

THE GOLF VILLAS LANDSCAPE ASSOCIATION

**For the Month Ending
October 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 10/31/20

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Checking -Sabal Palm Bank 1290	118,423.89			118,423.89
Assessments Due	4,349.43			4,349.43
Bad Debt Allowance	(6,514.79)			(6,514.79)
Prepaid Insurance	1,608.34			1,608.34
TOTAL ASSETS	117,866.87	.00	.00	117,866.87
	=====	=====	=====	=====
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Assessments	23,376.99			23,376.99
Contra	1,884.60			1,884.60
Subtotal Current Liab.	25,261.59	.00	.00	25,261.59
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)	33,159.59	.00	.00	33,159.59
Subtotal Fund Balance	92,605.28	.00	.00	92,605.28
TOTAL LIAB. & FUND BALANCE	117,866.87	.00	.00	117,866.87
	=====	=====	=====	=====

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Page: 1

Income/Expense Statement
Period: 10/01/20 to 10/31/20

Current Period			Year-To-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
INCOME								
30,380.00	30,534.33	(154.33)	05010	Maintenance Assessments	303,380.00	305,343.30	(1,963.30)	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
30,380.00	30,534.33	(154.33)		Total Income	304,590.70	305,343.30	(752.60)	366,412.00
EXPENSES								
GROUND MAINTENANCE								
.00	2,750.00	2,750.00	07230	Mulch & Annuals	5,708.00	27,500.00	21,792.00	33,000.00
22,947.00	19,113.42	(3,833.58)	07240	Landscaping Maintenance	187,900.98	191,134.20	3,233.22	229,361.00
5,600.54	833.33	(4,767.21)	07250	Landscape Restoration	10,246.56	8,333.30	(1,913.26)	10,000.00
.00	791.67	791.67	07265	Hydration - Chinch Bugs	8,500.00	7,916.70	(583.30)	9,500.00
.00	1,002.50	1,002.50	07270	Tree Maintenance	16,330.00	10,025.00	(6,305.00)	12,030.00
.00	833.33	833.33	07275	Oak Tree Project	.00	8,333.30	8,333.30	10,000.00
.00	1,916.67	1,916.67	07280	Irrigation - Ongoing Mntc	17,319.24	19,166.70	1,847.46	23,000.00
28,547.54	27,240.92	(1,306.62)		Subtotal Ground Maintenance	246,004.78	272,409.20	26,404.42	326,891.00
MANAGEMENT & ADMINISTRATIVE								
1,350.00	1,347.58	(2.42)	07480	Management & Accounting Fees	13,500.00	13,475.80	(24.20)	16,171.00
.00	41.67	41.67	07485	Website Maintenance	.00	416.70	416.70	500.00
132.02	500.00	367.98	07490	All Office related Expenses	6,823.72	5,000.00	(1,823.72)	6,000.00
.00	833.33	833.33	07460	Legal Fees	2,971.32	8,333.30	5,361.98	10,000.00
160.83	166.67	5.84	07150	Insurance	1,608.34	1,666.70	58.36	2,000.00
5.90	41.67	35.77	07495	Bank Charges	272.95	416.70	143.75	500.00
.00	20.83	20.83	07520	CPA & Tax Prep Fees	250.00	208.30	(41.70)	250.00
.00	83.33	83.33	07525	Collection Fees	.00	833.30	833.30	1,000.00
.00	8.33	8.33	07500	Taxes/Fees/Dues & Permits	.00	83.30	83.30	100.00
.00	83.33	83.33	07570	Contingencies	.00	833.30	833.30	1,000.00
.00	166.67	166.67	07999	Bad Debt Expense	.00	1,666.70	1,666.70	2,000.00
1,648.75	3,293.41	1,644.66		Total Management & Admin:	25,426.33	32,934.10	7,507.77	39,521.00
30,196.29	30,534.33	338.04		TOTAL EXPENSES:	271,431.11	305,343.30	33,912.19	366,412.00
183.71	.00	183.71		Current Yr Net Income/(loss)	33,159.59	.00	33,159.59	.00
=====	=====	=====			=====	=====	=====	=====

