THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending
April 2020

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Balance Sheet
As of 04/30/20

ASSETS

Checking -Sabal Palm Bank 1290	$ 100,058.47	
Assessments Due	6,289.80	
Bad Debt Allowance	(6,514.79)	
Prepaid Insurance	643.36	
TOTAL ASSETS		$ 100,476.84

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Assessments	$ 26,207.53	
Subtotal Current Liab.		$ 26,207.53
SPECIAL ASSESSMENTS & RESERVES:		
Subtotal S/A & Reserves:		$ .00
FUND BALANCE:		
Fund Balance	$ 59,445.69	
Current Year Net Income/(Loss)	14,823.62	
Subtotal Fund Balance		$ 74,269.31
TOTAL LIAB. & FUND BALANCE		$ 100,476.84

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Income/Expense Statement

Period: 04/01/20 to 04/30/20

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				
30,380.00	30,534.33	(154.33)	05010	Maintenance Assessments	121,100.00	122,137.32	(1,037.32)	366,412.00
.00	.00	.00	05051	Interest Income-Owners	185.50	.00	185.50	.00
30,380.00	30,534.33	(154.33)		Total Income	121,285.50	122,137.32	(851.82)	366,412.00
				EXPENSES				
GROUND MAINTENANCE								
.00	2,750.00	2,750.00	07230	Mulch & Annuals	5,708.00	11,000.00	5,292.00	33,000.00
16,400.00	19,113.42	2,713.42	07240	Landscaping Maintenance	59,400.00	76,453.68	17,053.68	229,361.00
2,420.00	833.33	(1,586.67)	07250	Landscape Restoration	3,215.00	3,333.32	118.32	10,000.00
8,500.00	791.67	(7,708.33)	07265	Hydration - Chinch Bugs	8,500.00	3,166.68	(5,333.32)	9,500.00
.00	1,002.50	1,002.50	07270	Tree Maintenance	10,975.00	4,010.00	(6,965.00)	12,030.00
.00	833.33	833.33	07275	Oak Tree Project	.00	3,333.32	3,333.32	10,000.00
3,144.45	1,916.67	(1,227.78)	07280	Irrigation - Ongoing Mntc	8,014.77	7,666.68	(348.09)	23,000.00
30,464.45	27,240.92	(3,223.53)		Subtotal Ground Maintenance	95,812.77	108,963.68	13,150.91	326,891.00
MANAGEMENT & ADMINISTRATIVE								
1,350.00	1,347.58	(2.42)	07480	Management & Accounting Fees	5,400.00	5,390.32	(9.68)	16,171.00
.00	41.67	41.67	07485	Website Maintenance	.00	166.68	166.68	500.00
355.14	500.00	144.86	07490	All Office related Expenses	4,112.34	2,000.00	(2,112.34)	6,000.00
.00	833.33	833.33	07460	Legal Fees	.00	3,333.32	3,333.32	10,000.00
160.83	166.67	5.84	07150	Insurance	643.32	666.68	23.36	2,000.00
11.80	41.67	29.87	07495	Bank Charges	243.45	166.68	(76.77)	500.00
.00	20.83	20.83	07520	CPA & Tax Prep Fees	250.00	83.32	(166.68)	250.00
.00	83.33	83.33	07525	Collection Fees	.00	333.32	333.32	1,000.00
.00	8.33	8.33	07500	Taxes/Fees/Dues & Permits	.00	33.32	33.32	100.00
.00	83.33	83.33	07570	Contingencies	.00	333.32	333.32	1,000.00
(500.01)	166.67	666.68	07999	Bad Debt Expense	.00	666.68	666.68	2,000.00
1,377.76	3,293.41	1,915.65		Total Management & Admin:	10,649.11	13,173.64	2,524.53	39,521.00
31,842.21	30,534.33	(1,307.88)		TOTAL EXPENSES:	106,461.88	122,137.32	15,675.44	366,412.00
(1,462.21)	.00	(1,462.21)		Current Yr Net Income/(loss)	14,823.62	.00	14,823.62	.00

