

THE GOLF VILLAS LANDSCAPE ASSOCIATION

**For the Month Ending
April 2021**

**Unaudited
Financial Statement**

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

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Page: 1

Balance Sheet
As of 04/30/21

ASSETS

Checking -Sabal Palm Bank 1290	\$ 122,661.18	
Assessments Due	5,027.37	
Bad Debt Allowance	(5,330.81)	
Prepaid Insurance	643.36	
TOTAL ASSETS		\$ 123,001.10
		=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Assessments	\$ 29,681.42	
Subtotal Current Liab.		\$ 29,681.42

SPECIAL ASSESSMENTS & RESERVES:

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

Fund Balance	\$ 62,298.03	
Current Year Net Income/(Loss)	31,021.65	
Subtotal Fund Balance		\$ 93,319.68

TOTAL LIAB. & FUND BALANCE		\$ 123,001.10
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THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Page: 1

Income/Expense Statement
Period: 04/01/21 to 04/30/21

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	121,520.00	122,080.00	(560.00)	366,240.00
.00	.00	.00	05030	Fees Income	100.00	.00	100.00	.00
.00	.00	.00	05040	Other Income	25.00	.00	25.00	.00
53.22	.00	53.22	05051	Interest Income-Owners	104.04	.00	104.04	.00
30,433.22	30,520.00	(86.78)		Total Income	121,749.04	122,080.00	(330.96)	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	59,000.00	59,000.00	.00	220,947.00
.00	750.00	750.00	07250	Landscape Restoration	1,300.00	3,000.00	1,700.00	9,000.00
.00	166.67	166.67	07265	Hydration - Chinch Bugs	8,500.00	8,666.67	166.67	10,000.00
1,800.00	630.00	(1,170.00)	07270	Tree Maintenance	9,900.00	9,360.00	(540.00)	14,400.00
.00	583.33	583.33	07275	Oak Tree Project	.00	2,333.32	2,333.32	7,000.00
.00	1,800.00	1,800.00	07280	Irrigation - Ongoing Mntc	2,393.07	7,200.00	4,806.93	21,600.00
17,800.00	19,930.00	2,130.00		Subtotal Ground Maintenance	81,093.07	89,559.99	8,466.92	334,562.00
MANAGEMENT & ADMINISTRATIVE								
1,350.00	1,350.00	.00	07480	Management & Accounting Fees	5,400.00	5,400.00	.00	16,200.00
.00	.00	.00	07485	Website Maintenance	.00	25.00	25.00	100.00
1,798.75	500.00	(1,298.75)	07490	All Office related Expenses	2,743.34	2,000.00	(743.34)	6,000.00
.00	208.00	208.00	07460	Legal Fees	.00	832.00	832.00	2,328.00
160.83	175.83	15.00	07150	Insurance	643.32	703.32	60.00	2,200.00
17.70	42.00	24.30	07495	Bank Charges	36.40	168.00	131.60	500.00
250.00	.00	(250.00)	07520	CPA & Tax Prep Fees	250.00	250.00	.00	250.00
.00	83.33	83.33	07525	Collection Fees	.00	333.32	333.32	1,000.00
61.25	8.33	(52.92)	07500	Taxes/Fees/Dues & Permits	61.25	33.32	(27.93)	100.00
.00	83.33	83.33	07570	Contingencies	.00	333.32	333.32	1,000.00
166.67	166.66	(.01)	07999	Bad Debt Expense	500.01	666.72	166.71	2,000.00
3,805.20	2,617.48	(1,187.72)		Total Management & Admin:	9,634.32	10,745.00	1,110.68	31,678.00
21,605.20	22,547.48	942.28		TOTAL EXPENSES:	90,727.39	100,304.99	9,577.60	366,240.00
8,828.02	7,972.52	855.50		Current Yr Net Income/(loss)	31,021.65	21,775.01	9,246.64	.00

