THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending
July 2018

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Balance Sheet
As of 07/31/18

ASSETS

Checking -Sabal Palm Bank 1290	$ 41,965.81	
Assessments Due	7,349.09	
Bad Debt Allowance	(1,173.54)	
Prepaid Expenses	2,124.67	
TOTAL ASSETS		$ 50,266.03

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Assessments	$ 17,785.61	
Subtotal Current Liab.		$ 17,785.61
SPECIAL ASSESSMENTS & RESERVES:		
Subtotal S/A & Reserves:		$ .00
FUND BALANCE:		
Fund Balance	$ 50,918.83	
Current Year Net Income/(Loss)	(18,438.41)	
Subtotal Fund Balance		$ 32,480.42
TOTAL LIAB. & FUND BALANCE		$ 50,266.03

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Income/Expense Statement

Period: 07/01/18 to 07/31/18

Current Period Actual	Current Period Budget	Current Period Variance	Account	Description	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
				INCOME				
28,080.00	29,967.25	(1,887.25)	05010	Maintenance Assessments	198,810.00	209,770.75	(10,960.75)	359,607.00
(225.19)	.00	(225.19)	05040	Other Income	(265.19)	.00	(265.19)	.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
27,854.81	29,967.25	(2,112.44)		Total Income	198,210.17	209,770.75	(11,560.58)	359,607.00
				EXPENSES				
GROUND MAINTENANCE								
.00	1,250.00	1,250.00	07230	Mulch & Annuals	38,046.78	8,750.00	(29,296.78)	15,000.00
20,000.00	18,870.00	(1,130.00)	07240	Landscaping Maintenance	127,329.00	132,090.00	4,761.00	226,440.00
.00	1,666.67	1,666.67	07250	Landscape Restoration	1,230.00	11,666.69	10,436.69	20,000.00
.00	750.00	750.00	07265	Hydration - Chinch Bugs	8,500.00	5,250.00	(3,250.00)	9,000.00
.00	833.33	833.33	07270	Tree Maintenance	10,020.00	5,833.31	(4,186.69)	10,000.00
.00	833.33	833.33	07275	Oak Tree Project	2,422.00	5,833.31	3,411.31	10,000.00
2,010.10	1,916.67	(93.43)	07280	Irrigation - Ongoing Mntc	11,345.25	13,416.69	2,071.44	23,000.00
.00	433.33	433.33	07285	Backflow Inspection & Maint.	.00	3,033.31	3,033.31	5,200.00
22,010.10	26,553.33	4,543.23		Subtotal Ground Maintenance	198,893.03	185,873.31	(13,019.72)	318,640.00
MANAGEMENT & ADMINISTRATIVE								
1,308.34	1,308.33	(.01)	07480	Management & Accounting Fees	9,158.38	9,158.31	(.07)	15,700.00
.00	83.33	83.33	07485	Website Maintenance	15.17	583.31	568.14	1,000.00
115.40	416.67	301.27	07490	All Office related Expenses	2,947.92	2,916.69	(31.23)	5,000.00
1,867.00	833.33	(1,033.67)	07460	Legal Fees	3,863.50	5,833.31	1,969.81	10,000.00
.00	166.67	166.67	07150	Insurance	292.30	1,166.69	874.39	2,000.00
5.85	41.67	35.82	07495	Bank Charges	53.28	291.69	238.41	500.00
.00	20.83	20.83	07520	CPA & Tax Prep Fees	250.00	145.81	(104.19)	250.00
.00	83.33	83.33	07525	Collection Fees	.00	583.31	583.31	1,000.00
.00	5.17	5.17	07500	Taxes/Fees/Dues & Permits	61.25	36.19	(25.06)	62.00
.00	83.33	83.33	07570	Contingencies	.00	583.31	583.31	1,000.00
742.50	371.25	(371.25)	07999	Bad Debt Expense	1,113.75	2,598.75	1,485.00	4,455.00
4,039.09	3,413.91	(625.18)		Total Management & Admin:	17,755.55	23,897.37	6,141.82	40,967.00
26,049.19	29,967.24	3,918.05		TOTAL EXPENSES:	216,648.58	209,770.68	(6,877.90)	359,607.00
1,805.62	.01	1,805.61		Current Yr Net Income/(loss)	(18,438.41)	.07	(18,438.48)	.00

