

THE GOLF VILLAS LANDSCAPE ASSOCIATION

**For the Month Ending
January 2021**

**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 01/31/21**ASSETS**

Checking -Sabal Palm Bank 1290	\$ 101,634.92	
Assessments Due	4,660.90	
Bad Debt Allowance	(4,830.80)	
Prepaid Insurance	1,125.85	
TOTAL ASSETS		\$ 102,590.87
		=====

LIABILITIES & EQUITY**CURRENT LIABILITIES:**

Prepaid Assessments	\$ 26,612.65	
Accrued Expenses	498.15	
Subtotal Current Liab.		\$ 27,110.80

SPECIAL ASSESSMENTS & RESERVES:

Subtotal S/A & Reserves:		\$.00
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FUND BALANCE:

Fund Balance	\$ 62,298.03	
Current Year Net Income/(Loss)	13,182.04	
Subtotal Fund Balance		\$ 75,480.07

TOTAL LIAB. & FUND BALANCE		\$ 102,590.87
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THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

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Income/Expense Statement
Period: 01/01/21 to 01/31/21

Current Period			Year-To-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
INCOME								
30,380.00	30,520.00	(140.00)	05010	Maintenance Assessments	30,380.00	30,520.00	(140.00)	366,240.00
25.00	.00	25.00	05040	Other Income	25.00	.00	25.00	.00
(11.97)	.00	(11.97)	05051	Interest Income-Owners	(11.97)	.00	(11.97)	.00
<u>30,393.03</u>	<u>30,520.00</u>	<u>(126.97)</u>		Total Income	<u>30,393.03</u>	<u>30,520.00</u>	<u>(126.97)</u>	<u>366,240.00</u>
EXPENSES								
GROUND MAINTENANCE								
.00	.00	.00	07230	Mulch & Annuals	.00	.00	.00	51,615.00
13,500.00	13,500.00	.00	07240	Landscaping Maintenance	13,500.00	13,500.00	.00	220,947.00
.00	750.00	750.00	07250	Landscape Restoration	.00	750.00	750.00	9,000.00
.00	.00	.00	07265	Hydration - Chinch Bugs	.00	.00	.00	10,000.00
.00	.00	.00	07270	Tree Maintenance	.00	.00	.00	14,400.00
.00	583.33	583.33	07275	Oak Tree Project	.00	583.33	583.33	7,000.00
1,677.01	1,800.00	122.99	07280	Irrigation - Ongoing Mntc	1,677.01	1,800.00	122.99	21,600.00
<u>15,177.01</u>	<u>16,633.33</u>	<u>1,456.32</u>		Subtotal Ground Maintenance	<u>15,177.01</u>	<u>16,633.33</u>	<u>1,456.32</u>	<u>334,562.00</u>
MANAGEMENT & ADMINISTRATIVE								
1,350.00	1,350.00	.00	07480	Management & Accounting Fees	1,350.00	1,350.00	.00	16,200.00
.00	.00	.00	07485	Website Maintenance	.00	.00	.00	100.00
523.15	500.00	(23.15)	07490	All Office related Expenses	523.15	500.00	(23.15)	6,000.00
.00	208.00	208.00	07460	Legal Fees	.00	208.00	208.00	2,328.00
160.83	175.83	15.00	07150	Insurance	160.83	175.83	15.00	2,200.00
.00	42.00	42.00	07495	Bank Charges	.00	42.00	42.00	500.00
.00	.00	.00	07520	CPA & Tax Prep Fees	.00	.00	.00	250.00
.00	83.33	83.33	07525	Collection Fees	.00	83.33	83.33	1,000.00
.00	8.33	8.33	07500	Taxes/Fees/Dues & Permits	.00	8.33	8.33	100.00
.00	83.33	83.33	07570	Contingencies	.00	83.33	83.33	1,000.00
.00	166.74	166.74	07999	Bad Debt Expense	.00	166.74	166.74	2,000.00
<u>2,033.98</u>	<u>2,617.56</u>	<u>583.58</u>		Total Management & Admin:	<u>2,033.98</u>	<u>2,617.56</u>	<u>583.58</u>	<u>31,678.00</u>
17,210.99	19,250.89	2,039.90		TOTAL EXPENSES:	17,210.99	19,250.89	2,039.90	366,240.00
13,182.04	11,269.11	1,912.93		Current Yr Net Income/(loss)	13,182.04	11,269.11	1,912.93	.00
=====	=====	=====			=====	=====	=====	=====

