

THE GOLF VILLAS LANDSCAPE ASSOCIATION

**For the Month Ending
May 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 05/31/21**ASSETS**

Checking -Sabal Palm Bank 1290	\$ 127,215.84	
Assessments Due	5,316.09	
Bad Debt Allowance	(5,330.81)	
Prepaid Insurance	482.52	
TOTAL ASSETS		\$ 127,683.64
		=====

LIABILITIES & EQUITY**CURRENT LIABILITIES:**

Prepaid Assessments	\$ 27,754.56	
Contra	125.00	
Subtotal Current Liab.		\$ 27,879.56

SPECIAL ASSESSMENTS & RESERVES:

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

Fund Balance	\$ 62,298.03	
Current Year Net Income/(Loss)	37,506.05	
Subtotal Fund Balance		\$ 99,804.08

TOTAL LIAB. & FUND BALANCE		\$ 127,683.64
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THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

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Income/Expense Statement
Period: 05/01/21 to 05/31/21

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	151,900.00	152,600.00	(700.00)	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
57.29	.00	57.29	05051	Interest Income-Owners	161.33	.00	161.33	.00
<u>30,437.29</u>	<u>30,520.00</u>	<u>(82.71)</u>		Total Income	<u>152,186.33</u>	<u>152,600.00</u>	<u>(413.67)</u>	<u>366,240.00</u>
EXPENSES								
GROUND MAINTENANCE								
.00	.00	.00	07230	Mulch & Annuals	.00	.00	.00	51,615.00
20,500.00	20,500.00	.00	07240	Landscaping Maintenance	79,500.00	79,500.00	.00	220,947.00
.00	750.00	750.00	07250	Landscape Restoration	1,300.00	3,750.00	2,450.00	9,000.00
.00	166.67	166.67	07265	Hydration - Chinch Bugs	8,500.00	8,833.34	333.34	10,000.00
.00	630.00	630.00	07270	Tree Maintenance	9,900.00	9,990.00	90.00	14,400.00
.00	583.33	583.33	07275	Oak Tree Project	.00	2,916.65	2,916.65	7,000.00
1,841.83	1,800.00	(41.83)	07280	Irrigation - Ongoing Mntc	4,234.90	9,000.00	4,765.10	21,600.00
<u>22,341.83</u>	<u>24,430.00</u>	<u>2,088.17</u>		Subtotal Ground Maintenance	<u>103,434.90</u>	<u>113,989.99</u>	<u>10,555.09</u>	<u>334,562.00</u>
MANAGEMENT & ADMINISTRATIVE								
1,350.00	1,350.00	.00	07480	Management & Accounting Fees	6,750.00	6,750.00	.00	16,200.00
.00	.00	.00	07485	Website Maintenance	.00	25.00	25.00	100.00
117.92	500.00	382.08	07490	All Office related Expenses	2,861.26	2,500.00	(361.26)	6,000.00
.00	208.00	208.00	07460	Legal Fees	.00	1,040.00	1,040.00	2,328.00
160.84	175.83	14.99	07150	Insurance	804.16	879.15	74.99	2,200.00
(17.70)	42.00	59.70	07495	Bank Charges	18.70	210.00	191.30	500.00
.00	.00	.00	07520	CPA & Tax Prep Fees	250.00	250.00	.00	250.00
.00	83.33	83.33	07525	Collection Fees	.00	416.65	416.65	1,000.00
.00	8.33	8.33	07500	Taxes/Fees/Dues & Permits	61.25	41.65	(19.60)	100.00
.00	83.33	83.33	07570	Contingencies	.00	416.65	416.65	1,000.00
.00	166.66	166.66	07999	Bad Debt Expense	500.01	833.38	333.37	2,000.00
<u>1,611.06</u>	<u>2,617.48</u>	<u>1,006.42</u>		Total Management & Admin:	<u>11,245.38</u>	<u>13,362.48</u>	<u>2,117.10</u>	<u>31,678.00</u>
23,952.89	27,047.48	3,094.59		TOTAL EXPENSES:	114,680.28	127,352.47	12,672.19	366,240.00
6,484.40	3,472.52	3,011.88		Current Yr Net Income/(loss)	37,506.05	25,247.53	12,258.52	.00
=====	=====	=====			=====	=====	=====	=====