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

AGED OWNER BALANCES: AS OF Apr. 30, 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
06119001	5-1	CHARLOTTE SCARBROUGH TRUST	149.18	140.00	96.41	0.00	385.59
06120001	24-2	PATRICIA PETERS	146.28	140.00	0.00	0.00	286.28
06166001	18-2	STEVEN V. PHILLIPS	142.68	41.12	0.00	0.00	183.80
06260007	12-3	DANIEL & ELIZABETH LAFERRIERE	61.95	0.00	0.00	0.00	61.95
06264007	13-3	JOSEPH MALPICA	154.70	140.00	280.00	0.00	574.70
06284007	18-3	JEFFREY A. FELDMAN, TTEE*	0.00	0.00	140.00	0.00	140.00
06316007	21-3	STEPHEN F. & LESLIE J. RIVERS	143.11	70.00	0.00	0.00	213.11
06525004	162	FELIX THOMAS AULOZZI	81.71	0.00	0.00	0.00	81.71
06610004	34-2	BARBARA LOUISE PFAFF	25.75	0.00	0.00	0.00	25.75
06638004	41-2	RUTH BASSANI	150.49	140.00	140.00	0.00	430.49
07328002	81	DANIEL J. QUINN	25.37	0.00	0.00	0.00	25.37
07403002	51-1	NEIL PIZZO	47.23	0.00	0.00	2322.45	2369.68
07432002	74	JEROME & GLORIA WIERNIK	0.03	0.00	0.00	0.00	0.03
07603006	152	PAMELA ANNE NORVELL	83.33	0.00	0.00	0.00	83.33
07614002	25-1	JON F. STONEBURNER	139.20	0.00	0.00	0.00	139.20
TOTAL:			1377.39	671.12	656.41	2322.45	5027.37

PREPAYS AS OF Apr. 30, 2021
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	375.00
ANTHONY INVERSO	69	06035007	140.00
CARLA BALLESTEROS LANEY TTEE	71	06043007	102.94
JOHN GEORGE GREGORY TRUSTEE	5-2	06051007	280.00
CIERA A. & AUSTIN A. HAGER	3-2	06059007	567.11
SHARON BENTE	1-2	06067007	1,260.00
JAMES & CLAUDINE EVERTON	1-1	06103001	50.00
JOSEPH & JOAN DEANGELIS	3-3	06106007	280.00
JAMES & THERESA WARNER	2-1	06107001	1,120.00
ANDRE & LORRAINE MARTORANO	27-2	06108001	140.00
CAROLE GOEBEL	3-1	06111001	1,120.00
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	1,120.00
DAVID A. & KAREN R. LARSEN	20-2	06152001	235.00
STUART PRICE	19-1	06162001	290.00
WALTER MITCHELL MCCOY	16-2	06163001	280.00
HECTOR MORALES	65-2	06215007	140.00
EMM SQUARE, LLC.	61-2	06231007	35.00
DONALD A II & CARI A DYE	60-2	06235007	560.00
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	180.00
MENG YIN	17-3	06280007	35.00
JEFFREY & BONNIE HORTON	48-2	06283007	140.00
CYNTHIA MAE COOK	18-3	06284007	280.00
JOAL MARIE HARDING	19-3	06288007	140.00
DAVID & VESNA HIRSCHFELD	47-2	06305007	55.00
THOMAS & PATRICIA BAKER	46-3	06309007	25.00

PREPAYS AS OF Apr. 30, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
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
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	2,800.00
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
GERALD & KAREN RETTLER	130	06639004	280.00
SUSAN CORCORAN AND JIM MULVEY	129	06643004	1,120.00
JOHN LINDSAY STEVENS	44-2	06650004	118.11
GREGG J. & CHRISTINE H. GUNTA	45-2	06654004	415.00
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	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

