THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending
November 2018

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Balance Sheet
As of 11/30/18

ASSETS

Checking -Sabal Palm Bank 1290	$ 46,886.91	
Assessments Due	7,698.67	
Bad Debt Allowance	(4,143.54)	
Prepaid Insurance	1,395.76	
Prepaid Expenses	2,124.67	
TOTAL ASSETS		$ 53,962.47

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Assessments	$ 10,460.15	
Subtotal Current Liab.		$ 10,460.15
SPECIAL ASSESSMENTS & RESERVES:		
Subtotal S/A & Reserves:		$ .00
FUND BALANCE:		
Fund Balance	$ 50,918.83	
Current Year Net Income/(Loss)	(7,416.51)	
Subtotal Fund Balance		$ 43,502.32
TOTAL LIAB. & FUND BALANCE		$ 53,962.47

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Income/Expense Statement

Period: 11/01/18 to 11/30/18

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				
27,690.00	29,967.25	(2,277.25)	05010	Maintenance Assessments	309,830.00	329,639.75	(19,809.75)	359,607.00
.00	.00	.00	05040	Other Income	(265.19)	.00	(265.19)	.00
.00	.00	.00	05045	Other Income	(130.00)	.00	(130.00)	.00
107.19	.00	107.19	05051	Interest Income-Owners	(9.38)	.00	(9.38)	.00
178.00	.00	178.00	05140	Maintenance Services	178.00	.00	178.00	.00
27,975.19	29,967.25	(1,992.06)		Total Income	309,603.43	329,639.75	(20,036.32)	359,607.00
				EXPENSES				
GROUND MAINTENANCE								
.00	1,250.00	1,250.00	07230	Mulch & Annuals	38,046.78	13,750.00	(24,296.78)	15,000.00
20,000.00	18,870.00	(1,130.00)	07240	Landscaping Maintenance	210,998.00	207,570.00	(3,428.00)	226,440.00
225.00	1,666.67	1,441.67	07250	Landscape Restoration	2,280.00	18,333.37	16,053.37	20,000.00
.00	750.00	750.00	07265	Hydration - Chinch Bugs	8,500.00	8,250.00	(250.00)	9,000.00
1,175.00	833.33	(341.67)	07270	Tree Maintenance	11,195.00	9,166.63	(2,028.37)	10,000.00
.00	833.33	833.33	07275	Oak Tree Project	2,422.00	9,166.63	6,744.63	10,000.00
1,368.71	1,916.67	547.96	07280	Irrigation - Ongoing Mntc	15,638.89	21,083.37	5,444.48	23,000.00
.00	433.33	433.33	07285	Backflow Inspection & Maint.	.00	4,766.63	4,766.63	5,200.00
22,768.71	26,553.33	3,784.62		Subtotal Ground Maintenance	289,080.67	292,086.63	3,005.96	318,640.00
MANAGEMENT & ADMINISTRATIVE								
1,308.34	1,308.33	(.01)	07480	Management & Accounting Fees	14,391.74	14,391.63	(.11)	15,700.00
.00	83.33	83.33	07485	Website Maintenance	.00	916.63	916.63	1,000.00
.00	416.67	416.67	07490	All Office related Expenses	3,720.96	4,583.37	862.41	5,000.00
.00	833.33	833.33	07460	Legal Fees	4,591.50	9,166.63	4,575.13	10,000.00
155.08	166.67	11.59	07150	Insurance	757.54	1,833.37	1,075.83	2,000.00
.00	41.67	41.67	07495	Bank Charges	82.53	458.37	375.84	500.00
.00	20.83	20.83	07520	CPA & Tax Prep Fees	250.00	229.13	(20.87)	250.00
.00	83.33	83.33	07525	Collection Fees	.00	916.63	916.63	1,000.00
.00	5.17	5.17	07500	Taxes/Fees/Dues & Permits	61.25	56.87	(4.38)	62.00
.00	83.33	83.33	07570	Contingencies	.00	916.63	916.63	1,000.00
742.50	371.25	(371.25)	07999	Bad Debt Expense	4,083.75	4,083.75	.00	4,455.00
2,205.92	3,413.91	1,207.99		Total Management & Admin:	27,939.27	37,553.01	9,613.74	40,967.00
24,974.63	29,967.24	4,992.61		TOTAL EXPENSES:	317,019.94	329,639.64	12,619.70	359,607.00
3,000.56	.01	3,000.55		Current Yr Net Income/(loss)	(7,416.51)	.11	(7,416.62)	.00

