THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending
December 2018

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Balance Sheet
As of 12/31/18

ASSETS

Checking -Sabal Palm Bank 1290	$ 62,600.22	
Assessments Due	7,668.40	
Bad Debt Allowance	(4,514.79)	
Prepaid Insurance	1,240.68	
TOTAL ASSETS		$ 66,994.51

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Assessments	$ 17,277.44	
Subtotal Current Liab.		$ 17,277.44
SPECIAL ASSESSMENTS & RESERVES:		
Subtotal S/A & Reserves:		$ .00
FUND BALANCE:		
Fund Balance	$ 48,794.16	
Current Year Net Income/(Loss)	922.91	
Subtotal Fund Balance		$ 49,717.07
TOTAL LIAB. & FUND BALANCE		$ 66,994.51

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Income/Expense Statement

Period: 12/01/18 to 12/31/18

Current Period Actual	Current Period Budget	Variance	Account	Description	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
				INCOME				
27,558.08	29,967.25	(2,409.17)	05010	Maintenance Assessments	337,258.08	359,607.00	(22,348.92)	359,607.00
.00	.00	.00	05040	Other Income	(265.19)	.00	(265.19)	.00
(98.55)	.00	(98.55)	05051	Interest Income-Owners	(107.93)	.00	(107.93)	.00
.00	.00	.00	05140	Maintenance Services	178.00	.00	178.00	.00
27,459.53	29,967.25	(2,507.72)		Total Income	337,062.96	359,607.00	(22,544.04)	359,607.00
				EXPENSES				
GROUND MAINTENANCE								
.00	1,250.00	1,250.00	07230	Mulch & Annuals	38,046.78	15,000.00	(23,046.78)	15,000.00
13,000.00	18,870.00	5,870.00	07240	Landscaping Maintenance	223,998.00	226,440.00	2,442.00	226,440.00
.00	1,666.63	1,666.63	07250	Landscape Restoration	2,280.00	20,000.00	17,720.00	20,000.00
.00	750.00	750.00	07265	Hydration - Chinch Bugs	8,500.00	9,000.00	500.00	9,000.00
.00	833.37	833.37	07270	Tree Maintenance	11,195.00	10,000.00	(1,195.00)	10,000.00
.00	833.37	833.37	07275	Oak Tree Project	2,422.00	10,000.00	7,578.00	10,000.00
3,491.51	1,916.63	(1,574.88)	07280	Irrigation - Ongoing Mntc	19,130.40	23,000.00	3,869.60	23,000.00
.00	433.37	433.37	07285	Backflow Inspection & Maint.	.00	5,200.00	5,200.00	5,200.00
16,491.51	26,553.37	10,061.86		Subtotal Ground Maintenance	305,572.18	318,640.00	13,067.82	318,640.00
MANAGEMENT & ADMINISTRATIVE								
1,308.34	1,308.37	.03	07480	Management & Accounting Fees	15,700.08	15,700.00	(.08)	15,700.00
.00	83.37	83.37	07485	Website Maintenance	.00	1,000.00	1,000.00	1,000.00
626.20	416.63	(209.57)	07490	All Office related Expenses	4,347.16	5,000.00	652.84	5,000.00
.00	833.37	833.37	07460	Legal Fees	4,591.50	10,000.00	5,408.50	10,000.00
155.08	166.63	11.55	07150	Insurance	912.62	2,000.00	1,087.38	2,000.00
167.73	41.63	(126.10)	07495	Bank Charges	250.26	500.00	249.74	500.00
.00	20.87	20.87	07520	CPA & Tax Prep Fees	250.00	250.00	.00	250.00
.00	83.37	83.37	07525	Collection Fees	.00	1,000.00	1,000.00	1,000.00
.00	5.13	5.13	07500	Taxes/Fees/Dues & Permits	61.25	62.00	.75	62.00
.00	83.37	83.37	07570	Contingencies	.00	1,000.00	1,000.00	1,000.00
371.25	371.25	.00	07999	Bad Debt Expense	4,455.00	4,455.00	.00	4,455.00
2,628.60	3,413.99	785.39		Total Management & Admin:	30,567.87	40,967.00	10,399.13	40,967.00
19,120.11	29,967.36	10,847.25		TOTAL EXPENSES:	336,140.05	359,607.00	23,466.95	359,607.00
8,339.42	(.11)	8,339.53		Current Yr Net Income/(loss)	922.91	.00	922.91	.00

