

THE GOLF VILLAS LANDSCAPE ASSOCIATION

**For the Month Ending
September 2021**

**Unaudited
Financial Statement**

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

The Golf Villas Landscape Assoc, Inc.

BALANCE SHEET

As of: 09/30/2021

Assets

Account Name	Total
Checking Sabal Palm Bank 1290	\$137,882.37
Assessments Due	\$6,696.61
Bad Debt Allowance	(\$5,497.48)
Prepaid Insurance	\$1,780.16
TOTAL ASSETS	<u>\$140,861.66</u>

Liabilities

Account Name	Total
Prepaid Assessments	\$27,140.05
TOTAL LIABILITIES	<u>\$27,140.05</u>

Equity

Account Name	Total
Fund Balance	\$62,298.03
Current Year Net Income/(Loss)	\$51,423.58
TOTAL EQUITY	<u>\$113,721.61</u>
TOTAL LIABILITIES AND EQUITY	<u>\$140,861.66</u>

The Golf Villas Landscape Assoc, Inc.

Run Date: 10/26/2021

Run Time: 08:05 AM

INCOME STATEMENT

Start: 09/01/2021 | End: 09/30/2021

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010 Maintenance Assessments	30,520.00	30,520.00	0.00	273,840.00	274,680.00	(840.00)	366,240.00
5030 Fees Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
5040 Other Income	0.00	0.00	0.00	90.00	0.00	90.00	0.00
5051 Interest Income-Owners	0.00	0.00	0.00	219.71	0.00	219.71	0.00
Income Total	30,520.00	30,520.00	0.00	274,249.71	274,680.00	(430.29)	366,240.00
Total Income	30,520.00	30,520.00	0.00	274,249.71	274,680.00	(430.29)	366,240.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
7150 Insurance	161.84	183.33	21.49	1,448.52	1,649.97	201.45	2,200.00
7230 Mulch & Annuals	0.00	0.00	0.00	0.00	0.00	0.00	51,615.00
7240 Landscaping Maintenance	22,000.00	22,000.00	0.00	164,500.00	164,500.00	0.00	220,947.00
7250 Landscape Restoration	0.00	750.00	750.00	1,580.00	6,750.00	5,170.00	9,000.00
7265 Hydration - Chinch Bugs	0.00	166.67	166.67	8,500.00	9,500.02	1,000.02	10,000.00
7270 Tree Maintenance	0.00	630.00	630.00	8,100.00	12,510.00	4,410.00	14,400.00
7275 Oak Tree Project	0.00	583.33	583.33	5,250.00	5,249.97	(0.03)	7,000.00
7280 Irrigation-Ongoing Maint.	1,338.73	1,800.00	461.27	16,768.20	16,200.00	(568.20)	21,600.00
7460 Legal Fees	0.00	194.00	194.00	0.00	1,746.00	1,746.00	2,328.00
7480 Management & Accounting Fees	1,350.00	1,350.00	0.00	12,150.00	12,150.00	0.00	16,200.00
7490 Postage/Printing	104.06	500.00	395.94	3,491.45	4,500.00	1,008.55	6,000.00
7492 Website Maintenance	0.00	8.33	8.33	0.00	74.97	74.97	100.00
7495 Bank Charges	5.93	41.67	35.74	60.03	375.03	315.00	500.00
7500 Taxes/Fees/Dues & Permits	0.00	8.33	8.33	61.25	74.97	13.72	100.00
7520 CPA & Tax Prep Fees	0.00	20.83	20.83	250.00	187.47	(62.53)	250.00
7525 Collection Fees	0.00	83.33	83.33	0.00	749.97	749.97	1,000.00
7570 Contingencies	0.00	83.33	83.33	0.00	749.97	749.97	1,000.00
7999 Bad Debt Expense	0.00	166.67	166.67	666.68	1,500.03	833.35	2,000.00
Expense Total	24,960.56	28,569.82	3,609.26	222,826.13	238,468.37	15,642.24	366,240.00
Total Expense	24,960.56	28,569.82	3,609.26	222,826.13	238,468.37	15,642.24	366,240.00
Net Income	5,559.44	1,950.18	3,609.26	51,423.58	36,211.63	15,211.95	0.00

The Golf Villas Landscape Assoc, Inc.

