

THE GOLF VILLAS LANDSCAPE ASSOCIATION

**For the Month Ending
March 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 03/31/21

ASSETS

Checking -Sabal Palm Bank 1290	\$ 109,791.67	
Assessments Due	6,235.86	
Bad Debt Allowance	(5,164.14)	
Prepaid Insurance	804.19	
TOTAL ASSETS		\$ 111,667.58
		=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Assessments	\$ 27,175.92	
Subtotal Current Liab.		\$ 27,175.92

SPECIAL ASSESSMENTS & RESERVES:

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

Fund Balance	\$ 62,298.03	
Current Year Net Income/(Loss)	22,193.63	
Subtotal Fund Balance		\$ 84,491.66

TOTAL LIAB. & FUND BALANCE		\$ 111,667.58
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THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

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Income/Expense Statement
Period: 03/01/21 to 03/31/21

Current Period				Year-To-Date			Yearly	
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
INCOME								
30,380.00	30,520.00	(140.00)	05010	Maintenance Assessments	91,140.00	91,560.00	(420.00)	366,240.00
100.00	.00	100.00	05030	Fees Income	100.00	.00	100.00	.00
.00	.00	.00	05040	Other Income	25.00	.00	25.00	.00
70.04	.00	70.04	05051	Interest Income-Owners	50.82	.00	50.82	.00
30,550.04	30,520.00	30.04		Total Income	91,315.82	91,560.00	(244.18)	366,240.00
EXPENSES								
GROUND MAINTENANCE								
.00	.00	.00	07230	Mulch & Annuals	.00	.00	.00	51,615.00
16,000.00	16,000.00	.00	07240	Landscaping Maintenance	43,000.00	43,000.00	.00	220,947.00
450.00	750.00	300.00	07250	Landscape Restoration	1,300.00	2,250.00	950.00	9,000.00
8,500.00	8,500.00	.00	07265	Hydration - Chinch Bugs	8,500.00	8,500.00	.00	10,000.00
.00	630.00	630.00	07270	Tree Maintenance	8,100.00	8,730.00	630.00	14,400.00
.00	583.33	583.33	07275	Oak Tree Project	.00	1,749.99	1,749.99	7,000.00
450.47	1,800.00	1,349.53	07280	Irrigation - Ongoing Mntc	2,393.07	5,400.00	3,006.93	21,600.00
25,400.47	28,263.33	2,862.86		Subtotal Ground Maintenance	63,293.07	69,629.99	6,336.92	334,562.00
MANAGEMENT & ADMINISTRATIVE								
1,350.00	1,350.00	.00	07480	Management & Accounting Fees	4,050.00	4,050.00	.00	16,200.00
.00	25.00	25.00	07485	Website Maintenance	.00	25.00	25.00	100.00
163.31	500.00	336.69	07490	All Office related Expenses	944.59	1,500.00	555.41	6,000.00
.00	208.00	208.00	07460	Legal Fees	.00	624.00	624.00	2,328.00
160.83	175.83	15.00	07150	Insurance	482.49	527.49	45.00	2,200.00
18.70	42.00	23.30	07495	Bank Charges	18.70	126.00	107.30	500.00
.00	250.00	250.00	07520	CPA & Tax Prep Fees	.00	250.00	250.00	250.00
.00	83.33	83.33	07525	Collection Fees	.00	249.99	249.99	1,000.00
.00	8.33	8.33	07500	Taxes/Fees/Dues & Permits	.00	24.99	24.99	100.00
.00	83.33	83.33	07570	Contingencies	.00	249.99	249.99	1,000.00
166.67	166.66	(.01)	07999	Bad Debt Expense	333.34	500.06	166.72	2,000.00
1,859.51	2,892.48	1,032.97		Total Management & Admin:	5,829.12	8,127.52	2,298.40	31,678.00
27,259.98	31,155.81	3,895.83		TOTAL EXPENSES:	69,122.19	77,757.51	8,635.32	366,240.00
3,290.06	(635.81)	3,925.87		Current Yr Net Income/(loss)	22,193.63	13,802.49	8,391.14	.00
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THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

