

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

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Balance Sheet
As of 03/31/20**ASSETS**

Checking -Sabal Palm Bank 1290	\$ 102,147.11	
Assessments Due	3,278.07	
Bad Debt Allowance	(7,014.80)	
Prepaid Insurance	804.19	
TOTAL ASSETS		\$ 99,214.57
		=====

LIABILITIES & EQUITY**CURRENT LIABILITIES:**

Accounts Payable	\$ 70.00	
Prepaid Assessments	23,413.05	
Subtotal Current Liab.		\$ 23,483.05

SPECIAL ASSESSMENTS & RESERVES:

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

Fund Balance	\$ 59,445.69	
Current Year Net Income/(Loss)	16,285.83	
Subtotal Fund Balance		\$ 75,731.52

TOTAL LIAB. & FUND BALANCE		\$ 99,214.57
		=====

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

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Income/Expense Statement
Period: 03/01/20 to 03/31/20

Actual	Current Period Budget	Variance	Account	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME								
30,240.00	30,534.33	(294.33)	05010	Maintenance Assessments	90,720.00	91,602.99	(882.99)	366,412.00
98.34	.00	98.34	05051	Interest Income-Owners	185.50	.00	185.50	.00
<u>30,338.34</u>	<u>30,534.33</u>	<u>(195.99)</u>		Total Income	<u>90,905.50</u>	<u>91,602.99</u>	<u>(697.49)</u>	<u>366,412.00</u>
EXPENSES								
GROUND MAINTENANCE								
.00	2,750.00	2,750.00	07230	Mulch & Annuals	5,708.00	8,250.00	2,542.00	33,000.00
16,000.00	19,113.42	3,113.42	07240	Landscaping Maintenance	43,000.00	57,340.26	14,340.26	229,361.00
.00	833.33	833.33	07250	Landscape Restoration	795.00	2,499.99	1,704.99	10,000.00
.00	791.67	791.67	07265	Hydration - Chinch Bugs	.00	2,375.01	2,375.01	9,500.00
8,100.00	1,002.50	(7,097.50)	07270	Tree Maintenance	10,975.00	3,007.50	(7,967.50)	12,030.00
.00	833.33	833.33	07275	Oak Tree Project	.00	2,499.99	2,499.99	10,000.00
2,897.43	1,916.67	(980.76)	07280	Irrigation - Ongoing Mntc	4,870.32	5,750.01	879.69	23,000.00
<u>26,997.43</u>	<u>27,240.92</u>	<u>243.49</u>		Subtotal Ground Maintenance	<u>65,348.32</u>	<u>81,722.76</u>	<u>16,374.44</u>	<u>326,891.00</u>
MANAGEMENT & ADMINISTRATIVE								
1,350.00	1,347.58	(2.42)	07480	Management & Accounting Fees	4,050.00	4,042.74	(7.26)	16,171.00
.00	41.67	41.67	07485	Website Maintenance	.00	125.01	125.01	500.00
1,957.34	500.00	(1,457.34)	07490	All Office related Expenses	3,757.20	1,500.00	(2,257.20)	6,000.00
.00	833.33	833.33	07460	Legal Fees	.00	2,499.99	2,499.99	10,000.00
160.83	166.67	5.84	07150	Insurance	482.49	500.01	17.52	2,000.00
5.90	41.67	35.77	07495	Bank Charges	231.65	125.01	(106.64)	500.00
250.00	20.83	(229.17)	07520	CPA & Tax Prep Fees	250.00	62.49	(187.51)	250.00
.00	83.33	83.33	07525	Collection Fees	.00	249.99	249.99	1,000.00
.00	8.33	8.33	07500	Taxes/Fees/Dues & Permits	.00	24.99	24.99	100.00
.00	83.33	83.33	07570	Contingencies	.00	249.99	249.99	1,000.00
166.67	166.67	.00	07999	Bad Debt Expense	500.01	500.01	.00	2,000.00
<u>3,890.74</u>	<u>3,293.41</u>	<u>(597.33)</u>		Total Management & Admin:	<u>9,271.35</u>	<u>9,880.23</u>	<u>608.88</u>	<u>39,521.00</u>
30,888.17	30,534.33	(353.84)		TOTAL EXPENSES:	74,619.67	91,602.99	16,983.32	366,412.00
(549.83)	.00	(549.83)		Current Yr Net Income/(loss)	16,285.83	.00	16,285.83	.00
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THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