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

AGED OWNER BALANCES: AS OF Apr. 30, 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	15.15	0.00	0.00	0.00	15.15
06055007	4-2	JARIO DIAZ JANICA	2.14	0.00	0.00	0.00	2.14
06059007	3-2	CIERA A. & AUSTIN A. HAGER	154.68	151.73	140.00	713.24	1159.65
06130007	9-3	EDGARDO & KORA CABAN	146.40	140.00	140.00	138.55	564.95
06134007	10-3	ROBERT & MICAELA PANKONIN	140.00	3.24	0.00	0.00	143.24
06151001	13-2	BERLE J. HOPKINS	145.00	29.48	0.00	0.00	174.48
06166001	18-2	STEVEN V. PHILLIPS	140.00	20.82	0.00	0.00	160.82
06260007	12-3	DANIEL & ELIZABETH LAFERRIERE	20.23	0.00	0.00	0.00	20.23
06275007	50-2	RANDY J. PETERSON	17.26	0.00	0.00	0.00	17.26
06419007	37-3	JERRY & DONNA GUESS	5.08	0.00	0.00	0.00	5.08
06431007	34-3	ROBERT B. TATAR, TTEE	10.15	0.00	0.00	0.00	10.15
06435007	33-3	CONCETTA MCGOLDRICK	5.08	0.00	0.00	0.00	5.08
06611004	137	MICHELLE R. PARKES	142.12	138.61	0.00	0.00	280.73
06615004	136	ELMER & PENELOPE STAHNKE	121.80	0.00	0.00	0.00	121.80
06623004	134	KAA FIDU INC., TTEE	20.37	0.00	0.00	0.00	20.37
07339002	54-1	ROBERT D. CRAIG	31.14	0.00	0.00	0.00	31.14
07403002	51-1	NEIL PIZZO	24.00	22.45	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
07424002	76	MIGUEL T. DECASTRO	5.00-	0.00	0.00	0.00	5.00-
07431002	44-1	ANGEL ALGERI	144.28	142.00	155.00	0.00	441.28
07435002	43-1	THOMAS & CHRISTINE RILEY	5.00	0.00	0.00	0.00	5.00
07506002	13-1	GERRY W. & SANDRA E. PYE	20.37	0.00	0.00	0.00	20.37
07515002	40-1	STEVEN P. SHIFLET	30.00	0.00	0.00	0.00	30.00
07603006	152	PAMELA ANNE NORVELL	30.31	0.00	0.00	0.00	30.31
07604006	140	JEREMY & ALYSHA SHELBY	140.00	140.00	140.00	785.94	1205.94
07606002	23-1	VALENTINA HAWKS	5.08	0.00	0.00	0.00	5.08
07614002	25-1	JON F. STONEBURNER	8.17	0.00	0.00	0.00	8.17
07617006	148	CAROLYN E. MUNRO TRUST	25.23	0.00	0.00	0.00	25.23
		TOTAL:	1555.67	788.33	575.00	3370.80	6289.80

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

PREPAYS AS OF Apr. 30, 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	375.00
DENNIS & PAMELA HUEBSCHMAN	68	06031007	140.00
ANTHONY INVERSO	69	06035007	140.00
CARLA BALLESTEROS LANEY TTEE	71	06043007	242.94
JAMES & CLAUDINE EVERTON	1-1	06103001	25.00
JOSEPH & JOAN DEANGELIS	3-3	06106007	140.00
JAMES & THERESA WARNER	2-1	06107001	280.00
ANDRE & LORRAINE MARTORANO	27-2	06108001	140.00
CAROLE GOEBEL	3-1	06111001	1,120.00
CRAIG A. & RONDA L. CLARK	5-3	06114007	250.00
EHAB M. SALAH	25-2	06116001	140.00
CHARLOTTE SCARBROUGH TRUST	5-1	06119001	35.00
PATRICIA PETERS	24-2	06120001	145.62
CHRISTA URSINI	6-1	06123001	115.00
ERNEST "JEFFERY " ORLOVE	8-2	06131001	163.14
GARY PETER DESTEFANO	10-2	06139001	170.00
FRANCESCA ZUPANCIC	22-2	06140001	140.00
JAMES SAVAIANO	11-2	06143001	140.00
JEFFREY & LYNN SEABLOOM	12-2	06147001	1,120.00
DAVID A. & KAREN R. LARSEN	20-2	06152001	235.00
STUART PRICE	19-1	06162001	1,220.00
WALTER MITCHELL MCCOY	16-2	06163001	420.00
MICHAEL BATY	67-2	06205007	140.00
HECTOR MORALES	65-2	06215007	140.00
ANTONIO & COLLEEN NICOLINI	62-2	06227007	140.00
EMM SQUARE, LLC.	61-2	06231007	95.00
DONALD A II & CARI A DYE	60-2	06235007	280.00
JOHN M. & PAMELA R. LEWIS	58-2	06243007	110.00
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
WILLIAM & MICHELE TIMMS	53-2	06263007	140.00
DANIEL C. & DAWN A. SYMONDS	51-2	06271007	140.00
GERALD & PATRICIA SHINN TRUST	15-3	06272007	210.00
ANDRE M. LARMET	16-3	06276007	225.00
MENG YIN	17-3	06280007	95.00
JEFFREY & BONNIE HORTON	48-2	06283007	140.00

