THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending
June 2018

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Balance Sheet
As of 06/30/18

ASSETS

Checking -Sabal Palm Bank 1290	$ 38,977.06	
Assessments Due	7,745.96	
Bad Debt Allowance	(431.04)	
Prepaid Expenses	2,124.67	
TOTAL ASSETS		$ 48,416.65

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Assessments	$ 17,125.53	
Subtotal Current Liab.		$ 17,125.53
SPECIAL ASSESSMENTS & RESERVES:		
Subtotal S/A & Reserves:		$ .00
FUND BALANCE:		
Fund Balance	$ 51,535.15	
Current Year Net Income/(Loss)	(20,244.03)	
Subtotal Fund Balance		$ 31,291.12
TOTAL LIAB. & FUND BALANCE		$ 48,416.65

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Income/Expense Statement

Period: 06/01/18 to 06/30/18

	Current Period				Year-To-Date			Yearly
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
				INCOME				
28,080.00	29,967.25	(1,887.25)	05010	Maintenance Assessments	170,730.00	179,803.50	(9,073.50)	359,607.00
.00	.00	.00	05040	Other Income	(40.00)	.00	(40.00)	.00
.00	.00	.00	05045	Other Income	(130.00)	.00	(130.00)	.00
.00	.00	.00	05051	Interest Income-Owners	(204.64)	.00	(204.64)	.00
28,080.00	29,967.25	(1,887.25)		Total Income	170,355.36	179,803.50	(9,448.14)	359,607.00
				EXPENSES				
GROUND MAINTENANCE								
.00	1,250.00	1,250.00	07230	Mulch & Annuals	38,046.78	7,500.00	(30,546.78)	15,000.00
20,000.00	18,870.00	(1,130.00)	07240	Landscaping Maintenance	107,329.00	113,220.00	5,891.00	226,440.00
.00	1,666.67	1,666.67	07250	Landscape Restoration	1,230.00	10,000.02	8,770.02	20,000.00
.00	750.00	750.00	07265	Hydration - Chinch Bugs	8,500.00	4,500.00	(4,000.00)	9,000.00
.00	833.33	833.33	07270	Tree Maintenance	10,020.00	4,999.98	(5,020.02)	10,000.00
.00	833.33	833.33	07275	Oak Tree Project	2,422.00	4,999.98	2,577.98	10,000.00
1,937.30	1,916.67	(20.63)	07280	Irrigation - Ongoing Mntc	9,335.15	11,500.02	2,164.87	23,000.00
.00	433.33	433.33	07285	Backflow Inspection & Maint.	.00	2,599.98	2,599.98	5,200.00
21,937.30	26,553.33	4,616.03		Subtotal Ground Maintenance	176,882.93	159,319.98	(17,562.95)	318,640.00
MANAGEMENT & ADMINISTRATIVE								
1,308.34	1,308.33	(.01)	07480	Management & Accounting Fees	7,850.04	7,849.98	(.06)	15,700.00
15.17	83.33	68.16	07485	Website Maintenance	15.17	499.98	484.81	1,000.00
210.25	416.67	206.42	07490	All Office related Expenses	2,832.52	2,500.02	(332.50)	5,000.00
.00	833.33	833.33	07460	Legal Fees	1,996.50	4,999.98	3,003.48	10,000.00
292.30	166.67	(125.63)	07150	Insurance	292.30	1,000.02	707.72	2,000.00
5.85	41.67	35.82	07495	Bank Charges	47.43	250.02	202.59	500.00
.00	20.83	20.83	07520	CPA & Tax Prep Fees	250.00	124.98	(125.02)	250.00
.00	83.33	83.33	07525	Collection Fees	.00	499.98	499.98	1,000.00
.00	5.17	5.17	07500	Taxes/Fees/Dues & Permits	61.25	31.02	(30.23)	62.00
.00	83.33	83.33	07570	Contingencies	.00	499.98	499.98	1,000.00
371.25	371.25	.00	07999	Bad Debt Expense	371.25	2,227.50	1,856.25	4,455.00
2,203.16	3,413.91	1,210.75		Total Management & Admin:	13,716.46	20,483.46	6,767.00	40,967.00
24,140.46	29,967.24	5,826.78		TOTAL EXPENSES:	190,599.39	179,803.44	(10,795.95)	359,607.00
3,939.54	.01	3,939.53		Current Yr Net Income/(loss)	(20,244.03)	.06	(20,244.09)	.00

