

# **THE GOLF VILLAS LANDSCAPE ASSOCIATION**

**For the Month Ending  
February 2020**

**Unaudited  
Financial Statement**

**Prepared by  
Progressive Community Management  
Sarasota, Florida**

# THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Page: 1

Balance Sheet  
As of 02/29/20

## ASSETS

|                                |               |               |
|--------------------------------|---------------|---------------|
| Checking -Sabal Palm Bank 1290 | \$ 100,904.92 |               |
| Assessments Due                | 6,770.38      |               |
| Bad Debt Allowance             | (6,848.13)    |               |
| Prepaid Insurance              | 965.02        |               |
|                                |               |               |
| TOTAL ASSETS                   |               | \$ 101,792.19 |
|                                |               | =====         |

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

|                        |           |              |
|------------------------|-----------|--------------|
| Accounts Payable       | \$ 245.00 |              |
| Prepaid Assessments    | 25,265.84 |              |
|                        |           |              |
| Subtotal Current Liab. |           | \$ 25,510.84 |

### SPECIAL ASSESSMENTS & RESERVES:

|                          |  |        |
|--------------------------|--|--------|
| Subtotal S/A & Reserves: |  | \$ .00 |
|--------------------------|--|--------|

### FUND BALANCE:

|                                |              |              |
|--------------------------------|--------------|--------------|
| Fund Balance                   | \$ 59,445.69 |              |
| Current Year Net Income/(Loss) | 16,835.66    |              |
|                                |              |              |
| Subtotal Fund Balance          |              | \$ 76,281.35 |

|                            |  |               |
|----------------------------|--|---------------|
| TOTAL LIAB. & FUND BALANCE |  | \$ 101,792.19 |
|                            |  | =====         |