AGED OWNER BALANCES: AS OF Mar. 31, 2020 ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL
05815003	9-1	LARRY & ANDREA RUSSELL	140.00-	0.00	0.00	0.00	140.00-
05819003	8-1	DEREK A. GALBRAITH	10.15	0.00	0.00	0.00	10.15
05823003	7-1	GERALDINE A. PATNEAUDE	140.00-	0.00	0.00	0.00	140.00-
06023007	66-1	941AND L. & CYNTHIA C. PERKINS	140.00-	0.00	0.00	0.00	140.00-
06031007	68	DENNIS & PAMELA HUEBSCHMAN	140.00-	0.00	0.00	0.00	140.00-
06047007	6-2	NEAL & SARA ALFANO	140.00-	0.00	0.00	0.00	140.00-
06055007	4-2	JARIO DIAZ JANICA	142.14	0.00	0.00	0.00	142.14
06059007	3-2	CIERA A. & AUSTIN A. HAGER	166.41	140.00	163.26	549.98	1019.65
06116001	25-2	EHAB M. SALAH	140.00-	0.00	0.00	0.00	140.00-
06120001	24-2	PATRICIA PETERS	148.39	155.00	85.99	0.00	389.38
06124001	23-2	LARRY L. & LINDA K. BOEVERS	140.00-	0.00	0.00	0.00	140.00-
06130007	9-3	EDGARDO & KORA CABAN	146.40	140.00	138.55	0.00	424.95
06131001	8-2	ERNEST "JEFFERY" ORLOVE	116.86-	0.00	0.00	0.00	116.86-
06134007	10-3	ROBERT & MICAELA PANKONIN	142.16	1.08	0.00	0.00	143.24
06139001	10-2	GARY PETER DESTEFANO	110.00-	0.00	0.00	0.00	110.00-
06148001	21-2	GEOFFREY S. & LINDA R. BOOLE	140.00-	0.00	0.00	0.00	140.00-
06151001	13-2	BERLE J. HOPKINS	147.48	22.00	0.00	0.00	169.48
06166001	18-2	STEVEN V. PHILLIPS	142.50	23.32	0.00	0.00	165.82
06205007	67-2	MICHAEL BATY	140.00-	0.00	0.00	0.00	140.00-
06215007	65-2	HECTOR MORALES	140.00-	0.00	0.00	0.00	140.00-
06227007	62-2	ANTONIO & COLLEEN NICOLINI	140.00-	0.00	0.00	0.00	140.00-
06256007	11-3	JUDITH A MURPHY TRUST	140.00-	0.00	0.00	0.00	140.00-
06260007	12-3	DANIEL & ELIZABETH LAFERRIERE	119.77-	0.00	0.00	0.00	119.77-
06263007	53-2	WILLIAM & MICHELE TIMMS	140.00-	0.00	0.00	0.00	140.00-
06271007	51-2	DANIEL C. & DAWN A. SYMONDS	35.75	0.00	0.00	0.00	35.75
06275007	50-2	RANDY J. PETERSON	17.26	0.00	0.00	0.00	17.26
06283007	48-2	JEFFREY & BONNIE HORTON	140.00-	0.00	0.00	0.00	140.00-
06284007	18-3	JEFFREY A. FELDMAN, TTEE	140.00-	0.00	0.00	0.00	140.00-
06319007	44-3	ROBERT U. & SUSAN E. RUELL	140.00-	0.00	0.00	0.00	140.00-
06415007	38-3	HUMBERTO CHRISTINE ARISTIZBAL	140.00-	0.00	0.00	0.00	140.00-
06419007	37-3	JERRY & DONNA GUESS	134.92-	0.00	0.00	0.00	134.92-
06431007	34-3	ROBERT B. TATAR, TTEE	10.15	0.00	0.00	0.00	10.15
06435007	33-3	CONCETTA MCGOLDRICK	9.92-	15.00	0.00	0.00	5.08
06611004	137	MICHELLE R. PARKES	140.73	0.00	0.00	0.00	140.73
06615004	136	ELMER & PENELOPE STAHNKE	121.80	0.00	0.00	0.00	121.80
06623004	134	KAA FIDU INC., TTEE	15.37	0.00	0.00	0.00	15.37
06642004	42-2	JAMES & KIMBERLY SLATTERY	20.00-	0.00	0.00	0.00	20.00-
07339002	54-1	ROBERT D. CRAIG	26.14	0.00	0.00	0.00	26.14
07343002	53-1	PHILIP & JEAN MUCENSKI	20.00-	0.00	0.00	0.00	20.00-
07403002	51-1	NEIL PIZZO	46.45	0.00	0.00	1636.32	1682.77
07412002	79	ROBERT B. TATAR, TTEE	10.15	0.00	0.00	0.00	10.15
07416002	78	RAY D. & FREEDA V. RODRIGUES	1.48	0.00	0.00	96.75	98.23
07419002	47-1	JUDITH A. PFEIFFER	140.00-	0.00	0.00	0.00	140.00-
07431002	44-1	ANGEL ALGERI	146.28	155.00	0.00	0.00	301.28
07506002	13-1	GERRY W. & SANDRA E. PYE	15.37	0.00	0.00	0.00	15.37
07511002	41-1	WILLIAM & SUSAN ANDRUS	140.00-	0.00	0.00	0.00	140.00-
07515002	40-1	STEVEN P. SHIFLET	30.00	0.00	0.00	0.00	30.00
07603006	152	PAMELA ANNE NORVELL	25.31	0.00	0.00	0.00	25.31
07604006	140	JEREMY & ALYSHA SHELBY	163.58	140.00	140.00	1122.36	1565.94

