

THE GOLF VILLAS LANDSCAPE ASSOCIATION

**For the Month Ending
April 2018**

**Unaudited
Financial Statement**

**Prepared by
Progressive Community Management
Sarasota, Florida**

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

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Balance Sheet
As of 04/30/18

ASSETS

Checking - Sabal Palm Bank	\$ 33,174.78	
Assessments Due	6,987.88	
Bad Debt Allowance	(59.79)	
Prepaid Insurance	292.30	
Prepaid Expenses	2,124.67	
TOTAL ASSETS		\$ 42,519.84
		=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Assessments	\$ 18,530.53	
Subtotal Current Liab.		\$ 18,530.53

SPECIAL ASSESSMENTS & RESERVES:

Subtotal S/A & Reserves:		\$.00
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FUND BALANCE:

Fund Balance	\$ 51,535.15	
Current Year Net Income/(Loss)	(27,545.84)	
Subtotal Fund Balance		\$ 23,989.31

TOTAL LIAB. & FUND BALANCE		\$ 42,519.84
		=====

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Income/Expenses Statement									
Period: 04/01/18 to 04/30/18									
Current Period				Year-To-Date		Variance		Yearly Budget	
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget	
INCOME									
					114,440.00	119,869.00	(5,429.00)	359,607.00	
28,210.00	29,967.25	(1,757.25)	05010	Maintenance Assessments	(25.00)	.00	(25.00)	.00	
.00	.00	.00	05040	Other Income	72.28	.00	72.28	.00	
98.70	.00	98.70	05051	Interest Income-Owners					
				Total Income	114,487.28	119,869.00	(5,381.72)	359,607.00	
28,308.70	29,967.25	(1,658.55)							
EXPENSES									
GROUND MAINTENANCE									
					38,046.78	5,000.00	(33,046.78)	15,000.00	
.00	1,250.00	1,250.00	07230	Mulch & Annuals	67,000.00	75,480.00	8,480.00	226,440.00	
18,000.00	18,870.00	870.00	07240	Landscaping Maintenance	1,230.00	6,666.68	5,436.68	20,000.00	
130.00	1,666.67	1,536.67	07250	Landscape Restoration	8,500.00	3,000.00	(5,500.00)	9,000.00	
.00	750.00	750.00	07265	Hydration - Chinch Bugs	9,795.00	3,333.32	(6,461.68)	10,000.00	
1,695.00	833.33	(861.67)	07270	Tree Maintenance	2,422.00	3,333.32	911.32	10,000.00	
.00	833.33	833.33	07275	Oak Tree Project	5,945.99	7,666.68	1,720.69	23,000.00	
1,474.58	1,916.67	442.09	07280	Irrigation - Ongoing Mntc	.00	1,733.32	1,733.32	5,200.00	
.00	433.33	433.33	07285	Backflow Inspection & Maint.					
				Subtotal Ground Maintenance	132,939.77	106,213.32	(26,726.45)	318,640.00	
21,299.58	26,553.33	5,253.75							
MANAGEMENT & ADMINISTRATIVE									
					5,233.36	5,233.32	(.04)	15,700.00	
1,308.34	1,308.33	(.01)	07480	Management & Accounting Fees	.00	333.32	333.32	1,000.00	
.00	83.33	83.33	07485	Website Maintenance	1,850.06	1,666.68	(183.38)	5,000.00	
175.58	416.67	241.09	07490	All Office related Expenses	1,930.50	3,333.32	1,402.82	10,000.00	
.00	833.33	833.33	07460	Legal Fees	.00	666.68	666.68	2,000.00	
.00	166.67	166.67	07150	Insurance	18.18	166.68	148.50	500.00	
12.12	41.67	29.55	07495	Bank Charges	.00	83.32	83.32	250.00	
.00	20.83	20.83	07520	CPA & Tax Prep Fees	.00	333.32	333.32	1,000.00	
.00	83.33	83.33	07525	Collection Fees	61.25	20.68	(40.57)	62.00	
61.25	5.17	(56.08)	07500	Taxes/Fees/Dues & Permits	.00	333.32	333.32	1,000.00	
.00	83.33	83.33	07570	Contingencies	.00	1,485.00	1,485.00	4,455.00	
.00	371.25	371.25	07999	Bad Debt Expense					
				Total Management & Admin:	9,093.35	13,655.64	4,562.29	40,967.00	
1,557.29	3,413.91	1,856.62							
TOTAL EXPENSES:									
22,856.87	29,967.24	7,110.37			142,033.12	119,868.96	(22,164.16)	359,607.00	
Current Yr Net Income/(loss)									
5,451.83	.01	5,451.82			(27,545.84)	.04	(27,545.88)	.00	