## Page: 1

Income/Expense Statement  
Period: 02/01/20 to 02/29/20

| Current Period              |           |            |         |                              | Year-To-Date |           |           | Yearly     |
|-----------------------------|-----------|------------|---------|------------------------------|--------------|-----------|-----------|------------|
| Actual                      | Budget    | Variance   | Account | Description                  | Actual       | Budget    | Variance  | Budget     |
| INCOME                      |           |            |         |                              |              |           |           |            |
| 30,240.00                   | 30,534.33 | (294.33)   | 05010   | Maintenance Assessments      | 60,480.00    | 61,068.66 | (588.66)  | 366,412.00 |
| 91.25                       | .00       | 91.25      | 05051   | Interest Income-Owners       | 87.16        | .00       | 87.16     | .00        |
| 30,331.25                   | 30,534.33 | (203.08)   |         | Total Income                 | 60,567.16    | 61,068.66 | (501.50)  | 366,412.00 |
| EXPENSES                    |           |            |         |                              |              |           |           |            |
| GROUND MAINTENANCE          |           |            |         |                              |              |           |           |            |
| .00                         | 2,750.00  | 2,750.00   | 07230   | Mulch & Annuals              | 5,708.00     | 5,500.00  | (208.00)  | 33,000.00  |
| 13,500.00                   | 19,113.42 | 5,613.42   | 07240   | Landscaping Maintenance      | 27,000.00    | 38,226.84 | 11,226.84 | 229,361.00 |
| 700.00                      | 833.33    | 133.33     | 07250   | Landscape Restoration        | 795.00       | 1,666.66  | 871.66    | 10,000.00  |
| .00                         | 791.67    | 791.67     | 07265   | Hydration - Chinch Bugs      | .00          | 1,583.34  | 1,583.34  | 9,500.00   |
| .00                         | 1,002.50  | 1,002.50   | 07270   | Tree Maintenance             | 2,875.00     | 2,005.00  | (870.00)  | 12,030.00  |
| .00                         | 833.33    | 833.33     | 07275   | Oak Tree Project             | .00          | 1,666.66  | 1,666.66  | 10,000.00  |
| 1,972.89                    | 1,916.67  | (56.22)    | 07280   | Irrigation - Ongoing Mntc    | 1,972.89     | 3,833.34  | 1,860.45  | 23,000.00  |
| 16,172.89                   | 27,240.92 | 11,068.03  |         | Subtotal Ground Maintenance  | 38,350.89    | 54,481.84 | 16,130.95 | 326,891.00 |
| MANAGEMENT & ADMINISTRATIVE |           |            |         |                              |              |           |           |            |
| 1,350.00                    | 1,347.58  | (2.42)     | 07480   | Management & Accounting Fees | 2,700.00     | 2,695.16  | (4.84)    | 16,171.00  |
| .00                         | 41.67     | 41.67      | 07485   | Website Maintenance          | .00          | 83.34     | 83.34     | 500.00     |
| 1,671.21                    | 500.00    | (1,171.21) | 07490   | All Office related Expenses  | 1,799.86     | 1,000.00  | (799.86)  | 6,000.00   |
| .00                         | 833.33    | 833.33     | 07460   | Legal Fees                   | .00          | 1,666.66  | 1,666.66  | 10,000.00  |
| 160.83                      | 166.67    | 5.84       | 07150   | Insurance                    | 321.66       | 333.34    | 11.68     | 2,000.00   |
| .00                         | 41.67     | 41.67      | 07495   | Bank Charges                 | 225.75       | 83.34     | (142.41)  | 500.00     |
| .00                         | 20.83     | 20.83      | 07520   | CPA & Tax Prep Fees          | .00          | 41.66     | 41.66     | 250.00     |
| .00                         | 83.33     | 83.33      | 07525   | Collection Fees              | .00          | 166.66    | 166.66    | 1,000.00   |
| .00                         | 8.33      | 8.33       | 07500   | Taxes/Fees/Dues & Permits    | .00          | 16.66     | 16.66     | 100.00     |
| .00                         | 83.33     | 83.33      | 07570   | Contingencies                | .00          | 166.66    | 166.66    | 1,000.00   |
| 166.67                      | 166.67    | .00        | 07999   | Bad Debt Expense             | 333.34       | 333.34    | .00       | 2,000.00   |
| 3,348.71                    | 3,293.41  | (55.30)    |         | Total Management & Admin:    | 5,380.61     | 6,586.82  | 1,206.21  | 39,521.00  |
| 19,521.60                   | 30,534.33 | 11,012.73  |         | TOTAL EXPENSES:              | 43,731.50    | 61,068.66 | 17,337.16 | 366,412.00 |
| 10,809.65                   | .00       | 10,809.65  |         | Current Yr Net Income/(loss) | 16,835.66    | .00       | 16,835.66 | .00        |

# THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

## AGED OWNER BALANCES: AS OF Feb. 29, 2020 ACCOUNT NUMBER SEQUENCE

\* - Previous Owner or Renter

| ACCOUNT # | UNIT # | NAME/ADDRESS                 | CURRENT | OVER 31 | OVER 61 | OVER 91 | TOTAL   |
|-----------|--------|------------------------------|---------|---------|---------|---------|---------|
| 05819003  | 8-1    | DEREK A. GALBRAITH           | 5.07    | 0.00    | 0.00    | 0.00    | 5.07    |
| 06059007  | 3-2    | CIERA A. & AUSTIN A. HAGER   | 151.73  | 163.26  | 135.00  | 414.98  | 864.97  |
| 06120001  | 24-2   | PATRICIA PETERS              | 158.02  | 85.99   | 0.00    | 0.00    | 244.01  |
| 06130007  | 9-3    | EDGARDO & KORA CABAN         | 161.55  | 140.00  | 135.00  | 42.86   | 479.41  |
| 06134007  | 10-3   | ROBERT & MICAELA PANKONIN    | 141.08  | 0.00    | 0.00    | 0.00    | 141.08  |
| 06151001  | 13-2   | BERLE J. HOPKINS             | 157.00  | 5.00    | 0.00    | 0.00    | 162.00  |
| 06166001  | 18-2   | STEVEN V. PHILLIPS           | 157.16  | 11.16   | 0.00    | 0.00    | 168.32  |
| 06271007  | 51-2   | DANIEL C. & DAWN A. SYMONDS  | 25.29   | 0.00    | 0.00    | 0.00    | 25.29   |
| 06275007  | 50-2   | RANDY J. PETERSON            | 157.00  | 0.00    | 0.00    | 0.00    | 157.00  |
| 06405007  | 41-3   | MARIA ROUSSEL                | 19.40   | 0.00    | 0.00    | 0.00    | 19.40   |
| 06431007  | 34-3   | ROBERT B. TATAR, TTEE        | 5.07    | 0.00    | 0.00    | 0.00    | 5.07    |
| 06435007  | 33-3   | CONCETTA MCGOLDRICK          | 157.00  | 0.00    | 0.00    | 0.00    | 157.00  |
| 06440007  | 30-2   | ROBERT P. & MARLENE SAVINO   | 157.00  | 0.00    | 0.00    | 0.00    | 157.00  |
| 06615004  | 136    | ELMER & PENELOPE STAHNKE     | 119.97  | 0.00    | 0.00    | 0.00    | 119.97  |
| 06623004  | 134    | KAA FIDU INC., TTEE          | 10.14   | 0.00    | 0.00    | 0.00    | 10.14   |
| 07339002  | 54-1   | ROBERT D. CRAIG              | 20.75   | 0.00    | 0.00    | 0.00    | 20.75   |
| 07403002  | 51-1   | NEIL PIZZO                   | 22.45   | 0.00    | 66.32   | 1570.00 | 1658.77 |
| 07412002  | 79     | ROBERT B. TATAR, TTEE        | 5.07    | 0.00    | 0.00    | 0.00    | 5.07    |
| 07416002  | 78     | RAY D. & FREEDA V. RODRIGUES | 2.77    | 0.00    | 14.62   | 208.60  | 196.75  |
| 07431002  | 44-1   | ANGEL ALGERI                 | 157.00  | 0.00    | 0.00    | 0.00    | 157.00  |
| 07506002  | 13-1   | GERRY W. & SANDRA E. PYE     | 10.14   | 0.00    | 0.00    | 0.00    | 10.14   |
| 07515002  | 40-1   | STEVEN P. SHIFLET            | 27.45   | 0.00    | 0.00    | 0.00    | 27.45   |
| 07603006  | 152    | PAMELA ANNE NORVELL          | 15.21   | 0.00    | 0.00    | 0.00    | 15.21   |
| 07604006  | 140    | JEREMY & ALYSHA SHELBY       | 164.89  | 177.32  | 135.00  | 1325.15 | 1802.36 |
| 07614002  | 25-1   | JON F. STONEBURNER           | 145.94  | 0.00    | 0.00    | 0.00    | 145.94  |
| 07617006  | 148    | CAROLYN E. MUNRO TRUST       | 15.21   | 0.00    | 0.00    | 0.00    | 15.21   |
| TOTAL:    |        |                              | 2169.36 | 582.73  | 456.70  | 3561.59 | 6770.38 |