PREPAYS AS OF Apr. 30, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
ALEKSANDR SINELNIKOV	77	07420002	120.00
HP FLORIDA LLC	46-1	07423002	140.00
MIGUEL T. DECASTRO	76	07424002	1,745.00
ANGEL ALGERI	44-1	07431002	255.00
THOMAS & CHRISTINE RILEY	43-1	07435002	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	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	43.27
RICHARD & ANNETTE ZANG	37-1	07527002	140.00
STEVEN SULLIVAN	36-1	07531002	445.00
BERNARD & SUSAN DUNLAP	35-1	07535002	1,331.18
GABRIEL P. & JOANNE MARMO	22-1	07602002	129.85
LEE A. VOLPE	34-1	07603002	570.00
JEREMY & ALYSHA SHELBY	140	07604006	25.00
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	420.00
JOHN & LISA BARNOTT	145	07624006	175.00
CHRISTOPHER & DONNA MORTON*	5-2	06051007	140.00
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

TOTAL HOMES:

104

TOTAL PREPAYS

29,681.42

TOTAL DISTR: PP

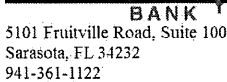
29,681.42

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

CASH DISBURSEMENTS

Starting Check Date: 4/01/21 Cash account #: 1010
Ending Check Date: 4/30/21

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
4/01/21	1	(M)PCM2	PROGRESSIVE COMMUNITY MGMT INC		1,350.00	Management Fee		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		486	MGMT FEE	4/01/21	7480	4/01/21	1,350.00	Management Fee
4/13/21	1301	FLLAWN	FLORIDA LAWNPROS INC		16,000.00			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		488	GV2104	4/02/21	7240	4/13/21	16,000.00	
4/13/21	1302	FLOSTA	FLORIDA DEPT OF STATE		61.25	2021 ANNUAL REPORT		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		487	033121	3/31/21	7500	4/13/21	61.25	2021 ANNUAL REPORT
4/13/21	1303	PCM	PROGRESSIVE COMMUNITY MGMT INC		250.00	1120H TAX RETURN		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		489	56389A	3/21/21	7500	4/13/21	250.00	1120H TAX RETURN
4/13/21	1304	PCM	PROGRESSIVE COMMUNITY MGMT INC		1,773.75	OFFC EXP		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		490	033121	3/31/21	7490	4/13/21	1,773.75	OFFC EXP
4/13/21	1305	ROSKAL	ROSANNA KALINSKI		25.00	MEETING- COUNT BALLOTS		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		491	101	3/26/21	7490	4/13/21	25.00	MEETING- COUNT BALLOTS
4/13/21	1306	SOUDAT	SOUTHDATA INC		17.70			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		492	033121	3/31/21	7495	4/13/21	17.70	
4/21/21	1307	FLLAWN	FLORIDA LAWNPROS INC		1,800.00			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		494	3733	4/10/21	7270	4/21/21	1,800.00	
4/27/21	1308	KORREI	MOUBEEN KORIMBOCUS		1,402.79	REFUND		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		495	R042621	4/26/21	2260	4/26/21	1,402.79	REFUND
Totals:					22,680.49			



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

Date: Apr 30, 2021
Period: Apr 01, 2021 to Apr 30, 2021
(30 days)

Your Account(s) at a Glance

ACCOUNT #: CK - 0002701290 Association Business Checking

The Golf Villas Landscape Association I

Enclosures: 24

Beginning Balance	
as of 04/01/21	110,629.84
Deposits & Other Credits	35,830.00
Charges & Fees	0.00
Checks & Other Debits	20,116.92
Average Balance	129,567.81
Ending Balance	
as of 04/30/21	126,342.92

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	0.00	0.00
Total Returned Items Fees:	0.00	0.00