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

AGED OWNER BALANCES: AS OF Oct. 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	25.62	0.00	0.00	0.00	25.62
06059007	3-2	CIERA A. & AUSTIN A. HAGER	140.00	117.47	0.00	0.00	257.47
06120001	24-2	PATRICIA PETERS	140.00	140.00	10.81	144.19	435.00
06130007	9-3	EDGARDO & KORA CABAN	140.00	140.00	2.70	176.73	459.43
06166001	18-2	STEVEN V. PHILLIPS	140.00	43.15	0.00	0.00	183.15
06525004	162	FELIX THOMAS AULOZZI	50.00	0.00	0.00	0.00	50.00
06615004	136	ELMER & PENELOPE STAHNKE	125.49	0.00	0.00	0.00	125.49
07331002	56-1	DONALD C. & GRACE COPPAGE	140.00	140.00	0.00	0.00	280.00
07403002	51-1	NEIL PIZZO	0.00	0.00	24.00	2251.99	2275.99
07416002	78	RAY D. & FREEDA V. RODRIGUES	0.00	0.00	0.00	101.14	101.14
07511002	41-1	WILLIAM & SUSAN ANDRUS	117.14	0.00	0.00	0.00	117.14
07604006	140	JEREMY & ALYSHA SHELBY	85.00	0.00	0.00	0.00	85.00
07614002	25-1	JON F. STONEBURNER	15.00	0.00	0.00	0.00	15.00
TOTAL:			1118.25	580.62	37.51	2674.05	4410.43

PREPAYS AS OF Oct. 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	375.00
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	420.00
JAMES & CLAUDINE EVERTON	1-1	06103001	50.00
JOSEPH & JOAN DEANGELIS	3-3	06106007	280.00
JAMES & THERESA WARNER	2-1	06107001	280.00
ANDRE & LORRAINE MARTORANO	27-2	06108001	140.00
CAROLE GOEBEL	3-1	06111001	280.00
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
PATRICIA BARNES	23-2	06124001	140.00
MARK & LAURA BEANE	7-2	06127001	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	280.00
DAVID A. & KAREN R. LARSEN	20-2	06152001	235.00
STUART PRICE	19-1	06162001	380.00
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	65.00
DONALD A II & CARI A DYE	60-2	06235007	280.00
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
DANIEL & ELIZABETH LAFERRIERE	12-3	06260007	84.77
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
ANDRE M. LARMET	16-3	06276007	60.00

PREPAYS AS OF Oct. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
MENG YIN	17-3	06280007	65.00
JEFFREY & BONNIE HORTON	48-2	06283007	140.00
JOAL MARIE HARDING	19-3	06288007	140.00
DAVID & VESNA HIRSCHFELD	47-2	06305007	85.00
THOMAS & PATRICIA BAKER	46-3	06309007	25.00
STEPHEN F. & LESLIE J. RIVERS	21-3	06316007	360.00
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
JERRY & DONNA GUESS	37-3	06419007	140.00
CONCETTA MCGOLDRICK	33-3	06435007	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	280.00
ROLAND EMERTON	158	06553004	140.00
FRANCISCO & MARIA SALADRIGAS	157	06575004	140.00
DONALD & JOAN WEBSTER	139	06603004	280.00
TERRANCE & SANDRA THOMPSON	138	06607004	140.00
MICHELLE R. PARKES	137	06611004	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	260.00
SUSAN CORCORAN AND JIM MULVEY	129	06643004	280.00
JOHN LINDSAY STEVENS	44-2	06650004	258.11
GREGG J. & CHRISTINE H. GUNTA	45-2	06654004	415.00
WENDY L. MUNGILLO	63-1	07305002	274.56
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

