

THE GOLF VILLAS LANDSCAPE ASSOCIATION

**For the Month Ending
June 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 06/30/19**ASSETS**

Checking -Sabal Palm Bank 1290	\$ 88,097.69	
Assessments Due	9,276.86	
Bad Debt Allowance	(7,514.79)	
Prepaid Insurance	310.18	
TOTAL ASSETS		\$ 90,169.94

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LIABILITIES & EQUITY**CURRENT LIABILITIES:**

Prepaid Assessments	\$ 21,038.65	
Subtotal Current Liab.		\$ 21,038.65

SPECIAL ASSESSMENTS & RESERVES:

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

Fund Balance	\$ 49,717.07	
Current Year Net Income/(Loss)	19,414.22	
Subtotal Fund Balance		\$ 69,131.29

TOTAL LIAB. & FUND BALANCE		\$ 90,169.94
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THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

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Income/Expense Statement

Period: 06/01/19 to 06/30/19

Current Period				Year-To-Date				Yearly
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
INCOME								
29,160.00	29,247.75	(87.75)	05010	Maintenance Assessments	174,285.00	175,486.50	(1,201.50)	350,973.00
79.99	.00	79.99	05051	Interest Income-Owners	635.35	.00	635.35	.00
29,239.99	29,247.75	(7.76)		Total Income	174,920.35	175,486.50	(566.15)	350,973.00
EXPENSES								
GROUND MAINTENANCE								
.00	1,416.67	1,416.67	07230	Mulch & Annuals	15,000.00	8,500.02	(6,499.98)	17,000.00
20,182.00	18,556.75	(1,625.25)	07240	Landscaping Maintenance	96,264.00	111,340.50	15,076.50	222,681.00
350.00	833.33	483.33	07250	Landscape Restoration	2,360.00	4,999.98	2,639.98	10,000.00
.00	1,062.50	1,062.50	07265	Hydration - Chinch Bugs	8,500.00	6,375.00	(2,125.00)	12,750.00
400.00	1,002.50	602.50	07270	Tree Maintenance	9,250.00	6,015.00	(3,235.00)	12,030.00
.00	833.33	833.33	07275	Oak Tree Project	.00	4,999.98	4,999.98	10,000.00
761.91	1,916.67	1,154.76	07280	Irrigation - Ongoing Mntc	8,736.15	11,500.02	2,763.87	23,000.00
21,693.91	25,621.75	3,927.84		Subtotal Ground Maintenance	140,110.15	153,730.50	13,620.35	307,461.00
MANAGEMENT & ADMINISTRATIVE								
1,308.34	1,308.33	(.01)	07480	Management & Accounting Fees	7,850.04	7,849.98	(.06)	15,700.00
.00	83.33	83.33	07485	Website Maintenance	.00	499.98	499.98	1,000.00
217.96	416.67	198.71	07490	All Office related Expenses	3,251.52	2,500.02	(751.50)	5,000.00
.00	833.33	833.33	07460	Legal Fees	.00	4,999.98	4,999.98	10,000.00
155.09	166.67	11.58	07150	Insurance	930.50	1,000.02	69.52	2,000.00
11.80	41.67	29.87	07495	Bank Charges	47.67	250.02	202.35	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	66.25	31.02	(35.23)	62.00
.00	166.67	166.67	07570	Contingencies	.00	1,000.02	1,000.02	2,000.00
500.00	500.00	.00	07999	Bad Debt Expense	3,000.00	3,000.00	.00	6,000.00
2,193.19	3,626.00	1,432.81		Total Management & Admin:	15,395.98	21,756.00	6,360.02	43,512.00
23,887.10	29,247.75	5,360.65		TOTAL EXPENSES:	155,506.13	175,486.50	19,980.37	350,973.00
5,352.89	.00	5,352.89		Current Yr Net Income/(loss)	19,414.22	.00	19,414.22	.00