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL
05809003	11-1	KENNETH & RAMONA BARRY	0.00	15.00	1.92	130.00	146.92
06059007	3-2	CIERA A. & AUSTIN A. HAGER	130.00	0.00	0.00	0.00	130.00
06107001	2-1	CAROL GARTNER-SOTELO	130.00	145.00	132.00	5.00	412.00
06130007	9-3	EDGARDO & KORA CABAN	130.00	145.00	136.54	312.18	723.72
06147001	12-2	KRISTI & DANNY CUSTER*	0.08-	0.00	0.00	0.00	0.08-
06166001	18-2	STEVEN V. PHILLIPS	20.00	0.00	0.00	0.00	20.00
06259007	54-2	SANDRA D. HOTWAGNER	1.92	0.00	0.00	0.00	1.92
06275007	50-2	RANDY J. PETERSON	130.00	145.00	131.92	0.00	406.92
06409007	40-3	GELU A. & FLORINA C. CRIMPEAN	20.00	0.00	0.00	0.00	20.00
06435007	33-3	CONCETTA MCGOLDRICK	130.00	0.00	0.00	0.00	130.00
06439007	32-2	LAWRENCE & ERIN MCGOLDRICK	130.00	130.00	0.00	0.00	260.00
06440007	30-2	ROBERT P. & MARLENE SAVINO	130.00	0.00	0.00	0.00	130.00
06606004	33-2	GILBERT JR & SHARON ZAWADSKI	130.00	130.00	130.00	779.63	1169.63
06619004	135	JAMES & RUTH WALTERS	10.00	0.00	0.00	0.00	10.00
06623004	134	KAA FIDU INC., TTEE	40.00	0.00	0.00	0.00	40.00
06638004	41-2	RUTH BASSANI	130.00	91.35	0.00	0.00	221.35
06654004	45-2	GREGG J. & CHRISTINE H. GUNTA	130.00	145.00	130.00	7.92	412.92
07403002	51-1	NEIL PIZZO	0.00	0.00	24.91	1701.21	1726.12
07416002	78	RAY D. & FREEDA V. RODRIQUES	0.00	0.00	0.00	795.58	795.58
07435002	43-1	THOMAS & CHRISTINE RILEY	15.00	0.00	0.00	0.00	15.00
07506002	13-1	GERRY W. & SANDRA E. PYE	40.00	0.00	0.00	0.00	40.00
07519002	39-1	RICKY K. & JANICE H. LEE	130.00	145.00	134.07	145.00	554.07
07530002	19-2	MOUBEEN KORIMBOCUS	130.00	47.37	0.00	0.00	177.37
07606002	23-1	VALENTINA HAWKS	1.92	0.00	0.00	0.00	1.92
07614002	25-1	JON F. STONEBURNER	130.00	68.60	0.00	0.00	198.60
07627002	28-1	JOSHUA LAZERSON	1.92	0.00	0.00	0.00	1.92
		TOTAL:	1840.68	1207.32	821.36	3876.52	7745.88

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

PREPAYS AS OF June 30, 2018
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
GEORGE P. & JUDY A. BUCK	67-1	06027007	130.00
ANTHONY INVERSO	69	06035007	130.00
JOSEPH & JOAN DEANGELIS	3-3	06106007	260.00
ANDRE & LORRAINE MARTORANO	27-2	06108001	130.00
CAROLE GOEBEL	3-1	06111001	780.00
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
JAMES SAVAIANO	11-2	06143001	130.00
GEOFFREY S. & LINDA R. BOOLE	21-2	06148001	130.00
DAVID A. & KAREN R. LARSEN	20-2	06152001	235.00
WALTER MITCHELL MCCOY	16-2	06163001	260.00
MICHAEL BATY	67-2	06205007	193.60
HECTOR MORALES	65-2	06215007	130.00
ANTONIO & COLLEEN NICOLINI	62-2	06227007	130.00
EMM SQUARE, LLC.	61-2	06231007	130.00
DONALD A II & CARI A DYE	60-2	06235007	260.00
JOHN M. & PAMELA R. LEWIS	58-2	06243007	100.00
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	250.00
ANDRE M. LARMET	16-3	06276007	240.00
MENG YIN	17-3	06280007	130.00
PAUL & MARLENE WAELTZ	47-2	06305007	3.32
BARBARA CARDELL	46-3	06309007	130.00
STEPHEN F. & LESLIE J. RIVERS	21-3	06316007	130.00
ROBERT U. & SUSAN E. RUELL	44-3	06319007	130.00
ROBERT TYO	22-3	06320007	120.00
CARI HARNEY	24-3	06328007	130.00
MARIA ROUSSEL	41-3	06405007	155.00
WILLIAM & CAROLINE BEALL	27-3	06412007	130.00

