

THE GOLF VILLAS LANDSCAPE ASSOCIATION

**For the Month Ending
December 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 12/31/20**ASSETS**

Checking -Sabal Palm Bank 1290	\$ 87,766.11	
Assessments Due	4,830.80	
Bad Debt Allowance	(4,830.80)	
Prepaid Insurance	1,286.68	
TOTAL ASSETS		\$ 89,052.79
		=====

LIABILITIES & EQUITY**CURRENT LIABILITIES:**

Prepaid Assessments	\$ 26,416.61	
Accrued Expenses	338.15	
Subtotal Current Liab.		\$ 26,754.76

SPECIAL ASSESSMENTS & RESERVES:

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

Fund Balance	\$ 61,129.68	
Current Year Net Income/(Loss)	1,168.35	
Subtotal Fund Balance		\$ 62,298.03

TOTAL LIAB. & FUND BALANCE		\$ 89,052.79
		=====

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

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Income/Expense Statement
Period: 12/01/20 to 12/31/20

Current Period					Year-To-Date			Yearly
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
INCOME								
30,380.00	30,534.37	(154.37)	05010	Maintenance Assessments	364,140.00	366,412.00	(2,272.00)	366,412.00
.00	.00	.00	05040	Other Income	891.77	.00	891.77	.00
57.41	.00	57.41	05051	Interest Income-Owners	504.68	.00	504.68	.00
<u>30,437.41</u>	<u>30,534.37</u>	<u>(96.96)</u>		Total Income	<u>365,536.45</u>	<u>366,412.00</u>	<u>(875.55)</u>	<u>366,412.00</u>
EXPENSES								
GROUND MAINTENANCE								
.00	2,750.00	2,750.00	07230	Mulch & Annuals	51,708.00	33,000.00	(18,708.00)	33,000.00
13,500.00	19,113.38	5,613.38	07240	Landscaping Maintenance	221,400.98	229,361.00	7,960.02	229,361.00
.00	833.37	833.37	07250	Landscape Restoration	16,461.56	10,000.00	(6,461.56)	10,000.00
.00	791.63	791.63	07265	Hydration - Chinch Bugs	8,500.00	9,500.00	1,000.00	9,500.00
940.00	1,002.50	62.50	07270	Tree Maintenance	17,270.00	12,030.00	(5,240.00)	12,030.00
.00	833.37	833.37	07275	Oak Tree Project	.00	10,000.00	10,000.00	10,000.00
2,037.46	1,916.63	(120.83)	07280	Irrigation - Ongoing Mntc	19,356.70	23,000.00	3,643.30	23,000.00
<u>16,477.46</u>	<u>27,240.88</u>	<u>10,763.42</u>		Subtotal Ground Maintenance	<u>334,697.24</u>	<u>326,891.00</u>	<u>(7,806.24)</u>	<u>326,891.00</u>
MANAGEMENT & ADMINISTRATIVE								
1,350.00	1,347.62	(2.38)	07480	Management & Accounting Fees	16,200.00	16,171.00	(29.00)	16,171.00
.00	41.63	41.63	07485	Website Maintenance	.00	500.00	500.00	500.00
257.56	500.00	242.44	07490	All Office related Expenses	7,534.78	6,000.00	(1,534.78)	6,000.00
.00	833.37	833.37	07460	Legal Fees	2,971.32	10,000.00	7,028.68	10,000.00
160.83	166.63	5.80	07150	Insurance	1,930.00	2,000.00	70.00	2,000.00
214.11	41.63	(172.48)	07495	Bank Charges	504.76	500.00	(4.76)	500.00
.00	20.87	20.87	07520	CPA & Tax Prep Fees	250.00	250.00	.00	250.00
.00	83.37	83.37	07525	Collection Fees	.00	1,000.00	1,000.00	1,000.00
.00	8.37	8.37	07500	Taxes/Fees/Dues & Permits	.00	100.00	100.00	100.00
280.00	83.37	(196.63)	07570	Contingencies	280.00	1,000.00	720.00	1,000.00
.00	166.63	166.63	07999	Bad Debt Expense	.00	2,000.00	2,000.00	2,000.00
<u>2,262.50</u>	<u>3,293.49</u>	<u>1,030.99</u>		Total Management & Admin:	<u>29,670.86</u>	<u>39,521.00</u>	<u>9,850.14</u>	<u>39,521.00</u>
18,739.96	30,534.37	11,794.41		TOTAL EXPENSES:	364,368.10	366,412.00	2,043.90	366,412.00
11,697.45	.00	11,697.45		Current Yr Net Income/(loss)	1,168.35	.00	1,168.35	.00
=====	=====	=====			=====	=====	=====	=====