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

AGED OWNER BALANCES: AS OF Jan. 31, 2021 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	26.38	0.00	0.00	0.00	26.38
06059007	3-2	CIERA A. & AUSTIN A. HAGER	140.00	7.95	285.88	257.47	691.30
06119001	5-1	CHARLOTTE SCARBROUGH TRUST	96.41	0.00	0.00	0.00	96.41
06120001	24-2	PATRICIA PETERS	140.00	2.07	140.00	0.00	282.07
06162001	19-1	STUART PRICE	40.00	0.00	0.00	0.00	40.00
06166001	18-2	STEVEN V. PHILLIPS	140.00	0.00	38.39	0.00	178.39
06260007	12-3	DANIEL & ELIZABETH LAFERRIERE	61.95	0.00	0.00	0.00	61.95
06264007	13-3	JOSEPH MALPICA	140.00	0.00	0.00	0.00	140.00
06525004	162	FELIX THOMAS AULOZZI	66.71	0.00	0.00	0.00	66.71
06610004	34-2	BARBARA LOUISE PFAFF	25.75	0.00	0.00	0.00	25.75
06615004	136	ELMER & PENELOPE STAHNKE	129.23	0.00	0.00	0.00	129.23
07328002	81	DANIEL J. QUINN	25.37	0.00	0.00	0.00	25.37
07403002	51-1	NEIL PIZZO	0.00	23.23	23.23	2275.99	2322.45
07416002	78	RAY D. & FREEDA V. RODRIGUES	0.00	1.43	1.43	101.14	104.00
07431002	44-1	ANGEL ALGERI	25.00	0.00	0.00	0.00	25.00
07432002	74	JEROME & GLORIA WIERNIK	2.10	2.07	0.00	0.00	0.03
07526002	18-1	LEMUEL & BEVERLY ANDREWS	121.73	0.00	0.00	0.00	121.73
07535002	35-1	BERNARD & SUSAN DUNLAP	140.00	1.18	80.00	0.00	221.18
07603006	152	PAMELA ANNE NORVELL	83.33	0.00	0.00	0.00	83.33
07614002	25-1	JON F. STONEBURNER	19.62	0.00	0.00	0.00	19.62
TOTAL:			1423.58	33.79	568.93	2634.60	4660.90

PREPAYS AS OF Jan. 31, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
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
SHARON BENTE	1-2	06067007	560.00
JAMES & CLAUDINE EVERTON	1-1	06103001	50.00
JOSEPH & JOAN DEANGELIS	3-3	06106007	140.00
JAMES & THERESA WARNER	2-1	06107001	280.00
ANDRE & LORRAINE MARTORANO	27-2	06108001	140.00
CAROLE GOEBEL	3-1	06111001	1,540.00
CRAIG A. & RONDA L. CLARK	5-3	06114007	250.00
EHAB M. SALAH	25-2	06116001	140.00
CHRISTA URSINI	6-1	06123001	94.33
PATRICIA BARNES	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	1,540.00
DAVID A. & KAREN R. LARSEN	20-2	06152001	235.00
WALTER MITCHELL MCCOY	16-2	06163001	140.00
HECTOR MORALES	65-2	06215007	140.00
ANTONIO & COLLEEN NICOLINI	62-2	06227007	140.00
EMM SQUARE, LLC.	61-2	06231007	50.00
DONALD A II & CARI A DYE	60-2	06235007	140.00
NICOLE R. MUSICA	56-2	06251007	1,200.00
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	210.00
ANDRE M. LARMET	16-3	06276007	45.00
MENG YIN	17-3	06280007	50.00
DAVID & VESNA HIRSCHFELD	47-2	06305007	70.00
THOMAS & PATRICIA BAKER	46-3	06309007	25.00
STEPHEN F. & LESLIE J. RIVERS	21-3	06316007	210.00
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