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL
05823003	7-1	GERALDINE A. PATNEAUDE	131.92	0.00	0.00	0.00	131.92
06059007	3-2	CIERA A. & AUSTIN A. HAGER	134.07	145.00	0.00	0.00	279.07
06130007	9-3	EDGARDO & KORA CABAN	150.45	145.00	130.00	998.66	1424.11
06259007	54-2	SANDRA D. HOTWAGNER	26.22	0.00	0.00	0.00	26.22
06275007	50-2	RANDY J. PETERSON	131.92	0.00	0.00	0.00	131.92
06409007	40-3	GELU A. & FLORINA C. CRIMPEAN	134.55	130.00	47.52	0.00	312.07
06435007	33-3	CONCETTA MCGOLDRICK	131.92	0.00	0.00	0.00	131.92
06606004	33-2	GILBERT JR & SHARON ZAWADSKI	147.57	130.00	130.00	797.51	1205.08
06615004	136	ELMER & PENELOPE STAHNKE	118.25	0.00	0.00	0.00	118.25
07403002	51-1	NEIL PIZZO	24.91	0.00	0.00	1751.86	1776.77
07416002	78	RAY D. & FREEDA V. RODRIQUES	11.51	0.00	0.00	777.74	789.25
07431002	44-1	ANGEL ALGERI	131.92	0.00	0.00	0.00	131.92
07530002	19-2	MOUBEEN KORIMBOCUS	133.11	80.31	0.00	0.00	213.42
07604006	140	JEREMY & ALYSHA SHELBY	141.62	130.00	130.00	395.17	796.79
07614002	25-1	JON F. STONEBURNER	130.00	99.88	0.00	0.00	229.88
		TOTAL:	1679.94	860.19	437.52	4720.94	7698.59

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

PREPAYS AS OF Nov. 30, 2018
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
DENNIS & PAMELA HUEBSCHMAN	68	06031007	130.00
ANTHONY INVERSO	69	06035007	130.00
JAMES & CLAUDINE EVERTON	1-1	06103001	130.00
JOSEPH & JOAN DEANGELIS	3-3	06106007	130.00
JAMES & THERESA WARNER	2-1	06107001	130.00
ANDRE & LORRAINE MARTORANO	27-2	06108001	130.00
CAROLE GOEBEL	3-1	06111001	130.00
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
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
JEFFREY & LYNN SEABLOOM	12-2	06147001	130.00
DAVID A. & KAREN R. LARSEN	20-2	06152001	235.00
STUART PRICE	19-1	06162001	130.00
WALTER MITCHELL MCCOY	16-2	06163001	130.00
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	130.00
JOHN M. & PAMELA R. LEWIS	58-2	06243007	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
JEFFREY & BONNIE HORTON	48-2	06283007	130.00
JEFFREY A. FELDMAN, TTEE	18-3	06284007	130.00
PAUL & MARLENE WAELTZ	47-2	06305007	3.32
BARBARA CARDELL	46-3	06309007	130.00
ROBERT U. & SUSAN E. RUELL	44-3	06319007	130.00
ROBERT TYO	22-3	06320007	120.00

PREPAYS AS OF Nov. 30, 2018
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CARI HARNEY	24-3	06328007	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
ROBERT C. & DIANE M. ROY	164	06517004	25.00
MICHAEL GARDNER	161	06541004	130.00
COATS PROPERTIES, LLC	159	06549004	765.00
ROLAND EMERTON	158	06553004	130.00
DONALD & JOAN WEBSTER	139	06603004	130.00
MICHELLE R. PARKES	137	06611004	30.23
CHRISTINE A. FREES	38-2	06626004	245.00
THR FLORIDA, LP	133	06627004	130.00
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	130.00
JAMES & KIMBERLY SLATTERY	42-2	06642004	110.00
SUSAN CORCORAN AND JIM MULVEY	129	06643004	130.00
JOHN LINDSAY STEVENS	44-2	06650004	248.11
GREGG J. & CHRISTINE H. GUNTA	45-2	06654004	130.00
WENDY L. MUNGILLO	63-1	07305002	25.00
JARED BOOS	61-1	07311002	130.81
RONALD F. & ZITA C. SUPONCIC	60-1	07315002	130.00
GEORGE & KAYE NOLIS	83	07320002	47.00
DONALD I. & LINDA M. HODSON	82	07324002	130.00
NIKOLA DOLINIC	57-1	07327002	240.00
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	50.00
ALEKSANDR SINELNIKOV	77	07420002	120.00
HP FLORIDA LLC	46-1	07423002	130.00
MIGUEL T. DECASTRO	76	07424002	130.00
MONICA A. DHAMER	1-3	07439005	130.00
DONALD & GAIL WHITSON-SCHMIDT	15-1	07514002	25.00
STEVEN P. SHIFLET	40-1	07515002	130.00

