

THE GOLF VILLAS LANDSCAPE ASSOCIATION

**For the Month Ending
August 2020**

**Unaudited
Financial Statement**

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

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

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Balance Sheet
As of 08/31/20

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Checking -Sabal Palm Bank 1290	114,598.29			114,598.29
Assessments Due	3,608.27			3,608.27
Bad Debt Allowance	(6,514.79)			(6,514.79)
Prepaid Insurance	1,930.00			1,930.00
TOTAL ASSETS	113,621.77	.00	.00	113,621.77
	=====	=====	=====	=====
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Accounts Payable	30.00			30.00
Prepaid Assessments	24,291.21			24,291.21
Subtotal Current Liab.	24,321.21	.00	.00	24,321.21
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)	29,854.87	.00	.00	29,854.87
Subtotal Fund Balance	89,300.56	.00	.00	89,300.56
TOTAL LIAB. & FUND BALANCE	113,621.77	.00	.00	113,621.77
	=====	=====	=====	=====

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

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Income/Expense Statement
Period: 08/01/20 to 08/31/20

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	242,620.00	244,274.64	(1,654.64)	366,412.00
821.77	.00	821.77	05040	Other Income	821.77	.00	821.77	.00
11.51	.00	11.51	05051	Interest Income-Owners	388.93	.00	388.93	.00
31,213.28	30,534.33	678.95		Total Income	243,830.70	244,274.64	(443.94)	366,412.00
EXPENSES								
GROUND MAINTENANCE								
.00	2,750.00	2,750.00	07230	Mulch & Annuals	5,708.00	22,000.00	16,292.00	33,000.00
22,000.00	19,113.42	(2,886.58)	07240	Landscaping Maintenance	142,953.98	152,907.36	9,953.38	229,361.00
386.36	833.33	446.97	07250	Landscape Restoration	4,586.02	6,666.64	2,080.62	10,000.00
.00	791.67	791.67	07265	Hydration - Chinch Bugs	8,500.00	6,333.36	(2,166.64)	9,500.00
.00	1,002.50	1,002.50	07270	Tree Maintenance	13,875.00	8,020.00	(5,855.00)	12,030.00
.00	833.33	833.33	07275	Oak Tree Project	.00	6,666.64	6,666.64	10,000.00
1,763.68	1,916.67	152.99	07280	Irrigation - Ongoing Mntc	16,663.66	15,333.36	(1,330.30)	23,000.00
24,150.04	27,240.92	3,090.88		Subtotal Ground Maintenance	192,286.66	217,927.36	25,640.70	326,891.00
MANAGEMENT & ADMINISTRATIVE								
1,350.00	1,347.58	(2.42)	07480	Management & Accounting Fees	10,800.00	10,780.64	(19.36)	16,171.00
.00	41.67	41.67	07485	Website Maintenance	.00	333.36	333.36	500.00
221.29	500.00	278.71	07490	All Office related Expenses	6,413.97	4,000.00	(2,413.97)	6,000.00
2,636.05	833.33	(1,802.72)	07460	Legal Fees	2,677.37	6,666.64	3,989.27	10,000.00
160.84	166.67	5.83	07150	Insurance	1,286.68	1,333.36	46.68	2,000.00
17.70	41.67	23.97	07495	Bank Charges	261.15	333.36	72.21	500.00
.00	20.83	20.83	07520	CPA & Tax Prep Fees	250.00	166.64	(83.36)	250.00
.00	83.33	83.33	07525	Collection Fees	.00	666.64	666.64	1,000.00
.00	8.33	8.33	07500	Taxes/Fees/Dues & Permits	.00	66.64	66.64	100.00
.00	83.33	83.33	07570	Contingencies	.00	666.64	666.64	1,000.00
.00	166.67	166.67	07999	Bad Debt Expense	.00	1,333.36	1,333.36	2,000.00
4,385.88	3,293.41	(1,092.47)		Total Management & Admin:	21,689.17	26,347.28	4,658.11	39,521.00
28,535.92	30,534.33	1,998.41		TOTAL EXPENSES:	213,975.83	244,274.64	30,298.81	366,412.00
2,677.36	.00	2,677.36		Current Yr Net Income/(loss)	29,854.87	.00	29,854.87	.00