5101 Fruitville Road, Suite 100
Sarasota, FL 34232
941-361-1122

Account #: CK -0002701290

PERIODIC STATEMENT
THE GOLF VILLAS
LANDSCAPE ASSOCIATION I

Apr 30, 2021

Transaction Information

Date	Check#	Description	Credit Amount	Debit Amount
04/01		Lockbox Deposit	2,265.00	
04/01		Remote Deposit Capture	140.00	
04/01		Remote Deposit Capture	140.00	
04/02		Lockbox Deposit	2,800.00	
04/02		Remote Deposit Capture	830.00	
04/05		ACH Credit Assoc Dues Golf Villas Land ID1800030675	10,080.00	
04/05		Lockbox Deposit	700.00	
04/05		Remote Deposit Capture	280.00	
04/06		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
04/06		ACH Credit Transfer Propay IDWFMSPROPAY	2,000.00	
04/06		Lockbox Deposit	1,820.00	
04/07		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
04/07		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
04/07		Lockbox Deposit	560.00	
04/08		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
04/08		Lockbox Deposit	280.00	
04/09		ACH Credit Transfer Propay IDWFMSPROPAY	135.00	
04/12		Lockbox Deposit	1,260.00	
04/14		Lockbox Deposit	700.00	
04/14		Remote Deposit Capture	140.00	
04/14		Remote Deposit Capture	140.00	
04/15		Lockbox Deposit	1,960.00	
04/19		ACH Credit Transfer Propay IDWFMSPROPAY	135.00	
04/19		Lockbox Deposit	1,820.00	
04/19		Remote Deposit Capture	140.00	
04/20		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
04/20		Lockbox Deposit	140.00	
04/21		Lockbox Deposit	140.00	
04/21		Remote Deposit Capture	270.00	
04/22		Lockbox Deposit	280.00	

Account #: CK -0002701290

PERIODIC STATEMENT
 THE GOLF VILLAS
 LANDSCAPE ASSOCIATION I

Apr 30, 2021

Transaction Information (continued)

Date	Check#	Description	Credit Amount	Debit Amount
04/26		Lockbox Deposit	1,055.00	
04/27		ACH Credit Transfer Propay IDWFMSPPROPAY	140.00	
04/27		ACH Credit Transfer Propay IDWFMSPPROPAY	140.00	
04/27		Lockbox Deposit	700.00	
04/28		Lockbox Deposit	280.00	
04/28		Remote Deposit Capture	1,980.00	
04/28		Remote Deposit Capture	140.00	
04/29		Lockbox Deposit	560.00	
04/30		Lockbox Deposit	700.00	
04/30		Remote Deposit Capture	280.00	
04/01		ACH Debit GVL		1,350.00

Check Information

Date	Check#	Amount	Date	Check#	Amount
04/07	1300	700.47	04/21	1304	1,773.75
04/26	1301	16,000.00	04/15	1305	25.00
04/21	1303 *	250.00	04/21	1306	17.70

* Indicates a break in the Check number order.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
04/01	111,824.84	04/12	132,429.37	04/26	121,422.92
04/02	115,454.84	04/14	133,409.37	04/27	122,402.92
04/05	126,514.84	04/15	135,344.37	04/28	124,802.92
04/06	130,474.84	04/19	137,439.37	04/29	125,362.92
04/07	130,614.37	04/20	137,719.37	04/30	126,342.92
04/08	131,034.37	04/21	136,087.92		
04/09	131,169.37	04/22	136,367.92		

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: 122,661.18

Bank Balance: 126,342.92

Statement date: 04/30/21

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

1280	11/24/20	SOUTHDATA INC		17.70	
1290	01/27/21	JAMES & KIMBERLY SLATTERY		400.00	
1302	04/13/21	FLORIDA DEPT OF STATE		61.25	
1307	04/21/21	FLORIDA LAWNPROS INC		1,800.00	
1308	04/27/21	MOUBEEN KORIMBOCUS		1,402.79	
Total Outstanding				3,681.74	.00

Bank Reconciliation Summary

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Checkbook Balance	122,661.18	Reconciling Balance	126,342.92
Uncleared Checks, Credits	3,681.74 +	Bank Stmt. Balance	126,342.92
Uncleared Deposits, Debits	0.00	Difference	0.00