

THE GOLF VILLAS LANDSCAPE ASSOCIATION

**For the Month Ending
July 2021**

**Unaudited
Financial Statement**

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

The Golf Villas Landscape Assoc, Inc.

Run Date: 09/17/2021

Run Time: 03:49 PM

BALANCE SHEET As of: 07/31/2021

Assets

Account Name	Total
Checking Sabal Palm Bank 1290	\$131,803.25
Assessments Due	\$5,721.95
Bad Debt Allowance	(\$5,497.48)
Prepaid Insurance	\$160.84
TOTAL ASSETS	<u>\$132,188.56</u>

Liabilities

Account Name	Total
Prepaid Assessments	<u>\$26,651.91</u>
TOTAL LIABILITIES	\$26,651.91

Equity

Account Name	Total
Fund Balance	\$62,298.03
Current Year Net Income/(Loss)	<u>\$43,238.62</u>
TOTAL EQUITY	\$105,536.65
TOTAL LIABILITIES AND EQUITY	<u>\$132,188.56</u>

The Golf Villas Landscape Assoc, Inc.

Run Date: 10/13/2021

Run Time: 02:46 PM

INCOME STATEMENT

Start: 07/01/2021 | End: 07/31/2021

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010 Maintenance Assessments	30,660.00	30,520.00	140.00	212,940.00	213,640.00	(700.00)	366,240.00
5030 Fees Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
5040 Other Income	50.00	0.00	50.00	75.00	0.00	75.00	0.00
5051 Interest Income-Owners	0.00	0.00	0.00	219.71	0.00	219.71	0.00
Income Total	30,710.00	30,520.00	190.00	213,334.71	213,640.00	(305.29)	366,240.00
Total Income	30,710.00	30,520.00	190.00	213,334.71	213,640.00	(305.29)	366,240.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
7150 Insurance	160.84	183.33	22.49	1,125.84	1,283.31	157.47	2,200.00
7230 Mulch & Annuals	0.00	0.00	0.00	0.00	0.00	0.00	51,615.00
7240 Landscaping Maintenance	20,500.00	20,500.00	0.00	120,500.00	120,500.00	0.00	220,947.00
7250 Landscape Restoration	0.00	750.00	750.00	1,580.00	5,250.00	3,670.00	9,000.00
7265 Hydration - Chinch Bugs	0.00	166.67	166.67	8,500.00	9,166.68	666.68	10,000.00
7270 Tree Maintenance	0.00	630.00	630.00	8,100.00	11,250.00	3,150.00	14,400.00
7275 Oak Tree Project	0.00	583.33	583.33	5,250.00	4,083.31	(1,166.69)	7,000.00
7280 Irrigation-Ongoing Maint.	0.00	1,800.00	1,800.00	11,294.99	12,600.00	1,305.01	21,600.00
7460 Legal Fees	0.00	194.00	194.00	0.00	1,358.00	1,358.00	2,328.00
7480 Management & Accounting Fees	1,350.00	1,350.00	0.00	9,450.00	9,450.00	0.00	16,200.00
7490 Postage/Printing	189.08	500.00	310.92	3,286.83	3,500.00	213.17	6,000.00
7492 Website Maintenance	0.00	8.33	8.33	0.00	58.31	58.31	100.00
7495 Bank Charges	0.00	41.67	41.67	30.50	291.69	261.19	500.00
7500 Taxes/Fees/Dues & Permits	0.00	8.33	8.33	61.25	58.31	(2.94)	100.00
7520 CPA & Tax Prep Fees	0.00	20.83	20.83	250.00	145.81	(104.19)	250.00
7525 Collection Fees	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00
7570 Contingencies	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00
7999 Bad Debt Expense	0.00	166.67	166.67	666.68	1,166.69	500.01	2,000.00
Expense Total	22,199.92	27,069.82	4,869.90	170,096.09	181,328.73	11,232.64	366,240.00
Total Expense	22,199.92	27,069.82	4,869.90	170,096.09	181,328.73	11,232.64	366,240.00
Net Income	8,510.08	3,450.18	5,059.90	43,238.62	32,311.27	10,927.35	0.00

The Golf Villas Landscape Assoc, Inc.