PREPAYS AS OF Feb. 29, 2020  
Account Number Sequence

\* - Previous Owner or Renter

| NAME<br>ADDRESS               | LOT<br>NUMBER | ACCOUNT<br>NUMBER | PREPAID<br>AMOUNT |
|-------------------------------|---------------|-------------------|-------------------|
| CURRENT OWNERS                |               |                   |                   |
| LARRY & ANDREA RUSSELL        | 9-1           | 05815003          | 140.00            |
| GERALDINE A. PATNEAUDE        | 7-1           | 05823003          | 140.00            |
| PATRICIA D. SIMONS, TTEE      | 64-1          | 06015007          | 250.00            |
| ANTHONY INVERSO               | 69            | 06035007          | 140.00            |
| CARLA BALLESTEROS LANEY TTEE  | 71            | 06043007          | 102.94            |
| JAMES & CLAUDINE EVERTON      | 1-1           | 06103001          | 25.00             |
| JOSEPH & JOAN DEANGELIS       | 3-3           | 06106007          | 140.00            |
| JAMES & THERESA WARNER        | 2-1           | 06107001          | 560.00            |
| ANDRE & LORRAINE MARTORANO    | 27-2          | 06108001          | 140.00            |
| CAROLE GOEBEL                 | 3-1           | 06111001          | 1,400.00          |
| CRAIG A. & RONDA L. CLARK     | 5-3           | 06114007          | 250.00            |
| EHAB M. SALAH                 | 25-2          | 06116001          | 140.00            |
| CHARLOTTE SCARBROUGH TRUST    | 5-1           | 06119001          | 175.00            |
| CHRISTA URSINI                | 6-1           | 06123001          | 125.00            |
| LARRY L. & LINDA K. BOEVERS   | 23-2          | 06124001          | 140.00            |
| MARK & LAURA BEANE            | 7-2           | 06127001          | 10.00             |
| ERNEST "JEFFERY " ORLOVE      | 8-2           | 06131001          | 163.14            |
| GARY PETER DESTEFANO          | 10-2          | 06139001          | 170.00            |
| FRANCESCA ZUPANCIC            | 22-2          | 06140001          | 140.00            |
| JEFFREY & LYNN SEABLOOM       | 12-2          | 06147001          | 1,400.00          |
| GEOFFREY S. & LINDA R. BOOLE  | 21-2          | 06148001          | 140.00            |
| DAVID A. & KAREN R. LARSEN    | 20-2          | 06152001          | 235.00            |
| STUART PRICE                  | 19-1          | 06162001          | 1,500.00          |
| WALTER MITCHELL MCCOY         | 16-2          | 06163001          | 140.00            |
| HECTOR MORALES                | 65-2          | 06215007          | 140.00            |
| ANTONIO & COLLEEN NICOLINI    | 62-2          | 06227007          | 140.00            |
| EMM SQUARE, LLC.              | 61-2          | 06231007          | 115.00            |
| DONALD A II & CARI A DYE      | 60-2          | 06235007          | 280.00            |
| JOHN M. & PAMELA R. LEWIS     | 58-2          | 06243007          | 120.00            |
| NICOLE R. MUSICA              | 56-2          | 06251007          | 1,200.00          |
| JUDITH A MURPHY TRUST         | 11-3          | 06256007          | 140.00            |
| SANDRA D. HOTWAGNER           | 54-2          | 06259007          | 1,116.16          |
| DANIEL & ELIZABETH LAFERRIERE | 12-3          | 06260007          | 125.00            |
| WILLIAM & MICHELE TIMMS       | 53-2          | 06263007          | 140.00            |
| GERALD & PATRICIA SHINN TRUST | 15-3          | 06272007          | 210.00            |
| ANDRE M. LARMET               | 16-3          | 06276007          | 100.00            |
| MENG YIN                      | 17-3          | 06280007          | 115.00            |
| JEFFREY & BONNIE HORTON       | 48-2          | 06283007          | 140.00            |