DATE: 8/14/18 TIME: 8:31 AM

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

AGED OWNER BALANCES: AS OF July 31, 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	0.00	15.00	131.92	146.92
06107001	2-1	CAROL GARTNER-SOTELO	130.00	130.00	15.00	267.00	542.00
06130007	9-3	EDGARDO & KORA CABAN	130.00	130.00	15.00	578.72	853.72
06409007	40-3	GELU A. & FLORINA C. CRIMPEAN	20.00	0.00	0.00	0.00	20.00
06515004	165	CHRISTOPHER & TORA BUTTARO	360.00	0.00	0.00	0.00	360.00
06606004	33-2	GILBERT JR & SHARON ZAWADSKI	130.00	130.00	0.00	909.63	1169.63
06619004	135	JAMES & RUTH WALTERS	10.00	0.00	0.00	0.00	10.00
06631004	132	BERNARD J. COMEAU	15.00	0.00	0.00	0.00	15.00
07403002	51-1	NEIL PIZZO	0.00	0.00	0.00	1726.12	1726.12
07416002	78	RAY D. & FREEDA V. RODRIQUES	0.00	0.00	0.00	795.58	795.58
07519002	39-1	TAMMY HUYNH	130.00	130.00	15.00	409.07	684.07
07530002	19-2	MOUBEEN KORIMBOCUS	130.00	47.37	0.00	0.00	177.37
07604006	140	JEREMY & ALYSHA SHELBY	520.00	0.00	0.00	0.00	520.00
07614002	25-1	JON F. STONEBURNER	130.00	130.00	0.00	68.60	328.60
		TOTAL:	1705.00	697.37	60.00	4886.64	7349.01

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

PREPAYS AS OF July 31, 2018
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
	CURRENT OWNERS		
DEREK A. GALBRAITH	8-1	05819003	130.00
GERALDINE A. PATNEAUDE	7-1	05823003	130.00
ROLAND L. & CYNTHIA C. PERKINS	66-1	06023007	130.00
DENNIS & PAMELA HUEBSCHMAN	68	06031007	130.00
ANTHONY INVERSO	69	06035007	130.00
JARIO DIAZ JANICA	4-2	06055007	130.00
CIERA A. & AUSTIN A. HAGER	3-2	06059007	260.00
JAMES & CLAUDINE EVERTON	1-1	06103001	130.00
JOSEPH & JOAN DEANGELIS	3-3	06106007	130.00
ANDRE & LORRAINE MARTORANO	27-2	06108001	130.00
CAROLE GOEBEL	3-1	06111001	650.00
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	145.00
ERNEST "JEFFERY " ORLOVE	8-2	06131001	130.00
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
JEFFREY & LYNN SEABLOOM	12-2	06147001	650.00
DAVID A. & KAREN R. LARSEN	20-2	06152001	235.00
STUART PRICE	19-1	06162001	130.00
WALTER MITCHELL MCCOY	16-2	06163001	390.00
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	390.00
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	120.00
ANDRE M. LARMET	16-3	06276007	240.00
MENG YIN	17-3	06280007	130.00

PREPAYS AS OF July 31, 2018
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
PAUL & MARLENE WAELTZ	47-2	06305007	133.32
BARBARA CARDELL	46-3	06309007	130.00
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
KAREN SOMBERGER	23-3	06324007	130.00
CARI HARNEY	24-3	06328007	130.00
WAYNE & KATHLEEN ZUEGE	25-3	06404007	130.00
MARIA ROUSSEL	41-3	06405007	25.00
WILLIAM & CAROLINE BEALL	27-3	06412007	130.00
LAWRENCE S. MCGOLDRICK	36-3	06423007	130.00
MARY BUCKLEY	29-2	06436007	130.00
LAWRENCE & ERIN MCGOLDRICK	32-2	06439007	130.00
ROBERT C. & DIANE M. ROY	164	06517004	25.00
COATS PROPERTIES, LLC	159	06549004	1,285.00
ROLAND EMERTON	158	06553004	130.00
TERENCE E & KAREN C VAYDA	157	06575004	130.00
DONALD & JOAN WEBSTER	139	06603004	260.00
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	260.00
STANLEY PARKER	39-2	06630004	120.00
JAMES A. & SHAWN N. RHOTON	40-2	06634004	130.00
JAMES W. MORSE	131	06635004	130.00
GERALD & KAREN RETTLER	130	06639004	260.00
JAMES & KIMBERLY SLATTERY	42-2	06642004	240.00
SUSAN CORCORAN AND JIM MULVEY	129	06643004	650.00
JOHN LINDSAY STEVENS	44-2	06650004	248.11
GREGG J. & CHRISTINE H. GUNTA	45-2	06654004	650.00
WENDY L. MUNGILLO	63-1	07305002	25.00
KJELL S. & CHRISTINE A. PURNEL	62-1	07309002	130.00
JARED BOOS	61-1	07311002	650.81
RONALD F. & ZITA C. SUPONCIC	60-1	07315002	130.00
GEORGE & KAYE NOLIS	83	07320002	567.00
CATHY & BARRY MALMROSE	58-1	07323002	130.00
DONALD I. & LINDA M. HODSON	82	07324002	130.00
NIKOLA DOLINIC	57-1	07327002	240.00
DANIEL J. QUINN	81	07328002	130.00