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

PREPAYS AS OF June 30, 2018
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
JERRY & DONNA GUESS	37-3	06419007	130.00
LAWRENCE S. MCGOLDRICK	36-3	06423007	130.00
MARY BUCKLEY	29-2	06436007	130.00
CHRISTOPHER & TORA BUTTARO	165	06515004	780.00
ROBERT C. & DIANE M. ROY	164	06517004	25.00
COATS PROPERTIES, LLC	159	06549004	1,415.00
ROLAND EMERTON	158	06553004	130.00
DONALD & JOAN WEBSTER	139	06603004	390.00
MICHELLE R. PARKES	137	06611004	5.23
ELMER & PENELOPE STAHNKE	136	06615004	45.00
CHRISTINE A. FREES	38-2	06626004	245.00
THR FLORIDA, LP	133	06627004	390.00
STANLEY PARKER	39-2	06630004	120.00
JAMES A. & SHAWN N. RHOTON	40-2	06634004	130.00
JAMES W. MORSE	131	06635004	130.00
JAMES & KIMBERLY SLATTERY	42-2	06642004	110.00
SUSAN CORCORAN AND JIM MULVEY	129	06643004	780.00
JOHN LINDSAY STEVENS	44-2	06650004	248.11
WENDY L. MUNGILLO	63-1	07305002	25.00
KJELL S. & CHRISTINE A. PURNEL	62-1	07309002	130.00
JARED BOOS	61-1	07311002	780.81
RONALD F. & ZITA C. SUPONCIC	60-1	07315002	130.00
GEORGE & KAYE NOLIS	83	07320002	697.00
CATHY & BARRY MALMROSE	58-1	07323002	130.00
DONALD I. & LINDA M. HODSON	82	07324002	130.00
NIKOLA DOLINIC	57-1	07327002	240.00
PETER & MYRA FRESE	55-1	07335002	25.00
ARTHUR H. ROSENBERG	52-1	07347002	260.00
JAMES W. LYNN	80	07404002	130.00
SALOMON FARM HOLDINGS LLC	49-1	07411002	120.00
KEITH & TONI MCQUILLEN	48-1	07415002	25.00
ALEKSANDR SINELNIKOV	77	07420002	120.00
HP FLORIDA LLC	46-1	07423002	130.00
MIGUEL T. DECASTRO	76	07424002	130.00
BARBARA & ROCCO MATURO	45-1	07427002	130.00
DONALD & GAIL WHITSON-SCHMIDT	15-1	07514002	25.00
STEVEN P. SHIFLET	40-1	07515002	130.00
JAMES & NATALIE PANKONIN	37-1	07527002	55.00
GAYLE G. & EVAN PETERSON	20-1	07534002	245.00

PREPAYS AS OF June 30, 2018
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
BERNARD & SUSAN DUNLAP	35-1	07535002	778.17
GABRIEL P. & JOANNE MARMO	22-1	07602002	120.00
LEE A. VOLPE	34-1	07603002	220.00
JEREMY & ALYSHA SHELBY	140	07604006	130.00
ARTHUR H. & KISHA L. GAINES	149	07613006	0.92
DANIEL D. & MARY ANN POWERS	26-1	07618002	130.00
TERRY & KARIN LAYLAND	30-1	07619002	245.00
JOHN & LISA BARNOTT	145	07624006	155.00
RONALD C. & PATRICIA M. NADEAU*	10-2	06139001	168.32
KRISTI & DANNY CUSTER*	12-2	06147001	779.92
JEREMY ALBERT KASLER*	165	06515004	290.00
TOM & KAREN HORNER*	48-1	07415002	110.00
SILVANO & SHERRY ANN LABONI*	45-1	07427002	168.17
BRUCE O. FAST*	18-1	07526002	220.00
SCOTT & DIANE HAGLUND*	153	07601006	65.00
JEREMY A. KASLER*	140	07604006	286.29
MICHAEL & CECILIA WILLIAMS*	28-1	07627002	20.67

				============
TOTAL HOMES:	94	TOTAL PREPAYS		18,925.53
		TOTAL DISTR:	PP	18,805.53
			PP-A1	120.00

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

CASH DISBURSEMENTS

Starting Check Date: 6/01/18   Cash account #: 1010
Ending Check Date: 6/30/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/01/18	1104	SOUREI	JOHN & LEE ANN SOUTHGATE	130.00	REF MARCH PAYMENT

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
169	03012018	6/01/18	2260	6/01/18	130.00	REF MARCH PAYMENT

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/26/18	1105	FLLAWN	FLORIDA LAWNPROS INC	21,937.30	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
170	IMGVAPR2018	6/25/18	7280	6/25/18	1,937.30	IRRIGATION REP
172	GV1806	6/25/18	7240	6/25/18	20,000.00	LAWN SERVICE
				Totals:	21,937.30	

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/26/18	1106	GODADD	GODADDY.COM LLC	15.17	RENEW WEBSITE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
174	051718	5/17/18	7485	6/26/18	15.17	RENEW WEBSITE

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/26/18	1107	PCM	PROGRESSIVE COMMUNITY MGMT INC	141.78	OFFICE EXPENSE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
173	053118	6/25/18	7490	6/25/18	141.78	OFFICE EXPENSE