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

AGED OWNER BALANCES: AS OF Dec. 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	26.38	0.00	0.00	0.00	26.38
06059007	3-2	CIERA A. & AUSTIN A. HAGER	147.95	145.88	0.00	257.47	551.30
06119001	5-1	CHARLOTTE SCARBROUGH TRUST	96.41	0.00	0.00	0.00	96.41
06120001	24-2	PATRICIA PETERS	142.07	0.00	0.00	0.00	142.07
06130007	9-3	EDGARDO & KORA CABAN	150.90	148.83	0.00	459.43	759.16
06166001	18-2	STEVEN V. PHILLIPS	142.60	35.79	0.00	0.00	178.39
06260007	12-3	DANIEL & ELIZABETH LAFERRIERE	61.95	0.00	0.00	0.00	61.95
06525004	162	FELIX THOMAS AULOZZI	61.71	0.00	0.00	0.00	61.71
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
07331002	56-1	DONALD C. & GRACE COPPAGE	2.10	0.00	0.00	0.00	2.10
07403002	51-1	NEIL PIZZO	23.23	23.23	0.00	2275.99	2322.45
07416002	78	RAY D. & FREEDA V. RODRIGUES	1.43	1.43	0.00	101.14	104.00
07432002	74	JEROME & GLORIA WIERNIK	0.03	0.00	0.00	0.00	0.03
07506002	13-1	GERRY W. & SANDRA E. PYE	10.22	0.00	0.00	0.00	10.22
07535002	35-1	BERNARD & SUSAN DUNLAP	81.18	0.00	0.00	0.00	81.18
07602002	22-1	GABRIEL P. & JOANNE MARMO	10.15	0.00	0.00	0.00	10.15
07603006	152	PAMELA ANNE NORVELL	83.33	0.00	0.00	0.00	83.33
07614002	25-1	JON F. STONEBURNER	142.33	17.29	0.00	0.00	159.62
TOTAL:			1364.32	372.45	0.00	3094.03	4830.80

PREPAYS AS OF Dec. 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	235.00
941AND L. & CYNTHIA C. PERKINS	66-1	06023007	140.00
ANTHONY INVERSO	69	06035007	140.00
CARLA BALLESTEROS LANEY TTEE	71	06043007	102.94
SHARON BENTE	1-2	06067007	280.00
JAMES & CLAUDINE EVERTON	1-1	06103001	50.00
JAMES & THERESA WARNER	2-1	06107001	420.00
ANDRE & LORRAINE MARTORANO	27-2	06108001	140.00
CAROLE GOEBEL	3-1	06111001	1,680.00
CRAIG A. & RONDA L. CLARK	5-3	06114007	250.00
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	1,680.00
DAVID A. & KAREN R. LARSEN	20-2	06152001	235.00
STUART PRICE	19-1	06162001	100.00
WALTER MITCHELL MCCOY	16-2	06163001	280.00
HECTOR MORALES	65-2	06215007	140.00
EMM SQUARE, LLC.	61-2	06231007	55.00
JOHN M. & PAMELA R. LEWIS	58-2	06243007	140.00
NICOLE R. MUSICA	56-2	06251007	1,200.00
CHARLES & DONNA MATLACH	55-2	06255007	140.00
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	185.00
MENG YIN	17-3	06280007	55.00
JOAL MARIE HARDING	19-3	06288007	140.00
DAVID & VESNA HIRSCHFELD	47-2	06305007	75.00
THOMAS & PATRICIA BAKER	46-3	06309007	25.00
STEPHEN F. & LESLIE J. RIVERS	21-3	06316007	215.00
ROBERT U. & SUSAN E. RUELL	44-3	06319007	140.00
ROBERT TYO	22-3	06320007	120.00

