THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending
November 2019

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Balance Sheet
As of 11/30/19

ASSETS

Checking -Sabal Palm Bank 1290	$ 71,040.89	
Assessments Due	6,802.94	
Bad Debt Allowance	(6,514.79)	
Prepaid Insurance	1,447.51	
TOTAL ASSETS		$ 72,776.55

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Assessments	$ 15,681.77	
Subtotal Current Liab.		$ 15,681.77
SPECIAL ASSESSMENTS & RESERVES:		
Subtotal S/A & Reserves:		$ .00
FUND BALANCE:		
Fund Balance	$ 49,717.07	
Current Year Net Income/(Loss)	7,377.71	
Subtotal Fund Balance		$ 57,094.78
TOTAL LIAB. & FUND BALANCE		$ 72,776.55

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Income/Expense Statement

Period: 11/01/19 to 11/30/19

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				
29,160.00	29,247.75	(87.75)	05010	Maintenance Assessments	320,085.00	321,725.25	(1,640.25)	350,973.00
(10.00)	.00	(10.00)	05040	Other Income	15.00	.00	15.00	.00
94.98	.00	94.98	05051	Interest Income-Owners	1,461.51	.00	1,461.51	.00
29,244.98	29,247.75	(2.77)		Total Income	321,561.51	321,725.25	(163.74)	350,973.00
				EXPENSES				
GROUND MAINTENANCE								
40,000.00	1,416.67	(38,583.33)	07230	Mulch & Annuals	55,000.00	15,583.37	(39,416.63)	17,000.00
20,082.00	18,556.75	(1,525.25)	07240	Landscaping Maintenance	200,218.00	204,124.25	3,906.25	222,681.00
.00	833.33	833.33	07250	Landscape Restoration	2,663.00	9,166.63	6,503.63	10,000.00
.00	1,062.50	1,062.50	07265	Hydration - Chinch Bugs	8,500.00	11,687.50	3,187.50	12,750.00
95.00	1,002.50	907.50	07270	Tree Maintenance	10,570.00	11,027.50	457.50	12,030.00
.00	833.33	833.33	07275	Oak Tree Project	.00	9,166.63	9,166.63	10,000.00
.00	1,916.67	1,916.67	07280	Irrigation - Ongoing Mntc	12,914.22	21,083.37	8,169.15	23,000.00
60,177.00	25,621.75	(34,555.25)		Subtotal Ground Maintenance	289,865.22	281,839.25	(8,025.97)	307,461.00
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
994.16	416.67	(577.49)	07490	All Office related Expenses	5,347.20	4,583.37	(763.83)	5,000.00
.00	833.33	833.33	07460	Legal Fees	457.15	9,166.63	8,709.48	10,000.00
160.83	166.67	5.84	07150	Insurance	1,723.17	1,833.37	110.20	2,000.00
.00	41.67	41.67	07495	Bank Charges	83.07	458.37	375.30	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	66.25	56.87	(9.38)	62.00
.00	166.67	166.67	07570	Contingencies	.00	1,833.37	1,833.37	2,000.00
(3,000.00)	500.00	3,500.00	07999	Bad Debt Expense	2,000.00	5,500.00	3,500.00	6,000.00
(536.67)	3,626.00	4,162.67		Total Management & Admin:	24,318.58	39,886.00	15,567.42	43,512.00
59,640.33	29,247.75	(30,392.58)		TOTAL EXPENSES:	314,183.80	321,725.25	7,541.45	350,973.00
(30,395.35)	.00	(30,395.35)		Current Yr Net Income/(loss)	7,377.71	.00	7,377.71	.00