DATE: 5/07/18 TIME: 3:24 PM

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

AGED OWNER BALANCES: AS OF Apr. 30, 2018
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter							
ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL
			1.92	0.00	130.00	0.00	131.92
05809003	11-1	KENNETH & RAMONA BARRY	132.00	5.00	0.00	0.00	137.00
06107001	2-1	CAROL GARTNER-SOTELO	136.54	130.00	55.31	126.87	448.72
06130007	9-3	EDGARDO & KORA CABAN	20.00	0.00	0.00	0.00	20.00
06243007	58-2	JOHN M. & PAMELA R. LEWIS	131.92	0.00	0.00	0.00	131.92
06259007	54-2	SANDRA D. HOTWAGNER	131.92	0.00	0.00	0.00	131.92
06275007	50-2	RANDY J. PETERSON	20.00	0.00	0.00	0.00	20.00
06409007	40-3	GELU A. & FLORINA C. CRIMPEAN	149.97	130.00	130.00	959.66	1369.63
06606004	33-2	GILBERT JR & SHARON ZAWADSKI	95.00	0.00	0.00	0.00	95.00
06615004	136	ELMER & PENELOPE STAHNKE	10.00	0.00	0.00	0.00	10.00
06619004	135	JAMES & RUTH WALTERS	20.00	0.00	0.00	0.00	20.00
06623004	134	MARC H. FELDMAN	133.01	73.34	0.00	0.00	206.35
06638004	41-2	RUTH BASSANI	137.92	145.00	130.00	130.00	542.92
06654004	45-2	GREGG J. & CHRISTINE H. GUNTA	24.91	0.00	0.00	1701.21	1726.12
07403002	51-1	NEIL PIZZO	11.82	0.00	0.00	798.76	810.58
07416002	78	RAY D. & FREEDA V. RODRIQUES	15.00	0.00	0.00	0.00	15.00
07435002	43-1	THOMAS & CHRISTINE RILEY	20.00	0.00	0.00	0.00	20.00
07506002	13-1	GERRY W. & SANDRA E. PYE	134.07	145.00	0.00	0.00	279.07
07519002	39-1	RICKY K. & JANICE H. LEE	132.37	30.00	0.00	0.00	162.37
07530002	19-2	MOUBEEN KORIMBOCUS	131.92	0.00	0.00	0.00	131.92
07606002	23-1	VALENTINA HAWKS	134.57	145.00	34.03	0.00	313.60
07614002	25-1	JON F. STONEBURNER	131.92	0.00	0.00	0.00	131.92
07619006	147	JOHN R. & LEE ANN SOUTHGATE	131.92	0.00	0.00	0.00	131.92
07627002	28-1	JOSHUA LAZERSON					
TOTAL:			1988.70	803.34	479.34	3716.50	6987.88