THE GOLF VILLAS LANDSCAPE ASSOCIATION I,
INC

AGED OWNER BALANCES: AS OF Mar. 31, 2020
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL
07606002	23-1	VALENTINA HAWKS	134.92-	0.00	0.00	0.00	134.92-
07614002	25-1	JON F. STONEBURNER	142.23	5.94	0.00	0.00	148.17
07615002	31-1	EUGENE & PAULA MELO	140.00-	0.00	0.00	0.00	140.00-
07617006	148	CAROLYN E. MUNRO TRUST	20.23	0.00	0.00	0.00	20.23
TOTAL:			1452.48-	797.34	527.80	3405.41	3278.07

PREPAYS AS OF Mar. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
GERALDINE A. PATNEAUDE	7-1	05823003	140.00
PATRICIA D. SIMONS, TTEE	64-1	06015007	380.00
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	420.00
ANDRE & LORRAINE MARTORANO	27-2	06108001	140.00
CAROLE GOEBEL	3-1	06111001	1,260.00
CRAIG A. & RONDA L. CLARK	5-3	06114007	250.00
CHARLOTTE SCARBROUGH TRUST	5-1	06119001	35.00
CHRISTA URSINI	6-1	06123001	120.00
MARK & LAURA BEANE	7-2	06127001	5.00
ERNEST "JEFFERY " ORLOVE	8-2	06131001	46.28
GARY PETER DESTEFANO	10-2	06139001	60.00
FRANCESCA ZUPANCIC	22-2	06140001	140.00
JEFFREY & LYNN SEABLOOM	12-2	06147001	1,260.00
DAVID A. & KAREN R. LARSEN	20-2	06152001	375.00
STUART PRICE	19-1	06162001	1,360.00
WALTER MITCHELL MCCOY	16-2	06163001	280.00
EMM SQUARE, LLC.	61-2	06231007	105.00
DONALD A II & CARI A DYE	60-2	06235007	420.00
JOHN M. & PAMELA R. LEWIS	58-2	06243007	115.00
NICOLE R. MUSICA	56-2	06251007	1,200.00
SANDRA D. HOTWAGNER	54-2	06259007	1,116.16
GERALD & PATRICIA SHINN TRUST	15-3	06272007	70.00
ANDRE M. LARMET	16-3	06276007	95.00
MENG YIN	17-3	06280007	105.00
DAVID & VESNA HIRSCHFELD	47-2	06305007	120.00
THOMAS & PATRICIA BAKER	46-3	06309007	25.00
STEPHEN F. & LESLIE J. RIVERS	21-3	06316007	395.00
ROBERT TYO	22-3	06320007	120.00
CARI HARNEY	24-3	06328007	140.00
MARIA ROUSSEL	41-3	06405007	252.60
WILLIAM & CAROLINE BEALL	27-3	06412007	140.00
MARY BUCKLEY	29-2	06436007	140.00
LAWRENCE & ERIN MCGOLDRICK	32-2	06439007	130.00
PATRICIA BONAGIANO	30-2	06440007	140.00

