

THE GOLF VILLAS LANDSCAPE ASSOCIATION

**For the Month Ending
July 2020**

**Unaudited
Financial Statement**

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

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Page: 1

Balance Sheet As of 07/31/20

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Checking -Sabal Palm Bank 1290	115,428.96			115,428.96
Assessments Due	5,746.87			5,746.87
Bad Debt Allowance	(6,514.79)			(6,514.79)
Prepaid Insurance	160.84			160.84
TOTAL ASSETS	114,821.88	.00	.00	114,821.88
	=====	=====	=====	=====
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Accounts Payable	315.00			315.00
Prepaid Assessments	27,743.68			27,743.68
Contra	140.00			140.00
Subtotal Current Liab.	28,198.68	.00	.00	28,198.68
SPECIAL ASSESSMENTS & RESERVES:				
Subtotal S/A & Reserves:	.00	.00	.00	.00
FUND BALANCE:				
Fund Balance	59,445.69			59,445.69
Current Year Net Income/(Loss)	27,177.51	.00	.00	27,177.51
Subtotal Fund Balance	86,623.20	.00	.00	86,623.20
TOTAL LIAB. & FUND BALANCE	114,821.88	.00	.00	114,821.88
	=====	=====	=====	=====

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Page: 1

Income/Expense Statement
Period: 07/01/20 to 07/31/20

Current Period				Year-To-Date				Yearly
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
INCOME								
30,380.00	30,534.33	(154.33)	05010	Maintenance Assessments	212,240.00	213,740.31	(1,500.31)	366,412.00
34.09	.00	34.09	05051	Interest Income-Owners	377.42	.00	377.42	.00
30,414.09	30,534.33	(120.24)		Total Income	212,617.42	213,740.31	(1,122.89)	366,412.00
EXPENSES								
GROUND MAINTENANCE								
.00	2,750.00	2,750.00	07230	Mulch & Annuals	5,708.00	19,250.00	13,542.00	33,000.00
20,584.66	19,113.42	(1,471.24)	07240	Landscaping Maintenance	120,953.98	133,793.94	12,839.96	229,361.00
484.66	833.33	348.67	07250	Landscape Restoration	4,199.66	5,833.31	1,633.65	10,000.00
.00	791.67	791.67	07265	Hydration - Chinch Bugs	8,500.00	5,541.69	(2,958.31)	9,500.00
2,300.00	1,002.50	(1,297.50)	07270	Tree Maintenance	13,875.00	7,017.50	(6,857.50)	12,030.00
.00	833.33	833.33	07275	Oak Tree Project	.00	5,833.31	5,833.31	10,000.00
3,668.43	1,916.67	(1,751.76)	07280	Irrigation - Ongoing Mntc	14,899.98	13,416.69	(1,483.29)	23,000.00
27,037.75	27,240.92	203.17		Subtotal Ground Maintenance	168,136.62	190,686.44	22,549.82	326,891.00
MANAGEMENT & ADMINISTRATIVE								
1,350.00	1,347.58	(2.42)	07480	Management & Accounting Fees	9,450.00	9,433.06	(16.94)	16,171.00
.00	41.67	41.67	07485	Website Maintenance	.00	291.69	291.69	500.00
195.45	500.00	304.55	07490	All Office related Expenses	6,192.68	3,500.00	(2,692.68)	6,000.00
.00	833.33	833.33	07460	Legal Fees	41.32	5,833.31	5,791.99	10,000.00
160.84	166.67	5.83	07150	Insurance	1,125.84	1,166.69	40.85	2,000.00
.00	41.67	41.67	07495	Bank Charges	243.45	291.69	48.24	500.00
.00	20.83	20.83	07520	CPA & Tax Prep Fees	250.00	145.81	(104.19)	250.00
.00	83.33	83.33	07525	Collection Fees	.00	583.31	583.31	1,000.00
.00	8.33	8.33	07500	Taxes/Fees/Dues & Permits	.00	58.31	58.31	100.00
.00	83.33	83.33	07570	Contingencies	.00	583.31	583.31	1,000.00
.00	166.67	166.67	07999	Bad Debt Expense	.00	1,166.69	1,166.69	2,000.00
1,706.29	3,293.41	1,587.12		Total Management & Admin:	17,303.29	23,053.87	5,750.58	39,521.00
28,744.04	30,534.33	1,790.29		TOTAL EXPENSES:	185,439.91	213,740.31	28,300.40	366,412.00
1,670.05	.00	1,670.05		Current Yr Net Income/(loss)	27,177.51	.00	27,177.51	.00