PREPAYS AS OF Feb. 29, 2020  
Account Number Sequence

\* - Previous Owner or Renter

| NAME<br>ADDRESS               | LOT<br>NUMBER | ACCOUNT<br>NUMBER | PREPAID<br>AMOUNT |
|-------------------------------|---------------|-------------------|-------------------|
| DAVID & VESNA HIRSCHFELD      | 47-2          | 06305007          | 125.00            |
| THOMAS & PATRICIA BAKER       | 46-3          | 06309007          | 25.00             |
| STEPHEN F. & LESLIE J. RIVERS | 21-3          | 06316007          | 400.00            |
| ROBERT U. & SUSAN E. RUELL    | 44-3          | 06319007          | 140.00            |
| ROBERT TYO                    | 22-3          | 06320007          | 120.00            |
| CARI HARNEY                   | 24-3          | 06328007          | 140.00            |
| WAYNE & KATHLEEN ZUEGE        | 25-3          | 06404007          | 140.00            |
| WILLIAM & CAROLINE BEALL      | 27-3          | 06412007          | 140.00            |
| JERRY & DONNA GUESS           | 37-3          | 06419007          | 135.00            |
| LAWRENCE S. MCGOLDRICK        | 36-3          | 06423007          | 140.00            |
| MARY BUCKLEY                  | 29-2          | 06436007          | 140.00            |
| LAWRENCE & ERIN MCGOLDRICK    | 32-2          | 06439007          | 130.00            |
| ROBERT C. & DIANE M. ROY      | 164           | 06517004          | 40.00             |
| FELIX THOMAS AULOZZI          | 162           | 06525004          | 125.00            |
| ANNETTE M COATS TRUSTEE       | 159           | 06549004          | 1,400.00          |
| ROLAND EMERTON                | 158           | 06553004          | 140.00            |
| FRANCISCO & MARIA SALADRIGAS  | 157           | 06575004          | 140.00            |
| DONALD & JOAN WEBSTER         | 139           | 06603004          | 140.00            |
| MICHELLE R. PARKES            | 137           | 06611004          | 1.39              |
| CHRISTINE A. FREES            | 38-2          | 06626004          | 380.00            |
| THR FLORIDA, LP               | 133           | 06627004          | 125.00            |
| STANLEY PARKER                | 39-2          | 06630004          | 120.00            |
| JAMES W. MORSE                | 131           | 06635004          | 265.00            |
| GERALD & KAREN RETTLER        | 130           | 06639004          | 140.00            |
| JAMES & KIMBERLY SLATTERY     | 42-2          | 06642004          | 260.00            |
| SUSAN CORCORAN AND JIM MULVEY | 129           | 06643004          | 1,400.00          |
| JOHN LINDSAY STEVENS          | 44-2          | 06650004          | 258.11            |
| GREGG J. & CHRISTINE H. GUNTA | 45-2          | 06654004          | 695.00            |
| WENDY L. MUNGILLO             | 63-1          | 07305002          | 85.00             |
| BRYAN & MICHELE CLARK         | 62-1          | 07309002          | 140.00            |
| JARED BOOS                    | 61-1          | 07311002          | 0.81              |
| DONALD I. & LINDA M. HODSON   | 82            | 07324002          | 140.00            |
| NIKOLA DOLINIC                | 57-1          | 07327002          | 240.00            |
| PETER & MYRA FRESE            | 55-1          | 07335002          | 25.00             |
| PHILIP & JEAN MUCENSKI        | 53-1          | 07343002          | 260.00            |
| ARTHUR H. ROSENBERG           | 52-1          | 07347002          | 140.00            |
| JAMES W. LYNN                 | 80            | 07404002          | 130.00            |
| SALOMON FARM HOLDINGS LLC     | 49-1          | 07411002          | 120.00            |
| KEITH & TONI MCQUILLEN        | 48-1          | 07415002          | 175.00            |