OWNER AR ACTIVITY

Start: 09/01/2021 | End: 09/30/2021

Acct#	Name	Beg Balance	Charges	Payments		Adjustments	End Balance
		Date	Amount	Date	Amount	Date Amount	
0580800 3	RICHARD & SALLY MOORE	\$0.00	09/02/21 \$140.00	09/03/21	\$140.00		\$0.00
0580900 3	OPTED OUT VOID	\$0.00					\$0.00
0581100 3	ROSEMARY SANDARELLI	\$0.00	09/02/21 \$140.00	09/03/21	\$140.00		\$0.00
0581200 3	OPTED OUT VOID	\$0.00					\$0.00
0581500 3	LARRY & ANDREA RUSSELL	(\$140.00)	09/02/21 \$140.00				\$0.00
0581900 3	DEREK A. GALBRAITH	\$0.00	09/02/21 \$140.00	09/01/21	\$140.00		\$0.00
0582300 3	GERALDINE A PATNEAUDE, TTEE	(\$140.00)	09/02/21 \$140.00				\$0.00
0601500 7	PATRICIA D. SIMONS, TTEE	(\$375.00)	09/02/21 \$140.00	09/03/21	\$140.00		(\$375.00)
0601900 7	CARL & THERESA TEISCH	\$0.00	09/02/21 \$140.00	09/01/21	\$140.00		\$0.00
0602300 7	ROLAND & CYNTHIA PERKINS	\$0.00	09/02/21 \$140.00				\$140.00
0602700 7	GEORGE P & JUDY A BUCK	\$0.00	09/02/21 \$140.00	09/08/21	\$140.00		\$0.00
0603100 7	DENNIS & PAMELA HUEBSCHMAN, TTEES	(\$140.00)	09/02/21 \$140.00				\$0.00
0603100 7	DENNIS & PAMELA HUEBSCHMAN (O)	\$0.00					\$0.00
0603500 7	ANTHONY INVERSO	(\$140.00)	09/02/21 \$140.00	09/16/21	\$140.00		(\$140.00)
0603900 7	PATRICIA B LEVIN	\$0.00	09/02/21 \$140.00	09/03/21	\$140.00		\$0.00
0604300 7	CARLA BALLESTEROS LANEY, TTEE	(\$102.39)	09/02/21 \$140.00	09/03/21	\$140.00		(\$102.39)
0604700 7	NEAL & SARA ALFONO	(\$140.00)	09/02/21 \$140.00				\$0.00
0605100 7	ANNETTE GREGORY	(\$560.00)	09/02/21 \$140.00				(\$420.00)
0605100 7	CHRISTOPHER & DONNA MORTON (*)	(\$140.00)				09/23/21 (\$140.00)	\$0.00
0605500 7	JARIO DIAZ JANICA & MISLILYS BARRIOS	(\$140.00)	09/02/21 \$140.00				\$0.00
0605900 7	CIERA & AUSTIN HAGER	(\$7.11)	09/02/21 \$140.00	09/01/21	\$2,000.00		(\$1,867.11)
0606300 7	WILLIAM VONADA & LUJUN QIAO	\$0.00	09/02/21 \$140.00	09/03/21	\$140.00		\$0.00
0606700 7	SHARON BENTE	(\$700.00)	09/02/21 \$140.00				(\$560.00)
0610300 1	JAMES & CLAUDINE EVERTON	(\$75.00)	09/02/21 \$140.00	09/07/21	\$140.00		(\$75.00)
0610400 1	ROBERT & TERESA D'ONOFRIO	\$0.00	09/02/21 \$140.00	09/03/21	\$140.00		\$0.00
0610600 7	JOSEPH & JOAN DEANGELES	(\$280.00)	09/02/21 \$140.00				(\$140.00)
0610700 1	JAMES & THERESA WARNER	(\$560.00)	09/02/21 \$140.00				(\$420.00)

Acct#	Name	Beg Balance	Charges	Payments		Adjustments	End Balance
		Date	Amount	Date	Amount	Date Amount	
0610800	ANDRE & LORRAINE	(\$140.00)	09/02/21				(\$140.00)
1	MARTORANO						
0611000	PETER TRAPANI & LUCILLE	\$0.00	09/02/21				\$0.00
7	GENCO						
0611000	LUCILLE GENCO (O)	\$0.00					\$0.00
7							
0611100	CAROLE H GOEBEL, TTEE	(\$560.00)	09/02/21				(\$420.00)
1							
0611200	JOHN THORNTON	\$0.00	09/02/21				\$0.00
1	MORRISON						
0611400	CRAIG A & RONDA I CLARK	(\$250.00)	09/02/21				(\$250.00)
7							
0611500	LARRY & DAVIEDA DICK	\$0.00	09/02/21				\$0.00
1							
0611600	EHAB M SALAH	(\$140.00)	09/02/21				(\$140.00)
1							
0611800	MARY JANE DIAZ &	\$0.00	09/02/21				\$0.00
7	FERNANDO DIAZ JR, TTEES						
0611900	CHARLOTTE SCARBROUGH	\$373.93	09/02/21				\$513.93
1	TRUST						
0612000	PATRICIA PETERS	\$261.28	09/02/21				\$401.28
1							
0612200	RONALD & LAURA	\$0.00	09/02/21				\$0.00
7	PIERSON, TTEES						
0612300	CHRISTA & GINA URSINI	(\$94.33)	09/02/21				(\$94.33)
1							
0612400	PATRICIA BARNES	\$25.00	09/02/21				\$25.00
1							
0612600	STEPHEN D BELCHER	\$0.00	09/02/21				\$0.00
7							
0612700	MARK & LAURA BEANE	(\$280.00)	09/02/21				(\$140.00)
1							
0613000	EDGARDO & KORA CABAN,	\$0.00	09/02/21				\$140.00
7	CO-TTEES						
0613100	ERNEST & DONNA ORLOVE,	(\$138.14)	09/02/21				(\$138.14)
1	TTEES						
0613400	ROBERT & MICAELA	\$0.00	09/02/21				\$0.00
7	PANKONIN, TTEES						
0613500	WILLIAM & GERALDINE	\$0.00					\$0.00
1	GARDNER (O)						
0613500	WILLIAM & GERALDINE	\$0.00	09/02/21				\$0.00
1	GARDNER, TTEES						
0613900	GARY & BARBARA	(\$170.00)	09/02/21				(\$170.00)
1	DESTEFANO						
0614000	FRANCESCA ZUPANCIC	(\$140.00)	09/02/21				(\$140.00)
1							
0614300	JAMES SAVAIANO, TTEE	\$0.00	09/02/21				\$0.00
1							
0614700	JEFFREY & LYNN	(\$560.00)	09/02/21				(\$420.00)
1	SEABLOOM						
0614800	LINDA ANGELLE	(\$140.00)	09/02/21				\$0.00
1							
0615100	BERLE HOPKINS &	\$0.00	09/02/21				\$0.00
1	VICTORIA LAMPROS-HOPKINS						
0615200	DAVID & KAREN LARSEN	(\$375.00)	09/02/21				(\$235.00)
1							
0615500	RANDALL & CHRISTINE	\$0.00	09/02/21				\$0.00