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL
06055007	4-2	JARIO DIAZ JANICA	140.00	140.00	0.00	44.93	324.93
06059007	3-2	CIERA A. & AUSTIN A. HAGER	163.24	542.37	18.96	1299.65	2024.22
06120001	24-2	PATRICIA PETERS	4.19	0.00	0.00	0.00	4.19
06130007	9-3	EDGARDO & KORA CABAN	176.73	144.44	0.00	160.00	481.17
06166001	18-2	STEVEN V. PHILLIPS	155.00	25.47	0.00	0.00	180.47
06275007	50-2	RANDY J. PETERSON	15.00	0.00	0.00	0.00	15.00
06435007	33-3	CONCETTA MCGOLDRICK	15.31	0.00	0.00	0.00	15.31
06525004	162	FELIX THOMAS AULOZZI	35.00	0.00	0.00	0.00	35.00
06575004	157	FRANCISCO & MARIA SALADRIGAS	140.00-	0.00	0.00	0.00	140.00-
06615004	136	ELMER & PENELOPE STAHNKE	125.49	0.00	0.00	0.00	125.49
06619004	135	JAMES & RUTH WALTERS	15.00	0.00	0.00	0.00	15.00
06623004	134	KAA FIDU INC., TTEE	36.22	0.00	0.00	0.00	36.22
06631004	132	BERNARD J. COMEAU	15.00	0.00	0.00	0.00	15.00
07403002	51-1	NEIL PIZZO	24.00	521.22	24.00	1682.77	2251.99
07416002	78	RAY D. & FREEDA V. RODRIGUES	0.00	1.43	1.48	98.23	101.14
07506002	13-1	GERRY W. & SANDRA E. PYE	36.22	0.00	0.00	0.00	36.22
07603006	152	PAMELA ANNE NORVELL	56.00	0.00	0.00	0.00	56.00
07604006	140	JEREMY & ALYSHA SHELBY	14.06	0.00	0.00	0.00	14.06
07614002	25-1	JON F. STONEBURNER	144.56	10.44	0.00	0.00	155.00
07619002	30-1	TERRY & KARIN LAYLAND	0.46	0.00	0.00	0.00	0.46
TOTAL:			1031.48	1385.37	44.44	3285.58	5746.87

PREPAYS AS OF July 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
LARRY & ANDREA RUSSELL	9-1	05815003	140.00
GERALDINE A. PATNEAUDE	7-1	05823003	280.00
PATRICIA D. SIMONS, TTEE	64-1	06015007	235.00
DENNIS & PAMELA HUEBSCHMAN	68	06031007	140.00
ANTHONY INVERSO	69	06035007	140.00
CARLA BALLESTEROS LANEY TTEE	71	06043007	242.94
NEAL & SARA ALFANO	6-2	06047007	140.00
SHARON BENTE	1-2	06067007	560.00
JAMES & CLAUDINE EVERTON	1-1	06103001	25.00
JOSEPH & JOAN DEANGELIS	3-3	06106007	140.00
JAMES & THERESA WARNER	2-1	06107001	700.00
ANDRE & LORRAINE MARTORANO	27-2	06108001	140.00
CAROLE GOEBEL	3-1	06111001	700.00
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
CHRISTA URSINI	6-1	06123001	100.00
LARRY L. & LINDA K. BOEVERS	23-2	06124001	140.00
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	700.00
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	800.00
WALTER MITCHELL MCCOY	16-2	06163001	280.00
HECTOR MORALES	65-2	06215007	140.00
ANTONIO & COLLEEN NICOLINI	62-2	06227007	140.00
EMM SQUARE, LLC.	61-2	06231007	80.00
DONALD A II & CARI A DYE	60-2	06235007	700.00
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	1,256.16
DANIEL & ELIZABETH LAFERRIERE	12-3	06260007	99.77
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

