

THE GOLF VILLAS LANDSCAPE ASSOCIATION

**For the Month Ending
November 2020**

**Unaudited
Financial Statement**

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

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Page: 1

Balance Sheet
As of 11/30/20**ASSETS**

Checking -Sabal Palm Bank 1290	\$ 67,402.09	
Assessments Due	4,738.88	
Bad Debt Allowance	(6,514.79)	
Prepaid Insurance	1,447.51	
TOTAL ASSETS		\$ 67,073.69
		=====

LIABILITIES & EQUITY**CURRENT LIABILITIES:**

Prepaid Assessments	\$ 17,737.10	
Contra	420.00	
Subtotal Current Liab.		\$ 18,157.10

SPECIAL ASSESSMENTS & RESERVES:

Subtotal S/A & Reserves:		\$.00
--------------------------	-------	---------------

FUND BALANCE:

Fund Balance	\$ 59,445.69	
Current Year Net Income/(Loss)	(10,529.10)	
Subtotal Fund Balance		\$ 48,916.59

TOTAL LIAB. & FUND BALANCE		\$ 67,073.69
		=====

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Page: 1

Income/Expense Statement
Period: 11/01/20 to 11/30/20

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	333,760.00	335,877.63	(2,117.63)	366,412.00
50.00	.00	50.00	05040	Other Income	891.77	.00	891.77	.00
58.34	.00	58.34	05051	Interest Income-Owners	447.27	.00	447.27	.00
<u>30,488.34</u>	<u>30,534.33</u>	<u>(45.99)</u>		Total Income	<u>335,099.04</u>	<u>335,877.63</u>	<u>(778.59)</u>	<u>366,412.00</u>
EXPENSES								
GROUND MAINTENANCE								
46,000.00	2,750.00	(43,250.00)	07230	Mulch & Annuals	51,708.00	30,250.00	(21,458.00)	33,000.00
20,000.00	19,113.42	(886.58)	07240	Landscaping Maintenance	207,900.98	210,247.62	2,346.64	229,361.00
6,215.00	833.33	(5,381.67)	07250	Landscape Restoration	16,461.56	9,166.63	(7,294.93)	10,000.00
.00	791.67	791.67	07265	Hydration - Chinch Bugs	8,500.00	8,708.37	208.37	9,500.00
.00	1,002.50	1,002.50	07270	Tree Maintenance	16,330.00	11,027.50	(5,302.50)	12,030.00
.00	833.33	833.33	07275	Oak Tree Project	.00	9,166.63	9,166.63	10,000.00
.00	1,916.67	1,916.67	07280	Irrigation - Ongoing Mntc	17,319.24	21,083.37	3,764.13	23,000.00
<u>72,215.00</u>	<u>27,240.92</u>	<u>(44,974.08)</u>		Subtotal Ground Maintenance	<u>318,219.78</u>	<u>299,650.12</u>	<u>(18,569.66)</u>	<u>326,891.00</u>
MANAGEMENT & ADMINISTRATIVE								
1,350.00	1,347.58	(2.42)	07480	Management & Accounting Fees	14,850.00	14,823.38	(26.62)	16,171.00
.00	41.67	41.67	07485	Website Maintenance	.00	458.37	458.37	500.00
469.50	500.00	30.50	07490	All Office related Expenses	7,277.22	5,500.00	(1,777.22)	6,000.00
.00	833.33	833.33	07460	Legal Fees	2,971.32	9,166.63	6,195.31	10,000.00
160.83	166.67	5.84	07150	Insurance	1,769.17	1,833.37	64.20	2,000.00
17.70	41.67	23.97	07495	Bank Charges	290.65	458.37	167.72	500.00
.00	20.83	20.83	07520	CPA & Tax Prep Fees	250.00	229.13	(20.87)	250.00
.00	83.33	83.33	07525	Collection Fees	.00	916.63	916.63	1,000.00
.00	8.33	8.33	07500	Taxes/Fees/Dues & Permits	.00	91.63	91.63	100.00
.00	83.33	83.33	07570	Contingencies	.00	916.63	916.63	1,000.00
.00	166.67	166.67	07999	Bad Debt Expense	.00	1,833.37	1,833.37	2,000.00
<u>1,998.03</u>	<u>3,293.41</u>	<u>1,295.38</u>		Total Management & Admin:	<u>27,408.36</u>	<u>36,227.51</u>	<u>8,819.15</u>	<u>39,521.00</u>
<u>74,213.03</u>	<u>30,534.33</u>	<u>(43,678.70)</u>		TOTAL EXPENSES:	<u>345,628.14</u>	<u>335,877.63</u>	<u>(9,750.51)</u>	<u>366,412.00</u>
<u>(43,724.69)</u>	<u>.00</u>	<u>(43,724.69)</u>		Current Yr Net Income/(loss)	<u>(10,529.10)</u>	<u>.00</u>	<u>(10,529.10)</u>	<u>.00</u>
=====	=====	=====			=====	=====	=====	=====

