

THE GOLF VILLAS LANDSCAPE ASSOCIATION

**For the Month Ending
September 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 09/30/20

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Checking -Sabal Palm Bank 1290	118,183.35			118,183.35
Assessments Due	3,807.90			3,807.90
Bad Debt Allowance	(6,514.79)			(6,514.79)
Prepaid Insurance	1,769.17			1,769.17
TOTAL ASSETS	117,245.63	.00	.00	117,245.63
	=====	=====	=====	=====
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Assessments	24,824.06			24,824.06
Subtotal Current Liab.	24,824.06	.00	.00	24,824.06
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)	32,975.88	.00	.00	32,975.88
Subtotal Fund Balance	92,421.57	.00	.00	92,421.57
TOTAL LIAB. & FUND BALANCE	117,245.63	.00	.00	117,245.63
	=====	=====	=====	=====

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

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Income/Expense Statement
Period: 09/01/20 to 09/30/20

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	273,000.00	274,808.97	(1,808.97)	366,412.00
.00	.00	.00	05040	Other Income	821.77	.00	821.77	.00
.00	.00	.00	05051	Interest Income-Owners	388.93	.00	388.93	.00
<u>30,380.00</u>	<u>30,534.33</u>	<u>(154.33)</u>		Total Income	<u>274,210.70</u>	<u>274,808.97</u>	<u>(598.27)</u>	<u>366,412.00</u>
EXPENSES								
GROUND MAINTENANCE								
.00	2,750.00	2,750.00	07230	Mulch & Annuals	5,708.00	24,750.00	19,042.00	33,000.00
22,000.00	19,113.42	(2,886.58)	07240	Landscaping Maintenance	164,953.98	172,020.78	7,066.80	229,361.00
60.00	833.33	773.33	07250	Landscape Restoration	4,646.02	7,499.97	2,853.95	10,000.00
.00	791.67	791.67	07265	Hydration - Chinch Bugs	8,500.00	7,125.03	(1,374.97)	9,500.00
2,455.00	1,002.50	(1,452.50)	07270	Tree Maintenance	16,330.00	9,022.50	(7,307.50)	12,030.00
.00	833.33	833.33	07275	Oak Tree Project	.00	7,499.97	7,499.97	10,000.00
655.58	1,916.67	1,261.09	07280	Irrigation - Ongoing Mntc	17,319.24	17,250.03	(69.21)	23,000.00
<u>25,170.58</u>	<u>27,240.92</u>	<u>2,070.34</u>		Subtotal Ground Maintenance	<u>217,457.24</u>	<u>245,168.28</u>	<u>27,711.04</u>	<u>326,891.00</u>
MANAGEMENT & ADMINISTRATIVE								
1,350.00	1,347.58	(2.42)	07480	Management & Accounting Fees	12,150.00	12,128.22	(21.78)	16,171.00
.00	41.67	41.67	07485	Website Maintenance	.00	375.03	375.03	500.00
277.73	500.00	222.27	07490	All Office related Expenses	6,691.70	4,500.00	(2,191.70)	6,000.00
293.95	833.33	539.38	07460	Legal Fees	2,971.32	7,499.97	4,528.65	10,000.00
160.83	166.67	5.84	07150	Insurance	1,447.51	1,500.03	52.52	2,000.00
5.90	41.67	35.77	07495	Bank Charges	267.05	375.03	107.98	500.00
.00	20.83	20.83	07520	CPA & Tax Prep Fees	250.00	187.47	(62.53)	250.00
.00	83.33	83.33	07525	Collection Fees	.00	749.97	749.97	1,000.00
.00	8.33	8.33	07500	Taxes/Fees/Dues & Permits	.00	74.97	74.97	100.00
.00	83.33	83.33	07570	Contingencies	.00	749.97	749.97	1,000.00
.00	166.67	166.67	07999	Bad Debt Expense	.00	1,500.03	1,500.03	2,000.00
<u>2,088.41</u>	<u>3,293.41</u>	<u>1,205.00</u>		Total Management & Admin:	<u>23,777.58</u>	<u>29,640.69</u>	<u>5,863.11</u>	<u>39,521.00</u>
27,258.99	30,534.33	3,275.34		TOTAL EXPENSES:	241,234.82	274,808.97	33,574.15	366,412.00
3,121.01	.00	3,121.01		Current Yr Net Income/(loss)	32,975.88	.00	32,975.88	.00
=====	=====	=====			=====	=====	=====	=====