PREPAYS AS OF Apr. 30, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
JOAL MARIE HARDING	19-3	06288007	280.00
DAVID & VESNA HIRSCHFELD	47-2	06305007	115.00
THOMAS & PATRICIA BAKER	46-3	06309007	25.00
STEPHEN F. & LESLIE J. RIVERS	21-3	06316007	255.00
ROBERT U. & SUSAN E. RUELL	44-3	06319007	140.00
ROBERT TYO	22-3	06320007	120.00
PAUL A. & GINA M. BARONE	43-3	06323007	140.00
CARI HARNEY	24-3	06328007	140.00
WAYNE & KATHLEEN ZUEGE	25-3	06404007	140.00
MARIA ROUSSEL	41-3	06405007	524.60
WILLIAM & CAROLINE BEALL	27-3	06412007	140.00
HUMBERTO CHRISTINE ARISTIZBAL	38-3	06415007	140.00
ROBERT B. TATAR, TTEE	34-3	06431007	5.00 DB
CONCETTA MCGOLDRICK	33-3	06435007	5.00 DB
MARY BUCKLEY	29-2	06436007	140.00
LAWRENCE & ERIN MCGOLDRICK	32-2	06439007	130.00
ROBERT C. & DIANE M. ROY	164	06517004	30.00
FELIX THOMAS AULOZZI	162	06525004	250.00
ANNETTE M COATS TRUSTEE	159	06549004	1,120.00
ROLAND EMERTON	158	06553004	140.00
FRANCISCO & MARIA SALADRIGAS	157	06575004	140.00
DONALD & JOAN WEBSTER	139	06603004	280.00
CHRISTINE A. FREES	38-2	06626004	380.00
THR FLORIDA, LP	133	06627004	265.00
STANLEY PARKER	39-2	06630004	120.00
JAMES A. & SHAWN N. RHOTON	40-2	06634004	140.00
JAMES W. MORSE	131	06635004	260.00
GERALD & KAREN RETTLER	130	06639004	280.00
JAMES & KIMBERLY SLATTERY	42-2	06642004	120.00
SUSAN CORCORAN AND JIM MULVEY	129	06643004	1,120.00
JOHN LINDSAY STEVENS	44-2	06650004	258.11
GREGG J. & CHRISTINE H. GUNTA	45-2	06654004	415.00
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
DANIEL J. QUINN	81	07328002	140.00