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

AGED OWNER BALANCES: AS OF May 31, 2021 ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL
06103001	1-1	JAMES & CLAUDINE EVERTON	90.00	0.00	0.00	0.00	90.00
06119001	5-1	CHARLOTTE SCARBROUGH TRUST	147.89	145.57	143.61	96.41	533.48
06166001	18-2	STEVEN V. PHILLIPS	144.91	142.68	41.12	0.00	328.71
06260007	12-3	DANIEL & ELIZABETH LAFERRIERE	61.95	0.00	0.00	0.00	61.95
06264007	13-3	JOSEPH MALPICA	150.70	148.28	146.42	280.00	725.40
06284007	18-3	JEFFREY A. FELDMAN, TTEE*	0.00	0.00	0.00	140.00	140.00
06316007	21-3	STEPHEN F. & LESLIE J. RIVERS	145.35	143.11	70.00	0.00	358.46
06610004	34-2	BARBARA LOUISE PFAFF	25.75	0.00	0.00	0.00	25.75
06635004	131	JAMES W. MORSE	140.00	0.00	0.00	0.00	140.00
06638004	41-2	RUTH BASSANI	144.44	140.00	10.49	0.00	294.93
07328002	81	DANIEL J. QUINN	25.37	0.00	0.00	0.00	25.37
07403002	51-1	NEIL PIZZO	24.00	23.23	24.00	2322.45	2393.68
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
07604006	140	JEREMY & ALYSHA SHELBY	115.00	0.00	0.00	0.00	115.00
TOTAL:			1298.72	742.87	435.64	2838.86	5316.09

PREPAYS AS OF May 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
ANTHONY INVERSO	69	06035007	140.00
CARLA BALLESTEROS LANEY TTEE	71	06043007	102.94
JOHN GEORGE GREGORY TRUSTEE	5-2	06051007	140.00
JARIO DIAZ JANICA	4-2	06055007	113.62
CIERA A. & AUSTIN A. HAGER	3-2	06059007	427.11
SHARON BENTE	1-2	06067007	1,120.00
JOSEPH & JOAN DEANGELIS	3-3	06106007	140.00
JAMES & THERESA WARNER	2-1	06107001	980.00
ANDRE & LORRAINE MARTORANO	27-2	06108001	140.00
CAROLE GOEBEL	3-1	06111001	980.00
CRAIG A. & RONDA L. CLARK	5-3	06114007	250.00
EHAB M. SALAH	25-2	06116001	140.00
PATRICIA PETERS	24-2	06120001	158.72
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	980.00
DAVID A. & KAREN R. LARSEN	20-2	06152001	235.00
STUART PRICE	19-1	06162001	150.00
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	30.00
DONALD A II & CARI A DYE	60-2	06235007	420.00
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	210.00
ANDRE M. LARMET	16-3	06276007	40.00
MENG YIN	17-3	06280007	30.00
JEFFREY & BONNIE HORTON	48-2	06283007	140.00
CYNTHIA MAE COOK	18-3	06284007	140.00
JOAL MARIE HARDING	19-3	06288007	140.00
DAVID & VESNA HIRSCHFELD	47-2	06305007	50.00

PREPAYS AS OF May 31, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
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
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
CHRIS & ALYSSA MCGOLDRICK	36-3	06423007	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
FELIX THOMAS AULOZZI	162	06525004	140.00
ANNETTE M COATS TRUSTEE	159	06549004	2,660.00
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	545.00
STANLEY PARKER	39-2	06630004	120.00
JAMES A. & SHAWN N. RHOTON	40-2	06634004	140.00
GERALD & KAREN RETTLER	130	06639004	140.00
SUSAN CORCORAN AND JIM MULVEY	129	06643004	980.00
JOHN LINDSAY STEVENS	44-2	06650004	258.11
GREGG J. & CHRISTINE H. GUNTA	45-2	06654004	275.00
WENDY L. MUNGILLO	63-1	07305002	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	75.00
JAMES W. LYNN	80	07404002	130.00

PREPAYS AS OF May 31, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
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	1,735.00
ANGEL ALGERI	44-1	07431002	255.00
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	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	280.00
STEVEN SULLIVAN	36-1	07531002	165.00
BERNARD & SUSAN DUNLAP	35-1	07535002	1,191.18
GABRIEL P. & JOANNE MARMO	22-1	07602002	129.85
LEE A. VOLPE	34-1	07603002	570.00
ARTHUR H. & KISHA L. GAINES	149	07613006	0.92
JON F. STONEBURNER	25-1	07614002	0.80
DANIEL D. & MARY ANN POWERS	26-1	07618002	140.00
TERRY & KARIN LAYLAND	30-1	07619002	280.00
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
GELU A. & FLORINA C. CIMPEAN*	40-3	06409007	140.00
DONALD SCHWABACHER JR*	83	07320002	25.00
JAMES & NATALIE PANKONIN*	37-1	07527002	195.00

TOTAL HOMES:

108

TOTAL PREPAYS

27,754.56

TOTAL DISTR: PP

27,754.56

CASH DISBURSEMENTS

Starting Check Date: 5/01/21 Cash account #: 1010

Ending Check Date: 5/31/21

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference	
5/03/21	1	(M)PCM2	PROGRESSIVE COMMUNITY MGMT INC		1,350.00	5/21 Management Fee	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	498	5/21 MGMT FEE	5/03/21	7480	5/03/21	1,350.00	5/21 Management Fee
5/05/21	1309	FLLAWN	FLORIDA LAWNPROS INC		20,500.00		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	499	GV2105	5/05/21	7240	5/05/21	20,500.00	
5/06/21	1310	LLAREI	LON & LOIS ANDERSEN		280.00	REFUND	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	497	R050321	5/03/21	2260	5/03/21	280.00	REFUND
5/14/21	1311	PCM	PROGRESSIVE COMMUNITY MGMT INC		117.92	OFFC EXP	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	502	043021	4/30/21	7490	5/14/21	117.92	OFFC EXP
5/21/21	1312	FLLAWN	FLORIDA LAWNPROS INC		1,841.83		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	503	IMGVMAR21	4/13/21	7280	5/21/21	1,841.83	
Totals:					24,089.75		