OWNER AR ACTIVITY

Start: 07/01/2021 | End: 07/31/2021

Acct#	Name	Beg Balance	Charges		Payments		Adjustments	End Balance
			Date	Amount	Date	Amount	Date Amount	
0580800 3	RICHARD & SALLY MOORE	\$0.00	07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
0581100 3	ROSEMARY SANDARELLI	\$0.00	07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
0581500 3	LARRY & ANDREA RUSSELL	\$0.00	07/01/21	\$140.00	07/02/21	\$140.00		\$0.00
0581900 3	DEREK A. GALBRAITH	\$0.00	07/01/21	\$140.00	07/02/21	\$140.00		\$0.00
0582300 3	GERALDINE A PATNEAUDE	(\$140.00)	07/01/21	\$140.00	07/30/21	\$280.00		(\$280.00)
0601500 7	PATRICA D. SIMONS, TTEE	(\$375.00)	07/01/21	\$140.00	07/02/21	\$140.00		(\$375.00)
0601900 7	CARL & THERESA TEISCH	(\$280.00)	07/01/21	\$140.00				(\$140.00)
0602300 7	ROLAND & CYNTHIA PERKINS	\$0.00	07/01/21	\$140.00	07/01/21	\$140.00		(\$140.00)
					07/29/21	\$140.00		
0602700 7	GEORGE P & JUDY A BUCK	\$0.00	07/01/21	\$140.00	07/07/21	\$140.00		\$0.00
0603100 7	DENNIS & PAMELA HUEBSCHMAN	\$0.00	07/01/21	\$140.00	07/12/21	\$140.00		\$0.00
0603100 7	DENNIS & PAMELA HUEBSCHMAN (O)	\$0.00						\$0.00
0603500 7	ANTHONY INVERSO	(\$140.00)	07/01/21	\$140.00	07/12/21	\$140.00		(\$140.00)
0603900 7	PATRICIA B LEVIN	\$0.00	07/01/21	\$140.00	07/07/21	\$140.00		\$0.00
0604300 7	CARLA BALLESTEROS LANEY, TTEE	\$37.61	07/01/21	\$140.00	07/07/21	\$280.00		(\$102.39)
0604700 7	NEAL & SARA ALFONO	\$0.00	07/01/21	\$140.00	07/02/21	\$140.00		\$0.00
0605100 7	GREGORY & ANNETTE S. LIVING TRUST DTD	(\$420.00)	07/01/21	\$140.00				(\$280.00)
0605100 7	CHRISTOPHER & DONNA MORTON (*)	(\$140.00)						(\$140.00)
0605500 7	MISLILYS BARRIOS & JARIO DIAZ JANICA	(\$140.00)	07/01/21	\$140.00				\$0.00
0605900 7	CIERA & AUSTIN HAGER	(\$287.11)	07/01/21	\$140.00				(\$147.11)
0606300 7	LUJUN QIAO & WILLIAM R VONADA	\$0.00	07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
0606700 7	SHARON BENTE	(\$980.00)	07/01/21	\$140.00				(\$840.00)
0610300 1	JAMES & CLAUDINE EVERTON	(\$75.00)	07/01/21	\$140.00	07/08/21	\$140.00		(\$75.00)
0610400 1	ROBERT J, TERESA & DAWN D'ONOFRIO	\$0.00	07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
0610600 7	JOSEPH & JOAN DEANGELES	(\$280.00)	07/01/21	\$140.00				(\$140.00)
0610700 1	JAMES & THERESA WARNER	(\$840.00)	07/01/21	\$140.00				(\$700.00)
0610800 1	ANDRE & LORRAINE MARTORANO	(\$140.00)	07/01/21	\$140.00	07/22/21	\$140.00		(\$140.00)
0611000	PETER TRAPANI	\$0.00	07/01/21	\$140.00	07/06/21	\$140.00		\$0.00

Acct#	Name	Beg Balance	Charges		Payments		Adjustments	End Balance
		Date	Amount	Date	Amount	Date	Amount	
7								
0611000	LUCILLE GENCO (O)	\$0.00						\$0.00
7								
0611100	CAROLE GOEBEL	(\$840.00)	07/01/21	\$140.00				(\$700.00)
1								
0611200	JOHN THORNTON	\$0.00	07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
1	MORRISON							
0611400	CRAIG A & RONDA I CLARK	(\$250.00)	07/01/21	\$140.00	07/06/21	\$140.00		(\$250.00)
7								
0611500	LARRY & DAVIEDA DICK	\$0.00	07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
1								
0611600	EHAB M SALAH	(\$140.00)	07/01/21	\$140.00				\$0.00
1								
0611800	FERNANDO JR. & MARY	\$0.00	07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
7	JANE DIAZ							
0611900	CHARLOTTE SCARBROUGH	\$373.93	07/01/21	\$140.00	07/19/21	\$140.00		\$373.93
1	TRUST							
0612000	PATRICIA PETERS	(\$18.72)	07/01/21	\$140.00				\$121.28
1								
0612200	RONALD & LAURA PIERSON	\$0.00	07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
7								
0612300	CHRISTA & GINA URSINI	(\$94.33)	07/01/21	\$140.00	07/29/21	\$140.00		(\$94.33)
1								
0612400	PATRICIA BARNES	(\$140.00)	07/01/21	\$140.00	07/15/21	\$140.00		\$25.00
1								
			07/15/21	\$140.00				
			07/15/21	\$25.00				
0612600	STEPHEN D BELCHER	\$0.00	07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
7								
0612700	MARK & LARUA BEANE	\$0.00	07/01/21	\$140.00	07/02/21	\$140.00		\$0.00
1								
0613000	EDGARDO & KORA CABAN	\$0.00	07/01/21	\$140.00	07/07/21	\$140.00		\$0.00
7								
0613100	ERNEST & DONNA ORLOVE	(\$163.14)	07/01/21	\$140.00	07/23/21	\$140.00		\$1.86
1								
			07/23/21	\$140.00				
			07/23/21	\$25.00				
0613400	ROBERT & MICAELA	\$0.00	07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
7	PANKONIN							
0613500	WILLIAM & GERALDINE	\$0.00	07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
1	GARDNER							
0613500	WILLIAM & GERALDINE	\$0.00						\$0.00
1	GARDNER (O)							
0613900	BARBARA DESTEFANO (O)	\$0.00						\$0.00
1								
0613900	GARY PETER & BARBARA	(\$170.00)	07/01/21	\$140.00	07/27/21	\$140.00		(\$170.00)
1	DESTEFANO							
0614000	FRANCESCA ZUPANCIC	(\$140.00)	07/01/21	\$140.00	07/28/21	\$140.00		(\$140.00)
1								
0614300	JAMES SAVAIANO	(\$140.00)	07/01/21	\$140.00				\$0.00
1								
0614700	JEFFREY & LYNN	(\$840.00)	07/01/21	\$140.00				(\$700.00)
1	SEABLOOM							
0614800	LINDA ANGELLE	\$0.00	07/01/21	\$140.00	07/02/21	\$140.00		\$0.00
1								
0615100	VICTORIA E LAMPROS-	\$0.00	07/01/21	\$140.00	07/07/21	\$140.00		\$0.00
1	HOPKINS							