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

AGED OWNER BALANCES: AS OF June 30, 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	135.00	0.00	0.00	0.00	135.00
06119001	5-1	CHARLOTTE SCARBROUGH TRUST	135.00	0.00	0.00	0.00	135.00
06130007	9-3	EDGARDO & KORA CABAN	135.00	135.00	0.00	0.00	270.00
06134007	10-3	ROBERT & MICAELA PANKONIN	135.00	135.00	135.00	86.26	491.26
06166001	18-2	STEVEN V. PHILLIPS	135.00	0.00	0.00	0.00	135.00
06205007	67-2	MICHAEL BATY	71.40	0.00	0.00	0.00	71.40
06243007	58-2	JOHN M. & PAMELA R. LEWIS	30.22	0.00	0.00	0.00	30.22
06260007	12-3	DANIEL & ELIZABETH LAFERRIERE	10.00	0.00	0.00	0.00	10.00
06275007	50-2	RANDY J. PETERSON	65.78	0.00	0.00	0.00	65.78
06435007	33-3	CONCETTA MCGOLDRICK	135.00	13.97	0.00	0.00	148.97
06439007	32-2	LAWRENCE & ERIN MCGOLDRICK	17.00	0.00	0.00	0.00	17.00
06606004	33-2	GILBERT JR & SHARON ZAWADSKI	163.26	135.00	281.74	1358.50	1938.50
06611004	137	MICHELLE R. PARKES	104.77	0.00	0.00	0.00	104.77
06615004	136	ELMER & PENELOPE STAHNKE	135.00	135.00	135.00	18.37	423.37
06654004	45-2	GREGG J. & CHRISTINE H. GUNTA	135.00	135.00	135.00	6.21	411.21
07339002	54-1	ROBERT D. CRAIG	25.15	0.00	0.00	0.00	25.15
07403002	51-1	NEIL PIZZO	52.00	0.00	25.57	1896.33	1973.90
07415002	48-1	KEITH & TONI MCQUILLEN	85.00	0.00	0.00	0.00	85.00
07416002	78	RAY D. & FREEDA V. RODRIQUES	12.51	0.00	0.00	845.37	857.88
07427002	45-1	BARBARA & ROCCO MATURO	25.22	0.00	0.00	0.00	25.22
07428002	75	LINDA BOWEN	135.00	0.00	0.00	0.00	135.00
07431002	44-1	ANGEL ALGERI	135.00	135.00	135.00	26.01	431.01
07530002	19-2	MOUBEEN KORIMBOCUS	135.00	134.25	0.00	0.00	269.25
07604006	140	JEREMY & ALYSHA SHELBY	148.65	135.00	135.00	517.96	936.61
07614002	25-1	JON F. STONEBURNER	135.00	0.00	0.00	0.00	135.00
07617006	148	CAROLYN E. MUNRO TRUST	15.36	0.00	0.00	0.00	15.36
TOTAL:			2446.32	1093.22	982.31	4755.01	9276.86

PREPAYS AS OF June 30, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
GERALDINE A. PATNEAUDE	7-1	05823003	135.00
PATRICIA D. SIMONS, TTEE	64-1	06015007	395.00
ANTHONY INVERSO	69	06035007	135.00
CARLA BALLESTEROS LANEY TTEE	71	06043007	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	810.00
CRAIG A. & RONDA L. CLARK	5-3	06114007	250.00
CHRISTA URSINI	6-1	06123001	135.00
LARRY L. & LINDA K. BOEVERS	23-2	06124001	135.00
MARK & LAURA BEANE	7-2	06127001	15.00
ERNEST "JEFFERY " ORLOVE	8-2	06131001	23.14
GARY PETER DESTEFANO	10-2	06139001	135.00
FRANCESCA ZUPANCIC	22-2	06140001	135.00
JEFFREY & LYNN SEABLOOM	12-2	06147001	810.00
DAVID A. & KAREN R. LARSEN	20-2	06152001	235.00
STUART PRICE	19-1	06162001	235.00
WALTER MITCHELL MCCOY	16-2	06163001	270.00
HECTOR MORALES	65-2	06215007	135.00
DONALD A II & CARI A DYE	60-2	06235007	405.00
JUDITH A MURPHY TRUST	11-3	06256007	135.00
SANDRA D. HOTWAGNER	54-2	06259007	966.16
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	100.00
ANDRE M. LARMET	16-3	06276007	110.00
MENG YIN	17-3	06280007	270.00
DAVID & VESNA HIRSCHFELD	47-2	06305007	135.00
ROBERT U. & SUSAN E. RUELL	44-3	06319007	135.00
ROBERT TYO	22-3	06320007	120.00
PAUL A. & GINA M. BARONE	43-3	06323007	135.00
CARI HARNEY	24-3	06328007	135.00
WAYNE & KATHLEEN ZUEGE	25-3	06404007	135.00
MARIA ROUSSEL	41-3	06405007	10.00
WILLIAM & CAROLINE BEALL	27-3	06412007	135.00
FRANK FRESSILLI TRUST	38-3	06415007	680.00
LAWRENCE S. MCGOLDRICK	36-3	06423007	129.93