AGED OWNER BALANCES: AS OF Mar. 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	154.64	446.95	147.95	543.35	1292.89
06119001	5-1	CHARLOTTE SCARBROUGH TRUST	143.61	96.41	0.00	0.00	240.02
06120001	24-2	PATRICIA PETERS	142.14	0.00	0.00	0.00	142.14
06166001	18-2	STEVEN V. PHILLIPS	142.73	38.39	0.00	0.00	181.12
06260007	12-3	DANIEL & ELIZABETH LAFERRIERE	61.95	0.00	0.00	0.00	61.95
06264007	13-3	JOSEPH MALPICA	146.42	280.00	0.00	0.00	426.42
06284007	18-3	JEFFREY A. FELDMAN, TTEE*	0.00	140.00	0.00	0.00	140.00
06316007	21-3	STEPHEN F. & LESLIE J. RIVERS	70.00	0.00	0.00	0.00	70.00
06525004	162	FELIX THOMAS AULOZZI	76.71	0.00	0.00	0.00	76.71
06610004	34-2	BARBARA LOUISE PFAFF	25.75	0.00	0.00	0.00	25.75
06638004	41-2	RUTH BASSANI	144.28	140.00	0.00	0.00	284.28
07328002	81	DANIEL J. QUINN	25.37	0.00	0.00	0.00	25.37
07403002	51-1	NEIL PIZZO	24.00	0.00	23.23	2299.22	2346.45
07432002	74	JEROME & GLORIA WIERNIK	0.03	0.00	0.00	0.00	0.03
07535002	35-1	BERNARD & SUSAN DUNLAP	147.64	140.00	141.18	80.00	508.82
07603006	152	PAMELA ANNE NORVELL	83.33	0.00	0.00	0.00	83.33
07614002	25-1	JON F. STONEBURNER	144.58	140.00	19.62	0.00	304.20
TOTAL:			1559.56	1421.75	331.98	2922.57	6235.86

PREPAYS AS OF Mar. 31, 2021
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
DENNIS & PAMELA HUEBSCHMAN	68	06031007	140.00
ANTHONY INVERSO	69	06035007	140.00
CARLA BALLESTEROS LANEY TTEE	71	06043007	102.94
JOHN GEORGE GREGORY TRUSTEE	5-2	06051007	140.00
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	1,260.00
ANDRE & LORRAINE MARTORANO	27-2	06108001	140.00
CAROLE GOEBEL	3-1	06111001	1,260.00
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	1,260.00
DAVID A. & KAREN R. LARSEN	20-2	06152001	235.00
STUART PRICE	19-1	06162001	430.00
WALTER MITCHELL MCCOY	16-2	06163001	140.00
HECTOR MORALES	65-2	06215007	140.00
EMM SQUARE, LLC.	61-2	06231007	40.00
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	1,116.16
WILLIAM & MICHELE TIMMS	53-2	06263007	140.00
GERALD & PATRICIA SHINN TRUST	15-3	06272007	70.00
ANDRE M. LARMET	16-3	06276007	40.00
MENG YIN	17-3	06280007	40.00
CYNTHIA MAE COOK	18-3	06284007	420.00
JOAL MARIE HARDING	19-3	06288007	140.00
DAVID & VESNA HIRSCHFELD	47-2	06305007	60.00
THOMAS & PATRICIA BAKER	46-3	06309007	25.00
ROBERT U. & SUSAN E. RUELL	44-3	06319007	140.00
ROBERT TYO	22-3	06320007	120.00

PREPAYS AS OF Mar. 31, 2021

Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
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
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
PATRICIA BONAGIANO	30-2	06440007	140.00
ROBERT C. & DIANE M. ROY	164	06517004	30.00
ANNETTE M COATS TRUSTEE	159	06549004	2,940.00
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 W. MORSE	131	06635004	140.00
SUSAN CORCORAN AND JIM MULVEY	129	06643004	1,260.00
JOHN LINDSAY STEVENS	44-2	06650004	258.11
GREGG J. & CHRISTINE H. GUNTA	45-2	06654004	555.00
WENDY L. MUNGILLO	63-1	07305002	165.00
BRYAN & MICHELE CLARK	62-1	07309002	140.00
JARED BOOS	61-1	07311002	0.81
HANNAH SIDWELL	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	25.00
ROBERT D. CRAIG	54-1	07339002	5.00
PHILIP & JEAN MUCENSKI	53-1	07343002	75.00
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	1,755.00