DATE: 1/10/19 TIME: 1:11 PM

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

AGED OWNER BALANCES: AS OF Dec. 31, 2018
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	151.42	134.07	15.00	130.00	430.49
06130007	9-3	EDGARDO & KORA CABAN	153.12	150.45	15.00	1258.66	1577.23
06259007	54-2	SANDRA D. HOTWAGNER	145.00	26.22	0.00	0.00	171.22
06275007	50-2	RANDY J. PETERSON	149.20	131.92	0.00	0.00	281.12
06439007	32-2	LAWRENCE & ERIN MCGOLDRICK	147.22	0.00	0.00	0.00	147.22
06606004	33-2	GILBERT JR & SHARON ZAWADSKI	148.42	130.00	0.00	945.08	1223.50
06615004	136	ELMER & PENELOPE STAHNKE	120.06	0.00	0.00	0.00	120.06
07403002	51-1	NEIL PIZZO	25.74	24.91	0.00	1751.86	1802.51
07416002	78	RAY D. & FREEDA V. RODRIQUES	11.89	11.51	0.00	777.74	801.14
07431002	44-1	ANGEL ALGERI	147.25	1.92	0.00	0.00	149.17
07530002	19-2	MOUBEEN KORIMBOCUS	148.49	83.42	0.00	0.00	231.91
07604006	140	JEREMY & ALYSHA SHELBY	138.82	130.00	0.00	316.79	585.61
07614002	25-1	JON F. STONEBURNER	82.66-	130.00	0.00	99.88	147.22
		TOTAL:	1403.97	954.42	30.00	5280.01	7668.40

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

PREPAYS AS OF Dec. 31, 2018
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
GERALDINE A. PATNEAUDE	7-1	05823003	133.08
ROLAND L. & CYNTHIA C. PERKINS	66-1	06023007	135.00
DENNIS & PAMELA HUEBSCHMAN	68	06031007	135.00
ANTHONY INVERSO	69	06035007	135.00
CARLA BALLESTEROS LANEY TTEE	71	06043007	135.00
JAMES & CLAUDINE EVERTON	1-1	06103001	135.00
JOSEPH & JOAN DEANGELIS	3-3	06106007	135.00
JAMES & THERESA WARNER	2-1	06107001	405.00
ANDRE & LORRAINE MARTORANO	27-2	06108001	135.00
CAROLE GOEBEL	3-1	06111001	1,620.00
CRAIG A. & RONDA L. CLARK	5-3	06114007	250.00
CHRISTA URSINI	6-1	06123001	130.00
LARRY L. & LINDA K. BOEVERS	23-2	06124001	135.00
MARK & LAURA BEANE	7-2	06127001	150.00
ERNEST "JEFFERY " ORLOVE	8-2	06131001	135.00
ROBERT & MICAELA PANKONIN	10-3	06134007	50.00
GARY PETER DESTEFANO	10-2	06139001	135.00
JEFFREY & LYNN SEABLOOM	12-2	06147001	1,620.00
DAVID A. & KAREN R. LARSEN	20-2	06152001	235.00
STUART PRICE	19-1	06162001	320.00
WALTER MITCHELL MCCOY	16-2	06163001	270.00
MICHAEL BATY	67-2	06205007	63.60
HECTOR MORALES	65-2	06215007	135.00
ANTONIO & COLLEEN NICOLINI	62-2	06227007	135.00
EMM SQUARE, LLC.	61-2	06231007	135.00
CHARLES & DONNA MATLACH	55-2	06255007	135.00
JUDITH A MURPHY TRUST	11-3	06256007	135.00
SANDRA D. HOTWAGNER	54-2	06259007	2.62 DB
DANIEL & ELIZABETH LAFERRIERE	12-3	06260007	20.00
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
ANDRE M. LARMET	16-3	06276007	245.00
MENG YIN	17-3	06280007	135.00
PAUL & MARLENE WAELTZ	47-2	06305007	3.32
BARBARA CARDELL	46-3	06309007	135.00
ROBERT U. & SUSAN E. RUELL	44-3	06319007	135.00
ROBERT TYO	22-3	06320007	120.00

