

THE GOLF VILLAS LANDSCAPE ASSOCIATION

**For the Month Ending
January 2019**

**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 01/31/19

ASSETS

Checking -Sabal Palm Bank 1290	\$ 71,695.76	
Assessments Due	7,968.84	
Bad Debt Allowance	(5,014.79)	
Prepaid Insurance	1,085.60	
TOTAL ASSETS		\$ 75,735.41

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Accounts Payable	\$ 90.00	
Prepaid Assessments	22,599.94	
Subtotal Current Liab.		\$ 22,689.94

SPECIAL ASSESSMENTS & RESERVES:

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

Fund Balance	\$ 49,717.07	
Current Year Net Income/(Loss)	3,328.40	
Subtotal Fund Balance		\$ 53,045.47

TOTAL LIAB. & FUND BALANCE

\$ 75,735.41

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

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Income/Expense Statement

Period: 01/01/19 to 01/31/19

Actual	Current Period Budget	Variance	Account	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME								
29,025.00	29,247.75	(222.75)	05010	Maintenance Assessments	29,025.00	29,247.75	(222.75)	350,973.00
(14.14)	.00	(14.14)	05051	Interest Income-Owners	(14.14)	.00	(14.14)	.00
<u>29,010.86</u>	<u>29,247.75</u>	<u>(236.89)</u>		Total Income	<u>29,010.86</u>	<u>29,247.75</u>	<u>(236.89)</u>	<u>350,973.00</u>
EXPENSES								
GROUND MAINTENANCE								
8,000.00	1,416.67	(6,583.33)	07230	Mulch & Annuals	8,000.00	1,416.67	(6,583.33)	17,000.00
13,000.00	18,556.75	5,556.75	07240	Landscaping Maintenance	13,000.00	18,556.75	5,556.75	222,681.00
360.00	833.33	473.33	07250	Landscape Restoration	360.00	833.33	473.33	10,000.00
.00	1,062.50	1,062.50	07265	Hydration - Chinch Bugs	.00	1,062.50	1,062.50	12,750.00
2,000.00	1,002.50	(997.50)	07270	Tree Maintenance	2,000.00	1,002.50	(997.50)	12,030.00
.00	833.33	833.33	07275	Oak Tree Project	.00	833.33	833.33	10,000.00
.00	1,916.67	1,916.67	07280	Irrigation - Ongoing Mntc	.00	1,916.67	1,916.67	23,000.00
<u>23,360.00</u>	<u>25,621.75</u>	<u>2,261.75</u>		Subtotal Ground Maintenance	<u>23,360.00</u>	<u>25,621.75</u>	<u>2,261.75</u>	<u>307,461.00</u>
MANAGEMENT & ADMINISTRATIVE								
1,308.34	1,308.33	(.01)	07480	Management & Accounting Fees	1,308.34	1,308.33	(.01)	15,700.00
.00	83.33	83.33	07485	Website Maintenance	.00	83.33	83.33	1,000.00
352.98	416.67	63.69	07490	All Office related Expenses	352.98	416.67	63.69	5,000.00
.00	833.33	833.33	07460	Legal Fees	.00	833.33	833.33	10,000.00
155.08	166.67	11.59	07150	Insurance	155.08	166.67	11.59	2,000.00
6.06	41.67	35.61	07495	Bank Charges	6.06	41.67	35.61	500.00
.00	20.83	20.83	07520	CPA & Tax Prep Fees	.00	20.83	20.83	250.00
.00	83.33	83.33	07525	Collection Fees	.00	83.33	83.33	1,000.00
.00	5.17	5.17	07500	Taxes/Fees/Dues & Permits	.00	5.17	5.17	62.00
.00	166.67	166.67	07570	Contingencies	.00	166.67	166.67	2,000.00
500.00	500.00	.00	07999	Bad Debt Expense	500.00	500.00	.00	6,000.00
<u>2,322.46</u>	<u>3,626.00</u>	<u>1,303.54</u>		Total Management & Admin:	<u>2,322.46</u>	<u>3,626.00</u>	<u>1,303.54</u>	<u>43,512.00</u>
25,682.46	29,247.75	3,565.29		TOTAL EXPENSES:	25,682.46	29,247.75	3,565.29	350,973.00
3,328.40	.00	3,328.40		Current Yr Net Income/(loss)	3,328.40	.00	3,328.40	.00
=====	=====	=====			=====	=====	=====	=====