PREPAYS AS OF Mar. 31, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
ANGEL ALGERI	44-1	07431002	115.00
THOMAS & CHRISTINE RILEY	43-1	07435002	140.00
MONICA A. DHAMER	1-3	07439005	140.00
PAUL & PHYLLIS EMERY	12-1	07502002	140.00
GERRY W. & SANDRA E. PYE	13-1	07506002	15.00
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
LEMUEL & BEVERLY ANDREWS	18-1	07526002	43.27
STEVEN SULLIVAN	36-1	07531002	445.00
GABRIEL P. & JOANNE MARMO	22-1	07602002	129.85
LEE A. VOLPE	34-1	07603002	215.00
JEREMY & ALYSHA SHELBY	140	07604006	165.00
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	140.00
JOHN & LISA BARNOTT	145	07624006	35.00
DANIEL C. & DAWN A. SYMONDS*	51-2	06271007	140.00
DONALD SCHWABACHER JR*	83	07320002	25.00
JAMES & NATALIE PANKONIN*	37-1	07527002	195.00
MOUBEEN KORIMBOCUS*	19-2	07530002	1,402.79
			=====
TOTAL HOMES:	99	TOTAL PREPAYS	27,175.92
		TOTAL DISTR: PP	27,175.92

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

CASH DISBURSEMENTS

Starting Check Date: 3/01/21 Cash account #: 1010
Ending Check Date: 3/31/21

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference			
3/01/21	1 (M)PCM2		PROGRESSIVE COMMUNITY MGMT INC	1,350.00	3/2021 Management Fee			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		478	3/21 MGMT FEE	3/01/21	7480	3/01/21	1,350.00	3/2021 Management Fee
3/04/21	1296	FLLAWN	FLORIDA LAWNPROS INC	8,500.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		479	3697	2/19/21	7270	3/04/21	8,500.00	
3/11/21	1297	FLLAWN	FLORIDA LAWNPROS INC	16,200.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		480	GV2103	3/01/21	7240	3/11/21	16,000.00	
		481	3652	12/10/20	7250	3/11/21	200.00	
				Totals:			16,200.00	
3/11/21	1298	PCM	PROGRESSIVE COMMUNITY MGMT INC	145.21	OFFC EXP			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		482	022621	2/26/21	7490	3/11/21	145.21	OFFC EXP
3/18/21	1299	SOUDAT	SOUTHDATA INC	18.10				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		483	022721	2/27/21	7490	3/18/21	18.10	
3/18/21	210318 (M)SOUDAT		SOUTHDATA INC	18.70	Coupon books			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		493	031821	3/18/21	7495	3/18/21	18.70	Coupon books
3/31/21	1300	FLLAWN	FLORIDA LAWNPROS INC	700.47				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		484	3726	3/28/21	7250	4/01/21	250.00	7534 BIRDS EYE
		485	031021	3/10/21	7280	4/01/21	450.47	
				Totals:			700.47	
				Totals:			26,932.48	



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

Return Service Requested

00000175-0001123-0001-0004-FIMR0026720331219208

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Account: 2701290

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

PERIODIC STATEMENT

Date: Mar 31, 2021

Period: Mar 01, 2021 to Mar 31, 2021
(31 days)

Enclosures: 22

Should you deposit to your Individual Retirement Plan?
Yes! Some Rules have changed. Call us 941-361-1122
Paycheck Protection Program extended. PPP Hotline 941-806-5486

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 03/31
Association Business	CK-0002701290	0.00	110,629.84

Association Business Checking

ACCOUNT : CK - 0002701290

The Golf Villas Landscape Association I

Account Summary

Beginning Balance	
as of 03/01/21	127,302.44
Deposits & Other Credits	32,275.00
Charges & Fees	0.00
Checks & Other Debits	48,947.60
Average Balance	120,193.85
Ending Balance	
as of 03/31/21	110,629.84