PREPAYS AS OF Dec. 31, 2018
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	10.00
FRANK FRESSILLI TRUST	38-3	06415007	5.00
CONCETTA MCGOLDRICK	33-3	06435007	5.00
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	635.00
ROLAND EMERTON	158	06553004	135.00
DONALD & JOAN WEBSTER	139	06603004	405.00
MICHELLE R. PARKES	137	06611004	30.23
CHRISTINE A. FREES	38-2	06626004	380.00
THR FLORIDA, LP	133	06627004	390.00
STANLEY PARKER	39-2	06630004	120.00
JAMES A. & SHAWN N. RHOTON	40-2	06634004	135.00
JAMES W. MORSE	131	06635004	135.00
JAMES & KIMBERLY SLATTERY	42-2	06642004	110.00
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	712.00
CATHY & BARRY MALMROSE	58-1	07323002	135.00
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	130.00
JAMES W. LYNN	80	07404002	130.00
SALOMON FARM HOLDINGS LLC	49-1	07411002	255.00
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
JEROME & GLORIA WIERNIK	74	07432002	135.00
THOMAS & CHRISTINE RILEY	43-1	07435002	120.00
DONALD & GAIL WHITSON-SCHMIDT	15-1	07514002	25.00
STEVEN P. SHIFLET	40-1	07515002	130.00

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

PREPAYS AS OF Dec. 31, 2018
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
DENNIS A. CADORETTE	17-1	07522002	135.00
LEMUEL & BEVERLY ANDREWS	18-1	07526002	10.00
JAMES & NATALIE PANKONIN	37-1	07527002	55.00
GAYLE G. & EVAN PETERSON	20-1	07534002	250.00
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	669.54
JOHN & LISA BARNOTT	145	07624006	25.00
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:	94	TOTAL PREPAYS	17,277.44
		TOTAL DISTR: PP	17,277.44

Date 01/10/19 Time 13:12:06

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Report #1398 Page: 1

CASH DISBURSEMENTS

Starting Check Date: 12/01/18 Cash account #: 1010
Ending Check Date: 12/31/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/17/18	1137	BEAREI	WILLIAM BEALL	42.79	TONER FOR PRINTER

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
231	112418	11/24/18	7490	12/17/18	42.79	TONER FOR PRINTER

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/17/18	1138	FLLAWN	FLORIDA LAWNPROS INC	16,491.51	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
228	IMGVOCT2018	11/28/18	7280	12/17/18	2,803.52	OCT IRRIGATION
229	GV1812	12/03/18	7240	12/17/18	13,000.00	DEC LAWN SERVICE
230	IMGVNOV2018	12/10/18	7280	12/17/18	687.99	NOV 2018 IRRIG REPAIRS
				Totals:	16,491.51	

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/17/18	1139	PCM	PROGRESSIVE COMMUNITY MGMT INC	105.74	NOV OFFICE EXPENSE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
232	113018	11/30/18	7490	12/17/18	105.74	NOV OFFICE EXPENSE

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/17/18	1140	PCM	PROGRESSIVE COMMUNITY MGMT INC	657.67	OCT OFFICE EXPENSE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
233	103118	10/31/18	7490	12/17/18	657.67	OCT OFFICE EXPENSE

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/17/18	1141	SOUDAT	SOUTHDATA INC	5.85	COUPON BOOK

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
234	992708037	10/26/18	7495	12/17/18	5.85	COUPON BOOK

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/17/18	181200	(M)PCM2	PROGRESSIVE COMMUNITY MGMT INC	1,308.34	MGMT FEE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
226	121718	12/01/18	7480	12/17/18	1,308.34	MGMT FEE