PREPAYS AS OF Jan. 31, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
WAYNE & KATHLEEN ZUEGE	25-3	06404007	140.00
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
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	3,160.00
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	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 W. MORSE	131	06635004	120.00
GERALD & KAREN RETTLER	130	06639004	280.00
SUSAN CORCORAN AND JIM MULVEY	129	06643004	1,540.00
JOHN LINDSAY STEVENS	44-2	06650004	258.11
GREGG J. & CHRISTINE H. GUNTA	45-2	06654004	835.00
WENDY L. MUNGILLO	63-1	07305002	165.00
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	25.00
ROBERT D. CRAIG	54-1	07339002	5.00
PHILIP & JEAN MUCENSKI	53-1	07343002	215.00
JAMES W. LYNN	80	07404002	130.00
SALOMON FARM HOLDINGS LLC	49-1	07411002	145.00
ROBERT B. TATAR, TTEE	79	07412002	140.00
KEITH & TONI MCQUILLEN	48-1	07415002	25.00
ALEKSANDR SINELNIKOV	77	07420002	120.00
HP FLORIDA LLC	46-1	07423002	140.00
MIGUEL T. DECASTRO	76	07424002	1,775.00
THOMAS & CHRISTINE RILEY	43-1	07435002	140.00
MONICA A. DHAMER	1-3	07439005	140.00

PREPAYS AS OF Jan. 31, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
PAUL & PHYLLIS EMERY	12-1	07502002	140.00
STEVEN & SUSAN ADAMS	14-1	07510002	25.00
WILLIAM & SUSAN ANDRUS	41-1	07511002	69.06
DONALD & GAIL WHITSON-SCHMIDT	15-1	07514002	60.00
STEVEN P. SHIFLET	40-1	07515002	109.54
JAMES & NATALIE PANKONIN	37-1	07527002	55.00
GABRIEL P. & JOANNE MARMO	22-1	07602002	129.85
LEE A. VOLPE	34-1	07603002	495.00
JEREMY & ALYSHA SHELBY	140	07604006	185.00
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	420.00
JOHN & LISA BARNOTT	145	07624006	35.00
MOUBEEN KORIMBOCUS*	19-2	07530002	1,402.79
			=====
TOTAL HOMES:	91	TOTAL PREPAYS	26,612.65
		TOTAL DISTR: PP	26,612.65

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

CASH DISBURSEMENTS

Starting Check Date: 1/01/21 Cash account #: 1010

Ending Check Date: 1/31/21

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference	
1/04/21	1 (M)	PCM2	PROGRESSIVE COMMUNITY MGMT INC		1,350.00	1/2021 Management Fee	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	468	1/21 MGMT FEE	1/04/21	7480	1/04/21	1,350.00	1/2021 Management Fee
1/15/21	1285	FLLAWN	FLORIDA LAWNPROS INC		13,500.00		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	464	GV2101	1/05/21	7240	1/15/21	13,500.00	
1/15/21	1286	PCM	PROGRESSIVE COMMUNITY MGMT INC		124.04	OFFC EXP	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	463	123120	12/31/20	7490	1/15/21	124.04	OFFC EXP
1/15/21	1287	SOUDAT	SOUTHDATA INC		214.11	CPNS	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	462	123120	12/31/20	7495	1/15/21	214.11	CPNS
1/26/21	1288	FLLAWN	FLORIDA LAWNPROS INC		1,677.01		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	467	IMGVDEC21	1/18/21	7280	1/26/21	1,677.01	
1/26/21	1289	SANALA	SANDY ALAN LEVITT PA		306.95		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	466	011321	1/13/21	7460	1/26/21	306.95	
1/27/21	1290	SLAREI	JAMES & KIMBERLY SLATTERY		400.00	REFUND	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	465	R012521	1/25/21	2260	1/25/21	400.00	REFUND
Totals:					17,572.11		



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

Return Service Requested

00000185-0001167-0001-0004-FIMR0026720131211240

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Account: 2701290

PERIODIC STATEMENT

Date: Jan 31, 2021

Period: Jan 01, 2021 to Jan 31, 2021

(31 days)

Enclosures: 20

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

Sabal Palm Bank is Working Hard Providing
Paycheck Protection Program Loans in Our Community.
Can we help you? PPP Hotline 941-806-5486