Acct#	Name	Beg Balance	Charges	Payments		Adjustments	End Balance
		Date	Amount	Date	Amount	Date Amount	
1	SCHROEDER						
0615900	PHILLIP & SANDRA	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
1	FUNDERBURG						
0616200	STUART PRICE	(\$710.00)	09/02/21	\$140.00			(\$570.00)
1							
0616300	WALTER MITCHELL MCCOY	(\$280.00)	09/02/21	\$140.00			(\$140.00)
1							
0616600	STEVEN V. & LISA PHILLIPS	\$166.13	09/02/21	\$140.00	09/10/21	\$140.00	\$166.13
1							
0616700	ALICE & JUSTIN BARKER	\$0.00	09/02/21	\$140.00	09/09/21	\$140.00	\$0.00
1							
0620500	TIMMY & JULIE SCHILLER	\$140.00	09/02/21	\$140.00	09/01/21	\$140.00	\$0.00
7							
				09/04/21	\$140.00		
0620900	DIANE A CAHILL	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
7							
0621500	HECTOR MORALES & SONIA	(\$140.00)	09/02/21	\$140.00	09/20/21	\$140.00	(\$140.00)
7	BERRIO						
0621900	OPTED OUT VOID	\$0.00					\$0.00
7							
0622300	OPTED OUT VOID	\$0.00					\$0.00
7							
0622700	ANTONIO & COLLEEN	(\$140.00)	09/02/21	\$140.00			\$0.00
7	NICOLINI						
0623100	MINGMIN DENG & MENG	(\$15.00)	09/02/21	\$140.00	09/20/21	\$135.00	(\$10.00)
7	YIN						
0623500	CARI A DYE & DONALD A	(\$560.00)	09/02/21	\$140.00			(\$420.00)
7	DYE JR						
0623900	JOYCE B MCLAUGHLIN &	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
7	WILLIAM E MCLAUGHLIN						
	SR, TTEES						
0624300	JOHN & PAMELA LEWIS	(\$140.00)	09/02/21	\$140.00			\$0.00
7							
0624700	ELIZABETH WALKER	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
7							
0625100	NICOLE R MUSICA	(\$920.00)	09/02/21	\$140.00			(\$780.00)
7							
0625500	CHARLES & DONNA	(\$1,560.00)	09/02/21	\$140.00			(\$1,420.00)
7	MATLACH						
0625600	JUDITH A. MURPHY TRUST	(\$140.00)	09/02/21	\$140.00	09/24/21	\$140.00	(\$140.00)
7							
0625900	SANDRA D. HOTWAGNER	(\$1,116.16)	09/02/21	\$140.00	09/28/21	\$140.00	(\$1,116.16)
7							
0626000	DANIEL & ELIZABETH	(\$77.13)	09/02/21	\$140.00			\$62.87
7	LAFERRIERE, TTEES						
0626300	WILLIAM & MICHELE	(\$140.00)	09/02/21	\$140.00	09/20/21	\$140.00	(\$140.00)
7	TIMMS						
0626400	JOSEPH MALPICA	\$734.06	09/02/21	\$140.00	09/09/21	\$280.00	\$594.06
7							
0626700	OPTED OUT VOID	\$0.00					\$0.00
7							
0626800	THOMAS & SUWAKON	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
7	COURTNEY						
0627100	DANIEL C. & DAWN A.	(\$140.00)					(\$140.00)
7	SYMONDS (*)						
0627100	ANDREW & BECKY	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
7	PEARSON						
0627200	GERALD & PATRICIA SHINN	(\$210.00)	09/02/21	\$140.00	09/30/21	\$140.00	(\$210.00)

Acct#	Name	Beg Balance	Charges	Payments		Adjustments	End Balance
		Date	Amount	Date	Amount	Date Amount	
7	TRUST						
0627500	RANDY J PETERSON	\$0.00	09/02/21	\$140.00	09/10/21	\$140.00	\$0.00
7							
0627600	ANDRE M LARMET	(\$40.00)	09/02/21	\$140.00	09/03/21	\$140.00	(\$40.00)
7							
0627900	CHARLES PHILIP	\$0.00	09/02/21	\$140.00	09/08/21	\$140.00	\$0.00
7	HERNANDEZ						
0628000	MINGMIN DENG & MENG	(\$15.00)	09/02/21	\$140.00	09/20/21	\$135.00	(\$10.00)
7	YIN						
0628300	JEFFREY & BONNIE	(\$140.00)	09/02/21	\$140.00			\$0.00
7	HORTON						
0628400	JEFFREY A. FELDMAN, TTEE	\$140.00					\$140.00
7	(*)						
0628400	CYNTHIA MAE COOK	(\$560.00)	09/02/21	\$140.00			(\$420.00)
7							
0628800	JOAL MARIE HARDING	(\$140.00)	09/02/21	\$140.00	09/22/21	\$140.00	(\$140.00)
7							
0629200	DIANA L THOMAS, TTEE	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
7							
0630500	DAVID & VESNA	(\$35.00)	09/02/21	\$140.00	09/14/21	\$135.00	(\$30.00)
7	HIRSCHFELD						
0630900	MAUREEN J MCFADDEN	(\$140.00)	09/02/21	\$140.00	09/21/21	\$165.00	(\$165.00)
7							
0630900	THOMAS & PATRICIA	(\$165.00)					(\$165.00)
7	BAKER (*)						
0631500	GERALD & JOY GAROFALO	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
7							
0631600	LESLIE J RIVERS, TTEE	\$785.71	09/02/21	\$140.00			\$925.71
7							
0631900	ROBERT & SUSAN RUELL	(\$140.00)	09/02/21	\$140.00	09/20/21	\$140.00	(\$140.00)
7							
0632000	ROBERT TYO & DEBRA	(\$120.00)	09/02/21	\$140.00	09/03/21	\$140.00	(\$120.00)
7	LISENA-TYO						
0632300	PAUL A & GINA M BARONE	\$0.00	09/02/21	\$140.00	09/02/21	\$140.00	\$0.00
7							
0632400	KAREN SORNBERGER, TTEE	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
7							
0632700	OPTED OUT VOID	\$0.00					\$0.00
7							
0632800	CARI HARNEY	(\$140.00)	09/02/21	\$140.00	09/09/21	\$140.00	(\$140.00)
7							
0640400	WAYNE & KATHLEEN	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
7	ZUEGE						
0640500	MARIA ROUSSEL	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
7							
0640800	LOUIS R GALLICK, TTEE	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
7							
0640900	BRUCE E MADARA &	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
7	NICHOLAS BORELLO						
0640900	GELU A. & FLORINA C.	(\$140.00)					(\$140.00)
7	CIMPEAN (*)						
0641100	MICHAEL & DEBRA	\$0.00	09/02/21	\$140.00	09/09/21	\$140.00	\$0.00
7	HITCHCOCK						
0641200	CAROLINE BEALL &	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
7	WILLIAM E BEALL JR						
0641500	HUMBERTO & CHRISTINE	(\$140.00)	09/02/21	\$140.00	09/07/21	\$140.00	(\$140.00)
7	ARISTIZABAL, TTEES						
0641900	JERRY & DONNA GUESS	(\$140.00)	09/02/21	\$140.00			\$0.00