Acct#	Name	Beg Balance	Charges		Payments		Adjustments	End Balance
			Date	Amount	Date	Amount	Date Amount	
0615200	DAVID & KAREN LARSEN	(\$235.00)	07/01/21	\$140.00	07/02/21	\$140.00		(\$235.00)
1								
0615500	RANDAL & CHRISTINE	\$0.00	07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
1	SCHROEDER							
0615900	PHILLIP & SANDRA	\$0.00	07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
1	FUNDERBURG							
0616200	STUART PRICE	(\$430.00)	07/01/21	\$140.00				(\$290.00)
1								
0616300	WALTER MITCHELL MCCOY	(\$280.00)	07/01/21	\$140.00				(\$140.00)
1								
0616600	STEVEN V PHILLIPS	\$166.13	07/01/21	\$140.00	07/14/21	\$140.00		\$166.13
1								
0616700	ALICE & JUSTIN BARKER	\$0.00	07/01/21	\$140.00	07/09/21	\$140.00		\$0.00
1								
0620500	TIMMY & JULIE SCHILLER	\$0.00	07/01/21	\$140.00	07/04/21	\$140.00		\$0.00
7								
0620900	DIANE A CAHILL	\$0.00	07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
7								
0621500	HECTOR MORALES & SONIA	(\$140.00)	07/01/21	\$140.00	07/28/21	\$140.00		(\$140.00)
7	BERRIO							
0622700	ANTONIO & COLLEEN	(\$140.00)	07/01/21	\$140.00				\$0.00
7	NICOLINI							
0623100	EMM SQUARE, LLC	(\$25.00)	07/01/21	\$140.00				\$115.00
7								
0623100	EMM SQUARE, LLC (O)	\$0.00						\$0.00
7								
0623500	DONALD II & CARI DYE	(\$560.00)	07/01/21	\$140.00	07/07/21	\$280.00		(\$700.00)
7								
0623900	WILLIAM & JOYCE	\$0.00	07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
7	MCLAUGHLIN							
0624300	JOHN & PAMELA LEWIS	(\$140.00)	07/01/21	\$140.00				\$0.00
7								
0624700	ELIZABETH WALKER	\$0.00	07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
7								
0625100	NICOLE R MUSICA	(\$1,200.00)	07/01/21	\$140.00				(\$1,060.00)
7								
0625500	CHARLES & DONNA	(\$140.00)	07/01/21	\$140.00				\$0.00
7	MATLACH							
0625600	JUDITH A. MURPHY TRUST	(\$140.00)	07/01/21	\$140.00				\$0.00
7								
0625900	SANDRA D. HOTWAGNER	(\$976.16)	07/01/21	\$140.00	07/02/21	\$140.00		(\$1,116.16)
7								
					07/19/21	\$140.00		
0626000	DANIEL & ELIZABETH	\$62.87	07/01/21	\$140.00	07/02/21	\$140.00		\$62.87
7	LAFERRIERE							
0626300	WILLIAM & MICHELLE	(\$140.00)	07/01/21	\$140.00	07/23/21	\$140.00		(\$140.00)
7	TIMMS							
0626400	JOSEPH MALPICA	\$594.06	07/01/21	\$140.00				\$734.06
7								
0626800	THOMAS & SUWAKON	\$0.00	07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
7	COURTNEY							
0627100	ANDREW & BECKY	\$0.00	07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
7	PEARSON							
0627100	DANIEL C. & DAWN A.	(\$140.00)						(\$140.00)
7	SYMONDS (*)							
0627200	GERALD & PATRICIA SHINN	(\$210.00)	07/01/21	\$140.00				(\$70.00)
7	TRUST							
0627500	RANDY J PETERSON	\$0.00	07/01/21	\$140.00	07/15/21	\$140.00		\$0.00

Acct#	Name	Beg Balance	Charges	Payments		Adjustments	End Balance
		Date	Amount	Date	Amount	Date Amount	
7							
0627600	ANDRE M LARMET	(\$40.00) 07/01/21	\$140.00	07/01/21	\$140.00		(\$40.00)
7							
0627900	CHARLES PHILIP	\$0.00 07/01/21	\$140.00	07/07/21	\$140.00		\$0.00
7	HERNANDEZ						
0628000	MINGMIN DENG	(\$25.00) 07/01/21	\$140.00				\$115.00
7							
0628300	JEFFREY & BONNIE	(\$140.00) 07/01/21	\$140.00				\$0.00
7	HORTON						
0628400	JEFFREY A. FELDMAN, TTEE	\$140.00					\$140.00
7	(*)						
0628400	CYNTHIA M MAE COOK	(\$840.00) 07/01/21	\$140.00				(\$700.00)
7							
0628800	JOAL MARIE HARDING	(\$140.00) 07/01/21	\$140.00	07/19/21	\$140.00		(\$140.00)
7							
0629200	DIANA L THOMAS	\$0.00 07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
7							
0630500	DAVID & VESNA	(\$45.00) 07/01/21	\$140.00	07/14/21	\$135.00		(\$40.00)
7	HIRSCHFELD						
0630900	THOMAS & PATRICIA	(\$165.00)					(\$165.00)
7	BAKER (*)						
0630900	MAUREEN J MCFADDEN	\$0.00 07/01/21	\$140.00	07/06/21	\$280.00		(\$140.00)
7							
0631500	GERALD & JOY GAROFALO	\$0.00 07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
7							
0631600	STEPHEN & LESLIE RIVERS	\$505.71 07/01/21	\$140.00				\$645.71
7							
0631900	ROBERT & SUSAN RUELL	(\$140.00) 07/01/21	\$140.00	07/21/21	\$140.00		(\$140.00)
7							
0632000	ROBERT TYO (O)	\$0.00					\$0.00
7							
0632000	DEBRA LISENA-TYO	(\$120.00) 07/01/21	\$140.00	07/06/21	\$140.00		(\$120.00)
7							
0632300	PAUL A & GINA M BARONE	(\$140.00) 07/01/21	\$140.00	07/30/21	\$140.00		(\$140.00)
7							
0632400	KAREN SORNERBERGER	\$0.00 07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
7							
0632800	CARI HARNEY	(\$140.00) 07/01/21	\$140.00	07/08/21	\$140.00		(\$140.00)
7							
0640400	WAYNE & KATHLEEN	\$0.00 07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
7	ZUEGE						
0640500	MARIA ROUSSEL	\$0.00 07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
7							
0640800	LOUIS & CAMILLA GALICK	\$0.00 07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
7							
0640900	BRUCE E MADARA &	\$0.00 07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
7	NICHOLAS BORELLO						
0640900	GELU A. & FLORINA C.	(\$140.00)					(\$140.00)
7	CIMPEAN (*)						
0641100	MICHAEL & DEBRA	\$0.00 07/01/21	\$140.00	07/07/21	\$140.00		\$0.00
7	HITCHCOCK						
0641200	WILLIAM & CAROLINE	(\$140.00) 07/01/21	\$140.00	07/29/21	\$140.00		(\$140.00)
7	BEALL						
0641500	HUMBERTO & CHRISTINE	(\$140.00) 07/01/21	\$140.00	07/08/21	\$140.00		(\$140.00)
7	ARISTIZBAL						
0641900	JERRY & DONNA GUESS	\$0.00 07/01/21	\$140.00	07/02/21	\$140.00		\$0.00
7							
0642200	M. BENTON MITCHAM, JR	\$0.00 07/01/21	\$140.00	07/06/21	\$140.00		\$0.00