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 01/31
Association Business	CK-0002701290	0.00	118,206.58

Association Business Checking

ACCOUNT : CK - 0002701290

The Golf Villas Landscape Association I

Account Summary

Beginning Balance	
as of 01/01/21	88,593.81
Deposits & Other Credits	31,730.92
Charges & Fees	0.00
Checks & Other Debits	2,118.15
Average Balance	108,158.69
Ending Balance	
as of 01/31/21	118,206.58

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
01/04	ACH Credit Assoc Dues Golf Villas Land ID1800030675	10,080.00	
01/04	ACH Credit Transfer Propay IDWFMSPROPAY	130.00	
01/04	Lockbox Deposit	980.00	
01/05	ACH Credit Transfer Propay IDWFMSPROPAY	280.00	





P.O. Box 3619
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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
01/05	Lockbox Deposit	4,890.00	
01/05	Remote Deposit Capture	1,390.00	
01/06	Lockbox Deposit	280.00	
01/07	Lockbox Deposit	420.00	
01/08	Lockbox Deposit	560.00	
01/11	Lockbox Deposit	980.00	
01/11	Remote Deposit Capture	280.00	
01/12	ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
01/12	Lockbox Deposit	980.00	
01/13	Lockbox Deposit	280.00	
01/14	Lockbox Deposit	420.00	
01/15	ACH Credit Transfer Propay IDWFMSPROPAY	135.00	
01/19	ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
01/19	ACH Credit Transfer Propay IDWFMSPROPAY	135.00	
01/19	Lockbox Deposit	700.00	
01/20	Lockbox Deposit	560.00	
01/20	Remote Deposit Capture	550.00	
01/21	Lockbox Deposit	280.00	
01/22	Lockbox Deposit	560.00	
01/22	Remote Deposit Capture	140.00	
01/25	Lockbox Deposit	840.00	
01/26	Lockbox Deposit	2,405.00	
01/26	Remote Deposit Capture	1,070.92	
01/27	Lockbox Deposit	585.00	
01/28	Lockbox Deposit	140.00	
01/29	Lockbox Deposit	1,400.00	
01/04	ACH Debit GVL		1,350.00
01/05	ACH db rtn Paul McGregor Stoppay		140.00
01/07	ACH db rtn EDeCastro Stop Pay		140.00
01/19	ACH Debit Transfer Propay IDWFMSPROPAY		150.00

Checks Cleared

Date	Number	Amount	Date	Number	Amount
01/21	1286	124.04	01/26	1287	214.11

* = Break in the check number order.

^ = Electronic check.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
01/04	98,433.81	01/13	108,633.81	01/25	112,819.77
01/05	104,853.81	01/14	109,053.81	01/26	116,081.58
01/06	105,133.81	01/15	109,188.81	01/27	116,666.58
01/07	105,413.81	01/19	110,013.81	01/28	116,806.58
01/08	105,973.81	01/20	111,123.81	01/29	118,206.58

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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
01/11	107,233.81	01/21	111,279.77	01/31	118,206.58
01/12	108,353.81	01/22	111,979.77		

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	

R E C O N C I L I A T I O N

Bank #: 01 Sabal Palm Bank 1290 1010 Checking -Sabal Palm Bank
 G/L Acct Bal: 101,634.92
 Bank Balance: 118,206.58
 Statement date: 01/31/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1280	11/24/20	SOUTHDATA INC		17.70	
1284	12/29/20	FLORIDA LAWNPROS INC		940.00	
1285	01/15/21	FLORIDA LAWNPROS INC		13,500.00	
1288	01/26/21	FLORIDA LAWNPROS INC		1,677.01	
1289	01/26/21	SANDY ALAN LEVITT PA		306.95	
1290	01/27/21	JAMES & KIMBERLY SLATTERY		400.00	
	01/28/21	Lockbox cash receipts			140.00
	01/31/21	Lockbox cash receipts			130.00
Total Outstanding				16,841.66	270.00

Bank Reconciliation Summary

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Checkbook Balance	101,634.92	Reconciling Balance	118,206.58
Uncleared Checks, Credits	16,841.66 +	Bank Stmt. Balance	118,206.58
Uncleared Deposits, Debits	270.00 -	Difference	0.00