PREPAYS AS OF July 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
ANDRE M. LARMET	16-3	06276007	75.00
MENG YIN	17-3	06280007	80.00
JEFFREY & BONNIE HORTON	48-2	06283007	140.00
JOAL MARIE HARDING	19-3	06288007	280.00
DAVID & VESNA HIRSCHFELD	47-2	06305007	100.00
THOMAS & PATRICIA BAKER	46-3	06309007	25.00
STEPHEN F. & LESLIE J. RIVERS	21-3	06316007	375.00
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
MARIA ROUSSEL	41-3	06405007	1,340.60
WILLIAM & CAROLINE BEALL	27-3	06412007	140.00
JERRY & DONNA GUESS	37-3	06419007	140.00
MARY BUCKLEY	29-2	06436007	140.00
LAWRENCE & ERIN MCGOLDRICK	32-2	06439007	130.00
ROBERT C. & DIANE M. ROY	164	06517004	30.00
MICHAEL GARDNER	161	06541004	125.00
ANNETTE M COATS TRUSTEE	159	06549004	700.00
ROLAND EMERTON	158	06553004	140.00
DONALD & JOAN WEBSTER	139	06603004	280.00
TERRANCE & SANDRA THOMPSON	138	06607004	140.00
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	260.00
SUSAN CORCORAN AND JIM MULVEY	129	06643004	700.00
JOHN LINDSAY STEVENS	44-2	06650004	258.11
GREGG J. & CHRISTINE H. GUNTA	45-2	06654004	835.00
WENDY L. MUNGILLO	63-1	07305002	134.56
BRYAN & MICHELE CLARK	62-1	07309002	140.00
JARED BOOS	61-1	07311002	0.81
DONALD I. & LINDA M. HODSON	82	07324002	280.00
NIKOLA DOLINIC	57-1	07327002	240.00
DANIEL J. QUINN	81	07328002	140.00
PETER & MYRA FRESE	55-1	07335002	165.00

PREPAYS AS OF July 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
ROBERT D. CRAIG	54-1	07339002	5.00
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	165.00
ALEKSANDR SINELNIKOV	77	07420002	120.00
HP FLORIDA LLC	46-1	07423002	140.00
MIGUEL T. DECASTRO	76	07424002	1,135.00
ANGEL ALGERI	44-1	07431002	131.44
THOMAS & CHRISTINE RILEY	43-1	07435002	420.00
MONICA A. DHAMER	1-3	07439005	140.00
WILLIAM & SUSAN ANDRUS	41-1	07511002	22.86
DONALD & GAIL WHITSON-SCHMIDT	15-1	07514002	60.00
STEVEN P. SHIFLET	40-1	07515002	249.54
JUNE MASON	17-1	07522002	140.00
LEMUEL & BEVERLY ANDREWS	18-1	07526002	18.27
JAMES & NATALIE PANKONIN	37-1	07527002	55.00
MOUBEEN KORIMBOCUS	19-2	07530002	982.79
BERNARD & SUSAN DUNLAP	35-1	07535002	620.00
GABRIEL P. & JOANNE MARMO	22-1	07602002	130.00
LEE A. VOLPE	34-1	07603002	420.00
VALENTINA HAWKS	23-1	07606002	140.00
ARTHUR H. & KISHA L. GAINES	149	07613006	0.92
EUGENE & PAULA MELO	31-1	07615002	140.00
DANIEL D. & MARY ANN POWERS	26-1	07618002	140.00
JOHN & LISA BARNOTT	145	07624006	10.00
DAVID A FELDMAN	28-1	07627002	140.00
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
JOSHUA LAZERSON*	28-1	07627002	20.00

TOTAL HOMES:

113

TOTAL PREPAYS

=====

27,743.68

PREPAYS AS OF July 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
TOTAL DISTR: PP			27,743.68

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

CASH DISBURSEMENTS

Starting Check Date: 7/01/20 Cash account #: 1010
Ending Check Date: 7/31/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
7/13/20	1251	FLLAWN	FLORIDA LAWNPROS INC	20,584.66	
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		411 GV2007	7/13/20 7240	7/13/20	20,584.66
7/13/20	1252	PCM	PROGRESSIVE COMMUNITY MGMT INC	205.45	OFFC EXP
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		412 063020	6/30/20 7490	7/13/20	205.45 OFFC EXP
7/13/20	200700 (M)PCM2		PROGRESSIVE COMMUNITY MGMT INC	1,350.00	MGMT FEE
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		413 070120	7/01/20 7480	7/13/20	1,350.00 MGMT FEE
7/20/20	1253	FLLAWN	FLORIDA LAWNPROS INC	6,453.09	
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		414 3543	4/10/20 7255	7/20/20	84.66 6618 TFW
		415 3576	6/04/20 7270	7/20/20	2,300.00 6412 WSW TREE WORK
		416 GVIMMAY2020	6/11/20 7280	7/20/20	1,051.79 IRRIG- JUNE
		417 3589	7/07/20 7255	7/20/20	400.00 7603 TREE WORK
		418 IMGVJUNE20	7/20/20 7280	7/20/20	2,616.64 IRRIG- JULY
				Totals:	6,453.09
			Totals:	28,593.20	



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

Return Service Requested

00000176-0001103-0001-0004-FIMR0026720731207362

Page: 1 of 6

Account: 2701290

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

PERIODIC STATEMENT

Date: Jul 31, 2020

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

Enclosures: 21

Have a Banking need?
Call - We are here and answering.
941-361-1122 or 941-484-9191