PREPAYS AS OF June 30, 2019

Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
MARY BUCKLEY	29-2	06436007	135.00
LAWRENCE & ERIN MCGOLDRICK	32-2	06439007	15.00
NORMAN & CYNTHIA ABRAHAM	167	06509004	135.00
ROBERT C. & DIANE M. ROY	164	06517004	50.00
COATS PROPERTIES, LLC	159	06549004	1,445.00
ROLAND EMERTON	158	06553004	135.00
DONALD & JOAN WEBSTER	139	06603004	405.00
CHRISTINE A. FREES	38-2	06626004	380.00
THR FLORIDA, LP	133	06627004	405.00
STANLEY PARKER	39-2	06630004	120.00
JAMES W. MORSE	131	06635004	780.00
GERALD & KAREN RETTLER	130	06639004	405.00
JAMES & KIMBERLY SLATTERY	42-2	06642004	120.00
SUSAN CORCORAN AND JIM MULVEY	129	06643004	810.00
JOHN LINDSAY STEVENS	44-2	06650004	253.11
WENDY L. MUNGILLO	63-1	07305002	60.00
BRYAN & MICHELE CLARK	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	945.00
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	160.00
PHILIP & JEAN MUCENSKI	53-1	07343002	135.00
JAMES W. LYNN	80	07404002	130.00
SALOMON FARM HOLDINGS LLC	49-1	07411002	120.00
ALEKSANDR SINELNIKOV	77	07420002	120.00
HP FLORIDA LLC	46-1	07423002	135.00
MIGUEL T. DECASTRO	76	07424002	130.00
THOMAS & CHRISTINE RILEY	43-1	07435002	135.00
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
LEMUEL & BEVERLY ANDREWS	18-1	07526002	33.27
JAMES & NATALIE PANKONIN	37-1	07527002	55.00
BERNARD & SUSAN DUNLAP	35-1	07535002	810.00
GABRIEL P. & JOANNE MARMO	22-1	07602002	125.00
LEE A. VOLPE	34-1	07603002	295.00

PREPAYS AS OF June 30, 2019

Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
ARTHUR H. & KISHA L. GAINES	149	07613006	0.92
EUGENE & PAULA MELO	31-1	07615002	405.00
DANIEL D. & MARY ANN POWERS	26-1	07618002	135.00
TERRY & KARIN LAYLAND	30-1	07619002	409.54
JEANNE & DEWART SILVA	29-1	07623002	135.00
JOHN & LISA BARNOTT	145	07624006	160.00
JOSHUA LAZERSON	28-1	07627002	110.00
RONALD C. & PATRICIA M. NADEAU*	10-2	06139001	168.32
PAUL & MARLENE WAELTZ*	47-2	06305007	3.32
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:

91

TOTAL PREPAYS

21,038.65

TOTAL DISTR: PP

21,023.65

PP-03

15.00

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

CASH DISBURSEMENTS

Starting Check Date: 6/01/19 Cash account #: 1010

Ending Check Date: 6/30/19

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference			
6/10/19	1171	FLLAWN	FLORIDA LAWNPROS INC	1,511.91				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		280	3395	6/04/19	7250	6/10/19	250.00	PLANTS
		281	3396	6/04/19	7270	6/10/19	125.00	#6283 TREE
		282	3391	5/20/19	7270	6/10/19	75.00	#6209
		282	3391	5/20/19	7250	6/10/19	100.00	
		283	3386	5/10/19	7270	6/10/19	200.00	#6067 PLANTINGS
		284	IMGVAPR2019	5/11/19	7280	6/10/19	761.91	IRRIG- APRIL
					Totals:		1,511.91	
6/10/19	1172	PCM	PROGRESSIVE COMMUNITY MGMT INC	217.96	OFFC EXP			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		285	053119	5/31/19	7490	6/10/19	217.96	OFFC EXP
6/10/19	1173	SOUDAT	SOUTHDATA INC	11.80				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		286	052319	5/23/19	7495	6/10/19	5.90	CPN BOOK
		287	050919	5/09/19	7495	6/10/19	5.90	CPN BOOK
					Totals:		11.80	
6/10/19	190600 (M)PCM2		PROGRESSIVE COMMUNITY MGMT INC	1,308.34	MGMT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		288	060119	6/01/19	7480	6/10/19	1,308.34	MGMT FEE
6/14/19	1174	FLLAWN	FLORIDA LAWNPROS INC	20,182.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		289	GV1906	6/01/19	7240	6/14/19	20,082.00	JUNE LAWN & 6509 TFW
		290	3399	6/08/19	7235	6/14/19	100.00	MISC LANDSCAPING
					Totals:		20,182.00	
					Totals:		23,232.01	