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

AGED OWNER BALANCES: AS OF Jan. 31, 2019 ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL
06059007	3-2	CIERA A. & AUSTIN A. HAGER	150.00	21.42	134.07	275.00	580.49
06130007	9-3	EDGARDO & KORA CABAN	135.00	23.12	150.45	1403.66	1712.23
06435007	33-3	CONCETTA MCGOLDRICK	130.00	0.00	0.00	0.00	130.00
06439007	32-2	LAWRENCE & ERIN MCGOLDRICK	32.22	0.00	0.00	0.00	32.22
06606004	33-2	GILBERT JR & SHARON ZAWADSKI	135.00	0.00	130.00	958.50	1223.50
06615004	136	ELMER & PENELOPE STAHNKE	150.00	1.81	118.25	0.00	270.06
06623004	134	KAA FIDU INC., TTEE	5.00	0.00	0.00	0.00	5.00
06654004	45-2	GREGG J. & CHRISTINE H. GUNTA	135.00	0.00	0.00	0.00	135.00
07403002	51-1	NEIL PIZZO	0.00	25.74	24.91	1751.86	1802.51
07416002	78	RAY D. & FREEDA V. RODRIQUES	0.00	11.89	11.51	777.74	801.14
07431002	44-1	ANGEL ALGERI	150.00	0.00	14.17	0.00	164.17
07526002	18-1	LEMUEL & BEVERLY ANDREWS	125.00	0.00	0.00	0.00	125.00
07530002	19-2	MOUBEEN KORIMBOCUS	150.00	0.00	96.91	0.00	246.91
07604006	140	JEREMY & ALYSHA SHELBY	150.00	8.82	130.00	446.79	735.61
07617006	148	CAROLYN E. MUNRO TRUST	5.00	0.00	0.00	0.00	5.00
TOTAL:			1452.22	92.80	810.27	5613.55	7968.84

PREPAYS AS OF Jan. 31, 2019

Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
PATRICIA D. SIMONS, TTEE	64-1	06015007	130.00
ROLAND L. & CYNTHIA C. PERKINS	66-1	06023007	135.00
DENNIS & PAMELA HUEBSCHMAN	68	06031007	135.00
ANTHONY INVERSO	69	06035007	135.00
JAMES & CLAUDINE EVERTON	1-1	06103001	135.00
JOSEPH & JOAN DEANGELIS	3-3	06106007	135.00
JAMES & THERESA WARNER	2-1	06107001	675.00
ANDRE & LORRAINE MARTORANO	27-2	06108001	135.00
CAROLE GOEBEL	3-1	06111001	1,485.00
CRAIG A. & RONDA L. CLARK	5-3	06114007	250.00
CHRISTA URSINI	6-1	06123001	125.00
LARRY L. & LINDA K. BOEVERS	23-2	06124001	135.00
MARK & LAURA BEANE	7-2	06127001	15.00
ROBERT & MICAELA PANKONIN	10-3	06134007	50.00
GARY PETER DESTEFANO	10-2	06139001	135.00
FRANCESCA ZUPANCIC	22-2	06140001	135.00
JEFFREY & LYNN SEABLOOM	12-2	06147001	1,485.00
DAVID A. & KAREN R. LARSEN	20-2	06152001	235.00
STUART PRICE	19-1	06162001	185.00
WALTER MITCHELL MCCOY	16-2	06163001	135.00
MICHAEL BATY	67-2	06205007	63.60
HECTOR MORALES	65-2	06215007	135.00
ANTONIO & COLLEEN NICOLINI	62-2	06227007	135.00
DONALD A II & CARI A DYE	60-2	06235007	135.00
JOHN M. & PAMELA R. LEWIS	58-2	06243007	125.00
CHARLES & DONNA MATLACH	55-2	06255007	135.00
JUDITH A MURPHY TRUST	11-3	06256007	135.00
SANDRA D. HOTWAGNER	54-2	06259007	577.16
DANIEL & ELIZABETH LAFERRIERE	12-3	06260007	15.00
WILLIAM & MICHELE TIMMS	53-2	06263007	135.00
DANIEL C. & DAWN A. SYMONDS	51-2	06271007	135.00
GERALD & PATRICIA SHINN TRUST	15-3	06272007	120.00
RANDY J. PETERSON	50-2	06275007	20.80
ANDRE M. LARMET	16-3	06276007	245.00
MENG YIN	17-3	06280007	270.00
PAUL & MARLENE WAELTZ	47-2	06305007	3.32
ROBERT U. & SUSAN E. RUELL	44-3	06319007	135.00
ROBERT TYO	22-3	06320007	120.00