Acct#	Name	Beg Balance		Charges		Payments		Adjustments		End Balance
		Date	Amount	Date	Amount	Date	Amount	Date	Amount	
7										
0642300	CHRIS & ALYSSA	(\$280.00)	07/01/21	\$140.00		07/01/21	\$140.00			(\$280.00)
7	MCGOLDRICK									
0642700	KENTY ADAMS	\$0.00	07/01/21	\$140.00		07/06/21	\$140.00			\$0.00
7										
0643100	ROBERT B. TATAR, TTEE	(\$140.00)	07/01/21	\$140.00		07/13/21	\$140.00			(\$140.00)
7										
0643500	CONCETTA MCGOLDRICK	(\$140.00)	07/01/21	\$140.00						\$0.00
7										
0643600	MARY BUCKLEY	(\$140.00)	07/01/21	\$140.00		07/29/21	\$140.00			(\$140.00)
7										
0643900	LAWRENCE & ERIN	(\$130.00)	07/01/21	\$140.00		07/02/21	\$140.00			(\$130.00)
7	MCGOLDRICK									
0644000	PATRICIA BONAGIANO	(\$140.00)	07/01/21	\$140.00		07/20/21	\$140.00			(\$140.00)
7										
0644300	RICHARD LURK II	\$0.00	07/01/21	\$140.00		07/06/21	\$140.00			\$0.00
7										
0650900	NORMAN & CYNTHIA	\$0.00	07/01/21	\$140.00		07/06/21	\$140.00			\$0.00
4	ABRAHAM									
0650900	NORMAN & CYNTHIA	\$0.00								\$0.00
4	ABRAHAM (O)									
0651100	MARTHA L. PELAYO	\$0.00	07/01/21	\$140.00		07/06/21	\$140.00			\$0.00
4	REVOCABLE TRUST									
0651100	PEDRO & MARIA SOTO (O)	\$0.00								\$0.00
4										
0651500	CHRISTOPHER & TOR	\$0.00	07/01/21	\$140.00		07/06/21	\$140.00			\$0.00
4	BUTTARO									
0651700	ROBERT & DIANE ROY	\$111.63	07/01/21	\$140.00		07/14/21	\$265.00			(\$13.37)
4										
0652100	JOHN & LIZABETH	\$0.00	07/01/21	\$140.00		07/06/21	\$140.00			\$0.00
4	GOODWIN									
0652500	FELIX THOMAS AULOZZI (*)	\$0.00	07/01/21	\$140.00		07/14/21	\$140.00			\$0.00
4										
0652500	RICHARD PETHTEL TTEE	\$0.00								\$0.00
4										
0653200	FARRUKH AMINI	\$0.00								\$0.00
4										
0654500	EUGENE & LINDA RADO	\$0.00	07/01/21	\$140.00		07/06/21	\$140.00			\$0.00
4										
0654900	ANNETTE M COATS	(\$2,520.00)	07/01/21	\$140.00						(\$2,380.00)
4	TRUSTEE									
0655300	ROLAND EMERTON	(\$140.00)	07/01/21	\$140.00		07/19/21	\$140.00			(\$140.00)
4										
0657500	FRANCISCO & MARIA	(\$140.00)	07/01/21	\$140.00						\$0.00
4	SALADRIGAS									
0657900	KENNETH WINT	\$0.00	07/01/21	\$140.00		07/06/21	\$140.00			\$0.00
4										
0658300	SIGMUND & BJORG	\$0.00	07/01/21	\$140.00		07/06/21	\$140.00			\$0.00
4	ANDREASSEN									
0658700	ANTHONY NESTO &	\$0.00	07/01/21	\$140.00		07/06/21	\$140.00			\$0.00
4	CAROLE A BODIO									
0660300	DONALD & JOAN WEBSTER	(\$420.00)	07/01/21	\$140.00						(\$280.00)
4										
0660600	GILBERT JR & SHARON	\$0.00	07/01/21	\$140.00		07/06/21	\$140.00			\$0.00
4	ZAWADSKI									
0660700	TERRANCE & SANDRA	(\$140.00)	07/01/21	\$140.00		07/07/21	\$140.00			(\$140.00)
4	THOMPSON									
0661000	STEVEN & BARBARA PFAFF	\$0.00	07/01/21	\$140.00		07/06/21	\$140.00			\$0.00