PREPAYS AS OF Oct. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
PETER & MYRA FRESE	55-1	07335002	165.00
ROBERT D. CRAIG	54-1	07339002	5.00
PHILIP & JEAN MUCENSKI	53-1	07343002	220.00
JAMES W. LYNN	80	07404002	130.00
SALOMON FARM HOLDINGS LLC	49-1	07411002	145.00
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	1,525.00
LINDA BOWEN	75	07428002	140.00
ANGEL ALGERI	44-1	07431002	131.44
THOMAS & CHRISTINE RILEY	43-1	07435002	140.00
PAUL & PHYLLIS EMERY	12-1	07502002	140.00
STEVEN & SUSAN ADAMS	14-1	07510002	140.00
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	1,262.79
STEVE MATZKE	20-1	07534002	140.00
BERNARD & SUSAN DUNLAP	35-1	07535002	200.00
GABRIEL P. & JOANNE MARMO	22-1	07602002	130.00
LEE A. VOLPE	34-1	07603002	445.00
PAMELA ANNE NORVELL	152	07603006	64.00
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	419.54
JEANNE & DEWART SILVA	29-1	07623002	140.00
JOHN & LISA BARNOTT	145	07624006	35.00
DAVID A FELDMAN	28-1	07627002	140.00
GEOFFREY S. & LINDA R. BOOLE*	21-2	06148001	140.00

TOTAL HOMES:

110

TOTAL PREPAYS

23,376.99

TOTAL DISTR: PP

23,376.99

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

CASH DISBURSEMENTS

Starting Check Date: 10/01/20 Cash account #: 1010
Ending Check Date: 10/31/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
10/07/20	1270	FLLAWN	FLORIDA LAWNPROS INC	27,417.00	
		Vchr-#	Invoice-#	Inv-date	Acct #
		442	GV2010	10/01/20	7240
		443	3621	9/28/20	7250
		444	3620	9/28/20	7250
				Eff-date	Amount-paid
				10/06/20	22,947.00
				10/06/20	4,200.00
				10/06/20	270.00
					Reference
					7606 BIRD'S EYE TERR
					7627 BIRD'S EYE TERR
				Totals:	27,417.00
10/07/20	1271	PCM	PROGRESSIVE COMMUNITY MGMT INC	116.02	
		Vchr-#	Invoice-#	Inv-date	Acct #
		441	093020	9/30/20	7490
				Eff-date	Amount-paid
				10/06/20	116.02
10/07/20	1272	SOUDAT	SOUTHDATA INC	5.90	
		Vchr-#	Invoice-#	Inv-date	Acct #
		440	993168139	9/30/20	7495
				Eff-date	Amount-paid
				10/06/20	5.90
10/07/20	201000 (M)PCM2		PROGRESSIVE COMMUNITY MGMT INC	1,350.00	
		Vchr-#	Invoice-#	Inv-date	Acct #
		445	100120	10/01/20	7480
				Eff-date	Amount-paid
				10/07/20	1,350.00
10/15/20	1273	FLLAWN	FLORIDA LAWNPROS INC	1,130.54	
		Vchr-#	Invoice-#	Inv-date	Acct #
		446	101220	10/12/20	7200
				Eff-date	Amount-paid
				10/15/20	1,130.54
				Totals:	30,019.46



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

Return Service Requested

00000186-0001177-0001-0004-FIMR0026721031209450

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Account: 2701290

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

PERIODIC STATEMENT

Date: Oct 31, 2020

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

Enclosures: 21

In 1621, the original Thanksgiving celebration took place over 3 days.
Sabal Palm Bank will be closed Thanksgiving Day and the following day.
Wishing you a Happy Thanksgiving from your Friends at Sabal Palm Bank!

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 10/31
Association Business	CK-0002701290	0.00	117,843.89

Association Business Checking

ACCOUNT : CK - 0002701290

The Golf Villas Landscape Association I

Account Summary

Beginning Balance	
as of 10/01/20	118,183.35
Deposits & Other Credits	29,820.00
Charges & Fees	0.00
Checks & Other Debits	30,159.46
Average Balance	123,718.19
Ending Balance	
as of 10/31/20	117,843.89

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
10/05	ACH Credit Assoc Dues Golf Villas Land ID1800030675	9,940.00	
10/05	Lockbox Deposit	1,800.00	
10/05	Remote Deposit Capture	410.00	
10/06	ACH Credit Transfer Propay IDWFMSPPROPAY	140.00	
10/06	Lockbox Deposit	4,185.00	