**THE GOLF VILLAS LANDSCAPE ASSOCIATION I,
INC**

**AGED OWNER BALANCES: AS OF Nov. 30, 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	26.00	0.00	0.00	0.00	26.00
06059007	3-2	CIERA A. & AUSTIN A. HAGER	145.88	140.00	117.47	0.00	403.35
06123001	6-1	CHRISTA URSINI	45.67	0.00	0.00	0.00	45.67
06130007	9-3	EDGARDO & KORA CABAN	148.83	140.00	140.00	179.43	608.26
06166001	18-2	STEVEN V. PHILLIPS	142.64	38.15	0.00	0.00	180.79
06260007	12-3	DANIEL & ELIZABETH LAFERRIERE	56.05	0.00	0.00	0.00	56.05
06525004	162	FELIX THOMAS AULOZZI	55.81	0.00	0.00	0.00	55.81
06610004	34-2	BARBARA LOUISE PFAFF	25.37	0.00	0.00	0.00	25.37
06615004	136	ELMER & PENELOPE STAHNKE	127.35	0.00	0.00	0.00	127.35
07328002	81	DANIEL J. QUINN	25.00	0.00	0.00	0.00	25.00
07331002	56-1	DONALD C. & GRACE COPPAGE	142.07	0.00	0.00	0.00	142.07
07403002	51-1	NEIL PIZZO	23.23	0.00	0.00	2275.99	2299.22
07416002	78	RAY D. & FREEDA V. RODRIGUES	1.43	0.00	0.00	101.14	102.57
07432002	74	JEROME & GLORIA WIERNIK	142.07	0.00	0.00	0.00	142.07
07506002	13-1	GERRY W. & SANDRA E. PYE	5.07	0.00	0.00	0.00	5.07
07511002	41-1	WILLIAM & SUSAN ANDRUS	143.80	117.14	0.00	0.00	260.94
07603006	152	PAMELA ANNE NORVELL	76.00	0.00	0.00	0.00	76.00
07614002	25-1	JON F. STONEBURNER	142.29	15.00	0.00	0.00	157.29
TOTAL:			1474.56	450.29	257.47	2556.56	4738.88

PREPAYS AS OF Nov. 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	235.00
ANTHONY INVERSO	69	06035007	140.00
CARLA BALLESTEROS LANEY TTEE	71	06043007	242.94
SHARON BENTE	1-2	06067007	280.00
JAMES & CLAUDINE EVERTON	1-1	06103001	50.00
JOSEPH & JOAN DEANGELIS	3-3	06106007	140.00
JAMES & THERESA WARNER	2-1	06107001	140.00
ANDRE & LORRAINE MARTORANO	27-2	06108001	140.00
CAROLE GOEBEL	3-1	06111001	140.00
CRAIG A. & RONDA L. CLARK	5-3	06114007	250.00
CHARLOTTE SCARBROUGH TRUST	5-1	06119001	45.00
PATRICIA BARNES	23-2	06124001	140.00
ERNEST "JEFFERY " ORLOVE	8-2	06131001	163.14
GARY PETER DESTEFANO	10-2	06139001	30.00
FRANCESCA ZUPANCIC	22-2	06140001	140.00
JEFFREY & LYNN SEABLOOM	12-2	06147001	140.00
LINDA ANGELLE	21-2	06148001	140.00
DAVID A. & KAREN R. LARSEN	20-2	06152001	235.00
STUART PRICE	19-1	06162001	240.00
WALTER MITCHELL MCCOY	16-2	06163001	140.00
HECTOR MORALES	65-2	06215007	140.00
EMM SQUARE, LLC.	61-2	06231007	60.00
DONALD A II & CARI A DYE	60-2	06235007	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	1,116.16
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	70.00
ANDRE M. LARMET	16-3	06276007	55.00
MENG YIN	17-3	06280007	60.00
JEFFREY & BONNIE HORTON	48-2	06283007	140.00
JOAL MARIE HARDING	19-3	06288007	140.00
DAVID & VESNA HIRSCHFELD	47-2	06305007	80.00
THOMAS & PATRICIA BAKER	46-3	06309007	25.00
STEPHEN F. & LESLIE J. RIVERS	21-3	06316007	220.00
ROBERT U. & SUSAN E. RUELL	44-3	06319007	140.00