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

AGED OWNER BALANCES: AS OF Nov. 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	144.98	135.00	135.00	0.00	414.98
06130007	9-3	EDGARDO & KORA CABAN	141.44	135.00	15.00	0.00	291.44
06134007	10-3	ROBERT & MICAELA PANKONIN	137.00	0.00	0.00	0.00	137.00
06166001	18-2	STEVEN V. PHILLIPS	137.03	2.00	0.00	0.00	139.03
06205007	67-2	MICHAEL BATY	73.53	0.00	0.00	0.00	73.53
06275007	50-2	RANDY J. PETERSON	67.74	0.00	0.00	0.00	67.74
06405007	41-3	MARIA ROUSSEL	272.00	0.00	0.00	0.00	272.00
06411007	39-3	MICHAEL & DEBRA HITCHCOCK	137.03	2.00	0.00	0.00	139.03
06423007	36-3	LAWRENCE S. MCGOLDRICK	0.07	0.00	0.00	0.00	0.07
06611004	137	MICHELLE R. PARKES	140.10	104.77	0.00	0.00	244.87
06615004	136	ELMER & PENELOPE STAHNKE	116.50	0.00	0.00	0.00	116.50
06619004	135	JAMES & RUTH WALTERS	137.00	0.00	0.00	0.00	137.00
07339002	54-1	ROBERT D. CRAIG	10.30	0.00	0.00	0.00	10.30
07403002	51-1	NEIL PIZZO	30.89	250.00	0.00	1838.13	2119.02
07416002	78	RAY D. & FREEDA V. RODRIQUES	14.62	0.00	0.00	493.98	508.60
07427002	45-1	BARBARA & ROCCO MATURO	50.96	0.00	0.00	0.00	50.96
07431002	44-1	ANGEL ALGERI	140.99	135.00	0.00	0.00	275.99
07530002	19-2	MOUBEEN KORIMBOCUS	139.27	135.00	18.46	0.00	292.73
07604006	140	JEREMY & ALYSHA SHELBY	155.05	135.00	135.00	950.10	1375.15
07614002	25-1	JON F. STONEBURNER	137.00	0.00	0.00	0.00	137.00
		TOTAL:	2183.50	1033.77	303.46	3282.21	6802.94

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

PREPAYS AS OF Nov. 30, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
LARRY & ANDREA RUSSELL	9-1	05815003	135.00
GERALDINE A. PATNEAUDE	7-1	05823003	135.00
PATRICIA D. SIMONS, TTEE	64-1	06015007	260.00
ANTHONY INVERSO	69	06035007	135.00
JAMES & CLAUDINE EVERTON	1-1	06103001	25.00
JOSEPH & JOAN DEANGELIS	3-3	06106007	135.00
JAMES & THERESA WARNER	2-1	06107001	135.00
ANDRE & LORRAINE MARTORANO	27-2	06108001	135.00
CAROLE GOEBEL	3-1	06111001	135.00
CRAIG A. & RONDA L. CLARK	5-3	06114007	250.00
CHARLOTTE SCARBROUGH TRUST	5-1	06119001	25.00
PATRICIA PETERS	24-2	06120001	204.01
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	158.14
GARY PETER DESTEFANO	10-2	06139001	135.00
FRANCESCA ZUPANCIC	22-2	06140001	135.00
JAMES SAVAIANO	11-2	06143001	135.00
JEFFREY & LYNN SEABLOOM	12-2	06147001	135.00
DAVID A. & KAREN R. LARSEN	20-2	06152001	235.00
STUART PRICE	19-1	06162001	235.00
WALTER MITCHELL MCCOY	16-2	06163001	135.00
HECTOR MORALES	65-2	06215007	135.00
EMM SQUARE, LLC.	61-2	06231007	135.00
DONALD A II & CARI A DYE	60-2	06235007	135.00
JOHN M. & PAMELA R. LEWIS	58-2	06243007	74.04
NICOLE R. MUSICA	56-2	06251007	1,200.00
JUDITH A MURPHY TRUST	11-3	06256007	135.00
SANDRA D. HOTWAGNER	54-2	06259007	841.16
DANIEL & ELIZABETH LAFERRIERE	12-3	06260007	135.00
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	205.00
ANDRE M. LARMET	16-3	06276007	110.00
MENG YIN	17-3	06280007	135.00
DAVID & VESNA HIRSCHFELD	47-2	06305007	135.00
THOMAS & PATRICIA BAKER	46-3	06309007	25.00