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

AGED OWNER BALANCES: AS OF Sept. 30, 2020 ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL
06059007	3-2	CIERA A. & AUSTIN A. HAGER	117.47	0.00	0.00	0.00	117.47
06120001	24-2	PATRICIA PETERS	140.00	150.81	0.00	4.19	295.00
06130007	9-3	EDGARDO & KORA CABAN	142.70	140.00	0.00	36.73	319.43
06166001	18-2	STEVEN V. PHILLIPS	140.00	48.15	0.00	0.00	188.15
06260007	12-3	DANIEL & ELIZABETH LAFERRIERE	45.23	0.00	0.00	0.00	45.23
06525004	162	FELIX THOMAS AULOZZI	45.00	0.00	0.00	0.00	45.00
06615004	136	ELMER & PENELOPE STAHNKE	125.49	0.00	0.00	0.00	125.49
07331002	56-1	DONALD C. & GRACE COPPAGE	140.00	0.00	0.00	0.00	140.00
07403002	51-1	NEIL PIZZO	24.00	0.00	24.00	2227.99	2275.99
07416002	78	RAY D. & FREEDA V. RODRIGUES	0.00	0.00	0.00	101.14	101.14
07614002	25-1	JON F. STONEBURNER	140.00	15.00	0.00	0.00	155.00
TOTAL:			1059.89	353.96	24.00	2370.05	3807.90

PREPAYS AS OF Sept. 30, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
PATRICIA D. SIMONS, TTEE	64-1	06015007	375.00
ANTHONY INVERSO	69	06035007	140.00
CARLA BALLESTEROS LANEY TTEE	71	06043007	242.94
JARIO DIAZ JANICA	4-2	06055007	114.38
SHARON BENTE	1-2	06067007	560.00
JAMES & CLAUDINE EVERTON	1-1	06103001	25.00
JOSEPH & JOAN DEANGELIS	3-3	06106007	420.00
JAMES & THERESA WARNER	2-1	06107001	420.00
ANDRE & LORRAINE MARTORANO	27-2	06108001	140.00
CAROLE GOEBEL	3-1	06111001	420.00
CRAIG A. & RONDA L. CLARK	5-3	06114007	250.00
EHAB M. SALAH	25-2	06116001	140.00
CHARLOTTE SCARBROUGH TRUST	5-1	06119001	45.00
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
JAMES SAVAIANO	11-2	06143001	140.00
JEFFREY & LYNN SEABLOOM	12-2	06147001	420.00
DAVID A. & KAREN R. LARSEN	20-2	06152001	235.00
STUART PRICE	19-1	06162001	520.00
WALTER MITCHELL MCCOY	16-2	06163001	280.00
HECTOR MORALES	65-2	06215007	140.00
EMM SQUARE, LLC.	61-2	06231007	70.00
DONALD A II & CARI A DYE	60-2	06235007	420.00
JOHN M. & PAMELA R. LEWIS	58-2	06243007	140.00
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	210.00
ANDRE M. LARMET	16-3	06276007	65.00
MENG YIN	17-3	06280007	70.00
JOAL MARIE HARDING	19-3	06288007	140.00
DAVID & VESNA HIRSCHFELD	47-2	06305007	90.00
THOMAS & PATRICIA BAKER	46-3	06309007	25.00

PREPAYS AS OF Sept. 30, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
STEPHEN F. & LESLIE J. RIVERS	21-3	06316007	230.00
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	1,884.60
WILLIAM & CAROLINE BEALL	27-3	06412007	140.00
HUMBERTO CHRISTINE ARISTIZBAL	38-3	06415007	140.00
ROBERT B. TATAR, TTEE	34-3	06431007	140.00
CONCETTA MCGOLDRICK	33-3	06435007	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
ANNETTE M COATS TRUSTEE	159	06549004	420.00
ROLAND EMERTON	158	06553004	140.00
FRANCISCO & MARIA SALADRIGAS	157	06575004	140.00
DONALD & JOAN WEBSTER	139	06603004	420.00
TERRANCE & SANDRA THOMPSON	138	06607004	140.00
CHRISTINE A. FREES	38-2	06626004	380.00
THR FLORIDA, LP	133	06627004	405.00
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	420.00
JAMES & KIMBERLY SLATTERY	42-2	06642004	120.00
SUSAN CORCORAN AND JIM MULVEY	129	06643004	420.00
JOHN LINDSAY STEVENS	44-2	06650004	258.11
GREGG J. & CHRISTINE H. GUNTA	45-2	06654004	555.00
WENDY L. MUNGILLO	63-1	07305002	134.56
BRYAN & MICHELE CLARK	62-1	07309002	140.00
JARED BOOS	61-1	07311002	0.81
DONALD SCHWABACHER JR	83	07320002	140.00
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
ROBERT D. CRAIG	54-1	07339002	5.00
PHILIP & JEAN MUCENSKI	53-1	07343002	225.00