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THE GOLF VILLAS LANDSCAPE ASSOCIATION I,
INC

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PREPAYS AS OF Apr. 30, 2018
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
LARRY & ANDREA RUSSELL	9-1	05815003	130.00
GERALDINE A. PATNEAUDE	7-1	05823003	260.00
DENNIS & PAMELA HUEBSCHMAN	68	06031007	130.00
ANTHONY INVERSO	69	06035007	130.00
PATRICIA B. LEVIN	70	06039007	130.00
CIERA A. & AUSTIN A. HAGER	3-2	06059007	130.00
ROBERT J & TERESA D'ONOFRIO	28-2	06104001	130.00
JOSEPH & JOAN DEANGELIS	3-3	06106007	260.00
ANDRE & LORRAINE MARTORANO	27-2	06108001	130.00
CAROLE GOEBEL	3-1	06111001	1,040.00
CRAIG A. & RONDA L. CLARK	5-3	06114007	115.00
EHAB M. SALAH	25-2	06116001	130.00
CHRISTA URSINI	6-1	06123001	130.00
LARRY L. & LINDA K. BOEVERS	23-2	06124001	130.00
MARK & LAURA BEANE	7-2	06127001	15.00
ROBERT & MICAELA PANKONIN	10-3	06134007	50.00
GARY PETER DESTEFANO	10-2	06139001	130.00
FRANCESCA ZUPANCIC	22-2	06140001	130.00
KRISTI & DANNY CUSTER	12-2	06147001	1,039.92
DAVID A. & KAREN R. LARSEN	20-2	06152001	365.00
WALTER MITCHELL MCCOY	16-2	06163001	260.00
MICHAEL BATY	67-2	06205007	63.60
HECTOR MORALES	65-2	06215007	130.00
EMM SQUARE, LLC.	61-2	06231007	130.00
DONALD A II & CARI A DYE	60-2	06235007	260.00
CHARLES & DONNA MATLACH	55-2	06255007	130.00
JUDITH A MURPHY TRUST	11-3	06256007	130.00
DANIEL & ELIZABETH LAFERRIERE	12-3	06260007	20.00
WILLIAM & MICHELE TIMMS	53-2	06263007	130.00
DANIEL C. & DAWN A. SYMONDS	51-2	06271007	130.00
GERALD & PATRICIA SHINN TRUST	15-3	06272007	120.00
ANDRE M. LARMET	16-3	06276007	240.00
MENG YIN	17-3	06280007	130.00
PAUL & MARLENE WAELTZ	47-2	06305007	3.32
ROBERT U. & SUSAN E. RUELL	44-3	06319007	130.00
ROBERT TYO	22-3	06320007	120.00
PAUL A. & GINA M. BARONE	43-3	06323007	130.00
CARI HARNEY	24-3	06328007	130.00

DATE: 5/07/18 TIME: 3:25 PM

THE GOLF VILLAS LANDSCAPE ASSOCIATION I,
INCPREPAYS AS OF Apr. 30, 2018
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
			130.00
WAYNE & KATHLEEN ZUEGE	25-3	06404007	25.00
MARIA ROUSSEL	41-3	06405007	130.00
WILLIAM & CAROLINE BEALL	27-3	06412007	520.00
CHRISTOPHER & TORA BUTTARO	165	06515004	25.00
ROBERT C. & DIANE M. ROY	164	06517004	1,675.00
COATS PROPERTIES, LLC	159	06549004	130.00
ROLAND EMERTON	158	06553004	260.00
DONALD & JOAN WEBSTER	139	06603004	0.23
MICHELLE R. PARKES	137	06611004	245.00
CHRISTINE A. FREES	38-2	06626004	260.00
THR FLORIDA, LP	133	06627004	120.00
STANLEY PARKER	39-2	06630004	130.00
JAMES W. MORSE	131	06635004	260.00
GERALD & KAREN RETTLER	130	06639004	110.00
JAMES & KIMBERLY SLATTERY	42-2	06642004	1,040.00
SUSAN CORCORAN AND JIM MULVEY	129	06643004	248.11
JOHN LINDSAY STEVENS	44-2	06650004	25.00
WENDY L. MUNGILLO	63-1	07305002	1,040.81
JARED BOOS	61-1	07311002	130.00
RONALD F. & ZITA C. SUPONCIC	60-1	07315002	957.00
GEORGE & KAYE NOLIS	83	07320002	130.00
CATHY & BARRY MALMROSE	58-1	07323002	130.00
DONALD I. & LINDA M. HODSON	82	07324002	240.00
NIKOLA DOLINIC	57-1	07327002	155.00
PETER & MYRA FRESE	55-1	07335002	130.00
KENNETH & JILL FILOW	53-1	07343002	260.00
ARTHUR H. ROSENBERG	52-1	07347002	130.00
JAMES W. LYNN	80	07404002	120.00
SALOMON FARM HOLDINGS LLC	49-1	07411002	155.00
KEITH & TONI MCQUILLEN	48-1	07415002	120.00
ALEKSANDR SINELNIKOV	77	07420002	130.00
HP FLORIDA LLC	46-1	07423002	130.00
MIGUEL T. DECASTRO	76	07424002	130.00
BARBARA & ROCCO MATURO	45-1	07427002	25.00
DONALD & GAIL WHITSON-SCHMIDT	15-1	07514002	130.00
STEVEN P. SHIFLET	40-1	07515002	130.00
DENNIS A. CADORETTE	17-1	07522002	55.00
JAMES & NATALIE PANKONIN	37-1	07527002	115.00
GAYLE G. & EVAN PETERSON	20-1	07534002	