PREPAYS AS OF Dec. 31, 2020

Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CARI HARNEY	24-3	06328007	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
PATRICIA BONAGIANO	30-2	06440007	140.00
ROBERT C. & DIANE M. ROY	164	06517004	30.00
ANNETTE M COATS TRUSTEE	159	06549004	1,620.00
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
MICHELLE R. PARKES	137	06611004	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 W. MORSE	131	06635004	260.00
SUSAN CORCORAN AND JIM MULVEY	129	06643004	1,680.00
JOHN LINDSAY STEVENS	44-2	06650004	258.11
GREGG J. & CHRISTINE H. GUNTA	45-2	06654004	975.00
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	165.00
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	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
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	1,785.00

PREPAYS AS OF Dec. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
ANGEL ALGERI	44-1	07431002	131.44
THOMAS & CHRISTINE RILEY	43-1	07435002	140.00
PAUL & PHYLLIS EMERY	12-1	07502002	140.00
WILLIAM & SUSAN ANDRUS	41-1	07511002	209.06
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
LEE A. VOLPE	34-1	07603002	495.00
JEREMY & ALYSHA SHELBY	140	07604006	195.00
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	175.00
JAMES & KIMBERLY SLATTERY*	42-2	06642004	400.00

TOTAL HOMES:

93

TOTAL PREPAYS

26,416.61

TOTAL DISTR: PP

26,416.61

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

CASH DISBURSEMENTS

Starting Check Date: 12/01/20 Cash account #: 1010
Ending Check Date: 12/31/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/09/20	1281	FLLAWN	FLORIDA LAWNPROS INC	14,183.89	
		Vchr-#	Invoice-#	Inv-date	Acct #
		455	120220	12/02/20	7280
		456	GV2012	12/02/20	7240
				Eff-date	Amount-paid
				12/09/20	683.89
				12/09/20	13,500.00
					Reference
					Grounds
				Totals:	14,183.89
12/09/20	1282	PCM	PROGRESSIVE COMMUNITY MGMT INC	133.52	OFFC EXP
		Vchr-#	Invoice-#	Inv-date	Acct #
		457	113020	11/30/20	7490
				Eff-date	Amount-paid
				12/09/20	133.52
					Reference
					OFFC EXP
12/09/20	201200 (M)	PCM2	PROGRESSIVE COMMUNITY MGMT INC	1,350.00	MGMT FEE
		Vchr-#	Invoice-#	Inv-date	Acct #
		458	120120	12/01/20	7480
				Eff-date	Amount-paid
				12/09/20	1,350.00
					Reference
					MGMT FEE
12/17/20	1283	FLLAWN	FLORIDA LAWNPROS INC	1,353.57	
		Vchr-#	Invoice-#	Inv-date	Acct #
		459	IMGVNOV20	12/08/20	7280
				Eff-date	Amount-paid
				12/17/20	1,353.57
					Reference
12/29/20	1284	FLLAWN	FLORIDA LAWNPROS INC	940.00	
		Vchr-#	Invoice-#	Inv-date	Acct #
		460	3655	12/23/20	7270
		461	3656	12/16/20	7270
				Eff-date	Amount-paid
				12/28/20	150.00
				12/28/20	790.00
				Totals:	940.00
				Totals:	17,960.98



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

Return Service Requested

00000188-0001189-0001-0004-FIMR0026721231207402

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Account: 2701290

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

PERIODIC STATEMENT

Date: Dec 31, 2020

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

Enclosures: 22

Happy New Year!
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 12/31
Association Business	CK-0002701290	0.00	88,593.81

Association Business Checking

ACCOUNT : CK - 0002701290

The Golf Villas Landscape Association I

Account Summary

Beginning Balance	
as of 12/01/20	75,419.79
Deposits & Other Credits	38,615.00
Charges & Fees	0.00
Checks & Other Debits	25,440.98
Average Balance	86,997.66
Ending Balance	
as of 12/31/20	88,593.81