PREPAYS AS OF Feb. 29, 2020  
Account Number Sequence

\* - Previous Owner or Renter

| NAME<br>ADDRESS                 | LOT<br>NUMBER | ACCOUNT<br>NUMBER | PREPAID<br>AMOUNT |
|---------------------------------|---------------|-------------------|-------------------|
| ALEKSANDR SINELNIKOV            | 77            | 07420002          | 120.00            |
| HP FLORIDA LLC                  | 46-1          | 07423002          | 140.00            |
| MIGUEL T. DECASTRO              | 76            | 07424002          | 500.00            |
| THOMAS & CHRISTINE RILEY        | 43-1          | 07435002          | 135.00            |
| DONALD & GAIL WHITSON-SCHMIDT   | 15-1          | 07514002          | 35.00             |
| LEMUEL & BEVERLY ANDREWS        | 18-1          | 07526002          | 33.27             |
| JAMES & NATALIE PANKONIN        | 37-1          | 07527002          | 55.00             |
| MOUBEEN KORIMBOCUS              | 19-2          | 07530002          | 2.79              |
| BERNARD & SUSAN DUNLAP          | 35-1          | 07535002          | 1,320.00          |
| GABRIEL P. & JOANNE MARMO       | 22-1          | 07602002          | 130.00            |
| LEE A. VOLPE                    | 34-1          | 07603002          | 65.00             |
| VALENTINA HAWKS                 | 23-1          | 07606002          | 135.00            |
| ARTHUR H. & KISHA L. GAINES     | 149           | 07613006          | 140.92            |
| EUGENE & PAULA MELO             | 31-1          | 07615002          | 140.00            |
| DANIEL D. & MARY ANN POWERS     | 26-1          | 07618002          | 140.00            |
| TERRY & KARIN LAYLAND           | 30-1          | 07619002          | 279.54            |
| JEANNE & DEWART SILVA           | 29-1          | 07623002          | 140.00            |
| JOHN & LISA BARNOTT             | 145           | 07624006          | 25.00             |
| JOSHUA LAZERSON                 | 28-1          | 07627002          | 60.00             |
| RONALD C. & PATRICIA M. NADEAU* | 10-2          | 06139001          | 168.32            |
| PAUL & MARLENE WAELTZ*          | 47-2          | 06305007          | 3.32              |
| ROBERT & ELLEN BROWN*           | 35-2          | 06614004          | 140.00            |
| 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:

104

TOTAL PREPAYS

25,265.84

TOTAL DISTR: PP

25,265.84

# THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

## CASH DISBURSEMENTS

Starting Check Date: 2/01/20 Cash account #: "All"  
Ending Check Date: 2/29/20

| Check-date      | Check-#        | Vend-#                  | Vendor Name                    | Check-amount    | Reference                      |
|-----------------|----------------|-------------------------|--------------------------------|-----------------|--------------------------------|
| Cash account #: |                | 1010                    | Checking -Sabal Palm Bank 1290 |                 |                                |
| 2/17/20         | 1223           | FLLAWN                  | FLORIDA LAWNPROS INC           | 15,522.89       |                                |
|                 |                | <b>Vchr-# Invoice-#</b> | <b>Inv-date Acct #</b>         | <b>Eff-date</b> | <b>Amount-paid Reference</b>   |
|                 |                | 364 3484                | 1/14/20 7280                   | 2/17/20         | 59.45 IRRIG                    |
|                 |                | 365 3502                | 2/07/20 7250                   | 2/17/20         | 50.00                          |
|                 |                | 366 GV2002              | 2/03/20 7240                   | 2/17/20         | 13,500.00 FEBY                 |
|                 |                | 367 011320              | 1/13/20 7280                   | 2/17/20         | 689.20 IRRIG                   |
|                 |                | 368 020720              | 2/07/20 7280                   | 2/17/20         | 1,224.24 IRRIG                 |
|                 |                |                         |                                | Totals:         | 15,522.89                      |
| 2/17/20         | 1224           | PCM                     | PROGRESSIVE COMMUNITY MGMT INC | 1,961.21        | OFFC EXP                       |
|                 |                | <b>Vchr-# Invoice-#</b> | <b>Inv-date Acct #</b>         | <b>Eff-date</b> | <b>Amount-paid Reference</b>   |
|                 |                | 369 013120              | 1/31/20 7490                   | 2/17/20         | 1,961.21 OFFC EXP              |
| 2/17/20         | 200200 (M)PCM2 |                         | PROGRESSIVE COMMUNITY MGMT INC | 1,350.00        | MGMT FEE                       |
|                 |                | <b>Vchr-# Invoice-#</b> | <b>Inv-date Acct #</b>         | <b>Eff-date</b> | <b>Amount-paid Reference</b>   |
|                 |                | 370 020120              | 2/01/20 7480                   | 2/17/20         | 1,350.00 MGMT FEE              |
| 2/24/20         | 1225           | BEKREI                  | BEKKI J RAYNER                 | 75.00           | MEMBER MEETING FEBY 2019       |
|                 |                | <b>Vchr-# Invoice-#</b> | <b>Inv-date Acct #</b>         | <b>Eff-date</b> | <b>Amount-paid Reference</b>   |
|                 |                | 373 101                 | 2/20/20 7490                   | 2/24/20         | 75.00 MEMBER MEETING FEBY 2019 |
| 2/24/20         | 1226           | FLLAWN                  | FLORIDA LAWNPROS INC           | 650.00          |                                |
|                 |                | <b>Vchr-# Invoice-#</b> | <b>Inv-date Acct #</b>         | <b>Eff-date</b> | <b>Amount-paid Reference</b>   |
|                 |                | 374 3512                | 2/24/20 7250                   | 2/24/20         | 550.00 7618 BET - SOD          |
|                 |                | 375 3510                | 2/20/20 7250                   | 2/24/20         | 100.00 #6148                   |
|                 |                |                         |                                | Totals:         | 650.00                         |
|                 |                |                         |                                | Totals:         | 19,559.10                      |