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
03/01	Lockbox Deposit	3,780.00	
03/01	Remote Deposit Capture	280.00	
03/01	Remote Deposit Capture	420.00	
03/02	ACH Credit Transfer Propay		
	IDWFMSPPROPAY	140.00	
03/02	Lockbox Deposit	840.00	
03/02	Remote Deposit Capture	280.00	





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Return Service Requested

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Account: 2701290

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
03/03	ACH Credit Transfer Propay IDWFMSPROPAY	130.00	
03/03	ACH Credit Assoc Dues Golf Villas Land ID1800030675	9,940.00	
03/03	Lockbox Deposit	980.00	
03/04	ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
03/04	ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
03/04	Lockbox Deposit	700.00	
03/04	Remote Deposit Capture	410.00	
03/05	Lockbox Deposit	1,540.00	
03/08	Lockbox Deposit	1,005.00	
03/08	Remote Deposit Capture	560.00	
03/08	Remote Deposit Capture	100.00	
03/09	ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
03/09	Lockbox Deposit	140.00	
03/09	Remote Deposit Capture	140.00	
03/09	Remote Deposit Capture	420.00	
03/11	ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
03/11	Lockbox Deposit	1,120.00	
03/15	Lockbox Deposit	1,260.00	
03/16	ACH Credit Transfer Propay IDWFMSPROPAY	135.00	
03/16	Remote Deposit Capture	140.00	
03/17	ACH Credit Transfer Propay IDWFMSPROPAY	135.00	
03/17	Lockbox Deposit	1,400.00	
03/17	Remote Deposit Capture	135.00	
03/17	Remote Deposit Capture	135.00	
03/18	ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
03/19	ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
03/22	Lockbox Deposit	1,960.00	
03/23	Remote Deposit Capture	140.00	
03/24	Lockbox Deposit	280.00	
03/25	Lockbox Deposit	280.00	
03/26	Lockbox Deposit	280.00	
03/29	Lockbox Deposit	980.00	
03/30	ACH Credit Transfer Propay IDWFMSPROPAY	130.00	
03/30	ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
03/30	Lockbox Deposit	140.00	
03/30	Remote Deposit Capture	840.00	
03/01	ACH Debit GVL		1,350.00
03/18	ACH Debit PURCHASE SouthData Inc ID9000006546		18.70

00000175-0001125-0002-0004-FIMR0026720331219208(00000175)-000001127





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	
Checks Cleared					
Date	Number	Amount	Date	Number	Amount
03/02	1291	14,350.00	03/22	1297	16,200.00
03/09	1295 *	8,365.59	03/25	1298	145.21
03/15	1296	8,500.00	03/29	1299	18.10
* = Break in the check number order.					
^ = Electronic check.					

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
03/01	130,432.44	03/09	125,461.85	03/19	121,823.15
03/02	117,342.44	03/11	126,721.85	03/22	107,583.15
03/03	128,392.44	03/15	119,481.85	03/23	107,723.15
03/04	129,782.44	03/16	119,756.85	03/24	108,003.15
03/05	131,322.44	03/17	121,561.85	03/25	108,137.94
03/08	132,987.44	03/18	121,683.15	03/26	108,417.94
03/29	109,379.84	03/30	110,629.84	03/31	110,629.84

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: 109,791.67
 Bank Balance: 110,629.84
 Statement date: 03/31/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1280	11/24/20	SOUTHDATA INC		17.70	
1290	01/27/21	JAMES & KIMBERLY SLATTERY		400.00	
AR-611	03/30/21	Owner cash receipts - 611			140.00
1300	03/31/21	FLORIDA LAWNPROS INC		700.47	
AR-612	03/31/21	Owner cash receipts - 612			140.00
Total Outstanding				1,118.17	280.00

Bank Reconciliation Summary

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Checkbook Balance	109,791.67	Reconciling Balance	110,629.84
Uncleared Checks, Credits	1,118.17 +	Bank Stmt. Balance	110,629.84
Uncleared Deposits, Debits	280.00 -	Difference	0.00