PREPAYS AS OF July 31, 2018
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
PETER & MYRA FRESE	55-1	07335002	155.00
KENNETH & JILL FILOW	53-1	07343002	130.00
ARTHUR H. ROSENBERG	52-1	07347002	130.00
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
STEVEN & SUSAN ADAMS	14-1	07510002	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
BERNARD & SUSAN DUNLAP	35-1	07535002	648.17
VICTOR & HANAN BASTAWROSE	153	07601006	130.00
GABRIEL P. & JOANNE MARMO	22-1	07602002	120.00
LEE A. VOLPE	34-1	07603002	220.00
VALENTINA HAWKS	23-1	07606002	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	115.00
JOHN & LISA BARNOTT	145	07624006	25.00
JOSHUA LAZERSON	28-1	07627002	260.00
RONALD C. & PATRICIA M. NADEAU*	10-2	06139001	168.32
TOM & KAREN HORNER*	48-1	07415002	110.00
SILVANO & SHERRY ANN LABONI*	45-1	07427002	168.17
SCOTT & DIANE HAGLUND*	153	07601006	65.00
JEREMY A. KASLER*	140	07604006	286.29
MICHAEL & CECILIA WILLIAMS*	28-1	07627002	20.67

			=============
TOTAL HOMES:	108	TOTAL PREPAYS	19,585.61
		TOTAL DISTR: PP	19,585.61

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

CASH DISBURSEMENTS

Starting Check Date: 7/01/18 Cash account #: 1010
Ending Check Date: 7/31/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
7/17/18	1111	FASREI	TRAVIS FAST	220.00	REF PREV OWNER BALANCE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
178	07162018	7/16/18	2260	7/16/18	220.00	REF PREV OWNER BALANCE

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
7/23/18	1112	KASREI	JEREMY KASLER	2,210.00	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
179	06515004	7/23/18	2260	7/23/18	1,560.00	REF 6515 TAILFEATHER WAY
180	07604006	7/23/18	2260	7/23/18	650.00	REF 7604 TEAL TRACE
				Totals:	2,210.00	

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
7/23/18	1113	FLLAWN	FLORIDA LAWNPROS INC	22,010.10	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
181	GV1807	7/02/18	7240	7/23/18	20,000.00	JULY
182	070318	7/03/18	7280	7/23/18	785.74	IRRIG
183	061318	6/13/18	7280	7/23/18	1,224.36	MAY IRRIG REPAIRS
				Totals:	22,010.10	

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
7/23/18	1114	PCM	PROGRESSIVE COMMUNITY MGMT INC	115.40	OFFICE EXP

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
184	063018	6/30/18	7490	7/23/18	115.40	OFFICE EXP

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
7/23/18	1115	SOUDAT	SOUTHDATA INC	5.85	COUPON BOOK

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
185	060718	6/07/18	7495	7/23/18	5.85	COUPON BOOK

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
7/23/18	1116	WELOLA	LAW OFFICES OF WELLS/OLAH P.A.	1,867.00	MAR/APR/MAY

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
186	060118	6/01/18	7460	7/23/18	1,867.00	MAR/APR/MAY

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
7/23/18	180700	(M)PCM2	PROGRESSIVE COMMUNITY MGMT INC	1,308.34	MGMT FEE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
187	072318	7/23/18	7480	7/23/18	1,308.34	MGMT FEE

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
7/30/18	1117	HVG	HARBOUR VIEW ON GOLDEN GATE PT	616.32	SIDONI CK#10017 01/2017

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
188	CK10017 01/17	7/30/18	4990	7/30/18	616.32	SIDONI CK#10017 01/2017

Totals: 28,353.01

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

RECONCILIATION

Bank #: 01 Sabal Palm Bank 1290 1010 Checking -Sabal Palm Bank
G/L Acct Bal: 41,965.81
Bank Balance: 69,455.27
Statement date: 07/31/18