PREPAYS AS OF Jan. 31, 2019

Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CARI HARNEY	24-3	06328007	135.00
WAYNE & KATHLEEN ZUEGE	25-3	06404007	135.00
MARIA ROUSSEL	41-3	06405007	145.00
WILLIAM & CAROLINE BEALL	27-3	06412007	135.00
FRANK FRESSILLI TRUST	38-3	06415007	5.00
LAWRENCE S. MCGOLDRICK	36-3	06423007	130.00
MARY BUCKLEY	29-2	06436007	135.00
ROBERT C. & DIANE M. ROY	164	06517004	25.00
MICHAEL GARDNER	161	06541004	135.00
COATS PROPERTIES, LLC	159	06549004	2,120.00
ROLAND EMERTON	158	06553004	135.00
DONALD & JOAN WEBSTER	139	06603004	270.00
MICHELLE R. PARKES	137	06611004	30.23
CHRISTINE A. FREES	38-2	06626004	380.00
THR FLORIDA, LP	133	06627004	270.00
STANLEY PARKER	39-2	06630004	120.00
JAMES W. MORSE	131	06635004	265.00
GERALD & KAREN RETTLER	130	06639004	270.00
JAMES & KIMBERLY SLATTERY	42-2	06642004	120.00
SUSAN CORCORAN AND JIM MULVEY	129	06643004	1,485.00
RICHARD M (ALLISON) KLEIN	43-2	06646004	135.00
JOHN LINDSAY STEVENS	44-2	06650004	253.11
WENDY L. MUNGILLO	63-1	07305002	35.00
KJELL S. & CHRISTINE A. PURNEL	62-1	07309002	135.00
JARED BOOS	61-1	07311002	0.81
RONALD F. & ZITA C. SUPONCIC	60-1	07315002	135.00
GEORGE & KAYE NOLIS	83	07320002	577.00
DONALD I. & LINDA M. HODSON	82	07324002	135.00
NIKOLA DOLINIC	57-1	07327002	240.00
PETER & MYRA FRESE	55-1	07335002	25.00
PHILIP & JEAN MUCENSKI	53-1	07343002	270.00
JAMES W. LYNN	80	07404002	130.00
SALOMON FARM HOLDINGS LLC	49-1	07411002	120.00
KEITH & TONI MCQUILLEN	48-1	07415002	50.00
ALEKSANDR SINELNIKOV	77	07420002	120.00
HP FLORIDA LLC	46-1	07423002	135.00
MIGUEL T. DECASTRO	76	07424002	130.00
BARBARA & ROCCO MATURO	45-1	07427002	130.00
THOMAS & CHRISTINE RILEY	43-1	07435002	135.00

PREPAYS AS OF Jan. 31, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
MONICA A. DHAMER	1-3	07439005	270.00
WILLIAM & SUSAN ANDRUS	41-1	07511002	135.00
DONALD & GAIL WHITSON-SCHMIDT	15-1	07514002	25.00
STEVEN P. SHIFLET	40-1	07515002	135.00
DENNIS A. CADORETTE	17-1	07522002	135.00
JAMES & NATALIE PANKONIN	37-1	07527002	55.00
GAYLE G. & EVAN PETERSON	20-1	07534002	250.00
BERNARD & SUSAN DUNLAP	35-1	07535002	1,485.00
GABRIEL P. & JOANNE MARMO	22-1	07602002	125.00
LEE A. VOLPE	34-1	07603002	245.00
ARTHUR H. & KISHA L. GAINES	149	07613006	0.92
DANIEL D. & MARY ANN POWERS	26-1	07618002	135.00
TERRY & KARIN LAYLAND	30-1	07619002	534.54
JOHN & LISA BARNOTT	145	07624006	160.00
JOSHUA LAZERSON	28-1	07627002	130.00
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:

98

TOTAL PREPAYS

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22,599.94

TOTAL DISTR: PP

22,599.94

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

CASH DISBURSEMENTS

Starting Check Date: 1/01/19 Cash account #: 1010
Ending Check Date: 1/31/19

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
1/16/19	1143	SHRREI	JON SHRIVER	130.00	REF PREV OWNER
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		225 11142018	None 2260	11/14/18	130.00 REF PREV OWNER
1/21/19	1144	FLLAWN	FLORIDA LAWNPROS INC	23,360.00	
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		236 3314	1/10/19 7250	1/18/19	360.00 LANDSCAPE REPLACEMENT
		237 GV1901	1/04/19 7240	1/18/19	13,000.00 JAN LANDSCAPE MULCH
		237 GV1901	1/04/19 7230	1/18/19	8,000.00
		237 GV1901	1/04/19 7270	1/18/19	2,000.00
				Totals:	23,360.00
1/21/19	1145	PCM	PROGRESSIVE COMMUNITY MGMT INC	322.98	DEC OFFICE EXPENSE
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		238 010119	1/01/19 7490	1/18/19	322.98 DEC OFFICE EXPENSE
1/21/19	1146	SOUDAT	SOUTHDATA INC	6.06	COUPON BOOKS
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		239 992763142	12/31/18 7495	1/18/19	6.06 COUPON BOOKS
				Totals:	23,819.04



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

Return Service Requested

00000173-0001079-0001-0004-FIMR0026720131191499

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Account: 2701290

PERIODIC STATEMENT

Date: Jan 31, 2019

Period: Jan 01, 2019 to Jan 31, 2019
(31 days)

Enclosures: 22

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

Hope you enjoyed the January issue of
Sabal Palm Spotlight and "Vision 2019"
We remain dedicated to the needs of our Customers and Community!