PREPAYS AS OF Nov. 30, 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
WILLIAM & CAROLINE BEALL	27-3	06412007	140.00
HUMBERTO CHRISTINE ARISTIZBAL	38-3	06415007	140.00
CHRIS & ALYSSA MCGOLDRICK	36-3	06423007	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	140.00
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	125.00
STANLEY PARKER	39-2	06630004	120.00
JAMES A. & SHAWN N. RHOTON	40-2	06634004	140.00
JAMES W. MORSE	131	06635004	120.00
GERALD & KAREN RETTLER	130	06639004	140.00
SUSAN CORCORAN AND JIM MULVEY	129	06643004	140.00
JOHN LINDSAY STEVENS	44-2	06650004	258.11
GREGG J. & CHRISTINE H. GUNTA	45-2	06654004	275.00
WENDY L. MUNGILLO	63-1	07305002	274.56
BRYAN & MICHELE CLARK	62-1	07309002	140.00
JARED BOOS	61-1	07311002	0.81
DONALD SCHWABACHER JR	83	07320002	25.00
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	215.00
ENRICO & CHARMAINE FIORENTINI	52-1	07347002	140.00
JAMES W. LYNN	80	07404002	130.00
SALOMON FARM HOLDINGS LLC	49-1	07411002	145.00
KEITH & TONI MCQUILLEN	48-1	07415002	25.00
ALEKSANDR SINELNIKOV	77	07420002	120.00

PREPAYS AS OF Nov. 30, 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	1,655.00
ANGEL ALGERI	44-1	07431002	131.44
THOMAS & CHRISTINE RILEY	43-1	07435002	140.00
MONICA A. DHAMER	1-3	07439005	140.00
PAUL & PHYLLIS EMERY	12-1	07502002	140.00
DONALD & GAIL WHITSON-SCHMIDT	15-1	07514002	60.00
STEVEN P. SHIFLET	40-1	07515002	109.54
LEMUEL & BEVERLY ANDREWS	18-1	07526002	18.27
JAMES & NATALIE PANKONIN	37-1	07527002	55.00
MOUBEEN KORIMBOCUS	19-2	07530002	1,402.79
BERNARD & SUSAN DUNLAP	35-1	07535002	60.00
GABRIEL P. & JOANNE MARMO	22-1	07602002	130.00
LEE A. VOLPE	34-1	07603002	305.00
PAMELA ANNE NORVELL	152	07603006	1.12 DB
JEREMY & ALYSHA SHELBY	140	07604006	75.00
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	279.54
JEANNE & DEWART SILVA	29-1	07623002	140.00
JOHN & LISA BARNOTT	145	07624006	35.00
JAMES & KIMBERLY SLATTERY*	42-2	06642004	120.00

TOTAL HOMES:

99

TOTAL PREPAYS

18,157.10

TOTAL DISTR: PP

18,157.10

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

CASH DISBURSEMENTS

Starting Check Date: 11/01/20 Cash account #: 1010
Ending Check Date: 11/30/20

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
11/02/20	1274	ROUREI	MARIA ROUSSEL		1,884.60	REFUND		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		447	102620	10/26/20	2260	10/26/20	1,884.60	REFUND
11/06/20	1275	FLLAWN	FLORIDA LAWNPROS INC		20,000.00	NOV		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		448	GV2011	11/01/20	7240	11/06/20	20,000.00	NOV
11/06/20	1276	FLLAWN	FLORIDA LAWNPROS INC		38,000.00	INSTALL MULCH		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		450	3629	10/22/20	7230	11/06/20	38,000.00	INSTALL MULCH
11/06/20	201100	(M)PCM2	PROGRESSIVE COMMUNITY MGMT INC		1,350.00	MGMT FEE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		449	110120	11/01/20	7480	11/06/20	1,350.00	MGMT FEE
11/10/20	1277	FLLAWN	FLORIDA LAWNPROS INC		6,215.00			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		451	3637	11/06/20	7250	11/10/20	6,215.00	
11/10/20	1278	PCM	PROGRESSIVE COMMUNITY MGMT INC		469.50	OFFC EXP		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		452	103120	10/31/20	7490	11/10/20	469.50	OFFC EXP
11/24/20	1279	FLLAWN	FLORIDA LAWNPROS INC		8,000.00			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		453	3642	11/17/20	7230	11/24/20	8,000.00	
11/24/20	1280	SODAT	SOUTHDATA INC		17.70			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		454	103120	10/31/20	7495	11/24/20	17.70	
Totals:					75,936.80			