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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
10/06	Remote Deposit Capture	140.00	
10/07	Lockbox Deposit	280.00	
10/08	Lockbox Deposit	700.00	
10/08	Remote Deposit Capture	140.00	
10/09	Lockbox Deposit	280.00	
10/09	Remote Deposit Capture	140.00	
10/13	ACH Credit Transfer Propay IDWFMSPPROPAY	140.00	
10/13	ACH Credit Transfer Propay IDWFMSPPROPAY	135.00	
10/13	Lockbox Deposit	560.00	
10/13	Remote Deposit Capture	140.00	
10/13	Remote Deposit Capture	140.00	
10/14	Lockbox Deposit	280.00	
10/15	Lockbox Deposit	280.00	
10/15	Remote Deposit Capture	140.00	
10/16	Lockbox Deposit	280.00	
10/19	ACH Credit Transfer Propay IDWFMSPPROPAY	135.00	
10/19	ACH Credit Transfer Propay IDWFMSPPROPAY	145.00	
10/19	Lockbox Deposit	420.00	
10/20	Lockbox Deposit	585.00	
10/20	Remote Deposit Capture	270.00	
10/21	Lockbox Deposit	1,565.00	
10/22	Lockbox Deposit	280.00	
10/22	Remote Deposit Capture	140.00	
10/22	Remote Deposit Capture	140.00	
10/27	Lockbox Deposit	1,820.00	
10/27	Remote Deposit Capture	140.00	
10/28	Lockbox Deposit	420.00	
10/28	Remote Deposit Capture	140.00	
10/29	ACH Credit Transfer Propay IDWFMSPPROPAY	140.00	
10/29	Lockbox Deposit	445.00	
10/30	Lockbox Deposit	2,365.00	
10/30	Remote Deposit Capture	420.00	
10/01	ACH Debit GVL		1,350.00
10/22	Ret Dep Item HARistizabal Uncoll		140.00

Checks Cleared

Date	Number	Amount	Date	Number	Amount
10/19	1270	27,417.00	10/14	1272	5.90
10/13	1271	116.02	10/26	1273	1,130.54

* = 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
10/01	116,833.35	10/14	136,261.43	10/26	111,953.89
10/05	128,983.35	10/15	136,681.43	10/27	113,913.89
10/06	133,448.35	10/16	136,961.43	10/28	114,473.89
10/07	133,728.35	10/19	110,244.43	10/29	115,058.89
10/08	134,568.35	10/20	111,099.43	10/30	117,843.89
10/09	134,988.35	10/21	112,664.43	10/31	117,843.89
10/13	135,987.33	10/22	113,084.43		

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: 118,423.89
Bank Balance: 117,843.89
Statement date: 10/31/20

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

AR-559	10/30/20	Owner cash receipts - 559			555.00
Total Outstanding				.00	555.00

Bank Reconciliation Summary

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Checkbook Balance	118,398.89	Reconciling Balance	117,843.89
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	117,843.89
Uncleared Deposits, Debits	555.00 -	Difference	0.00

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

AGED OWNER BALANCES: AS OF Oct. 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	25.62	0.00	0.00	0.00	25.62
06059007	3-2	CIERA A. & AUSTIN A. HAGER	140.00	117.47	0.00	0.00	257.47
06120001	24-2	PATRICIA PETERS	140.00	140.00	10.81	144.19	435.00
06130007	9-3	EDGARD & KORA CABAN	140.00	140.00	2.70	176.73	459.43
06166001	18-2	STEVEN V. PHILLIPS	140.00	43.15	0.00	0.00	183.15
06415007	38-3	FRANK FRESSILLI TRUST*	0.00	0.00	0.00	36.00	36.00
06525004	162	FELIX THOMAS AULOZZI	50.00	0.00	0.00	0.00	50.00
06615004	136	ELMER & PENELOPE STAHNKE	125.49	0.00	0.00	0.00	125.49
07331002	56-1	DONALD C. & GRACE COPPAGE	140.00	140.00	0.00	0.00	280.00
07403002	51-1	NEIL PIZZO	0.00	0.00	24.00	2251.99	2275.99
07416002	78	RAY D. & FREEDA V. RODRIGUES	0.00	0.00	0.00	101.14	101.14
07511002	41-1	WILLIAM & SUSAN ANDRUS	117.14	0.00	0.00	0.00	117.14
07604006	140	JEREMY & ALYSHA SHELBY	85.00	0.00	0.00	0.00	85.00
07614002	25-1	JON F. STONEBURNER	15.00	0.00	0.00	0.00	15.00
TOTAL:			1118.25	580.62	37.51	2710.05	4446.43