Acct#	Name	Beg Balance	Charges	Payments		Adjustments	End Balance
		Date	Amount	Date	Amount	Date Amount	
7							
0642200	MELISSA MITCHAM	\$0.00 09/02/21	\$140.00	09/03/21	\$140.00		\$0.00
7							
0642300	CHRIS & ALYSSA	\$371.52 09/02/21	\$140.00	09/01/21	\$140.00		\$231.52
7	MCGOLDRICK			09/01/21	\$140.00		
0642700	KENTY ADAMS	\$0.00 09/02/21	\$140.00	09/03/21	\$140.00		\$0.00
7							
0643100	ROBERT B. TATAR, TTEE	(\$140.00) 09/02/21	\$140.00	09/03/21	\$140.00		(\$140.00)
7							
0643500	CONCETTA MCGOLDRICK,	(\$140.00) 09/02/21	\$140.00				\$0.00
7	TTEE						
0643600	MARY BUCKLEY	(\$140.00) 09/02/21	\$140.00	09/23/21	\$140.00		(\$140.00)
7							
0643900	LAWRENCE & ERIN	(\$130.00) 09/02/21	\$140.00	09/02/21	\$140.00		(\$130.00)
7	MCGOLDRICK						
0644000	PATRICIA BONAGIANO	(\$140.00) 09/02/21	\$140.00	09/17/21	\$140.00		(\$140.00)
7							
0644300	RICHARD LURK II	\$0.00 09/02/21	\$140.00	09/03/21	\$140.00		\$0.00
7							
0650900	NORMAN & CYNTHIA	\$0.00 09/02/21	\$140.00	09/03/21	\$140.00		\$0.00
4	ABRAHAM						
0651100	MARIA SOTO	\$0.00 09/02/21	\$140.00	09/03/21	\$140.00		\$0.00
4							
0651500	CHRISTOPHER & TORA	\$0.00 09/02/21	\$140.00	09/03/21	\$140.00		\$0.00
4	BUTTARO						
0651700	ROBERT & DIANE ROY	(\$13.37) 09/02/21	\$140.00	09/15/21	\$140.00		(\$13.37)
4							
0652100	JOHN & LIZABETH	\$0.00 09/02/21	\$140.00	09/03/21	\$140.00		\$0.00
4	GOODWIN						
0652500	RICHARD D PETHTEL, TTEE	(\$280.00) 09/02/21	\$140.00				(\$140.00)
4							
0653200	FARRUKH AMINI (Void)	\$0.00		09/04/21	\$280.00		(\$280.00)
4							
0654100	MICHAEL GARDNER	\$0.00		09/16/21	\$140.00	09/01/21 \$140.00	\$0.00
4							
0654500	EUGENE & LINDA RADO	\$0.00 09/02/21	\$140.00	09/03/21	\$140.00		\$0.00
4							
0654900	ANNETTE M COATS	(\$2,240.00) 09/02/21	\$140.00	09/16/21	\$140.00		(\$2,100.00)
4	TRUSTEE						
		09/16/21	\$140.00				
0655300	ROLAND EMERTON, TTEE	(\$140.00) 09/02/21	\$140.00	09/20/21	\$140.00		(\$140.00)
4							
0657500	FRANCISCO & MARIA	\$0.00 09/02/21	\$140.00	09/04/21	\$140.00		\$0.00
4	SALADRIGAS						
0657900	KENNETH WINT, TTEE	\$0.00 09/02/21	\$140.00	09/03/21	\$140.00		\$0.00
4							
0658300	SIGMUND & BJORG	\$0.00 09/02/21	\$140.00	09/03/21	\$140.00		\$0.00
4	ANDREASSEN						
0658700	ANTHONY NESTO &	\$0.00 09/02/21	\$140.00	09/03/21	\$140.00		\$0.00
4	CAROLE A BODIO						
0660300	JOAN WEBSTER, TTEE	(\$140.00) 09/02/21	\$140.00	09/29/21	\$420.00		(\$420.00)
4							
0660600	SHARON G ZAWADSKI &	\$0.00 09/02/21	\$140.00	09/03/21	\$140.00		\$0.00
4	GILBERT H ZAWADSKI, JR						
0660700	SANDRA THOMPSON &	(\$140.00) 09/02/21	\$140.00	09/07/21	\$140.00		(\$140.00)
4	TERRANCE THOMPSON SR,						
	TTEES						