## R E C O N C I L I A T I O N

Bank #: 01 Sabal Palm Bank 1290 1010 Checking -Sabal Palm Bank

G/L Acct Bal: 100,904.92

Bank Balance: 101,269.92

Statement date: 02/29/20

| Chk-#              | Date     | Reference                 | Clr-date | Uncleared<br>Checks | Uncleared<br>Deposits |
|--------------------|----------|---------------------------|----------|---------------------|-----------------------|
| OUTSTANDING ITEMS: |          |                           |          |                     |                       |
| 1220               | 01/30/20 | GEORGE &/OR KAYE NOLIS    |          | 135.00              |                       |
| 1226               | 02/24/20 | FLORIDA LAWNPROS INC      |          | 650.00              |                       |
| AR-470             | 02/28/20 | Owner cash receipts - 470 |          |                     | 420.00                |
| Total Outstanding  |          |                           |          | 785.00              | 420.00                |

## Bank Reconciliation Summary

=====

|                            |            |                     |            |
|----------------------------|------------|---------------------|------------|
| Checkbook Balance          | 100,904.92 | Reconciling Balance | 101,269.92 |
| Uncleared Checks, Credits  | 785.00 +   | Bank Stmt. Balance  | 101,269.92 |
| Uncleared Deposits, Debits | 420.00 -   | Difference          | 0.00       |



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

Return Service Requested

00000141-0000889-0001-0004-FIMR0026720229208343

Page: 1 of 6

Account: 2701290

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

PERIODIC STATEMENT

Date: Feb 29, 2020

Period: Feb 01, 2020 to Feb 29, 2020  
(29 days)

Enclosures: 22

Tax Planning?  
Think about an IRA or HSA.  
Talk to any of our Customer Success Representatives!

**Your Account(s) at a Glance**

| Deposit Account(s)   | Account #     | Interest Earned YTD | Balance as of 02/29 |
|----------------------|---------------|---------------------|---------------------|
| Association Business | CK-0002701290 | 0.00                | 101,269.92          |

**Association Business Checking**

**ACCOUNT : CK - 0002701290**

**The Golf Villas Landscape Association I**

**Account Summary**

|                          |            |
|--------------------------|------------|
| Beginning Balance        |            |
| as of 02/01/20           | 91,284.70  |
| Deposits & Other Credits | 31,781.42  |
| Charges & Fees           | 0.00       |
| Checks & Other Debits    | 21,796.20  |
| Average Balance          | 106,574.97 |
| Ending Balance           |            |
| as of 02/29/20           | 101,269.92 |