PREPAYS AS OF Apr. 30, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
PETER & MYRA FRESE	55-1	07335002	165.00
PHILIP & JEAN MUCENSKI	53-1	07343002	250.00
ARTHUR H. ROSENBERG	52-1	07347002	140.00
JAMES W. LYNN	80	07404002	130.00
SALOMON FARM HOLDINGS LLC	49-1	07411002	120.00
ROBERT B. TATAR, TTEE	79	07412002	5.00 DB
KEITH & TONI MCQUILLEN	48-1	07415002	165.00
ALEKSANDR SINELNIKOV	77	07420002	120.00
HP FLORIDA LLC	46-1	07423002	140.00
MIGUEL T. DECASTRO	76	07424002	745.00
WILLIAM & SUSAN ANDRUS	41-1	07511002	162.86
DONALD & GAIL WHITSON-SCHMIDT	15-1	07514002	35.00
DENNIS A. CADORETTE	17-1	07522002	140.00
LEMUEL & BEVERLY ANDREWS	18-1	07526002	33.27
JAMES & NATALIE PANKONIN	37-1	07527002	55.00
MOUBEEN KORIMBOCUS	19-2	07530002	422.79
BERNARD & SUSAN DUNLAP	35-1	07535002	1,040.00
GABRIEL P. & JOANNE MARMO	22-1	07602002	130.00
LEE A. VOLPE	34-1	07603002	90.00
PAMELA ANNE NORVELL	152	07603006	5.00 DB
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	419.54
JEANNE & DEWART SILVA	29-1	07623002	140.00
JOHN & LISA BARNOTT	145	07624006	25.00
JOSHUA LAZERSON	28-1	07627002	40.00
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
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:	112	TOTAL PREPAYS	26,207.53
		TOTAL DISTR: PP	26,207.53

CASH DISBURSEMENTS

Starting Check Date: 4/01/20 Cash account #: 1010
Ending Check Date: 4/30/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/03/20	1232	FLLAWN	FLORIDA LAWNPROS INC	24,945.00	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
384	3521	3/04/20	7265	4/03/20	8,500.00	CINCH BUG
385	GV2004	4/02/20	7240	4/03/20	16,000.00	APRIL
386	3538	3/31/20	7250	4/03/20	445.00	6284/6415 SOD/VIBURNUM
				Totals:	24,945.00	

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/03/20	200400	(M)PCM2	PROGRESSIVE COMMUNITY MGMT INC	1,350.00	MGMT FEE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
383	040120	4/01/20	7480	4/03/20	1,350.00	MGMT FEE

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/20/20	1233	FLLAWN	FLORIDA LAWNPROS INC	975.00	7432 - SOD etc

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
387	3541	4/10/20	7250	4/17/20	975.00	7432 - SOD etc

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/20/20	1234	HARREI	JOAL HARDING	400.00	REIMB 2 PLUMBING BILLS

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
389	041620	4/16/20	7350	4/17/20	150.00	REIMB 2 PLUMBING BILLS
389	041620	4/16/20	7350	4/17/20	250.00	
				Totals:	400.00	

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/20/20	1235	SOUDAT	SOUTHDATA INC	11.80	CPN BOOK

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
388	033120	3/31/20	7495	4/17/20	5.90	CPN BOOK
388	033120	3/31/20	7495	4/17/20	5.90	
				Totals:	11.80	

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/24/20	1236	FLLAWN	FLORIDA LAWNPROS INC	4,144.45	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
391	3549	4/17/20	7250	4/24/20	1,000.00	PLANTS AT 7616
392	041320	4/13/20	7280	4/24/20	3,144.45	IRRIG
				Totals:	4,144.45	

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/24/20	1237	PCM	PROGRESSIVE COMMUNITY MGMT INC	505.14	OFC EXP

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
390	033120	3/31/20	7490	4/24/20	505.14	OFC EXP

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/29/20	1238	BROREI	ROBERT &/OR ELLEN BROWN	140.00	REF PREV OWNER

CASH DISBURSEMENTS

Starting Check Date: 4/01/20 Cash account #: 1010
Ending Check Date: 4/30/20

Check-date	Check-#	Vend-#	Vendor Name		Check-amount		Reference
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
393	04292020	4/29/20	2260	4/29/20	140.00	REF PREV OWNER

Totals: 32,471.39

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

RECONCILIATION

Bank #: 01 Sabal Palm Bank 1290 1010 Checking -Sabal Palm Bank
G/L Acct Bal: 100,058.47
Bank Balance: 104,573.06
Statement date: 04/30/20

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1220	01/30/20	GEORGE &/OR KAYE NOLIS		135.00	
1236	04/24/20	FLORIDA LAWNPROS INC		4,144.45	
1237	04/24/20	PROGRESSIVE COMMUNITY MGM		505.14	
1238	04/29/20	ROBERT &/OR ELLEN BROWN		140.00	
	04/30/20	Lockbox cash receipts			275.00
	04/30/20	Lockbox cash receipts			970.00
		Total Outstanding		4,924.59	1,245.00