Acct#	Name	Beg Balance	Charges	Payments		Adjustments	End Balance
		Date	Amount	Date	Amount	Date Amount	
0661000	BARBARA PFAFF	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
4							
0661100	MICHELLE PARKES & DAN	(\$140.00)	09/02/21	\$140.00			\$0.00
4	TASEDAN						
0661400	CRYSTAL USHER	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
4							
0661500	ELMER & PENELOPE	\$0.00	09/02/21	\$140.00	09/13/21	\$140.00	\$0.00
4	STAHNKE						
0661800	HENRY DOMERY JR.	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
4							
0661900	JAMES & RUTH WALTERS	\$0.00	09/02/21	\$140.00	09/16/21	\$140.00	\$0.00
4							
0662200	MONA JOANNE GLIDDEN,	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
4	TTEE						
0662200	MONA JOANNE GLIDDEN	\$0.00					\$0.00
4	(O)						
0662300	KAA FIDU, INC., TTEE	\$0.00	09/02/21	\$140.00	09/07/21	\$140.00	\$0.00
4							
0662600	CHRISTINE A. FREES	(\$380.00)	09/02/21	\$140.00	09/03/21	\$140.00	(\$380.00)
4							
0662700	THR FLORIDA, LP C/O	(\$125.00)	09/02/21	\$140.00	09/20/21	\$420.00	(\$405.00)
4	INVITATION HOMES						
0663000	STANLEY PARKER, TTEE	(\$120.00)	09/02/21	\$140.00	09/03/21	\$140.00	(\$120.00)
4							
0663000	PARKER FAMILY	\$0.00					\$0.00
4	REVOCABLE LIVING TRUST						
	(O)						
0663100	BERNARD J COMEAU	\$0.00	09/02/21	\$140.00	09/20/21	\$140.00	\$0.00
4							
0663400	JAMES & SHAWN RHOTON	(\$140.00)	09/02/21	\$140.00	09/30/21	\$140.00	(\$140.00)
4							
0663500	JAMES W MORSE	\$564.14	09/02/21	\$140.00			\$704.14
4							
0663800	RUTH BASSANI	\$2.07	09/02/21	\$140.00	09/09/21	\$140.00	\$2.07
4							
0663900	GERALD & KAREN RETTLER,	(\$140.00)	09/02/21	\$140.00	09/30/21	\$420.00	(\$420.00)
4	TTEES						
0664200	CHARLES & SHARON	(\$140.00)	09/02/21	\$140.00			\$0.00
4	MCBRIDE						
0664300	SUSAN CORCORAN	(\$560.00)	09/02/21	\$140.00			(\$420.00)
4							
0664600	ALLISON MARIE KLEIN	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
4							
0664600	RICHARD M KLEIN (O)	\$0.00					\$0.00
4							
0664700	FLORA IRGANG	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
4							
0665000	JOHN STEVENS & SUSAN	(\$258.11)	09/02/21	\$140.00	09/24/21	\$140.00	(\$258.11)
4	STEVENS GOODMAN						
0665400	GREGG & CHRISTINE	(\$695.00)	09/02/21	\$140.00			(\$555.00)
4	GUNTA						
0665400	GREGG & CHRITINE GUNTA	\$0.00					\$0.00
4	(O)						
0665800	GRAEME & JOCELYNE	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
4	WOODLEY, TTEES						
0730500	WENDY L MUNGILLO	(\$165.00)	09/02/21	\$140.00	09/17/21	\$140.00	(\$165.00)
2							
0730900	BRYAN & MICHELE CLARK	(\$140.00)	09/02/21	\$140.00	09/29/21	\$140.00	(\$140.00)