DATE: 5/07/18 TIME: 3:25 PM

THE GOLF VILLAS LANDSCAPE ASSOCIATION I,
INCPREPAYS AS OF Apr. 30, 2018
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
			1,038.17
BERNARD & SUSAN DUNLAP	35-1	07535002	75.00
SCOTT & DIANE HAGLUND	153	07601006	130.00
GABRIEL P. & JOANNE MARMO	22-1	07602002	65.00
LEE A. VOLPE	34-1	07603002	130.00
JEREMY & ALYSHA SHELBY	140	07604006	0.92
ARTHUR H. & KISHA L. GAINES	149	07613006	130.00
DANIEL D. & MARY ANN POWERS	26-1	07618002	505.00
TERRY & KARIN LAYLAND	30-1	07619002	25.00
JOHN & LISA BARNOTT	145	07624006	168.32
RONALD C. & PATRICIA M. NADEAU*	10-2	06139001	290.00
JEREMY ALBERT KASLER*	165	06515004	110.00
TOM & KAREN HORNER*	48-1	07415002	168.17
SILVANO & SHERRY ANN LABONI*	45-1	07427002	220.00
BRUCE O. FAST*	18-1	07526002	286.29
JEREMY A. KASLER*	140	07604006	20.67
MICHAEL & CECILIA WILLIAMS*	28-1	07627002	

TOTAL HOMES:

93

TOTAL PREPAYS

TOTAL DISTR: PP
PP-A1

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20,330.53

20,210.53

120.00

Starting Check Date: 4/01/18 Cash account #: 1010
Ending Check Date: 4/30/18 Vendor Name

Starting Check Date: 4/01/18		Cash account #: 1010	
Ending Check Date: 4/30/18			
Check-date	Check-#	Vendor Name	Check-amount
4/09/18	1088	FLLAWN FLORIDA LAWNPROS INC	3,299.58
	Vchr-# Invoice-#	Inv-date Acct #	Eff-date Amount-paid Reference
	142 3158	2/19/18 7270	4/09/18 100.00 IRRIG/STUMP GRINDING
	142 3158	2/19/18 7280	4/09/18 1,474.58
	143 3153	2/07/18 7270	4/09/18 1,040.00 6587/6247 TREE WORK
	144 3195	4/09/18 7270	4/09/18 555.00 TREE MAINT
	145 3197	3/23/18 7250	4/09/18 130.00 LANDSCAPE REPLACE
	Totals:		3,299.58
4/09/18	1089	FLOSTA FLORIDA DEPT OF STATE	61.25 N01000006335
	Vchr-# Invoice-#	Inv-date Acct #	Eff-date Amount-paid Reference
	141 031618	3/16/18 7500	4/09/18 61.25 N01000006335
4/09/18	1090	RUSREI ANDREA RUSSELL	85.58 REIMB
	Vchr-# Invoice-#	Inv-date Acct #	Eff-date Amount-paid Reference
	146 032218	3/22/18 7490	4/09/18 85.58 REIMB
4/09/18	180400 (M)PCM2	PROGRESSIVE COMMUNITY MGMT INC	1,308.34 MGMT FEE
	Vchr-# Invoice-#	Inv-date Acct #	Eff-date Amount-paid Reference
	147 040118	4/01/18 7480	4/09/18 1,308.34 MGMT FEE
4/11/18	1091	FLLAWN FLORIDA LAWNPROS INC	1,000.00 March
	Vchr-# Invoice-#	Inv-date Acct #	Eff-date Amount-paid Reference
	148 030218	3/02/18 7240	4/11/18 1,000.00 March
4/20/18	1094	SOU DAT SOUTH DATA INC	12.12 CPN BOOK
	Vchr-# Invoice-#	Inv-date Acct #	Eff-date Amount-paid Reference
	152 032318	3/23/18 7495	4/20/18 12.12 CPN BOOK
4/24/18	1092	VOID	.00 Void
4/24/18	1095	FLLAWN FLORIDA LAWNPROS INC	18,000.00 LAWN SVC
	Vchr-# Invoice-#	Inv-date Acct #	Eff-date Amount-paid Reference
	150 GV1804	None 7240	4/20/18 18,000.00 LAWN SVC
4/30/18	1093	VOID	.00 Void
	Totals:		23,766.87

THE GOLF VILLAS LANDSCAPE ASSOCIATION
3701 S OSPREY AVE
SARASOTA, FL 34239-6848

PERIODIC STATEMENT

Date: Apr 30, 2018
Period: Apr 01, 2018 to Apr 30, 2018
(30 days)

Our Downtown Sarasota Office is now open for business!
Visit us at 1950 Ringling Blvd. Our main phone number has remained the same,
941-361-1122. For more information visit www.SabalPalmBank.com.