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

Return Service Requested

00000153-0000967-0001-0004-FIMR0026721130203329

Page: 1 of 6

Account: 2701290

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

PERIODIC STATEMENT

Date: Nov 30, 2020

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

Enclosures: 19

Happy Holidays!
Wishing you the very best in 2021!
Thank you for your continued business.
From the Staff of Sabal Palm Bank

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 11/30
Association Business	CK-0002701290	0.00	75,419.79

Association Business Checking

ACCOUNT : CK - 0002701290

The Golf Villas Landscape Association I

Account Summary

Beginning Balance	
as of 11/01/20	117,843.89
Deposits & Other Credits	25,775.00
Charges & Fees	0.00
Checks & Other Debits	68,199.10
Average Balance	90,148.65
Ending Balance	
as of 11/30/20	75,419.79

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
11/02	Remote Deposit Capture	555.00	
11/03	ACH Credit Assoc Dues Golf		
	Villas Land ID1800030675	9,800.00	
11/03	Lockbox Deposit	1,535.00	
11/03	Remote Deposit Capture	550.00	
11/04	ACH Credit Transfer Propay		
	IDWFMSPPROPAY	140.00	





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
11/04	Lockbox Deposit	2,235.00	
11/05	Remote Deposit Capture	140.00	
11/06	ACH Credit Transfer Propay		
	IDWFMSPROPAY	575.00	
11/06	Lockbox Deposit	700.00	
11/09	ACH Credit Transfer Propay		
	IDWFMSPROPAY	300.00	
11/09	Lockbox Deposit	1,400.00	
11/09	Remote Deposit Capture	140.00	
11/10	Remote Deposit Capture	280.00	
11/12	ACH Credit Transfer Propay		
	IDWFMSPROPAY	140.00	
11/12	ACH Credit Transfer Propay		
	IDWFMSPROPAY	135.00	
11/12	Lockbox Deposit	420.00	
11/13	Lockbox Deposit	420.00	
11/13	Remote Deposit Capture	140.00	
11/13	Remote Deposit Capture	140.00	
11/16	Lockbox Deposit	280.00	
11/17	ACH Credit Transfer Propay		
	IDWFMSPROPAY	145.00	
11/17	ACH Credit Transfer Propay		
	IDWFMSPROPAY	135.00	
11/17	Lockbox Deposit	420.00	
11/18	Lockbox Deposit	420.00	
11/18	Remote Deposit Capture	140.00	
11/19	Lockbox Deposit	140.00	
11/23	Lockbox Deposit	1,540.00	
11/23	Remote Deposit Capture	270.00	
11/24	ACH Credit Transfer Propay		
	IDWFMSPROPAY	140.00	
11/24	Lockbox Deposit	140.00	
11/24	Remote Deposit Capture	165.00	
11/25	Lockbox Deposit	140.00	
11/25	Remote Deposit Capture	140.00	
11/30	Lockbox Deposit	1,815.00	
11/02	ACH Debit GVL		1,350.00
11/05	ACH rtn db Barbara Pfaff Acc		
	Closed		140.00
11/09	Ret Dep Item DQuinn Closed		
	Acc		140.00

Checks Cleared

Date	Number	Amount	Date	Number	Amount
11/23	1274	1,884.60	11/23	1277	6,215.00
11/09	1275	20,000.00	11/12	1278	469.50
11/09	1276	38,000.00			

* = 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
11/02	117,048.89	11/10	76,563.89	11/19	79,169.39
11/03	128,933.89	11/12	76,789.39	11/23	72,879.79
11/04	131,308.89	11/13	77,489.39	11/24	73,324.79
11/05	131,308.89	11/16	77,769.39	11/25	73,604.79
11/06	132,583.89	11/17	78,469.39	11/30	75,419.79
11/09	76,283.89	11/18	79,029.39		

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: 67,402.09
 Bank Balance: 75,419.79
 Statement date: 11/30/20

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

OUTSTANDING ITEMS:

1279	11/24/20	FLORIDA LAWNPROS INC		8,000.00	
1280	11/24/20	SOUTHDATA INC		17.70	
Total Outstanding				8,017.70	.00

Bank Reconciliation Summary

=====

Checkbook Balance	67,402.09	Reconciling Balance	75,419.79
Uncleared Checks, Credits	8,017.70 +	Bank Stmt. Balance	75,419.79
Uncleared Deposits, Debits	0.00	Difference	0.00