Acct#	Name	Beg Balance		Charges		Payments		Adjustments		End Balance
		Date	Amount	Date	Amount	Date	Amount	Date	Amount	
2										
0731100	JARED BOOS	(\$0.81)	09/02/21	\$140.00		09/03/21	\$140.00			(\$0.81)
2										
0731500	WILLARD & NANCY BARGER	\$0.00	09/02/21	\$140.00		09/03/21	\$140.00			\$0.00
2										
0731900	CYNTHIA FIGUEROA	\$0.00	09/02/21	\$140.00		09/03/21	\$140.00			\$0.00
2										
0732000	HANNAH R SIDWELL	\$0.00	09/02/21	\$140.00		09/24/21	\$140.00			\$0.00
2										
0732000	DONALD SCHWABACHER	(\$25.00)								(\$25.00)
2	JR. (*)									
0732300	BARRY & CATHY	\$0.00	09/02/21	\$140.00		09/02/21	\$140.00			\$0.00
2	MALMROSE									
0732400	DONALD & LINDA HODSON	(\$140.00)	09/02/21	\$140.00		09/08/21	\$140.00			(\$140.00)
2										
0732700	NIKOLA DOLINIC	(\$240.00)	09/02/21	\$140.00		09/03/21	\$140.00			(\$240.00)
2										
0732700	NIKOLA DOLINIC (O)	\$0.00								\$0.00
2										
0732800	DANIEL J QUINN	(\$140.00)	09/02/21	\$140.00						\$0.00
2										
0733100	DONALD C & GRACE	\$0.00	09/02/21	\$140.00		09/03/21	\$140.00			\$0.00
2	COPPAGE									
0733500	PETER & MYRA FRESE	(\$165.00)	09/02/21	\$140.00		09/28/21	\$140.00			(\$165.00)
2										
0733900	BRUCE M BARNES &	(\$5.00)	09/02/21	\$140.00						\$135.00
2	ROBERT D CRAIG									
0734300	PHILIP & JEAN MUCENSKI	(\$215.00)	09/02/21	\$140.00						(\$75.00)
2										
0734700	ENRICO & CHARMAINE	\$0.00	09/02/21	\$140.00		09/02/21	\$140.00			(\$140.00)
2	FIORENTINI									
						09/30/21	\$140.00			
0734700	ENRICO & CHARMAIN	\$0.00								\$0.00
2	FIORENTINI (O)									
0740300	NEIL PIZZO (OPTED OUT)	\$2,416.91	09/02/21	\$140.00				09/01/21	(\$140.00)	\$2,416.91
2										
0740400	JAMES W. LYNN &	(\$130.00)	09/02/21	\$140.00		09/03/21	\$140.00			(\$130.00)
2	MARILYN S FERGUSON									
0740700	MARCIA FARRON	\$0.00	09/02/21	\$140.00		09/03/21	\$140.00			\$0.00
2										
0740700	MARCIA FARRON (O)	\$0.00								\$0.00
2										
0741100	SALOMON FARM	(\$5.00)	09/02/21	\$140.00		09/10/21	\$140.00			(\$5.00)
2	HOLDINGS, LLC									
0741200	ROBERT B. TATAR, TTEE	(\$280.00)	09/02/21	\$140.00		09/03/21	\$140.00			(\$280.00)
2										
0741500	KEITH & TONI MCQUILLEN	(\$165.00)	09/02/21	\$140.00						(\$25.00)
2										
0741600	RAY & FREEDA RODRIGUES	\$0.00	09/02/21	\$140.00				09/01/21	(\$140.00)	\$0.00
2	(OPTED OUT)									
0741900	JUDITH A PFEIFFER, TTEE	\$0.00	09/02/21	\$140.00		09/02/21	\$140.00			\$0.00
2										
0742000	NADEZHDA SINELNIKOV	(\$120.00)	09/02/21	\$140.00		09/03/21	\$140.00			(\$120.00)
2										
0742300	HP FLORIDA LLC	(\$140.00)	09/02/21	\$140.00		09/23/21	\$140.00			(\$140.00)
2										
0742400	ELISE ISABELLE DECASTRO	(\$1,705.00)	09/02/21	\$140.00		09/03/21	\$130.00			(\$1,695.00)
2										

Acct#	Name	Beg Balance	Charges	Payments	Adjustments	End Balance
		Date	Amount	Date	Amount	
0742700	KENNETH & VICTORIA	(\$140.00) 09/02/21	\$140.00	09/03/21	\$140.00	(\$140.00)
2	SNYDER					
0742800	LINDA BOWEN	\$0.00 09/02/21	\$140.00	09/09/21	\$140.00	\$0.00
2						
0743100	ANGEL ALGERI	(\$255.00) 09/02/21	\$140.00	09/03/21	\$140.00	(\$255.00)
2						
0743200	JEROME & GLORIA	\$0.00 09/02/21	\$140.00	09/07/21	\$140.00	\$0.00
2	WIERNIK					
0743500	THOMAS & CHRISTIN RILEY	(\$140.00) 09/02/21	\$140.00	09/20/21	\$140.00	(\$140.00)
2						
0743500	NOT A MEMBER VOID	\$0.00				\$0.00
5						
0743900	MONICA A. DHAMER, TTEE	\$0.00 09/02/21	\$140.00	09/21/21	\$280.00	(\$140.00)
5						
0743900	MONICA A. DHAMER (O)	\$0.00				\$0.00
5						
0750200	PAUL & PHYLLIS EMERY (*)	(\$140.00) 09/02/21	\$140.00			\$0.00
2						
0750200	PHYLLIS EMERY	\$0.00				\$0.00
2						
0750600	GERRY & SANDRA PYE	(\$15.00) 09/02/21	\$140.00	09/03/21	\$140.00	(\$15.00)
2						
0750700	PAUL WILCHEK	\$0.00 09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
2						
0751000	JAMES & DEBRA	\$0.00 09/02/21	\$140.00	09/12/21	\$140.00	(\$140.00)
2	MCCONNELL					
				09/27/21	\$140.00	
0751000	RICHARD TIMMONS (*)	(\$165.00)				(\$165.00)
2						
0751100	WILLIAM & SUSAN ANDRUS	(\$69.06) 09/02/21	\$140.00	09/07/21	\$140.00	(\$69.06)
2						
0751400	DONALD & GALE WHITSON-	(\$60.00) 09/02/21	\$140.00	09/08/21	\$140.00	(\$60.00)
2	SCHMIDT					
0751500	STEVEN P SHIFLET	(\$109.54) 09/02/21	\$140.00	09/17/21	\$140.00	(\$109.54)
2						
0751800	ROBERT & ELIZABETH	\$0.00 09/02/21	\$140.00	09/08/21	\$140.00	\$0.00
2	RULOF					
0751900	OPTED OUT VOID	\$0.00				\$0.00
2						
0752200	JUNE MASON	\$0.00 09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
2						
0752300	BLANCHE M TIPTON	\$0.00 09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
2						
0752300	JOHN & MELINDA TIPTON	\$0.00				\$0.00
2	(O)					
0752600	BEVERLY ANDREWS &	\$96.73 09/02/21	\$140.00	09/16/21	\$140.00	\$96.73
2	LEMUEL R ANDREWS III					
0752700	RICHARD & ANNETTE ZANG	(\$140.00) 09/02/21	\$140.00	09/28/21	\$140.00	(\$140.00)
2						
0753000	DOUGLAS WILLIAM	(\$280.00) 09/02/21	\$140.00			(\$140.00)
2	ZANDSTRA					
0753100	STEVEN SULLIVAN	(\$165.00) 09/02/21	\$140.00	09/03/21	\$140.00	(\$165.00)
2						
0753400	STEVE MATZKE	\$0.00 09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
2						
0753500	BERNARD & SUSAN	(\$771.18) 09/02/21	\$140.00			(\$631.18)
2	DUNLAP					
0753500	BERNARD & SUSAN	\$0.00				\$0.00