PREPAYS AS OF Nov. 30, 2018
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
LEMUEL & BEVERLY ANDREWS	18-1	07526002	10.00
JAMES & NATALIE PANKONIN	37-1	07527002	55.00
GAYLE G. & EVAN PETERSON	20-1	07534002	115.00
BERNARD & SUSAN DUNLAP	35-1	07535002	128.17
GABRIEL P. & JOANNE MARMO	22-1	07602002	120.00
LEE A. VOLPE	34-1	07603002	375.00
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	259.54
JOHN & LISA BARNOTT	145	07624006	155.00
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

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TOTAL HOMES:	95	TOTAL PREPAYS	12,390.15
		TOTAL DISTR: PP	12,390.15

Sabal Palm
BANK
5101 Fruitville Road, Suite 100
Sarasota, FL 34232
941-361-1122

PERIODIC STATEMENT

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

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

Happy Holidays!!
Wishing you all the best in 2019!
Thank you for your continued business.
From the Sabal Palm Bank Staff

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 11/30
Association Business	CK-0002701290	0.00	48,561.93

ACCOUNT #: CK - 0002701290 Association Business Checking

Association Business Checking

The Golf Villas Landscape Association I

Enclosures: 16

Beginning Balance as of 11/01/18	47,216.23
Deposits & Other Credits	25,491.22
Charges & Fees	0.00
Checks & Other Debits	24,145.52
Average Balance	59,019.15
Ending Balance as of 11/30/18	**48,561.93**

Sabal Palm BANK
5101 Fruitville Road, Suite 100
Sarasota, FL 34232
941-361-1122

Account #: CK -0002701290

PERIODIC STATEMENT
THE GOLF VILLAS
LANDSCAPE ASSOCIATION I

Nov 30, 2018

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

Transaction Information

Date	Check#	Description	Credit Amount	Debit Amount
11/02		Deposit	910.00	
11/02		Remote Deposit Capture	130.00	
11/05		ACH Credit Assoc Dues Golf Villas Land ID1800030675	8,710.00	
11/05		Remote Deposit Capture	650.00	
11/06		Deposit	2,600.00	
11/06		ACH Credit Transfer Propay IDWFMSPROPAY	130.00	
11/06		Remote Deposit Capture	390.00	
11/06		Remote Deposit Capture	780.00	
11/07		Deposit	1,820.00	
11/08		Deposit	650.00	
11/09		Deposit	520.00	
11/09		Remote Deposit Capture	178.00	
11/13		Deposit	650.00	
11/13		Remote Deposit Capture	292.22	
11/14		Remote Deposit Capture	260.00	
11/19		Deposit	1,590.00	
11/20		ACH Credit Transfer Propay IDWFMSPROPAY	130.00	
11/20		Remote Deposit Capture	390.00	
11/20		Remote Deposit Capture	133.00	
11/21		Deposit	260.00	
11/23		Deposit	263.00	
11/26		Deposit	780.00	
11/27		Deposit	130.00	
11/27		Remote Deposit Capture	130.00	
11/27		Remote Deposit Capture	285.00	

Sabal Palm
BANK
5101 Fruitville Road, Suite 100
Sarasota, FL 34232
941-361-1122

Account #: CK -0002701290

PERIODIC STATEMENT
THE GOLF VILLAS
LANDSCAPE ASSOCIATION I

Nov 30, 2018

Transaction Information (continued)

Date	Check#	Description	Credit Amount	Debit Amount
11/27		Remote Deposit Capture	130.00	
11/28		Deposit	520.00	
11/28		Remote Deposit Capture	260.00	
11/29		Deposit	780.00	
11/30		Deposit	1,040.00	
11/01		ACH Debit GVL		1,308.34

Check Information

Date	Check#	Amount	Date	Check#	Amount
11/06	1130	68.47	11/26	1134 *	22,768.71

* Indicates a break in the Check number order.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	45,907.89	11/09	63,307.42	11/23	67,275.64
11/02	46,947.89	11/13	64,249.64	11/26	45,286.93
11/05	56,307.89	11/14	64,509.64	11/27	45,961.93
11/06	60,139.42	11/19	66,099.64	11/28	46,741.93
11/07	61,959.42	11/20	66,752.64	11/29	47,521.93
11/08	62,609.42	11/21	67,012.64	11/30	48,561.93

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

RECONCILIATION

Bank #: 01 Sabal Palm Bank 1290 1010 Checking -Sabal Palm Bank
G/L Acct Bal: 46,886.91
Bank Balance: 48,561.93
Statement date: 11/30/18

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-
1136	11/14/18	JON & LYNDA SHRIVER		130.00	
		Total Outstanding		130.00	840.00

Bank Reconciliation Summary

Checkbook Balance	49,141.93	Reconciling Balance	48,431.93
Uncleared Checks, Credits	130.00 +	Bank Stmt. Balance	48,561.93
Uncleared Deposits, Debits	840.00 -	Difference	130.00 -