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

PERIODIC STATEMENT

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

Date: May 31, 2021
Period: May 01, 2021 to May 31, 2021
(31 days)

Special Offer!
No obligation Life Insurance Review!
Call today 941-806-0433!

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 05/31
Association Business	CK-0002701290	0.00	129,457.67

ACCOUNT #: CK - 0002701290 Association Business Checking

Association Business Checking

The Golf Villas Landscape Association I

Enclosures: 21

Beginning Balance	126,342.92
as of 05/01/21	
Deposits & Other Credits	28,346.71
Charges & Fees	0.00
Checks & Other Debits	25,231.96
Average Balance	132,857.03
Ending Balance	
as of 05/31/21	129,457.67

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



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

Account #: CK -0002701290

PERIODIC STATEMENT
THE GOLF VILLAS
LANDSCAPE ASSOCIATION I

May 31, 2021

Transaction Information

Date	Check#	Description	Credit Amount	Debit Amount
05/03		ACH Credit Assoc Dues Golf Villas Land ID1800030675	10,080.00	
05/03		Lockbox Deposit	3,080.00	
05/04		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
05/04		Lockbox Deposit	1,400.00	
05/05		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
05/05		Lockbox Deposit	700.00	
05/05		Remote Deposit Capture	140.00	
05/05		Remote Deposit Capture	1,250.00	
05/06		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
05/06		Lockbox Deposit	140.00	
05/07		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
05/07		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
05/07		Remote Deposit Capture	140.00	
05/07		Remote Deposit Capture	140.00	
05/10		Lockbox Deposit	1,260.00	
05/10		Remote Deposit Capture	280.00	
05/11		ACH Credit Transfer Propay IDWFMSPROPAY	135.00	
05/11		Lockbox Deposit	420.00	
05/12		Lockbox Deposit	700.00	
05/14		Lockbox Deposit	1,260.00	
05/18		ACH Credit Transfer Propay IDWFMSPROPAY	135.00	
05/18		Lockbox Deposit	980.00	
05/19		Lockbox Deposit	140.00	
05/19		Remote Deposit Capture	410.00	
05/20		Lockbox Deposit	140.00	
05/21		Lockbox Deposit	865.00	
05/24		Lockbox Deposit	420.00	
05/26		Lockbox Deposit	1,805.00	
05/27		Lockbox Deposit	140.00	
05/28		ACH Credit Transfer Propay IDWFMSPROPAY	226.71	



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

Account #: CK -0002701290

PERIODIC STATEMENT
THE GOLF VILLAS
LANDSCAPE ASSOCIATION I

May 31, 2021

Transaction Information (continued)

Date	Check#	Description	Credit Amount	Debit Amount
05/28		Lockbox Deposit	1,260.00	
05/03		ACH Debit GVL		1,350.00

Check Information

Date	Check#	Amount	Date	Check#	Amount
05/03	1302	61.25	05/17	1309	20,500.00
05/03	1307 *	1,800.00	05/20	1311 *	117.92
05/04	1308	1,402.79			

* Indicates a break in the Check number order.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
05/03	136,291.67	05/12	142,293.88	05/24	126,025.96
05/04	136,428.88	05/14	143,553.88	05/26	127,830.96
05/05	138,658.88	05/17	123,053.88	05/27	127,970.96
05/06	138,938.88	05/18	124,168.88	05/28	129,457.67
05/07	139,498.88	05/19	124,718.88	05/31	129,457.67
05/10	141,038.88	05/20	124,740.96		
05/11	141,593.88	05/21	125,605.96		

RECONCILIATION

Bank #: 01 Sabal Palm Bank 1290 1010 Checking -Sabal Palm Bank
G/L Acct Bal: 127,215.84
Bank Balance: 129,457.67
Statement date: 05/31/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1290	01/27/21	JAMES & KIMBERLY SLATTERY		400.00	
1310	05/06/21	LON & LOIS ANDERSEN		280.00	
1312	05/21/21	FLORIDA LAWNPROS INC		1,841.83	
	05/27/21	Lockbox cash receipts			140.00
	05/29/21	Lockbox cash receipts			140.00
Total Outstanding				2,521.83	280.00

Bank Reconciliation Summary
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Checkbook Balance	127,215.84	Reconciling Balance	129,457.67
Uncleared Checks, Credits	2,521.83 +	Bank Stmt. Balance	129,457.67
Uncleared Deposits, Debits	280.00 -	Difference	0.00