Acct#	Name	Beg Balance	Charges	Payments		Adjustments	End Balance
		Date	Amount	Date	Amount	Date Amount	
2	DUNLAP (O)						
0753800	MICHAEL & MAUREEN	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
2	MEANEY						
0760100	VICTOR & HANAN	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
6	BASTAWROSE						
0760200	GABRIEL & JOANNE	(\$129.85)	09/02/21	\$140.00	09/24/21	\$140.00	(\$129.85)
2	MARMO						
0760300	LEE A VOLPE	(\$595.00)	09/02/21	\$140.00	09/16/21	\$140.00	(\$595.00)
2							
0760300	ANNE WILLIAMS &	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
6	WILLIAM WILLIAMS III						
0760400	BRANDI LEIGH SAGERS	\$0.00	09/02/21	\$140.00	09/01/21	\$140.00	\$0.00
6							
0760500	JOHN E & JOAN CRISTINA	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
6							
0760600	ANDREW RABIN & LAURA	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
2	CAMERON						
0760700	NOT A MEMBER VOID	\$0.00					\$0.00
2							
0760800	MARK & JOCELYN DUPREY	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
6							
0760900	PAUL KHOO & JAYANTHI	(\$140.00)	09/02/21	\$140.00			\$0.00
6	GOPALAKRISHNAN						
0761000	ROBIN L AYRES	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
2							
0761100	ROY A & CATHERINE A	\$0.00	09/02/21	\$140.00	09/02/21	\$140.00	\$0.00
2	CAMPBELL						
0761200	DOROTHY V BRYSON	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
6							
0761300	ZAIDA IVETTE HIDALGO	\$0.00	09/02/21	\$140.00	09/01/21	\$140.00	\$0.00
6							
0761300	RICKY ROBERT HEATH (O)	\$0.00					\$0.00
6							
0761400	JON F STONEBURNER, SR	\$141.26	09/02/21	\$140.00	09/09/21	\$280.00	\$1.26
2							
0761500	EUGENE & PAULA MELO	\$0.00	09/02/21	\$140.00	09/02/21	\$140.00	\$0.00
2							
0761600	MARK & RUTH KOLQUIST	\$0.00	09/02/21	\$140.00	09/03/21	\$140.00	\$0.00
6							
0761600	MARK & RUTH KOLQUIST	\$0.00					\$0.00
6	(O)						
0761700	CAROLYN E. MUNRO TRUST	(\$140.00)	09/02/21	\$140.00			\$0.00
6							
0761800	DANIEL & MARY ANN	(\$140.00)	09/02/21	\$140.00	09/16/21	\$140.00	(\$140.00)
2	POWERS						
0761900	TERRY & KARIN LAYLAND	(\$280.00)	09/02/21	\$140.00	09/29/21	\$420.00	(\$560.00)
2							
0761900	OPTED OUT VOID	\$0.00					\$0.00
6							
0762000	OPTED OUT VOID	\$0.00					\$0.00
6							
0762300	DEWART & JEANNE SILVA	(\$140.00)	09/02/21	\$140.00			\$0.00
2							
0762300	OPTED OUT VOID	\$0.00					\$0.00
6							
0762400	JOHN & LISA BARNOTT	(\$175.00)	09/02/21	\$140.00	09/29/21	\$140.00	(\$175.00)
6							
0762700	DAVID A. FELDMAN, TTEE	(\$140.00)	09/02/21	\$140.00			\$0.00

Acct#	Name	Beg Balance		Charges		Payments		Adjustments		End Balance
		Date	Amount	Date	Amount	Date	Amount	Date	Amount	
2										
0763100	SUSAN J MARTIN &	\$0.00	09/02/21	\$140.00		09/03/21	\$140.00			\$0.00
2	WILLIAM J MARTIN JR									
Totals:		(\$23,203.44)		\$30,800.00		\$28,040.00		(\$280.00)		(\$20,443.44)

The Golf Villas Landscape Assoc, Inc.

CHECK REGISTER - DETAILED

START: 09/01/2021 | END: 09/30/2021

Run Date: 10/26/2021
Run Time: 08:05 AM

Date	Check	Vendor	Reference	Amount
Sabal Palm Sabal Palm Operating - 1290				
09/01/2021	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$1,350.00
09/01/2021	Inv: mgmt fee	Acct: 7480 Management & Accounting Fees	Monthly Management Fee	\$1,350.00
09/10/2021	1338	FLLAWN - FLORIDA LAWNPROS INC		\$22,000.00
09/10/2021	Inv: GV2109	Acct: 7240 Landscaping Maintenance		\$22,000.00
09/16/2021	1339	SOUDAT - SOUTHDATA INC		\$5.93
09/16/2021	Inv: 993436212	Acct: 7495 Bank Charges		\$5.93
09/21/2021	1340	PCM - Progressive Community Manag...		\$104.06
09/21/2021	Inv: 35	Acct: 7490 Postage/Printing		\$104.06
09/21/2021	1341	FLLAWN - FLORIDA LAWNPROS INC		\$1,338.73
09/21/2021	Inv: IMGVAUG21	Acct: 7280 Irrigation-Ongoing Maint.		\$1,338.73
09/23/2021	1342	REIMOR - CHRISTOPHER & DONNA MORTON	THE GOLF VILLAS LANDSCAPE LOT 5 U...	\$140.00
09/23/2021	Inv: 092321	Acct: 2260 Contra	THE GOLF VILLAS LANDSCAPE LOT 5 UNIT 2	\$140.00
Sub-Total:				\$24,938.72