Acct#	Name	Beg Balance	Charges	Payments		Adjustments	End Balance
		Date	Amount	Date	Amount	Date Amount	
4							
0661100	MICHELLE R PARKES	\$0.00	07/01/21	\$140.00	07/07/21	\$280.00	(\$280.00)
4							
				07/28/21	\$140.00		
0661100	DANIEL E TASEDAN (O)	\$0.00					\$0.00
4							
0661400	CRYSTAL USHER	\$0.00	07/01/21	\$140.00	07/06/21	\$140.00	\$0.00
4							
0661500	ELMER & PENELOPE	\$0.00	07/01/21	\$140.00	07/08/21	\$140.00	\$0.00
4	STAHNKE						
0661800	HENRY DOMERY JR.	\$0.00	07/01/21	\$140.00	07/06/21	\$140.00	\$0.00
4							
0661900	JAMES & RUTH WALTERS	\$0.00	07/01/21	\$140.00	07/15/21	\$280.00	(\$140.00)
4							
0662200	MONA JOANNE GLIDDEN	\$0.00	07/01/21	\$140.00	07/06/21	\$140.00	\$0.00
4							
0662200	MONA JOANNE GLIDDEN	\$0.00					\$0.00
4	(O)						
0662300	MARC FELDMAN	\$0.00	07/01/21	\$140.00	07/07/21	\$140.00	\$0.00
4							
0662300	MARC FELDMAN (O)	\$0.00					\$0.00
4							
0662600	CHRISTINE A. FREES	(\$380.00)	07/01/21	\$140.00	07/06/21	\$140.00	(\$380.00)
4							
0662700	THR FLORIDA, LP	(\$405.00)	07/01/21	\$140.00			(\$265.00)
4							
0663000	STANLEY PARKER	(\$120.00)	07/01/21	\$140.00	07/06/21	\$140.00	(\$120.00)
4							
0663000	PARKER FAMILY	\$0.00					\$0.00
4	REVOCABLE LIVING TRUST						
	(O)						
0663100	BERNARD J COMEAU	\$0.00	07/01/21	\$140.00	07/19/21	\$140.00	\$0.00
4							
0663400	JAMES & SHAWN RHOTON	(\$140.00)	07/01/21	\$140.00			\$0.00
4							
0663500	JAMES W MORSE	\$284.14	07/01/21	\$140.00			\$424.14
4							
0663800	RUTH BASSANI	\$142.07	07/01/21	\$140.00	07/12/21	\$280.00	\$2.07
4							
0663900	GERALD & KAREN RETTLER	(\$420.00)	07/01/21	\$140.00			(\$280.00)
4							
0664200	CHARLES & SHARON	\$0.00	07/01/21	\$140.00	07/02/21	\$140.00	\$0.00
4	MCBRIDE						
0664300	SUSAN CORCORAN & JIM	(\$840.00)	07/01/21	\$140.00			(\$700.00)
4	MULVEY						
0664600	RICHARD M KLEIN	\$0.00	07/01/21	\$140.00	07/07/21	\$140.00	\$0.00
4							
0664600	RICHARD M KLEIN (O)	\$0.00					\$0.00
4							
0664700	LEON & FLORA IRGANG	\$0.00	07/01/21	\$140.00	07/06/21	\$140.00	\$0.00
4							
0665000	JOHN LINDSAY STEVENS (O)	\$0.00					\$0.00
4							
0665000	SUSAN STEVENS	(\$258.11)	07/01/21	\$140.00	07/29/21	\$140.00	(\$258.11)
4	GOODMAN						
0665000	SUSAN STEVENS	\$0.00					\$0.00
4	GOODMAN (O)						
0665400	GREGG & CHRISTINE	(\$975.00)	07/01/21	\$140.00			(\$835.00)