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-
1106	06/26/18	GODADDY.COM LLC		15.17	
1112	07/23/18	JEREMY KASLER		2,210.00	
1113	07/23/18	FLORIDA LAWNPROS INC		22,010.10	
1115	07/23/18	SOUTHDATA INC		5.85	
1116	07/23/18	LAW OFFICES OF WELLS/OLAH		1,867.00	
1117	07/30/18	HARBOUR VIEW ON GOLDEN GA		616.32	
AR-232	07/31/18	Owner cash receipts - 232			650.00
		Total Outstanding		26,724.44	1,490.00

Bank Reconciliation Summary

Checkbook Balance	44,220.83	Reconciling Balance	69,455.27
Uncleared Checks, Credits	26,724.44 +	Bank Stmt. Balance	69,455.27
Uncleared Deposits, Debits	1,490.00 -	Difference	0.00

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

Return Service Requested

00000118-0000739-0001-0004-FIMR0026720731181957

Account: 2701290

PERIODIC STATEMENT
Date: Jul 31, 2018
Period: Jul 01, 2018 to Jul 31, 2018
(31 days)
Enclosures: 26

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

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 07/31
Association Business	CK-0002701290	0.00	69,455.27

Association Business Checking

ACCOUNT : CK - 0002701290

The Golf Villas Landscape Association I

Account Summary

Beginning Balance as of 07/01/18	63,850.70
Deposits & Other Credits	30,691.76
Charges & Fees	0.00
Checks & Other Debits	25,087.19
Average Balance	65,815.19
Ending Balance as of 07/31/18	69,455.27

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
07/02	Deposit	1,560.00	
07/03	Deposit	1,430.00	
07/03	ACH Credit Assoc Dues Golf Villas Land ID1800030675	9,100.00	
07/05	Deposit	130.00	
07/06	Deposit	1,300.00	
07/06	Remote Deposit Capture	1,950.00	

Sabal Palm BANK

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

Return Service Requested

Account: 2701290

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
07/09	Deposit	3,432.92	
07/10	Deposit	260.00	
07/10	Remote Deposit Capture	926.92	
07/11	Deposit	520.00	
07/12	Deposit	650.00	
07/12	Remote Deposit Capture	130.00	
07/13	Deposit	390.00	
07/16	Deposit	896.92	
07/16	Remote Deposit Capture	150.00	
07/16	Remote Deposit Capture	130.00	
07/17	Deposit	260.00	
07/17	Remote Deposit Capture	130.00	
07/18	Deposit	260.00	
07/18	Remote Deposit Capture	520.00	
07/19	Deposit	260.00	
07/23	Deposit	925.00	
07/24	Remote Deposit Capture	130.00	
07/24	Remote Deposit Capture	130.00	
07/25	Deposit	390.00	
07/25	Remote Deposit Capture	130.00	
07/26	Deposit	390.00	
07/27	Deposit	780.00	
07/27	Remote Deposit Capture	310.00	
07/30	Deposit	2,210.00	
07/31	Deposit	520.00	
07/31	Remote Deposit Capture	130.00	
07/31	Remote Deposit Capture	260.00	
07/03	ACH Debit GVL		1,308.34
07/05	ACH Debit Missed Mgmt feeProgressive Community Man		1,270.60

Checks Cleared

Date	Number	Amount	Date	Number	Amount
07/02	1101	19.45	07/03	1110 *	68.47
07/09	1105 *	21,937.30	07/25	1111	220.00
07/09	1107 *	141.78	07/31	1114 *	115.40
07/09	1108	5.85			

* = Break in the check number order.

^ = Electronic check.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
07/02	65,391.25	07/12	60,488.75	07/24	64,670.67
07/03	74,544.44	07/13	60,878.75	07/25	64,970.67
07/05	73,403.84	07/16	62,055.67	07/26	65,360.67
07/06	76,653.84	07/17	62,445.67	07/27	66,450.67
07/09	58,001.83	07/18	63,225.67	07/30	68,660.67
07/10	59,188.75	07/19	63,485.67	07/31	69,455.27
07/11	59,708.75	07/23	64,410.67		

Charges and Fees Related to Overdrafts and Returned Items

00000118-0000741-0002-0004-FIMR0026720731181957(00000118)-000000743

00000118-0000741-0002-0004-FIMR0026720731181957(00000118)-000000743