**Deposits and Withdrawals Transaction Information**

| Date / Number | Transaction Description    | Credit Amount | Debit Amount |
|---------------|----------------------------|---------------|--------------|
| 02/03         | ACH Credit Assoc Dues Golf |               |              |
|               | Villas Land ID1800030675   | 9,800.00      |              |
| 02/03         | Lockbox Deposit            | 3,330.00      |              |
| 02/04         | Lockbox Deposit            | 1,746.82      |              |
| 02/05         | Lockbox Deposit            | 975.00        |              |
| 02/05         | Remote Deposit Capture     | 908.78        |              |
| 02/06         | Lockbox Deposit            | 420.00        |              |





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Return Service Requested

Page: 2 of 6

Account: 2701290

### Deposits and Withdrawals Transaction Information

| Date / Number | Transaction Description                    | Credit Amount | Debit Amount |
|---------------|--------------------------------------------|---------------|--------------|
| 02/07         | Lockbox Deposit                            | 835.00        |              |
| 02/10         | Lockbox Deposit                            | 1,461.16      |              |
| 02/10         | Remote Deposit Capture                     | 100.00        |              |
| 02/10         | Remote Deposit Capture                     | 135.00        |              |
| 02/11         | Lockbox Deposit                            | 91.70         |              |
| 02/11         | Remote Deposit Capture                     | 225.96        |              |
| 02/13         | Lockbox Deposit                            | 840.00        |              |
| 02/14         | Lockbox Deposit                            | 550.00        |              |
| 02/18         | ACH Credit Transfer Propay<br>IDWFMSPROPAY | 145.00        |              |
| 02/18         | ACH Credit Transfer Propay<br>IDWFMSPROPAY | 135.00        |              |
| 02/18         | ACH Credit Transfer Propay<br>IDWFMSPROPAY | 135.00        |              |
| 02/18         | Lockbox Deposit                            | 980.00        |              |
| 02/19         | Remote Deposit Capture                     | 540.00        |              |
| 02/19         | Remote Deposit Capture                     | 270.00        |              |
| 02/20         | Lockbox Deposit                            | 140.00        |              |
| 02/21         | Lockbox Deposit                            | 690.00        |              |
| 02/24         | Lockbox Deposit                            | 1,310.00      |              |
| 02/25         | ACH Credit Transfer Propay<br>IDWFMSPROPAY | 272.00        |              |
| 02/25         | Lockbox Deposit                            | 285.00        |              |
| 02/26         | Lockbox Deposit                            | 840.00        |              |
| 02/27         | Lockbox Deposit                            | 2,260.00      |              |
| 02/27         | Remote Deposit Capture                     | 135.00        |              |
| 02/27         | Remote Deposit Capture                     | 140.00        |              |
| 02/28         | Lockbox Deposit                            | 2,085.00      |              |
| 02/03         | ACH Debit GVL                              |               | 1,350.00     |

### Checks Cleared

| Date  | Number | Amount    | Date  | Number | Amount   |
|-------|--------|-----------|-------|--------|----------|
| 02/24 | 1221   | 2,875.00  | 02/26 | 1224   | 1,961.21 |
| 02/25 | 1222   | 12.10     | 02/27 | 1225   | 75.00    |
| 02/24 | 1223   | 15,522.89 |       |        |          |

\* = Break in the check number order.

^ = Electronic check.

### Daily Balance Information

| Date  | Balance    | Date  | Balance    | Date  | Balance    |
|-------|------------|-------|------------|-------|------------|
| 02/03 | 103,064.70 | 02/13 | 110,804.12 | 02/25 | 97,846.13  |
| 02/04 | 104,811.52 | 02/14 | 111,354.12 | 02/26 | 96,724.92  |
| 02/05 | 106,695.30 | 02/18 | 112,749.12 | 02/27 | 99,184.92  |
| 02/06 | 107,115.30 | 02/19 | 113,559.12 | 02/28 | 101,269.92 |
| 02/07 | 107,950.30 | 02/20 | 113,699.12 | 02/29 | 101,269.92 |
| 02/10 | 109,646.46 | 02/21 | 114,389.12 |       |            |
| 02/11 | 109,964.12 | 02/24 | 97,301.23  |       |            |

### Charges and Fees Related to Overdrafts and Returned Items