Acct#	Name	Beg Balance	Charges		Payments		Adjustments	End Balance
		Date	Amount	Date	Amount	Date	Amount	
4	GUNTA							
0665400	GREGG & CHRITINE GUNTA	\$0.00						\$0.00
4	(O)							
0665800	GRAEME & JOCELYNE	\$0.00	07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
4	WOODLEY							
0730500	WENDY L MUNGILLO	(\$165.00)	07/01/21	\$140.00	07/09/21	\$140.00		(\$165.00)
2								
0730900	BRYAN & MICHELE CLARK	(\$140.00)	07/01/21	\$140.00	07/28/21	\$140.00		(\$140.00)
2								
0731100	JARED BOOS	(\$0.81)	07/01/21	\$140.00	07/06/21	\$140.00		(\$0.81)
2								
0731500	WILLARD & NANCY BARGER	\$0.00	07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
2								
0731900	CYNTHIA FIGUEROA	\$0.00	07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
2								
0732000	DONALD SCHWABACHER	(\$25.00)						(\$25.00)
2	JR. (*)							
0732000	HANNAH R SIDWELL	\$0.00	07/01/21	\$140.00	07/29/21	\$140.00		\$0.00
2								
0732300	BARRY & CATHY	\$0.00	07/01/21	\$140.00	07/02/21	\$140.00		\$0.00
2	MALMROSE							
0732400	DONALD & LINDA HODSON	(\$140.00)	07/01/21	\$140.00	07/08/21	\$140.00		(\$140.00)
2								
0732700	NIKOLA DOLINIC	(\$240.00)	07/01/21	\$140.00	07/06/21	\$140.00		(\$240.00)
2								
0732700	NIKOLA DOLINIC (O)	\$0.00						\$0.00
2								
0732800	DANIEL J QUINN	(\$140.00)	07/01/21	\$140.00				\$0.00
2								
0733100	DONALD C & GRACE	\$0.00	07/01/21	\$140.00	07/02/21	\$140.00		\$0.00
2	COPPAGE							
0733500	PETER & MYRA FRESE	(\$165.00)	07/01/21	\$140.00				(\$25.00)
2								
0733900	BRUCE M BARNES &	(\$5.00)	07/01/21	\$140.00	07/16/21	\$140.00		(\$5.00)
2	ROBERT D CRAIG							
0734300	PHILIP & JEAN MUCENSKI	(\$215.00)	07/01/21	\$140.00	07/29/21	\$140.00		(\$215.00)
2								
0734700	ENRICO & CHARMAINE	\$0.00	07/01/21	\$140.00	07/02/21	\$140.00		\$0.00
2	FIorentini							
0734700	ENRICO & CHARMAIN	\$0.00						\$0.00
2	FIorentini (O)							
0740300	NEIL PIZZO	\$2,416.91	07/01/21	\$140.00				\$2,556.91
2								
0740400	JAMES W LYNN & MARILYN	(\$130.00)	07/01/21	\$140.00	07/06/21	\$140.00		(\$130.00)
2	S FERGUSON							
0740700	MARCIA FARRON (O)	\$0.00						\$0.00
2								
0740700	MARCIA FARRON	\$0.00	07/01/21	\$140.00	07/06/21	\$140.00		\$0.00
2								
0741100	SALOMON FARM	(\$5.00)	07/01/21	\$140.00	07/12/21	\$140.00		(\$5.00)
2	HOLDINGS, LLC							
0741200	ROBERT B. TATAR, TTEE	(\$280.00)	07/01/21	\$140.00	07/13/21	\$140.00		(\$280.00)
2								
0741200	ROBERT B. TATAR TRUST	\$0.00						\$0.00
2	(O)							
0741500	KETIH & TONI MCQUILLEN	(\$165.00)	07/01/21	\$140.00				(\$25.00)
2								
0741600	RAY & FREEDA RODRIGUES	\$0.00	07/01/21	\$140.00				\$140.00

Acct#	Name	Beg Balance		Charges		Payments		Adjustments		End Balance
		Date	Amount	Date	Amount	Date	Amount	Date	Amount	
2										
0741900	JUDITH A PFEIFFER	\$0.00	07/01/21	\$140.00		07/02/21	\$140.00			\$0.00
2										
0742000	ALEKSANDR & NADEZHDA	(\$120.00)	07/01/21	\$140.00		07/06/21	\$140.00			(\$120.00)
2	SINELNIKOV									
0742300	HP FLORIDA LLC	(\$140.00)	07/01/21	\$140.00		07/16/21	\$140.00			(\$140.00)
2										
0742300	HP FLORIDA LLC (O)	\$0.00								\$0.00
2										
0742400	MIGUEL T DECASTRO	(\$1,725.00)	07/01/21	\$140.00		07/02/21	\$130.00			(\$1,715.00)
2										
0742700	BARBARA & ROCCO	\$0.00	07/01/21	\$140.00		07/01/21	\$140.00			(\$280.00)
2	MATURO									
						07/19/21	\$140.00			
						07/28/21	\$140.00			
0742800	LINDA BOWEN	\$0.00	07/01/21	\$140.00		07/12/21	\$140.00			\$0.00
2										
0743100	ANGEL ALGERI	(\$255.00)	07/01/21	\$140.00		07/06/21	\$140.00			(\$255.00)
2										
0743200	JEROME & GLORIA	\$0.00	07/01/21	\$140.00		07/07/21	\$140.00			\$0.00
2	WIERNIK									
0743500	THOMAS & CHRISTIN RILEY	(\$140.00)	07/01/21	\$140.00		07/29/21	\$140.00			(\$140.00)
2										
0743900	MONICA A. DHAMER	\$0.00	07/01/21	\$140.00		07/07/21	\$280.00			(\$140.00)
5										
0743900	MONICA A. DHAMER (O)	\$0.00								\$0.00
5										
0750200	PAUL & PHYLLIS EMERY	(\$140.00)	07/01/21	\$140.00		07/16/21	\$140.00			(\$140.00)
2										
0750600	GERRY & SANDRA PYE	(\$15.00)	07/01/21	\$140.00		07/02/21	\$140.00			(\$15.00)
2										
0750700	PAUL WILCHEK	\$0.00	07/01/21	\$140.00		07/06/21	\$140.00			\$0.00
2										
0751000	JAMES & DEBRA	\$0.00								\$0.00
2	MCCONNELL									
0751000	RICHARD TIMMONS (*)	(\$25.00)	07/01/21	\$140.00		07/02/21	\$140.00			(\$25.00)
2										
0751100	WILLIAM & SUSAN ANDRUS	(\$209.06)	07/01/21	\$140.00						(\$69.06)
2										
0751400	DONALD & GAIL WHITSON-	(\$60.00)	07/01/21	\$140.00		07/09/21	\$140.00			(\$60.00)
2	SCHMIDT									
0751500	STEVEN P SHIFLET	(\$109.54)	07/01/21	\$140.00		07/16/21	\$140.00			(\$109.54)
2										
0751800	ROBERT & ELIZABETH	\$0.00	07/01/21	\$140.00		07/09/21	\$140.00			\$0.00
2	RULOF									
0752200	JUNE MASON	\$0.00	07/01/21	\$140.00		07/06/21	\$140.00			\$0.00
2										
0752300	BLANCHE M TIPTON	\$0.00	07/01/21	\$140.00		07/06/21	\$140.00			\$0.00
2										
0752300	JOHN & MELINDA TIPTON	\$0.00								\$0.00
2	(O)									
0752600	LEMUEL & BEVERLY	(\$43.27)	07/01/21	\$140.00						\$96.73
2	ANDREWS									
0752700	JAMES & NATALIE	(\$140.00)	07/01/21	\$140.00		07/29/21	\$140.00			(\$140.00)
2	PANKONIN									
0753000	WILLIAM DOUGLAS	\$0.00	07/01/21	\$140.00		07/02/21	\$280.00			(\$140.00)
2	ZANDSTRA									
0753100	STEVEN SULLIVAN	(\$165.00)	07/01/21	\$140.00		07/06/21	\$140.00			(\$165.00)