PREPAYS AS OF Nov. 30, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
STEPHEN F. & LESLIE J. RIVERS	21-3	06316007	135.00
ROBERT U. & SUSAN E. RUELL	44-3	06319007	135.00
ROBERT TYO	22-3	06320007	120.00
CARI HARNEY	24-3	06328007	135.00
WILLIAM & CAROLINE BEALL	27-3	06412007	135.00
FRANK FRESSILLI TRUST	38-3	06415007	5.00
JERRY & DONNA GUESS	37-3	06419007	135.00
MARY BUCKLEY	29-2	06436007	135.00
LAWRENCE & ERIN MCGOLDRICK	32-2	06439007	130.00
ROBERT C. & DIANE M. ROY	164	06517004	50.00
FELIX THOMAS AULOZZI	162	06525004	270.00
ANNETTE M COATS TRUSTEE	159	06549004	135.00
ROLAND EMERTON	158	06553004	135.00
DONALD & JOAN WEBSTER	139	06603004	135.00
CHRISTINE A. FREES	38-2	06626004	380.00
THR FLORIDA, LP	133	06627004	135.00
STANLEY PARKER	39-2	06630004	120.00
JAMES W. MORSE	131	06635004	135.00
GERALD & KAREN RETTLER	130	06639004	135.00
JAMES & KIMBERLY SLATTERY	42-2	06642004	255.00
SUSAN CORCORAN AND JIM MULVEY	129	06643004	135.00
JOHN LINDSAY STEVENS	44-2	06650004	253.11
GREGG J. & CHRISTINE H. GUNTA	45-2	06654004	135.00
WENDY L. MUNGILLO	63-1	07305002	85.00
BRYAN & MICHELE CLARK	62-1	07309002	135.00
JARED BOOS	61-1	07311002	0.81
GEORGE & KAYE NOLIS	83	07320002	270.00
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	270.00
ARTHUR H. ROSENBERG	52-1	07347002	135.00
JAMES W. LYNN	80	07404002	130.00
SALOMON FARM HOLDINGS LLC	49-1	07411002	120.00
KEITH & TONI MCQUILLEN	48-1	07415002	185.00
ALEKSANDR SINELNIKOV	77	07420002	120.00
HP FLORIDA LLC	46-1	07423002	135.00
MIGUEL T. DECASTRO	76	07424002	115.00

PREPAYS AS OF Nov. 30, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
THOMAS & CHRISTINE RILEY	43-1	07435002	135.00
MONICA A. DHAMER	1-3	07439005	135.00
STEVEN & SUSAN ADAMS	14-1	07510002	135.00
WILLIAM & SUSAN ANDRUS	41-1	07511002	135.00
DONALD & GAIL WHITSON-SCHMIDT	15-1	07514002	25.00
LEMUEL & BEVERLY ANDREWS	18-1	07526002	33.27
JAMES & NATALIE PANKONIN	37-1	07527002	55.00
BERNARD & SUSAN DUNLAP	35-1	07535002	135.00
GABRIEL P. & JOANNE MARMO	22-1	07602002	125.00
LEE A. VOLPE	34-1	07603002	345.00
VALENTINA HAWKS	23-1	07606002	135.00
ARTHUR H. & KISHA L. GAINES	149	07613006	135.92
DANIEL D. & MARY ANN POWERS	26-1	07618002	135.00
TERRY & KARIN LAYLAND	30-1	07619002	274.54
JOHN & LISA BARNOTT	145	07624006	25.00
JOSHUA LAZERSON	28-1	07627002	85.00
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:	100	TOTAL PREPAYS	15,681.77
		TOTAL DISTR: PP	15,681.77

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

CASH DISBURSEMENTS

Starting Check Date: 11/01/19 Cash account #: 1010
Ending Check Date: 11/30/19

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
11/08/19	1205	FLLAWN	FLORIDA LAWNPROS INC	20,177.00	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
333	3445	11/06/19	7270	11/08/19	95.00	6067- TREES
334	1911	11/04/19	7240	11/08/19	20,082.00	NOV, 6509 TFW
				Totals:	20,177.00	

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
11/08/19	1206	PCM	PROGRESSIVE COMMUNITY MGMT INC	944.16	OFFICE EXP

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
335	103119	10/31/19	7490	11/08/19	944.16	OFFICE EXP

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
11/22/19	1207	FLLAWN	FLORIDA LAWNPROS INC	40,000.00	MULCH

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
336	3449	11/21/19	7230	11/22/19	40,000.00	MULCH

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
11/22/19	1208	LAUSEE	LAURIE SEESHOLTZ	50.00	ADMIN SVC- MEETING

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
337	101	11/21/19	7490	11/22/19	50.00	ADMIN SVC- MEETING

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
11/22/19	191100	(M)PCM2	PROGRESSIVE COMMUNITY MGMT INC	1,308.34	MGMT FEE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
338	110119	11/01/19	7480	11/22/19	1,308.34	MGMT FEE

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
11/27/19	1	(M)SABPAL	SABAL PALM BANK	10.00	BANK FEE ACH DEBT

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
353	FEE ACH DEBT	11/27/19	5040	11/27/19	10.00	BANK FEE ACH DEBT