PREPAYS AS OF Mar. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
ROBERT C. & DIANE M. ROY	164	06517004	35.00
FELIX THOMAS AULOZZI	162	06525004	120.00
ANNETTE M COATS TRUSTEE	159	06549004	1,260.00
ROLAND EMERTON	158	06553004	140.00
FRANCISCO & MARIA SALADRIGAS	157	06575004	140.00
DONALD & JOAN WEBSTER	139	06603004	420.00
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	265.00
JAMES & KIMBERLY SLATTERY	42-2	06642004	240.00
SUSAN CORCORAN AND JIM MULVEY	129	06643004	1,260.00
JOHN LINDSAY STEVENS	44-2	06650004	258.11
GREGG J. & CHRISTINE H. GUNTA	45-2	06654004	555.00
WENDY L. MUNGILLO	63-1	07305002	85.00
BRYAN & MICHELE CLARK	62-1	07309002	140.00
JARED BOOS	61-1	07311002	0.81
CATHY & BARRY MALMROSE	58-1	07323002	140.00
DONALD I. & LINDA M. HODSON	82	07324002	140.00
NIKOLA DOLINIC	57-1	07327002	240.00
PETER & MYRA FRESE	55-1	07335002	165.00
PHILIP & JEAN MUCENSKI	53-1	07343002	235.00
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	170.00
ALEKSANDR SINELNIKOV	77	07420002	120.00
HP FLORIDA LLC	46-1	07423002	140.00
MIGUEL T. DECASTRO	76	07424002	625.00
THOMAS & CHRISTINE RILEY	43-1	07435002	135.00
MONICA A. DHAMER	1-3	07439005	140.00
WILLIAM & SUSAN ANDRUS	41-1	07511002	22.86
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	142.79
BERNARD & SUSAN DUNLAP	35-1	07535002	1,180.00
GABRIEL P. & JOANNE MARMO	22-1	07602002	130.00
LEE A. VOLPE	34-1	07603002	230.00

PREPAYS AS OF Mar. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
ARTHUR H. & KISHA L. GAINES	149	07613006	0.92
DANIEL D. & MARY ANN POWERS	26-1	07618002	280.00
TERRY & KARIN LAYLAND	30-1	07619002	139.54
JOHN & LISA BARNOTT	145	07624006	25.00
JOSHUA LAZERSON	28-1	07627002	50.00
RONALD C. & PATRICIA M. NADEAU*	10-2	06139001	168.32
PAUL & MARLENE WAELTZ*	47-2	06305007	3.32
ROBERT P. & MARLENE SAVINO*	30-2	06440007	295.00
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:

91

TOTAL PREPAYS

23,553.05

TOTAL DISTR: PP

23,553.05

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

CASH DISBURSEMENTS

Starting Check Date: 3/01/20 Cash account #: 1010
Ending Check Date: 3/31/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
3/06/20	1227	FLLAWN	FLORIDA LAWNPROS INC	24,100.00	
		Vchr-#	Invoice-#	Inv-date	Acct #
		376	GV2003	3/03/20	7240
		377	3520	3/04/20	7270
				Eff-date	Amount-paid
				3/06/20	16,000.00
				3/06/20	8,100.00
				Totals:	24,100.00
3/06/20	1228	PCM	PROGRESSIVE COMMUNITY MGMT INC	2,202.34	OFFC EXP
		Vchr-#	Invoice-#	Inv-date	Acct #
		378	022920	2/29/20	7490
				Eff-date	Amount-paid
				3/06/20	2,202.34
3/13/20	1229	FLLAWN	FLORIDA LAWNPROS INC	2,897.43	IRRIG
		Vchr-#	Invoice-#	Inv-date	Acct #
		379	FEB2020	3/09/20	7280
				Eff-date	Amount-paid
				3/13/20	2,897.43
3/13/20	1230	SOUDAT	SOUTHDATA INC	5.90	CPN BOOK
		Vchr-#	Invoice-#	Inv-date	Acct #
		380	022920	2/29/20	7495
				Eff-date	Amount-paid
				3/13/20	5.90
3/27/20	1231	PCM	PROGRESSIVE COMMUNITY MGMT INC	250.00	TAX RETURN
		Vchr-#	Invoice-#	Inv-date	Acct #
		381	54507A	3/27/20	7520
				Eff-date	Amount-paid
				3/27/20	250.00
3/27/20	200300 (M)PCM2		PROGRESSIVE COMMUNITY MGMT INC	1,350.00	MGMT FEE
		Vchr-#	Invoice-#	Inv-date	Acct #
		382	030120	3/01/20	7480
				Eff-date	Amount-paid
				3/27/20	1,350.00
				Totals:	30,805.67