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

Return Service Requested

00000141-0000899-0001-0004-FIMR0026720630198823

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Account: 2701290

PERIODIC STATEMENT

Date: Jun 30, 2019

Period: Jun 01, 2019 to Jun 30, 2019
(30 days)

Enclosures: 21

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

5.9 million Americans could save by refinancing
their home mortgage. Are you one?
Call today and find out (941-361-1122)

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 06/30
Association Business	CK-0002701290	0.00	88,315.65

Association Business Checking

ACCOUNT : CK - 0002701290

The Golf Villas Landscape Association I

Account Summary

Beginning Balance	
as of 06/01/19	84,399.70
Deposits & Other Credits	27,065.00
Charges & Fees	0.00
Checks & Other Debits	23,149.05
Average Balance	97,914.89
Ending Balance	
as of 06/30/19	88,315.65

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
06/03	ACH Credit Assoc Dues Golf		
	Villas Land ID1800030675	8,910.00	
06/03	Lockbox Deposit	3,095.00	
06/04	ACH Credit Transfer Propay		
	IDWFMSPPROPAY	100.00	
06/04	Lockbox Deposit	945.00	
06/04	Remote Deposit Capture	1,215.00	

00000141-0000899-0001-0004-FIMR0026720630198823(00000141)-000000901





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

Return Service Requested

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Account: 2701290

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
06/05	Lockbox Deposit	945.00	
06/06	Lockbox Deposit	675.00	
06/07	Lockbox Deposit	670.00	
06/10	Lockbox Deposit	1,210.00	
06/11	Lockbox Deposit	810.00	
06/12	Lockbox Deposit	135.00	
06/13	Remote Deposit Capture	135.00	
06/14	Lockbox Deposit	1,240.00	
06/17	Lockbox Deposit	810.00	
06/18	Lockbox Deposit	135.00	
06/18	Remote Deposit Capture	405.00	
06/19	Lockbox Deposit	675.00	
06/24	Lockbox Deposit	540.00	
06/24	Remote Deposit Capture	135.00	
06/25	Lockbox Deposit	1,080.00	
06/25	Remote Deposit Capture	100.00	
06/25	Remote Deposit Capture	405.00	
06/26	Lockbox Deposit	1,215.00	
06/27	Lockbox Deposit	540.00	
06/27	Remote Deposit Capture	135.00	
06/28	Lockbox Deposit	675.00	
06/28	Remote Deposit Capture	130.00	
06/04	ACH Debit GVL		1,308.34

Checks Cleared

Date	Number	Amount	Date	Number	Amount
06/07	1170	135.00	06/25	1173 *	11.80
06/25	1171	1,511.91	06/25	1174	20,182.00

* = Break in the check number order.

^ = Electronic check.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
06/03	96,404.70	06/12	101,666.36	06/25	85,620.65
06/04	97,356.36	06/13	101,801.36	06/26	86,835.65
06/05	98,301.36	06/14	103,041.36	06/27	87,510.65
06/06	98,976.36	06/17	103,851.36	06/28	88,315.65
06/07	99,511.36	06/18	104,391.36	06/30	88,315.65
06/10	100,721.36	06/19	105,066.36		
06/11	101,531.36	06/24	105,741.36		

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



RECONCILIATION

Bank #: 01 Sabal Palm Bank 1290 1010 Checking -Sabal Palm Bank
 G/L Acct Bal: 88,097.69
 Bank Balance: 88,315.65
 Statement date: 06/30/19

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

1172	06/10/19	PROGRESSIVE COMMUNITY MGM		217.96	
		Total Outstanding		<u>217.96</u>	<u>.00</u>

Bank Reconciliation Summary

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Checkbook Balance	88,097.69	Reconciling Balance	88,315.65
Uncleared Checks, Credits	217.96 +	Bank Stmt. Balance	88,315.65
Uncleared Deposits, Debits	0.00	Difference	0.00