Acct#	Name	Beg Balance		Charges		Payments		Adjustments		End Balance
		Date	Amount	Date	Amount	Date	Amount	Date	Amount	
2										
0753400	STEVE MATZKE	\$0.00	07/01/21	\$140.00		07/06/21	\$140.00			\$0.00
2										
0753500	BERNARD & SUSAN	(\$1,051.18)	07/01/21	\$140.00						(\$911.18)
2	DUNLAP									
0753500	BERNARD & SUSAN	\$0.00								\$0.00
2	DUNLAP (O)									
0753800	MICHAEL & MAUREEN	\$0.00	07/01/21	\$140.00		07/07/21	\$140.00			\$0.00
2	MEANEY									
0760100	VICTOR & HANAN	\$0.00	07/01/21	\$140.00		07/06/21	\$140.00			\$0.00
6	BASTAWROSE									
0760200	GABRIEL & JOANNE	(\$129.85)	07/01/21	\$140.00		07/16/21	\$140.00			(\$129.85)
2	MARMO									
0760300	LEE A VOLPE	(\$735.00)	07/01/21	\$140.00						(\$595.00)
2										
0760300	PAMELA ANNE NORVELL	(\$140.00)	07/01/21	\$140.00						\$0.00
6										
0760400	JEREMY & ALYSHA SHELBY	(\$140.00)	07/01/21	\$140.00						\$0.00
6										
0760500	JOHN E & JOAN CRISTINA	\$0.00	07/01/21	\$140.00		07/06/21	\$140.00			\$0.00
6										
0760600	ANDREW RABIN (O)	\$0.00								\$0.00
2										
0760600	LAURA CAMERON	\$0.00	07/01/21	\$140.00		07/06/21	\$140.00			\$0.00
2										
0760800	MARK & JOYCE DUPREY	\$0.00	07/01/21	\$140.00		07/06/21	\$140.00			\$0.00
6										
0760900	JAYANTHI	\$0.00	07/01/21	\$140.00		07/07/21	\$140.00			\$0.00
6	GOPALAKRISHNAN									
0761000	ROBIN L AYRES	\$0.00	07/01/21	\$140.00		07/06/21	\$140.00			\$0.00
2										
0761100	ROY A & CATHERINE A	\$0.00	07/01/21	\$140.00		07/07/21	\$140.00			\$0.00
2	CAMPBELL									
0761200	DOROTHY V BRYSON	\$0.00	07/01/21	\$140.00		07/06/21	\$140.00			\$0.00
6										
0761300	ZAIDA IVETTE HIDALGO	(\$140.00)	07/01/21	\$140.00		07/26/21	\$140.00			(\$140.00)
6										
0761300	RICKY ROBERT HEATH (O)	\$0.00								\$0.00
6										
0761400	JON F STONEBURNER	\$141.26	07/01/21	\$140.00		07/07/21	\$280.00			\$1.26
2										
0761500	EUGENE & PAULA MELO	\$0.00	07/01/21	\$140.00		07/01/21	\$140.00			\$0.00
2										
0761600	MARK & RUTH KOLQUIST	\$0.00	07/01/21	\$140.00		07/06/21	\$140.00			\$0.00
6										
0761600	MARK & RUTH KOLQUIST	\$0.00								\$0.00
6	(O)									
0761700	CAROLYN E. MUNRO TRUST	\$0.00	07/01/21	\$140.00		07/07/21	\$140.00			\$0.00
6										
0761800	DANIEL & MARY ANN	(\$140.00)	07/01/21	\$140.00		07/14/21	\$140.00			(\$140.00)
2	POWERS									
0761900	TERRY & KARIN LAYLAND	(\$140.00)	07/01/21	\$140.00		07/09/21	\$420.00			(\$420.00)
2										
0762300	DEWART & JEANNE SILVA	(\$140.00)	07/01/21	\$140.00		07/28/21	\$140.00			(\$140.00)
2										
0762400	JOHN & LISA BARNOTT	(\$35.00)	07/01/21	\$140.00		07/07/21	\$140.00			(\$175.00)
6										
						07/28/21	\$140.00			

Acct#	Name	Beg Balance		Charges		Payments		Adjustments		End Balance
			Date	Amount		Date	Amount	Date	Amount	
0762700	DAVID A. FELDMAN	\$0.00	07/01/21	\$140.00		07/02/21	\$140.00			\$0.00
2										
0763100	WILLIAM JR & SUSAN	\$0.00	07/01/21	\$140.00		07/06/21	\$140.00			\$0.00
2	MARTIN									
Totals:		(\$25,209.96)		\$30,990.00			\$26,710.00		\$0.00	(\$20,929.96)

The Golf Villas Landscape Assoc, Inc.Run Date: 09/16/2021
Run Time: 10:06 AM**CHECK REGISTER - DETAILED**

START: 07/01/2021 | END: 07/31/2021

Date	Check	Vendor	Reference	Amount
Sabal Palm Sabal Palm Operating - 1290				
07/16/2021	1321	FLLAWN - FLORIDA LAWNPROS INC	LANDSCAPE MAINTNANCE SERVICES	\$20,500.00
07/16/2021	Inv: GV2107	Acct: 7240 Lawn Maintenance Contract	LANDSCAPE MAINTNANCE SERVICES	\$20,500.00
07/16/2021	1322	PCM - Progressive Community Manag...	OFFICE EXP	\$159.58
07/16/2021	Inv: 56925A	Acct: 7490 All Office Related Expenses	OFFICE EXP	\$159.58
07/01/2021	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$1,350.00
07/01/2021	Inv: mgmt fee	Acct: 7480 Management Fees	Monthly Management Fee	\$1,350.00
07/16/2021	2323	SOUDAT - SOUTHDATA INC		\$29.50
07/16/2021	Inv: 993389274	Acct: 7530 Telephone - Gate		\$29.50
Sub-Total: \$22,039.08				

Total: \$22,039.08

The Golf Villas Landscape Assoc, Inc.