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: 102,147.11

Bank Balance: 102,097.11

Statement date: 03/31/20

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1220	01/30/20	GEORGE &/OR KAYE NOLIS		135.00	
1231	03/27/20	PROGRESSIVE COMMUNITY MGM		250.00	
AR-480	03/29/20	Owner cash receipts - 480			435.00
Total Outstanding				385.00	435.00

Bank Reconciliation Summary

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Checkbook Balance	102,147.11	Reconciling Balance	102,097.11
Uncleared Checks, Credits	385.00 +	Bank Stmt. Balance	102,097.11
Uncleared Deposits, Debits	435.00 -	Difference	0.00



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

Return Service Requested

00000127-0000805-0001-0004-FIMR0026720331202483

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Account: 2701290

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

PERIODIC STATEMENT

Date: Mar 31, 2020

Period: Mar 01, 2020 to Mar 31, 2020
(31 days)

Enclosures: 25

Our drive-thru windows are open during normal banking hours.
Our lobbies have limited access to comply with best practices
for containing the spread of the coronavirus.

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 03/31
Association Business	CK-0002701290	0.00	102,097.11

Association Business Checking

ACCOUNT : CK - 0002701290

The Golf Villas Landscape Association I

Account Summary

Beginning Balance	
as of 03/01/20	101,269.92
Deposits & Other Credits	32,032.86
Charges & Fees	0.00
Checks & Other Debits	31,205.67
Average Balance	116,890.42
Ending Balance	
as of 03/31/20	102,097.11

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
03/02	Lockbox Deposit	2,275.00	
03/02	Remote Deposit Capture	420.00	
03/03	ACH Credit Assoc Dues Golf		
	Villas Land ID1800030675	9,940.00	
03/03	Lockbox Deposit	1,955.00	
03/03	Remote Deposit Capture	280.00	
03/04	ACH Credit Transfer Propay		



00000127-0000805-0001-0004-FIMR0026720331202483(00000127)-000000807



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
	IDWFMSPROPAY	200.00	
03/04	Lockbox Deposit	840.00	
03/04	Remote Deposit Capture	265.00	
03/05	ACH Credit Transfer Propay		
	IDWFMSPROPAY	200.00	
03/05	Lockbox Deposit	1,950.00	
03/05	Remote Deposit Capture	420.00	
03/06	ACH Credit Transfer Propay		
	IDWFMSPROPAY	145.00	
03/06	Lockbox Deposit	280.00	
03/09	Lockbox Deposit	1,170.86	
03/09	Remote Deposit Capture	280.00	
03/10	Remote Deposit Capture	100.00	
03/10	Remote Deposit Capture	280.00	
03/11	Lockbox Deposit	420.00	
03/13	Lockbox Deposit	1,260.00	
03/16	Lockbox Deposit	560.00	
03/17	ACH Credit Transfer Propay		
	IDWFMSPROPAY	135.00	
03/17	ACH Credit Transfer Propay		
	IDWFMSPROPAY	135.00	
03/18	Lockbox Deposit	280.00	
03/18	Remote Deposit Capture	135.00	
03/18	Remote Deposit Capture	135.00	
03/19	Lockbox Deposit	280.00	
03/20	Lockbox Deposit	420.00	
03/23	Lockbox Deposit	700.00	
03/24	ACH Credit Transfer Propay		
	IDWFMSPROPAY	412.00	
03/24	Lockbox Deposit	420.00	
03/25	Lockbox Deposit	700.00	
03/26	Lockbox Deposit	415.00	
03/27	Deposit	135.00	
03/27	Lockbox Deposit	280.00	
03/30	Lockbox Deposit	1,425.00	
03/31	Lockbox Deposit	2,365.00	
03/31	Remote Deposit Capture	420.00	
03/02	ACH Debit GVL		1,350.00

Checks Cleared

Date	Number	Amount	Date	Number	Amount
03/27	1226	650.00	03/27	1229	2,897.43
03/27	1227	24,100.00	03/24	1230	5.90
03/23	1228	2,202.34			

* = Break in the check number order.

^ = Electronic check.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
03/02	102,614.92	03/11	121,340.78	03/23	123,178.44



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

Return Service Requested

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Account: 2701290

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
03/03	114,789.92	03/13	122,600.78	03/24	124,004.54
03/04	116,094.92	03/16	123,160.78	03/25	124,704.54
03/05	118,664.92	03/17	123,430.78	03/26	125,119.54
03/06	119,089.92	03/18	123,980.78	03/27	97,887.11
03/09	120,540.78	03/19	124,260.78	03/30	99,312.11
03/10	120,920.78	03/20	124,680.78	03/31	102,097.11

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