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
12/01	Lockbox Deposit	2,230.00	
12/02	Lockbox Deposit	1,810.00	
12/03	ACH Credit Assoc Dues Golf		
	Villas Land ID1800030675	9,800.00	
12/03	Lockbox Deposit	840.00	
12/03	Remote Deposit Capture	975.00	
12/03	Remote Deposit Capture	130.00	





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Return Service Requested

Page: 2 of 6
Account: 2701290

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
12/03	Remote Deposit Capture	140.00	
12/04	ACH Credit Transfer Propay		
	IDWFMSPPROPAY	130.00	
12/04	ACH Credit Transfer Propay		
	IDWFMSPPROPAY	140.00	
12/04	Lockbox Deposit	980.00	
12/07	Lockbox Deposit	700.00	
12/07	Remote Deposit Capture	280.00	
12/07	Remote Deposit Capture	140.00	
12/08	ACH Credit Transfer Propay		
	IDWFMSPPROPAY	135.00	
12/08	Lockbox Deposit	1,310.00	
12/08	Remote Deposit Capture	700.00	
12/09	Lockbox Deposit	140.00	
12/09	Remote Deposit Capture	140.00	
12/10	Lockbox Deposit	140.00	
12/14	ACH Credit Transfer Propay		
	IDWFMSPPROPAY	140.00	
12/14	Lockbox Deposit	1,120.00	
12/15	ACH Credit Transfer Propay		
	IDWFMSPPROPAY	145.00	
12/15	Remote Deposit Capture	280.00	
12/16	Lockbox Deposit	560.00	
12/17	ACH Credit Transfer Propay		
	IDWFMSPPROPAY	135.00	
12/18	Lockbox Deposit	2,940.00	
12/21	Lockbox Deposit	1,680.00	
12/21	Remote Deposit Capture	270.00	
12/22	Lockbox Deposit	4,140.00	
12/23	Lockbox Deposit	2,100.00	
12/28	ACH Credit Transfer Propay		
	IDWFMSPPROPAY	140.00	
12/28	Lockbox Deposit	560.00	
12/29	Lockbox Deposit	975.00	
12/29	Remote Deposit Capture	420.00	
12/30	Lockbox Deposit	420.00	
12/30	Remote Deposit Capture	610.00	
12/30	Remote Deposit Capture	140.00	
12/31	Lockbox Deposit	980.00	
12/01	ACH Debit GVL		1,350.00
12/04	ACH rtn db Paul McGregor Stop		
	pay		140.00
12/21	ACH RTN, E DE CASTRO, Error		
	Entry		140.00
12/21	ACH RTN: E DE CASTRO, Error		
	Entry		140.00

Checks Cleared

Date	Number	Amount	Date	Number	Amount
12/03	1279	8,000.00	12/24	1281 *	14,183.89

P.O. Box 3619
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941-361-1122

Return Service Requested

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Account: 2701290

Checks Cleared

Date	Number	Amount	Date	Number	Amount
12/16	1282	133.52	12/24	1283	1,353.57

* = Break in the check number order.

^ = Electronic check.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	76,299.79	12/02	78,109.79	12/03	81,994.79
12/04	83,104.79	12/15	88,474.79	12/23	99,886.27
12/07	84,224.79	12/16	88,901.27	12/24	84,348.81
12/08	86,369.79	12/17	89,036.27	12/28	85,048.81
12/09	86,649.79	12/18	91,976.27	12/29	86,443.81
12/10	86,789.79	12/21	93,646.27	12/30	87,613.81
12/14	88,049.79	12/22	97,786.27	12/31	88,593.81

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: 87,766.11

Bank Balance: 88,593.81

Statement date: 12/31/20

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

1280	11/24/20	SOUTHDATA INC		17.70	
1284	12/29/20	FLORIDA LAWNPROS INC		940.00	
	12/30/20	Lockbox cash receipts			130.00
Total Outstanding				957.70	130.00

Bank Reconciliation Summary

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Checkbook Balance	87,766.11	Reconciling Balance	88,593.81
Uncleared Checks, Credits	957.70 +	Bank Stmt. Balance	88,593.81
Uncleared Deposits, Debits	130.00 -	Difference	0.00