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 01/31
Association Business	CK-0002701290	0.00	72,154.80

Association Business Checking

ACCOUNT : CK - 0002701290

The Golf Villas Landscape Association I

Account Summary

Beginning Balance	62,599.89
as of 01/01/19	34,582.92
Deposits & Other Credits	30.00
Charges & Fees	24,998.01
Checks & Other Debits	82,601.51
Average Balance	
Ending Balance	72,154.80
as of 01/31/19	
Charges And Fees	
1 Stop-Payment Fee	30.00

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
01/02	Deposit	3,360.00	
01/02	ACH Credit Transfer Propay		
	IDWFMSPROPAY	200.00	
01/02	Remote Deposit Capture	1,516.92	
01/02	Remote Deposit Capture	135.00	



00000173-0001079-0001-0004-FIMR0026720131191499(00000173)-000001081



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Return Service Requested

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Account: 2701290

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
01/03	Deposit	405.00	
01/03	ACH Credit Assoc Dues Golf		
	Villas Land ID1800030675	9,315.00	
01/04	Deposit	2,160.00	
01/04	Remote Deposit Capture	713.00	
01/07	Deposit	135.00	
01/07	Remote Deposit Capture	5.00	
01/07	Remote Deposit Capture	135.00	
01/07	Remote Deposit Capture	135.00	
01/08	Deposit	1,350.00	
01/08	Remote Deposit Capture	1,885.00	
01/09	Deposit	955.00	
01/10	Deposit	540.00	
01/11	Deposit	275.00	
01/14	Deposit	810.00	
01/15	Deposit	2,715.00	
01/15	Remote Deposit Capture	135.00	
01/17	Deposit	675.00	
01/17	ACH Credit Transfer Propay		
	IDWFMSPROPAY	135.00	
01/18	Deposit	430.00	
01/22	Deposit	135.00	
01/22	Remote Deposit Capture	270.00	
01/22	Remote Deposit Capture	135.00	
01/23	Deposit	1,215.00	
01/23	Remote Deposit Capture	403.00	
01/24	Remote Deposit Capture	135.00	
01/25	Deposit	270.00	
01/28	Deposit	525.00 ✓	
01/29	Deposit	1,210.00	
01/30	Deposit	960.00	
01/30	Remote Deposit Capture	130.00	
01/30	Remote Deposit Capture	265.00	
01/31	Deposit	675.00	
01/31	Remote Deposit Capture	135.00	
01/02	ACH Debit GVL		1,308.34
01/16	Stop-Payment Fee		30.00
01/29	Tfr to XXXXXX0680 DTH UNIT		
	534 LOCKBOX E Del Tierra		
	Homeowner		125.00

Checks Cleared

Date	Number	Amount	Date	Number	Amount
01/02	1137	42.79	01/28	1144 *	23,360.00
01/03	1142 *	161.88			

* = Break in the check number order.

^ = Electronic check.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
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00000173-0001081-0002-0004-FIMF0026720131191499(00000173)-000001083





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

Return Service Requested

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Account: 2701290

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
01/02	66,460.68	01/11	84,306.80	01/23	91,334.80
01/03	76,018.80	01/14	85,116.80	01/24	91,469.80
01/04	78,891.80	01/15	87,966.80	01/25	91,739.80
01/07	79,301.80	01/16	87,936.80	01/28	68,904.80
01/08	82,536.80	01/17	88,746.80	01/29	69,989.80
01/09	83,491.80	01/18	89,176.80	01/30	71,344.80
01/10	84,031.80	01/22	89,716.80	01/31	72,154.80

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

Date 02/12/19

THE GOLF VILLAS LANDSCAPE ASSOCIATION I,
INC

#1447 Page: 1

RECONCILIATION

Bank #: 01 Sabal Palm Bank 1290 1010 Checking -Sabal Palm Bank
G/L Acct Bal: 71,695.76
Bank Balance: 72,154.80
Statement date: 01/31/19

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

1143	01/16/19	JON SHRIVER		130.00	
1145	01/21/19	PROGRESSIVE COMMUNITY MGM		322.98	
1146	01/21/19	SOUTHDATA INC		6.06	
Total Outstanding				459.04	.00

Bank Reconciliation Summary

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Checkbook Balance	71,695.76	Reconciling Balance	72,154.80
Uncleared Checks, Credits	459.04 +	Bank Stmt. Balance	72,154.80
Uncleared Deposits, Debits	0.00	Difference	0.00