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 07/31
Association Business	CK-0002701290	0.00	120,692.05

Association Business Checking

ACCOUNT : CK - 0002701290

The Golf Villas Landscape Association I

Account Summary

Beginning Balance	
as of 07/01/20	112,866.74
Deposits & Other Credits	30,590.87
Charges & Fees	0.00
Checks & Other Debits	22,765.56
Average Balance	124,590.80
Ending Balance	
as of 07/31/20	120,692.05

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
07/01	Lockbox Deposit	700.00	
07/01	Remote Deposit Capture	555.00	
07/01	Remote Deposit Capture	140.00	
07/02	Lockbox Deposit	695.00	
07/02	Remote Deposit Capture	140.00	
07/02	Remote Deposit Capture	140.00	
07/03	ACH Credit Assoc Dues Golf		





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

Return Service Requested

Page: 2 of 6

Account: 2701290

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
	Villas Land ID1800030675	10,080.00	
07/03	ACH Credit Transfer Propay		
	IDWFMSPROPAY	300.00	
07/06	Lockbox Deposit	2,405.43	
07/07	Lockbox Deposit	700.00	
07/07	Remote Deposit Capture	270.00	
07/08	Lockbox Deposit	555.00	
07/08	Remote Deposit Capture	140.00	
07/09	Lockbox Deposit	700.00	
07/09	Remote Deposit Capture	140.00	
07/10	Lockbox Deposit	140.00	
07/13	Lockbox Deposit	1,260.00	
07/14	ACH Credit Transfer Propay		
	IDWFMSPROPAY	140.00	
07/14	Lockbox Deposit	1,260.00	
07/14	Remote Deposit Capture	140.00	
07/17	ACH Credit Transfer Propay		
	IDWFMSPROPAY	135.00	
07/20	ACH Credit Transfer Propay		
	IDWFMSPROPAY	145.00	
07/20	Lockbox Deposit	1,260.00	
07/20	Remote Deposit Capture	410.00	
07/21	Lockbox Deposit	700.00	
07/22	Lockbox Deposit	560.00	
07/23	ACH Credit Transfer Propay		
	IDWFMSPROPAY	272.00	
07/27	Lockbox Deposit	980.00	
07/27	Remote Deposit Capture	155.00	
07/27	Remote Deposit Capture	32.07	
07/28	ACH Credit Transfer Propay		
	IDWFMSPROPAY	306.37	
07/28	Lockbox Deposit	1,115.00	
07/28	Remote Deposit Capture	155.00	
07/28	Remote Deposit Capture	140.00	
07/29	Tfr from XXXXXX0714 Correct 7		
	28 Lockbox Luna Bay		
	Homeowners	140.00	
07/29	Lockbox Deposit	420.00	
07/30	Lockbox Deposit	280.00	
07/31	Lockbox Deposit	2,365.00	
07/31	Remote Deposit Capture	420.00	
07/01	ACH Debit GVL		1,350.00

Checks Cleared

Date	Number	Amount	Date	Number	Amount
07/06	1249	100.00	07/23	1251	20,584.66
07/09	1250	525.45	07/17	1252	205.45

* = Break in the check number order.

^ = Electronic check.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
------	---------	------	---------	------	---------



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

Return Service Requested

Page: 3 of 6
Account: 2701290

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
07/01	112,911.74	07/10	128,691.72	07/23	114,183.61
07/02	113,886.74	07/13	129,951.72	07/27	115,350.68
07/03	124,266.74	07/14	131,491.72	07/28	117,067.05
07/06	126,572.17	07/17	131,421.27	07/29	117,627.05
07/07	127,542.17	07/20	133,236.27	07/30	117,907.05
07/08	128,237.17	07/21	133,936.27	07/31	120,692.05
07/09	128,551.72	07/22	134,496.27		

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: 115,428.96
 Bank Balance: 120,692.05
 Statement date: 07/31/20

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	---------------------	-----------------------

OUTSTANDING ITEMS:

1253	07/20/20	FLORIDA LAWNPROS INC		6,453.09	
	07/21/20	Lockbox cash receipts			700.00
	07/31/20	Lockbox cash receipts			490.00
		Total Outstanding		6,453.09	1,190.00

Bank Reconciliation Summary

=====

Checkbook Balance	115,428.96	Reconciling Balance	120,692.05
Uncleared Checks, Credits	6,453.09 +	Bank Stmt. Balance	120,692.05
Uncleared Deposits, Debits	1,190.00 -	Difference	0.00