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

AGED OWNER BALANCES: AS OF Aug. 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	45.62	0.00	0.00	0.00	45.62
06119001	5-1	CHARLOTTE SCARBROUGH TRUST	120.00	0.00	0.00	0.00	120.00
06120001	24-2	PATRICIA PETERS	150.81	0.00	4.19	0.00	155.00
06130007	9-3	EDGARD & KORA CABAN	142.70	0.00	36.73	0.00	179.43
06166001	18-2	STEVEN V. PHILLIPS	157.68	0.00	35.47	0.00	193.15
06243007	58-2	JOHN M. & PAMELA R. LEWIS	30.00	0.00	0.00	0.00	30.00
06260007	12-3	DANIEL & ELIZABETH LAFERRIERE	40.23	0.00	0.00	0.00	40.23
06525004	162	FELIX THOMAS AULOZZI	40.00	0.00	0.00	0.00	40.00
06541004	161	MICHAEL GARDNER	15.00	0.00	0.00	0.00	15.00
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	41.22	0.00	0.00	0.00	41.22
07403002	51-1	NEIL PIZZO	24.00	24.00	521.22	1706.77	2275.99
07416002	78	RAY D. & FREEDA V. RODRIGUES	0.00	0.00	1.43	99.71	101.14
07603006	152	PAMELA ANNE NORVELL	61.00	0.00	0.00	0.00	61.00
07604006	140	JEREMY & ALYSHA SHELBY	140.94	0.00	14.06	0.00	155.00
07614002	25-1	JON F. STONEBURNER	15.00	0.00	0.00	0.00	15.00
TOTAL:			1164.69	24.00	613.10	1806.48	3608.27

PREPAYS AS OF Aug. 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	375.00
ANTHONY INVERSO	69	06035007	140.00
CARLA BALLESTEROS LANEY TTEE	71	06043007	242.94
CIERA A. & AUSTIN A. HAGER	3-2	06059007	22.53
SHARON BENTE	1-2	06067007	700.00
JAMES & CLAUDINE EVERTON	1-1	06103001	25.00
JOSEPH & JOAN DEANGELIS	3-3	06106007	280.00
JAMES & THERESA WARNER	2-1	06107001	560.00
ANDRE & LORRAINE MARTORANO	27-2	06108001	140.00
CAROLE GOEBEL	3-1	06111001	560.00
CRAIG A. & RONDA L. CLARK	5-3	06114007	250.00
CHRISTA URSINI	6-1	06123001	95.00
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	560.00
DAVID A. & KAREN R. LARSEN	20-2	06152001	235.00
STUART PRICE	19-1	06162001	660.00
WALTER MITCHELL MCCOY	16-2	06163001	420.00
HECTOR MORALES	65-2	06215007	140.00
ANTONIO & COLLEEN NICOLINI	62-2	06227007	140.00
EMM SQUARE, LLC.	61-2	06231007	75.00
DONALD A II & CARI A DYE	60-2	06235007	560.00
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
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	70.00
ANDRE M. LARMET	16-3	06276007	70.00
MENG YIN	17-3	06280007	75.00
JOAL MARIE HARDING	19-3	06288007	140.00
DAVID & VESNA HIRSCHFELD	47-2	06305007	95.00
THOMAS & PATRICIA BAKER	46-3	06309007	25.00
STEPHEN F. & LESLIE J. RIVERS	21-3	06316007	235.00
ROBERT U. & SUSAN E. RUELL	44-3	06319007	140.00