PREPAYS AS OF Sept. 30, 2020

Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
JAMES W. LYNN	80	07404002	130.00
SALOMON FARM HOLDINGS LLC	49-1	07411002	120.00
ROBERT B. TATAR, TTEE	79	07412002	140.00
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	1,395.00
ANGEL ALGERI	44-1	07431002	131.44
THOMAS & CHRISTINE RILEY	43-1	07435002	140.00
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	109.54
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	1,122.79
BERNARD & SUSAN DUNLAP	35-1	07535002	340.00
GABRIEL P. & JOANNE MARMO	22-1	07602002	130.00
LEE A. VOLPE	34-1	07603002	445.00
PAMELA ANNE NORVELL	152	07603006	69.00
JEREMY & ALYSHA SHELBY	140	07604006	55.00
ROY A & CATHERINE A CAMPBELL	32-1	07611002	20.00
ARTHUR H. & KISHA L. GAINES	149	07613006	0.92
DANIEL D. & MARY ANN POWERS	26-1	07618002	140.00
TERRY & KARIN LAYLAND	30-1	07619002	139.54
JOHN & LISA BARNOTT	145	07624006	10.00
DAVID A FELDMAN	28-1	07627002	140.00
JOSHUA LAZERSON*	28-1	07627002	20.00

TOTAL HOMES:

106

TOTAL PREPAYS

24,824.06

TOTAL DISTR: PP

24,824.06

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

CASH DISBURSEMENTS

Starting Check Date: 9/01/20 Cash account #: 1010

Ending Check Date: 9/30/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
9/01/20	1262	FLLAWN	FLORIDA LAWNPROS INC	330.00	INSTALL TREES
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		428 3606	8/26/20 7270	9/01/20	330.00 INSTALL TREES
9/01/20	1263	SANLEV	SANDY ALAN LEVITT P A TRUST AC	275.45	HAGER
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		429 082020	8/20/20 7460	9/01/20	275.45 HAGER
9/01/20	200900 (M)PCM2		PROGRESSIVE COMMUNITY MGMT INC	1,350.00	MGMT FEE
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		430 090120	9/01/20 7480	9/01/20	1,350.00 MGMT FEE
9/10/20	1264	FLLAWN	FLORIDA LAWNPROS INC	22,000.00	SEPT
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		431 GV2009	9/01/20 7240	9/10/20	22,000.00 SEPT
9/10/20	1265	PCM	PROGRESSIVE COMMUNITY MGMT INC	247.73	OFFC EXP
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		432 083120	8/31/20 7490	9/10/20	247.73 OFFC EXP
9/10/20	1266	SANALA	SANDY ALAN LEVITT PA	18.50	HAGER
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		433 082720	8/27/20 7460	9/10/20	18.50 HAGER
9/16/20	1267	FLLAWN	FLORIDA LAWNPROS INC	2,780.58	
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		435 3614	9/14/20 7270	9/16/20	125.00
		437 3610	9/14/20 7270	9/16/20	2,000.00
		438 IMGVAUG20	9/08/20 7280	9/16/20	655.58
				Totals:	2,780.58
9/16/20	1268	SOUDAT	SOUTHDATA INC	5.90	
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		434 083120	8/31/20 7495	9/16/20	5.90
9/22/20	1269	FLLAWN	FLORIDA LAWNPROS INC	60.00	6118 CROTON
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		439 3618	9/21/20 7235	9/22/20	60.00 6118 CROTON
			Totals:	27,068.16	

RECONCILIATION

Bank #: 01 Sabal Palm Bank 1290 1010 Checking -Sabal Palm Bank
G/L Acct Bal: 118,183.35
Bank Balance: 118,183.35
Statement date: 09/30/20

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	118,183.35	Reconciling Balance	118,183.35
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	118,183.35
Uncleared Deposits, Debits	0.00	Difference	0.00