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/26/18	1142	SOUDAT	SOUTHDATA INC	161.88	COUPON BOOKS 2019

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
235	992736948	12/06/18	7495	12/26/18	161.88	COUPON BOOKS 2019

Totals: 18,773.78

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

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

PERIODIC STATEMENT
Date: Dec 31, 2018
Period: Dec 01, 2018 to Dec 31, 2018
(31 days)

Happy New Year!
Wishing you all the best in 2019!
From the Sabal Palm Bank Staff

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 12/31
Association Business	CK-0002701290	0.00	62,599.89

ACCOUNT #: CK - 0002701290 Association Business Checking

Association Business Checking

The Golf Villas Landscape Association I

Enclosures: 18

Beginning Balance as of 12/01/18	48,561.93
Deposits & Other Credits	32,607.07
Charges & Fees	0.00
Checks & Other Debits	18,569.11
Average Balance	63,858.20
Ending Balance as of 12/31/18	**62,599.89**

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

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

Dec 31, 2018

Transaction Information

Date	Check#	Description	Credit Amount	Debit Amount
12/03		Deposit	1,040.00	
12/03		ACH Credit Assoc Dues Golf Villas Land ID1800030675	8,710.00	
12/04		Deposit	2,600.00	
12/04		ACH Credit Transfer Propay IDWFMSPROPAY	150.00	
12/04		Remote Deposit Capture	1,170.00	
12/04		Remote Deposit Capture	130.00	
12/06		Deposit	780.00	
12/10		Deposit	2,225.00	
12/10		Remote Deposit Capture	260.00	
12/11		Pymt Unit06279007	130.00	
12/11		Deposit	1,620.00	
12/11		ACH Credit Transfer Propay IDWFMSPROPAY	130.00	
12/12		Deposit	790.00	
12/12		Remote Deposit Capture	1,880.00	
12/13		Deposit	130.00	
12/14		Deposit	1,070.00	
12/14		Remote Deposit Capture	130.00	
12/17		Deposit	660.00	
12/18		Remote Deposit Capture	270.00	
12/20		Deposit	860.00	
12/21		Deposit	270.00	
12/26		Deposit	2,845.00	
12/26		Remote Deposit Capture	130.00	
12/27		Remote Deposit Capture	1,392.07	
12/28		Deposit	1,080.00	
12/28		Remote Deposit Capture	535.00	
12/31		Deposit	1,620.00	
12/03		ACH Debit GVL		1,308.34

Check Information

Date	Check#	Amount	Date	Check#	Amount
12/24	1138	16,491.51	12/27	1140	657.67
12/27	1139	105.74	12/26	1141	5.85

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

Dec 31, 2018

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/03	57,003.59	12/13	68,998.59	12/24	55,767.08
12/04	61,053.59	12/14	70,198.59	12/26	58,736.23
12/06	61,833.59	12/17	70,858.59	12/27	59,364.89
12/10	64,318.59	12/18	71,128.59	12/28	60,979.89
12/11	66,198.59	12/20	71,988.59	12/31	62,599.89
12/12	68,868.59	12/21	72,258.59		

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

RECONCILIATION

Bank #: 01 Sabal Palm Bank 1290 1010 Checking -Sabal Palm Bank
G/L Acct Bal: 62,600.22
Bank Balance: 62,599.89
Statement date: 12/31/18

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1136	11/14/18	JON & LYNDA SHRIVER		130.00	
1137	12/17/18	WILLIAM BEALL		42.79	
1142	12/26/18	SOUTHDATA INC		161.88	
	12/27/18	Lockbox cash receipts			200.00
AR-297	12/31/18	Owner cash receipts - 297			135.00
		Total Outstanding		334.67	335.00

Bank Reconciliation Summary

Checkbook Balance	62,600.22	Reconciling Balance	62,599.89
Uncleared Checks, Credits	334.67 +	Bank Stmt. Balance	62,599.89
Uncleared Deposits, Debits	335.00 -	Difference	0.00