PREPAYS AS OF Aug. 31, 2020

Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
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	1,612.60
WILLIAM & CAROLINE BEALL	27-3	06412007	140.00
HUMBERTO CHRISTINE ARISTIZBAL	38-3	06415007	140.00
MARY BUCKLEY	29-2	06436007	140.00
LAWRENCE & ERIN MCGOLDRICK	32-2	06439007	130.00
PATRICIA BONAGIANO	30-2	06440007	140.00
ROBERT C. & DIANE M. ROY	164	06517004	30.00
ANNETTE M COATS TRUSTEE	159	06549004	560.00
ROLAND EMERTON	158	06553004	140.00
FRANCISCO & MARIA SALADRIGAS	157	06575004	140.00
DONALD & JOAN WEBSTER	139	06603004	140.00
TERRANCE & SANDRA THOMPSON	138	06607004	140.00
MICHELLE R. PARKES	137	06611004	140.00
CHRISTINE A. FREES	38-2	06626004	380.00
THR FLORIDA, LP	133	06627004	545.00
STANLEY PARKER	39-2	06630004	120.00
JAMES W. MORSE	131	06635004	260.00
GERALD & KAREN RETTLER	130	06639004	140.00
JAMES & KIMBERLY SLATTERY	42-2	06642004	120.00
SUSAN CORCORAN AND JIM MULVEY	129	06643004	560.00
JOHN LINDSAY STEVENS	44-2	06650004	258.11
GREGG J. & CHRISTINE H. GUNTA	45-2	06654004	695.00
WENDY L. MUNGILLO	63-1	07305002	134.56
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	165.00
ROBERT D. CRAIG	54-1	07339002	5.00
PHILIP & JEAN MUCENSKI	53-1	07343002	95.00
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	25.00
ALEKSANDR SINELNIKOV	77	07420002	120.00

PREPAYS AS OF Aug. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
HP FLORIDA LLC	46-1	07423002	140.00
MIGUEL T. DECASTRO	76	07424002	1,265.00
ANGEL ALGERI	44-1	07431002	131.44
THOMAS & CHRISTINE RILEY	43-1	07435002	140.00
WILLIAM & SUSAN ANDRUS	41-1	07511002	162.86
DONALD & GAIL WHITSON-SCHMIDT	15-1	07514002	60.00
STEVEN P. SHIFLET	40-1	07515002	109.54
JUNE MASON	17-1	07522002	280.00
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	480.00
GABRIEL P. & JOANNE MARMO	22-1	07602002	270.00
LEE A. VOLPE	34-1	07603002	280.00
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
TERRY & KARIN LAYLAND	30-1	07619002	279.54
JOHN & LISA BARNOTT	145	07624006	10.00
JOSHUA LAZERSON*	28-1	07627002	20.00
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TOTAL HOMES:	97	TOTAL PREPAYS	24,291.21
		TOTAL DISTR: PP	24,291.21

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

CASH DISBURSEMENTS

Starting Check Date: 8/01/20 Cash account #: 1010

Ending Check Date: 8/31/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
8/04/20	1254	FLLAWN	FLORIDA LAWNPROS INC	386.36	
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		419 3594	7/30/20 7250	8/04/20	386.36
8/04/20	200800 (M)PCM2		PROGRESSIVE COMMUNITY MGMT INC	1,350.00	MGMT FEE
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		420 080120	8/01/20 7480	8/04/20	1,350.00 MGMT FEE
8/11/20	1255	FLLAWN	FLORIDA LAWNPROS INC	22,000.00	AUGUST
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		421 GV2008	8/04/20 7240	8/11/20	22,000.00 AUGUST
8/11/20	1256	PCM	PROGRESSIVE COMMUNITY MGMT INC	536.29	OFFC EXP
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		422 073120	7/31/20 7490	8/11/20	536.29 OFFC EXP
8/11/20	1257	WELOLA	LAW OFFICES OF WELLS/OLAH P.A.	2,930.00	ASSOC ISSUES
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		423 080320	8/03/20 7460	8/11/20	2,930.00 ASSOC ISSUES
8/18/20	1258	CBIZ2	CBIZ INSURANCE SERVICES INC-MD	1,930.00	618748770
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		425 495978	6/22/20 1250	8/18/20	1,930.00 618748770
8/18/20	1259	SOUDAT	SOUTHDATA INC	17.70	
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		426 073120	7/31/20 7495	8/18/20	17.70
8/18/20	1260	SYDREI	JOHN & ELIZABETH SYDOR	280.00	REFUND
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		424 081820	8/18/20 2260	8/18/20	280.00 REFUND
8/24/20	1261	FLLAWN	FLORIDA LAWNPROS INC	1,763.68	
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		427 082020	8/20/20 7280	8/24/20	1,763.68
		Totals:		31,194.03	

RECONCILIATION

Bank #: 01 Sabal Palm Bank 1290 1010 Checking -Sabal Palm Bank
 G/L Acct Bal: 114,598.29
 Bank Balance: 114,021.27
 Statement date: 08/31/20