Run Date: 09/16/2021
Run Time: 10:06 AM

BANK RECONCILIATION

Statement Date: 7/31/2021

Reconciliation Summary: Sabal Palm Bank		GL Account: 1010 - Checking Sabal Palm Bank 1290	
Bank Statement Balance	\$132,642.83	Account Balance	\$131,803.25
GL Account Balance	\$131,803.25	+ Uncleared Payments	\$839.58
Difference	\$839.58	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$132,642.83
		- Statement Balance	\$132,642.83
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	1/27/2021	9112 1290 JAMES & KIMBERLY SLATTERY	Uncleared	0.00	400.00
	5/6/2021	9113 1310 LON & LOIS ANDERSEN	Uncleared	0.00	280.00
1322	7/16/2021	AP 9146 PCM - Progressive Community Ma...	Uncleared	0.00	159.58
Totals				\$0.00	\$839.58



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

Return Service Requested

00000175-0001097-0001-0004-FIMR0026720731215701

Page: 1 of 6

Account: 2701290

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

PERIODIC STATEMENT

Date: Jul 31, 2021

Period: Jul 01, 2021 to Jul 31, 2021

(31 days)

Enclosures: 22

It's good to be open!
When time is an issue, check out
SabalPalmBank.com for Mobile & Online options

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 07/31
Association Business	CK-0002701290	0.00	132,642.83

Association Business Checking

ACCOUNT : CK - 0002701290

The Golf Villas Landscape Association I

Account Summary

Beginning Balance	
as of 07/01/21	129,875.00
Deposits & Other Credits	26,875.00
Charges & Fees	0.00
Checks & Other Debits	24,107.17
Average Balance	141,452.46
Ending Balance	
as of 07/31/21	132,642.83

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
07/01	ACH Credit Transfer Propay		
	IDWFMSPROPAY	165.00	
07/01	Lockbox Deposit	420.00	
07/02	Lockbox Deposit	2,240.00	
07/06	ACH Credit Assoc Dues Golf		
	Villas Land ID1800030675	9,800.00	
07/06	ACH Credit Transfer Propay		



00000175-0001097-0001-0004-FIMR0026720731215701(00000175)-000001099



P.O. Box 3619
Sarasota, FL 34230-3619
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
	IDWFMSPROPAY	140.00	
07/06	ACH Credit Transfer Propay		
	IDWFMSPROPAY	140.00	
07/06	Remote Deposit Capture	140.00	
07/06	Remote Deposit Capture	550.00	
07/06	Remote Deposit Capture	280.00	
07/07	ACH Credit Transfer Propay		
	IDWFMSPROPAY	140.00	
07/07	Lockbox Deposit	3,220.00	
07/08	Lockbox Deposit	560.00	
07/08	Remote Deposit Capture	280.00	
07/09	ACH Credit Transfer Propay		
	IDWFMSPROPAY	140.00	
07/09	Lockbox Deposit	980.00	
07/12	Lockbox Deposit	840.00	
07/14	Lockbox Deposit	280.00	
07/14	Remote Deposit Capture	280.00	
07/14	Remote Deposit Capture	265.00	
07/15	Lockbox Deposit	420.00	
07/16	Lockbox Deposit	700.00	
07/19	ACH Credit Transfer Propay		
	IDWFMSPROPAY	135.00	
07/19	ACH Credit Transfer Propay		
	IDWFMSPROPAY	280.00	
07/19	Lockbox Deposit	840.00	
07/20	Lockbox Deposit	140.00	
07/21	Lockbox Deposit	140.00	
07/22	Lockbox Deposit	140.00	
07/23	Lockbox Deposit	280.00	
07/27	Lockbox Deposit	140.00	
07/28	Lockbox Deposit	980.00	
07/29	ACH Credit Transfer Propay		
	IDWFMSPROPAY	140.00	
07/29	Lockbox Deposit	1,260.00	
07/30	Lockbox Deposit	420.00	
07/01	ACH Debit GVL		1,350.00
07/08	ACH db rtn Tbaker Auth		
	Revoked		140.00
07/28	Ret Dep Item EOrlove Froz		140.00

Checks Cleared

Date	Number	Amount	Date	Number	Amount
07/19	1317	140.92	07/26	1321 *	20,500.00
07/01	1319 *	1,806.75	07/27	1323 *	29.50

* = Break in the check number order.

^ = Electronic check.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
07/01	127,303.25	07/14	147,438.25	07/23	150,372.33

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Account: 2701290

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
07/02	129,543.25	07/15	147,858.25	07/26	129,872.33
07/06	140,593.25	07/16	148,558.25	07/27	129,982.83
07/07	143,953.25	07/19	149,672.33	07/28	130,822.83
07/08	144,653.25	07/20	149,812.33	07/29	132,222.83
07/09	145,773.25	07/21	149,952.33	07/30	132,642.83
07/12	146,613.25	07/22	150,092.33	07/31	132,642.83

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