Total: \$24,938.72

The Golf Villas Landscape Assoc, Inc.
BANK RECONCILIATION
Statement Date: 9/30/2021

Run Date: 10/26/2021
Run Time: 07:37 AM

Reconciliation Summary: Sabal Palm Bank		GL Account: 1010 - Checking Sabal Palm Bank 1290	
Bank Statement Balance	\$140,192.90	Account Balance	\$137,882.37
GL Account Balance	\$137,882.37	+ Uncleared Payments	\$2,310.53
Difference	\$2,310.53	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$140,192.90
		- Statement Balance	\$140,192.90
		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
1336	8/26/2021	AP 23746 SOUDAT - SOUTHDATA INC	Uncleared	0.00	11.80
	9/16/2021	AR 39412 Backout Payment	Uncleared	0.00	140.00
1341	9/21/2021	AP 37455 FLLAWN - FLORIDA LAWNPROS INC	Uncleared	0.00	1,338.73
1342	9/23/2021	AP 40280 REIMOR - CHRISTOPHER & DONNA M...	Uncleared	0.00	140.00
Totals				\$0.00	\$2,310.53



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

Return Service Requested

00000191-0001233-0001-0004-FIMR0026720930213500

Page: 1 of 7

Account: 2701290

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

PERIODIC STATEMENT

Date: Sep 30, 2021

Period: Sep 01, 2021 to Sep 30, 2021
(30 days)

Enclosures: 25

Sabal Palm Bankers are walking October 16th for
Breast Cancer Awareness.
Donations accepted at all offices!

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 09/30
Association Business	CK-0002701290	0.00	140,192.90

Association Business Checking

ACCOUNT : CK - 0002701290

The Golf Villas Landscape Association I

Account Summary

Beginning Balance as of 09/01/21	137,428.83
Deposits & Other Credits	28,740.00
Charges & Fees	0.00
Checks & Other Debits	25,975.93
Average Balance	146,382.11
Ending Balance as of 09/30/21	140,192.90

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
09/01	Lockbox Deposit	140.00	
09/02	Lockbox Deposit	980.00	
09/02	Remote Deposit Capture	140.00	
09/02	Remote Deposit Capture	280.00	
09/02	Remote Deposit Capture	280.00	
09/02	Remote Deposit Capture	420.00	
09/03	ACH Credit Assoc Dues Golf		





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

Return Service Requested

Page: 2 of 7
Account: 2701290

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
	Villas Land ID1800030675	9,940.00	
09/03	ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
09/03	Lockbox Deposit	1,120.00	
09/07	ACH Credit Transfer Propay IDWFMSPROPAY	2,280.00	
09/07	ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
09/07	ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
09/07	ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
09/07	Lockbox Deposit	700.00	
09/08	Lockbox Deposit	980.00	
09/09	Lockbox Deposit	1,260.00	
09/09	Remote Deposit Capture	550.00	
09/09	Remote Deposit Capture	280.00	
09/09	Remote Deposit Capture	140.00	
09/10	Lockbox Deposit	280.00	
09/13	Lockbox Deposit	140.00	
09/14	ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
09/16	Lockbox Deposit	700.00	
09/16	Remote Deposit Capture	140.00	
09/16	Remote Deposit Capture	140.00	
09/16	Remote Deposit Capture	140.00	
09/17	ACH Credit Transfer Propay IDWFMSPROPAY	135.00	
09/17	Lockbox Deposit	420.00	
09/20	Lockbox Deposit	1,260.00	
09/21	Lockbox Deposit	280.00	
09/21	Remote Deposit Capture	270.00	
09/21	Remote Deposit Capture	140.00	
09/22	Lockbox Deposit	420.00	
09/23	Lockbox Deposit	280.00	
09/24	ACH Credit Transfer Propay IDWFMSPROPAY	165.00	
09/24	Lockbox Deposit	560.00	
09/27	Lockbox Deposit	420.00	
09/28	Lockbox Deposit	420.00	
09/29	Lockbox Deposit	1,120.00	
09/30	Lockbox Deposit	1,120.00	
09/02	ACH Debit GVL		1,350.00

Checks Cleared

Date	Number	Amount	Date	Number	Amount
09/23	1290	104.06	09/10	1337 *	100.56
09/09	1334 *	1,942.00	09/20	1338	22,000.00
09/10	1335	473.38	09/23	1339	5.93

* = Break in the check number order.

^ = Electronic check.

Daily Balance Information





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

Return Service Requested

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Account: 2701290

Date	Balance	Date	Balance	Date	Balance
09/01	137,568.83	09/03	149,518.83	09/08	153,898.83
09/02	138,318.83	09/07	152,918.83	09/09	154,186.83
09/10	153,892.89	09/20	135,107.89	09/27	137,532.90
09/13	154,032.89	09/21	135,797.89	09/28	137,952.90
09/14	154,172.89	09/22	136,217.89	09/29	139,072.90
09/16	155,292.89	09/23	136,387.90	09/30	140,192.90
09/17	155,847.89	09/24	137,112.90		

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