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1260	08/18/20	JOHN & ELIZABETH SYDOR		280.00	
1261	08/24/20	FLORIDA LAWNPROS INC		1,763.68	
AR-534	08/31/20	Owner cash receipts - 534			140.00
AR-535	08/31/20	Owner cash receipts - 535			2,480.70
Total Outstanding				2,043.68	2,620.70

Bank Reconciliation Summary

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Checkbook Balance	114,598.29	Reconciling Balance	114,021.27
Uncleared Checks, Credits	2,043.68 +	Bank Stmt. Balance	114,021.27
Uncleared Deposits, Debits	2,620.70 -	Difference	0.00



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

Return Service Requested

00000175-0001081-0001-0004-FIMR0026720831201296

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Account: 2701290

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

PERIODIC STATEMENT

Date: Aug 31, 2020

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

Enclosures: 26

Are you considering refinancing?
Talk with one of our Residential Team Members
941-361-1122 or 941-484-9191

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 08/31
Association Business	CK-0002701290	0.00	114,021.27

Association Business Checking

ACCOUNT : CK - 0002701290

The Golf Villas Landscape Association I

Account Summary

Beginning Balance	
as of 08/01/20	120,692.05
Deposits & Other Credits	28,932.66
Charges & Fees	0.00
Checks & Other Debits	35,603.44
Average Balance	123,811.00
Ending Balance	
as of 08/31/20	114,021.27

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
08/03	ACH Credit Assoc Dues Golf Villas Land ID1800030675	9,940.00	
08/03	Lockbox Deposit	2,510.00	
08/04	ACH Credit Transfer Propay IDWFMSPROPAY	350.00	
08/04	ACH Credit Transfer Propay IDWFMSPROPAY	140.00	





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
08/04	Lockbox Deposit	1,120.00	
08/04	Remote Deposit Capture	140.00	
08/04	Remote Deposit Capture	420.00	
08/05	Lockbox Deposit	700.00	
08/06	Lockbox Deposit	700.00	
08/06	Remote Deposit Capture	545.00	
08/07	Remote Deposit Capture	280.00	
08/10	Lockbox Deposit	700.00	
08/10	Remote Deposit Capture	140.00	
08/10	Remote Deposit Capture	140.00	
08/11	Lockbox Deposit	2,131.22	
08/11	Remote Deposit Capture	280.00	
08/12	ACH Credit Transfer Propay		
	IDWFMSPROPAY	140.00	
08/12	Lockbox Deposit	420.00	
08/13	Lockbox Deposit	420.00	
08/17	Lockbox Deposit	420.00	
08/18	ACH Credit Transfer Propay		
	IDWFMSPROPAY	135.00	
08/18	ACH Credit Transfer Propay		
	IDWFMSPROPAY	280.00	
08/18	Lockbox Deposit	700.00	
08/18	Remote Deposit Capture	270.00	
08/19	Lockbox Deposit	420.00	
08/20	Lockbox Deposit	420.00	
08/21	Lockbox Deposit	420.00	
08/24	Lockbox Deposit	420.00	
08/25	ACH Credit Transfer Propay		
	IDWFMSPROPAY	272.00	
08/25	Lockbox Deposit	980.00	
08/26	Lockbox Deposit	420.00	
08/26	Remote Deposit Capture	459.44	
08/27	Lockbox Deposit	1,120.00	
08/27	Remote Deposit Capture	140.00	
08/28	Lockbox Deposit	280.00	
08/31	Lockbox Deposit	420.00	
08/31	Remote Deposit Capture	140.00	
08/03	ACH Debit GVL		1,350.00

Checks Cleared

Date	Number	Amount	Date	Number	Amount
08/03	1253	6,453.09	08/17	1257	2,930.00
08/11	1254	386.36	08/25	1258	1,930.00
08/21	1255	22,000.00	08/25	1259	17.70
08/19	1256	536.29			

* = Break in the check number order.

^ = Electronic check.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
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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
08/03	125,338.96	08/12	133,298.82	08/24	111,737.53
08/04	127,508.96	08/13	133,718.82	08/25	111,041.83
08/05	128,208.96	08/17	131,208.82	08/26	111,921.27
08/06	129,453.96	08/18	132,593.82	08/27	113,181.27
08/07	129,733.96	08/19	132,477.53	08/28	113,461.27
08/10	130,713.96	08/20	132,897.53	08/31	114,021.27
08/11	132,738.82	08/21	111,317.53		

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