Bank Reconciliation Summary

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Checkbook Balance	100,058.47	Reconciling Balance	103,738.06
Uncleared Checks, Credits	4,924.59 +	Bank Stmt. Balance	104,573.06
Uncleared Deposits, Debits	1,245.00 -	Difference	835.00 -

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

PERIODIC STATEMENT

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

Date: Apr 30, 2020
Period: Apr 01, 2020 to Apr 30, 2020
(30 days)

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 04/30
Association Business	CK-0002701290	0.00	104,573.06

ACCOUNT #: CK - 0002701290 Association Business Checking

Association Business Checking

The Golf Villas Landscape Association I

Enclosures: 27

Beginning Balance as of 04/01/20	102,097.11
Deposits & Other Credits	30,407.75
Charges & Fees	0.00
Checks & Other Debits	27,931.80
Average Balance	112,206.66
Ending Balance as of 04/30/20	**104,573.06**

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

Apr 30, 2020

Transaction Information

Date	Check#	Description	Credit Amount	Debit Amount
04/01		Deposit	140.00	
04/01		Deposit	435.00	
04/01		Lockbox Deposit	2,520.00	
04/02		Lockbox Deposit	1,120.00	
04/03		ACH Credit Assoc Dues Golf Villas Land ID1800030675	10,080.00	
04/03		Lockbox Deposit	830.00	
04/03		Remote Deposit Capture	415.00	
04/06		ACH Credit Transfer Propay IDWFMSPROPAY	300.00	
04/06		Lockbox Deposit	1,665.00	
04/06		Remote Deposit Capture	550.00	
04/07		ACH Credit Transfer Propay IDWFMSPROPAY	135.00	
04/07		Lockbox Deposit	275.00	
04/08		Lockbox Deposit	420.00	
04/09		Lockbox Deposit	140.00	
04/10		Lockbox Deposit	175.75	
04/10		Remote Deposit Capture	140.00	
04/10		Remote Deposit Capture	140.00	
04/13		Lockbox Deposit	1,120.00	
04/14		ACH Credit Transfer Propay IDWFMSPROPAY	200.00	
04/15		ACH Credit Transfer Propay IDWFMSPROPAY	675.00	
04/15		Lockbox Deposit	560.00	
04/16		Lockbox Deposit	420.00	
04/17		ACH Credit Transfer Propay IDWFMSPROPAY	145.00	
04/17		ACH Credit Transfer Propay IDWFMSPROPAY	135.00	
04/17		Lockbox Deposit	280.00	
04/17		Remote Deposit Capture	140.00	
04/20		Lockbox Deposit	560.00	
04/21		Lockbox Deposit	280.00	
04/22		Lockbox Deposit	140.00	
04/22		Remote Deposit Capture	270.00	
04/23		ACH Credit Transfer Propay IDWFMSPROPAY	272.00	

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

Apr 30, 2020

Transaction Information (continued)

Date	Check#	Description	Credit Amount	Debit Amount
04/23		Lockbox Deposit	560.00	
04/24		Lockbox Deposit	560.00	
04/27		Lockbox Deposit	840.00	
04/28		Remote Deposit Capture	280.00	
04/29		Lockbox Deposit	2,375.00	
04/30		Lockbox Deposit	835.00	
04/30		Remote Deposit Capture	280.00	
04/01		ACH Debit GVL		1,350.00

Check Information

Date	Check#	Amount	Date	Check#	Amount
04/10	1231	250.00	04/24	1234	400.00
04/20	1232	24,945.00	04/28	1235	11.80
04/27	1233	975.00			

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
04/01	103,842.11	04/13	121,097.86	04/23	100,789.86
04/02	104,962.11	04/14	121,297.86	04/24	100,949.86
04/03	116,287.11	04/15	122,532.86	04/27	100,814.86
04/06	118,802.11	04/16	122,952.86	04/28	101,083.06
04/07	119,212.11	04/17	123,652.86	04/29	103,458.06
04/08	119,632.11	04/20	99,267.86	04/30	104,573.06
04/09	119,772.11	04/21	99,547.86		
04/10	119,977.86	04/22	99,957.86		