Totals: 62,489.50

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

RECONCILIATION

Bank #: 01 Sabal Palm Bank 1290 1010 Checking -Sabal Palm Bank
G/L Acct Bal: 71,040.89
Bank Balance: 71,897.74
Statement date: 11/30/19

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1202	10/31/19	SANDY ALAN LEVITT PA		250.00	
1203	10/31/19	SANDY ALAN LEVITT PA		250.00	
1204	10/31/19	SANDY ALAN LEVITT PA		306.85	
1208	11/22/19	LAURIE SEESHOLTZ		50.00	
		Total Outstanding		856.85	.00

Bank Reconciliation Summary

Checkbook Balance	71,040.89	Reconciling Balance	71,897.74
Uncleared Checks, Credits	856.85 +	Bank Stmt. Balance	71,897.74
Uncleared Deposits, Debits	0.00	Difference	0.00

Sabal Palm BANK

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

Return Service Requested

00000129-0000811-0001-0004-FIMR0026721130197544

Account: 2701290

PERIODIC STATEMENT
Date: Nov 30, 2019
Period: Nov 01, 2019 to Nov 30, 2019
(30 days)
Enclosures: 19

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

0000129-0000811-0001-0004-FIMR0026721130197544(0000129)-00000813

Happy Holidays!!
Wishing you the very best in 2020!
Thank you for your continued business.
From the Staff of Sabal Palm Bank

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 11/30
Association Business	CK-0002701290	0.00	71,897.74

Association Business Checking

ACCOUNT : CK - 0002701290

The Golf Villas Landscape Association I

Account Summary

Beginning Balance as of 11/01/19	106,324.58
Deposits & Other Credits	28,284.66
Charges & Fees	0.00
Checks & Other Debits	62,711.50
Average Balance	114,126.90
Ending Balance as of 11/30/19	71,897.74

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
11/01	Lockbox Deposit	2,290.00	
11/04	ACH Credit Assoc Dues Golf Villas Land ID1800030675	8,910.00	
11/04	Lockbox Deposit	675.00	
11/04	Remote Deposit Capture	940.00	
11/04	Remote Deposit Capture	535.00	
11/05	Lockbox Deposit	1,615.00	

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
11/06	ACH Credit Transfer Propay IDWFMSPROPAY	125.00	
11/06	Lockbox Deposit	1,425.00	
11/06	Remote Deposit Capture	405.00	
11/06	Remote Deposit Capture	270.00	
11/07	Lockbox Deposit	270.00	
11/08	Lockbox Deposit	835.00	
11/12	ACH Credit Transfer Propay IDWFMSPROPAY	135.00	
11/12	Lockbox Deposit	1,080.00	
11/12	Remote Deposit Capture	1,492.66	
11/14	Lockbox Deposit	675.00	
11/14	Remote Deposit Capture	135.00	
11/18	Lockbox Deposit	135.00	
11/18	Remote Deposit Capture	540.00	
11/19	Tfr from XXXXXX0474 TSFR BANK ERROR DOWN The Village At Tara	135.00	
11/19	ACH Credit Transfer Propay IDWFMSPROPAY	135.00	
11/19	ACH Credit Transfer Propay IDWFMSPROPAY	270.00	
11/19	Lockbox Deposit	405.00	
11/19	Remote Deposit Capture	270.00	
11/20	Lockbox Deposit	270.00	
11/22	Lockbox Deposit	135.00	
11/25	Lockbox Deposit	810.00	
11/26	ACH Credit Transfer Propay IDWFMSPROPAY	272.00	
11/26	Lockbox Deposit	675.00	
11/27	Lockbox Deposit	675.00	
11/27	Remote Deposit Capture	535.00	
11/29	Lockbox Deposit	1,210.00	
11/01	ACH Debit GVL		1.308.34
11/27	ACH Debit Transfer Propay IDWFMSPROPAY		282.00

Checks Cleared

Date	Number	Amount	Date	Number	Amount
11/25	1205	20,177.00	11/26	1207	40,000.00
11/26	1206	944.16			

* = Break in the check number order.
^ = Electronic check.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	107,306.24	11/12	126,018.90	11/25	109,756.90
11/04	118,366.24	11/14	126,828.90	11/26	69,759.74
11/05	119,981.24	11/18	127,503.90	11/27	70,687.74
11/06	122,206.24	11/19	128,718.90	11/29	71,897.74

Sabal Palm
BANK

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

Return Service Requested

Account: 2701290

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/07	122,476.24	11/20	128,988.90	11/30	71,897.74
11/08	123,311.24	11/22	129,123.90		

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