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/26/18	1108	SOUDAT	SOUTHDATA INC	5.85	COUPON BOOK

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
171	992638685	6/25/18	7495	6/25/18	5.85	COUPON BOOK

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/26/18	1109	VOID		.00	
6/26/18	1110	BEAREI	WILLIAM BEALL	68.47	REIMB INK CARTRIDGE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
177	061818	6/18/18	7490	6/26/18	68.47	REIMB INK CARTRIDGE

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/26/18	180600	(M)PCM2	PROGRESSIVE COMMUNITY MGMT INC	1,308.34	MGMT FEE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
176	060118	6/01/18	7480	6/26/18	1,308.34	MGMT FEE

Totals: 23,606.91

Sabal Palm BANK

P.O. Box 3619
Sarasota, FL 34230-3619
941-361-1122

Return Service Requested

00000121-0000773-0001-0004-FIMR0026720630188728

Account: 2701290

PERIODIC STATEMENT
Date: Jun 30, 2018
Period: Jun 01, 2018 to Jun 30, 2018
(30 days)
Enclosures: 20

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

0000121-0000773-0001-0004-FIMR0026720630188728(0000121)-00000775

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 06/30
Association Business	CK-0002701290	0.00	63,850.70

Association Business Checking

ACCOUNT : CK - 0002701290

The Golf Villas Landscape Association I

Account Summary

Beginning Balance as of 06/01/18	60,074.13
Deposits & Other Credits	27,430.00
Charges & Fees	0.00
Checks & Other Debits	23,653.43
Average Balance	57,042.06
Ending Balance as of 06/30/18	63,850.70

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
06/01	Deposit	1,560.00	
06/04	Deposit	1,690.00	
06/04	ACH Credit Assoc Dues Golf Villas Land ID1800030675	9,100.00	
06/06	Deposit	1,170.00	
06/06	Remote Deposit Capture	1,430.00	
06/08	Deposit	1,160.00	

Sabal Palm BANK
P.O. Box 3619
Sarasota, FL 34230-3619
941-361-1122
Return Service Requested

Account: 2701290

0000121-0000775-0002-0004-FIMR00267206301887280000121)-00000777

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
06/08	Remote Deposit Capture	130.00	
06/11	Deposit	1,170.00	
06/12	Deposit	1,030.00	
06/12	Remote Deposit Capture	260.00	
06/14	Deposit	900.00	
06/15	Deposit	390.00	
06/18	Deposit	650.00	
06/19	Remote Deposit Capture	130.00	
06/22	Deposit	390.00	
06/25	Deposit	2,110.00	
06/26	Deposit	130.00	
06/26	Remote Deposit Capture	260.00	
06/27	Deposit	130.00	
06/27	Deposit	910.00	
06/27	Remote Deposit Capture	130.00	
06/27	Remote Deposit Capture	260.00	
06/28	Deposit	390.00	
06/28	Remote Deposit Capture	390.00	
06/28	Remote Deposit Capture	260.00	
06/29	Deposit	1,300.00	
06/04	ACH Debit GVL		1,308.34

Checks Cleared

Date	Number	Amount	Date	Number	Amount
06/08	1096	42.79	06/21	1099 *	166.44
06/04	1097	22,005.86	06/26	1104 *	130.00

* = Break in the check number order.

^ = Electronic check.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
06/01	61,634.13	06/14	56,317.14	06/25	59,820.70
06/04	49,109.93	06/15	56,707.14	06/26	60,080.70
06/06	51,709.93	06/18	57,357.14	06/27	61,510.70
06/08	52,957.14	06/19	57,487.14	06/28	62,550.70
06/11	54,127.14	06/21	57,320.70	06/29	63,850.70
06/12	55,417.14	06/22	57,710.70	06/30	63,850.70

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

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

RECONCILIATION

Bank #: 01 Sabal Palm Bank 1290 1010 Checking -Sabal Palm Bank
G/L Acct Bal: 38,977.06
Bank Balance: 63,850.70
Statement date: 06/30/18

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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	
1101	05/22/18	DAN POWERS		19.45	
1105	06/26/18	FLORIDA LAWNPROS INC		21,937.30	
1106	06/26/18	GODADDY.COM LLC		15.17	
1107	06/26/18	PROGRESSIVE COMMUNITY MGM		141.78	
1108	06/26/18	SOUTHDATA INC		5.85	
1110	06/26/18	WILLIAM BEALL		68.47	
		Total Outstanding		23,458.62	840.00

Bank Reconciliation Summary

Checkbook Balance	41,232.08	Reconciling Balance	63,850.70
Uncleared Checks, Credits	23,458.62 +	Bank Stmt. Balance	63,850.70
Uncleared Deposits, Debits	840.00 -	Difference	0.00