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 04/30
Association Business	CK-0002701290	0.00	54,860.40

ACCOUNT #: CK - 0002701290 Association Business Checking

Association Business Checking

The Golf Villas Landscape Association I

Enclosures: 21

Beginning Balance	32,011.22
as of 04/01/18	30,789.56
Deposits & Other Credits	0.00
Charges & Fees	7,940.38
Checks & Other Debits	46,331.16
Average Balance	
Ending Balance	54,860.40
as of 04/30/18	

Charges and Fees Related to Overdrafts and Returned Items

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	0.00	0.00
Total Returned Items Fees:	0.00	0.00

PERIODIC STATEMENT
THE GOLF VILLAS
LANDSCAPE ASSOCIATION I

Account #: CK -0002701290

Apr 30, 2018

Transaction Information

Date	Check#	Description	Credit Amount	Debit Amount
04/02		Deposit	650.00	
04/02		Remote Deposit Capture	390.00	
04/03		Deposit	2,340.00	
04/03		ACH Credit Assoc Dues Golf	9,100.00	
04/03		Villas Land ID1800030675	650.00	
04/03		Remote Deposit Capture	130.00	
04/03		Deposit	910.00	
04/04		Deposit	1,680.00	
04/05		Remote Deposit Capture	520.00	
04/05		Remote Deposit Capture	1,170.00	
04/05		Deposit	512.56	
04/09		Remote Deposit Capture	780.00	
04/09		Deposit	905.00	
04/11		Remote Deposit Capture	510.00	
04/11		Deposit	260.00	
04/12		Deposit	1,132.00	
04/13		Deposit	1,430.00	
04/16		Remote Deposit Capture	130.00	
04/16		Deposit	130.00	
04/18		Remote Deposit Capture	170.00	
04/18		Deposit	1,300.00	
04/20		Deposit	260.00	
04/23		Remote Deposit Capture	130.00	
04/24		Deposit	390.00	
04/25		Remote Deposit Capture	1,935.00	
04/25		Deposit	130.00	
04/26		Deposit	3,145.00	
04/27		Deposit		1,308.34
04/30		ACH Debit GVL		

Check Information

Date	Check#	Amount	Date	Check#	Amount
04/02	1086	3,173.51	04/18	1090	85.58
04/16	1088 *	3,299.58	04/30	1094 *	12.12
04/26	1089	61.25			

* Indicates a break in the Check number order.

PERIODIC STATEMENT
THE GOLF VILLAS
LANDSCAPE ASSOCIATION I

Account #: CK -0002701290

Apr 30, 2018

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
04/02	28,569.37	04/12	47,776.93	04/24	49,203.77
04/03	40,659.37	04/13	48,036.93	04/25	49,723.77
04/04	40,789.37	04/16	47,299.35	04/26	51,597.52
04/05	43,899.37	04/18	47,473.77	04/27	51,727.52
04/09	45,581.93	04/20	47,643.77	04/30	54,860.40
04/11	47,266.93	04/23	48,943.77		

Date 05/07/18

THE GOLF VILLAS LANDSCAPE ASSOCIATION I,
INC

#0955 Page: 1

RECONCILIATION

Bank #: 01 Sabal Palm Bank 1290 1010 Checking - Sabal Palm Bank
G/L Acct Bal: 33,174.78
Bank Balance: 54,860.40
Statement date: 04/30/18

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

SN4294	06/20/17	Scanned cash receipts			960.00
2870	10/25/17	Payment adjustment			120.00-
271200	12/21/17	PROGRESSIVE COMMUNITY MGM		1,270.60	
1091	04/11/18	FLORIDA LAWNPROS INC		1,000.00	
1095	04/24/18	FLORIDA LAWNPROS INC		18,000.00	
Total Outstanding				20,270.60	840.00

Bank Reconciliation Summary

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Checkbook Balance	35,429.80	Reconciling Balance	54,860.40
Uncleared Checks, Credits	20,270.60+	Bank Stmt. Balance	54,860.40
Uncleared Deposits, Debits	840.00-	Difference	0.00