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

Return Service Requested

00000174-0001089-0001-0004-FIMR0026720930205392

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Account: 2701290

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

PERIODIC STATEMENT

Date: Sep 30, 2020

Period: Sep 01, 2020 to Sep 30, 2020
(30 days)

Enclosures: 30

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 09/30
Association Business	CK-0002701290	0.00	118,183.35

Association Business Checking

ACCOUNT : CK - 0002701290

The Golf Villas Landscape Association I

Account Summary

Beginning Balance	
as of 09/01/20	114,021.27
Deposits & Other Credits	33,273.92
Charges & Fees	0.00
Checks & Other Debits	29,111.84
Average Balance	126,437.57
Ending Balance	
as of 09/30/20	118,183.35

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
09/01	Lockbox Deposit	1,955.00	
09/01	Remote Deposit Capture	2,480.70	
09/02	ACH Credit Transfer Propay		
	IDWFMSPROPAY	140.00	
09/02	Lockbox Deposit	1,945.00	
09/02	Remote Deposit Capture	965.00	
09/03	ACH Credit Assoc Dues Golf		





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
	Villas Land ID1800030675	9,940.00	
09/03	Lockbox Deposit	700.00	
09/03	Remote Deposit Capture	140.00	
09/04	ACH Credit Transfer Propay		
	IDWFMSPROPAY	350.00	
09/04	Lockbox Deposit	840.00	
09/04	Remote Deposit Capture	140.00	
09/08	ACH Credit Transfer Propay		
	IDWFMSPROPAY	140.00	
09/08	Lockbox Deposit	160.00	
09/08	Remote Deposit Capture	140.00	
09/09	Lockbox Deposit	1,675.00	
09/10	Lockbox Deposit	280.00	
09/10	Remote Deposit Capture	560.00	
09/11	Lockbox Deposit	700.00	
09/14	ACH Credit Transfer Propay		
	IDWFMSPROPAY	140.00	
09/14	Lockbox Deposit	1,051.22	
09/15	ACH Credit Transfer Propay		
	IDWFMSPROPAY	135.00	
09/15	Lockbox Deposit	140.00	
09/15	Remote Deposit Capture	140.00	
09/16	Lockbox Deposit	140.00	
09/17	ACH Credit Transfer Propay		
	IDWFMSPROPAY	135.00	
09/17	ACH Credit Transfer Propay		
	IDWFMSPROPAY	145.00	
09/17	Lockbox Deposit	280.00	
09/18	Remote Deposit Capture	575.00	
09/21	Lockbox Deposit	1,120.00	
09/22	Lockbox Deposit	420.00	
09/23	ACH Credit Transfer Propay		
	IDWFMSPROPAY	272.00	
09/23	Lockbox Deposit	700.00	
09/23	Remote Deposit Capture	140.00	
09/24	Lockbox Deposit	420.00	
09/25	Lockbox Deposit	700.00	
09/28	Lockbox Deposit	420.00	
09/29	ACH Credit Transfer Propay		
	IDWFMSPROPAY	140.00	
09/29	Lockbox Deposit	555.00	
09/29	Remote Deposit Capture	560.00	
09/30	Lockbox Deposit	1,140.00	
09/30	Remote Deposit Capture	555.00	
09/01	ACH Debit GVL		1,350.00

Checks Cleared

Date	Number	Amount	Date	Number	Amount
09/01	1260	280.00	09/10	1262	330.00
09/02	1261	1,763.68	09/11	1263	275.45

00000174-0001091-0002-0004-FIMR0026720930205392(00000174)-000001093





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

Return Service Requested

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Account: 2701290

Checks Cleared

Date	Number	Amount	Date	Number	Amount
09/21	1264	22,000.00	09/28	1267	2,780.58
09/11	1265	247.73	09/28	1268	5.90
09/17	1266	18.50	09/29	1269	60.00

* = Break in the check number order.

^ = Electronic check.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
09/01	116,826.97	09/11	133,025.11	09/22	115,427.83
09/02	118,113.29	09/14	134,216.33	09/23	116,539.83
09/03	128,893.29	09/15	134,631.33	09/24	116,959.83
09/04	130,223.29	09/16	134,771.33	09/25	117,659.83
09/08	130,663.29	09/17	135,312.83	09/28	115,293.35
09/09	132,338.29	09/18	135,887.83	09/29	116,488.35
09/10	132,848.29	09/21	115,007.83	09/30	118,183.35

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