

THE GOLF VILLAS LANDSCAPE ASSOCIATION

**For the Month Ending
October 2021**

**Unaudited
Financial Statement**

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

The Golf Villas Landscape Assoc, Inc.

BALANCE SHEET

As of: 10/31/2021

Assets

Account Name	Total
Checking Sabal Palm Bank 1290	\$139,112.59
Assessments Due	\$7,252.28
Bad Debt Allowance	(\$5,497.48)
Prepaid Insurance	\$1,618.32
TOTAL ASSETS	<u>\$142,485.71</u>

Liabilities

Account Name	Total
Accounts Payable	\$210.00
Prepaid Assessments	\$24,690.72
TOTAL LIABILITIES	<u>\$24,900.72</u>

Equity

Account Name	Total
Fund Balance	\$62,298.03
Current Year Net Income/(Loss)	\$55,286.96
TOTAL EQUITY	<u>\$117,584.99</u>
TOTAL LIABILITIES AND EQUITY	<u>\$142,485.71</u>

The Golf Villas Landscape Assoc, Inc.

Run Date: 11/12/2021

Run Time: 09:46 AM

INCOME STATEMENT

Start: 10/01/2021 | End: 10/31/2021

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	304,360.00	305,200.00	(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	304,769.71	305,200.00	(430.29)	366,240.00
Total Income	30,520.00	30,520.00	0.00	304,769.71	305,200.00	(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	1,610.36	1,833.30	222.94	2,200.00
7230 Mulch & Annuals	0.00	0.00	0.00	0.00	0.00	0.00	51,615.00
7240 Landscaping Maintenance	22,947.00	22,947.00	0.00	187,447.00	187,447.00	0.00	220,947.00
7250 Landscape Restoration	475.00	750.00	275.00	2,055.00	7,500.00	5,445.00	9,000.00
7265 Hydration - Chinch Bugs	0.00	166.67	166.67	8,500.00	9,666.69	1,166.69	10,000.00
7270 Tree Maintenance	0.00	630.00	630.00	8,100.00	13,140.00	5,040.00	14,400.00
7275 Oak Tree Project	0.00	583.33	583.33	5,250.00	5,833.30	583.30	7,000.00
7280 Irrigation-Ongoing Maint.	1,558.23	1,800.00	241.77	18,326.43	18,000.00	(326.43)	21,600.00
7460 Legal Fees	0.00	194.00	194.00	0.00	1,940.00	1,940.00	2,328.00
7480 Management & Accounting Fees	1,350.00	1,350.00	0.00	13,500.00	13,500.00	0.00	16,200.00
7490 Postage/Printing	151.91	500.00	348.09	3,643.36	5,000.00	1,356.64	6,000.00
7492 Website Maintenance	0.00	8.33	8.33	0.00	83.30	83.30	100.00
7495 Bank Charges	12.64	41.67	29.03	72.67	416.70	344.03	500.00
7500 Taxes/Fees/Dues & Permits	0.00	8.33	8.33	61.25	83.30	22.05	100.00
7520 CPA & Tax Prep Fees	0.00	20.83	20.83	250.00	208.30	(41.70)	250.00
7525 Collection Fees	0.00	83.33	83.33	0.00	833.30	833.30	1,000.00
7570 Contingencies	0.00	83.33	83.33	0.00	833.30	833.30	1,000.00
7999 Bad Debt Expense	0.00	166.67	166.67	666.68	1,666.70	1,000.02	2,000.00
Expense Total	26,656.62	29,516.82	2,860.20	249,482.75	267,985.19	18,502.44	366,240.00
Total Expense	26,656.62	29,516.82	2,860.20	249,482.75	267,985.19	18,502.44	366,240.00
Net Income	3,863.38	1,003.18	2,860.20	55,286.96	37,214.81	18,072.15	0.00

The Golf Villas Landscape Assoc, Inc.

OWNER AR ACTIVITY

Start: 10/01/2021 | End: 10/31/2021

Acct#	Name	Beg Balance	Charges		Payments		Adjustments		End Balance
			Date	Amount	Date	Amount	Date	Amount	
05808003	RICHARD & SALLY MOORE	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00			\$0.00
05809003	OPTED OUT 1-OPT OUT	\$0.00							\$0.00
05811003	ROSEMARY SANDARELLI	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00			\$0.00
05812003	OPTED OUT 1-OPT OUT	\$0.00							\$0.00
05815003	LARRY & ANDREA RUSSELL	\$0.00	10/02/21	\$140.00	10/05/21	\$140.00			\$0.00
05819003	DEREK A. GALBRAITH	\$0.00	10/02/21	\$140.00	10/08/21	\$140.00			\$0.00
05823003	GERALDINE A PATNEAUDE, TTEE	\$0.00	10/02/21	\$140.00	10/04/21	\$420.00			(\$280.00)
06015007	PATRICA D. SIMONS, TTEE	(\$375.00)	10/02/21	\$140.00	10/08/21	\$140.00			(\$375.00)
06019007	CARL & THERESA TEISCH	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00			\$0.00
06023007	ROLAND & CYNTHIA PERKINS	\$140.00	10/02/21	\$140.00	10/04/21	\$305.00			(\$25.00)
06027007	GEORGE P & JUDY A BUCK	\$0.00	10/02/21	\$140.00	10/06/21	\$140.00			\$0.00
06031007	DENNIS & PAMELA HUEBSCHMAN, TTEES	\$0.00	10/02/21	\$140.00	10/01/21	\$140.00	10/26/21	(\$15.00)	\$0.00
			10/25/21	\$15.00					
06031007	DENNIS & PAMELA HUEBSCHMAN (O)	\$0.00							\$0.00
06035007	ANTHONY INVERSO	(\$140.00)	10/02/21	\$140.00	10/14/21	\$140.00			(\$140.00)
06039007	PATRICIA B LEVIN	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00			\$0.00
06043007	CARLA BALLESTEROS LANEY, TTEE	(\$102.39)	10/02/21	\$140.00	10/05/21	\$140.00			(\$242.39)
					10/20/21	\$140.00			
06047007	NEAL & SARA ALFONO	\$0.00	10/02/21	\$140.00	10/05/21	\$140.00			\$0.00
06051007	ANNETTE GREGORY	(\$420.00)	10/02/21	\$140.00					(\$280.00)
06055007	JARIO DIAZ JANICA & MISLILYS BARRIOS	\$0.00	10/02/21	\$140.00	10/05/21	\$140.00			\$0.00
06059007	CIERA & AUSTIN HAGER	(\$1,867.11)	10/02/21	\$140.00					(\$1,727.11)
06063007	WILLIAM VONADA & LUJUN QIAO	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00			\$0.00
06067007	SHARON BENTE	(\$560.00)	10/02/21	\$140.00					(\$420.00)
06103001	JAMES & CLAUDINE EVERTON	(\$75.00)	10/02/21	\$140.00	10/08/21	\$140.00			(\$75.00)
06104001	ROBERT & TERESA D'ONOFRIO	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00			\$0.00
06106007	JOSEPH & JOAN DEANGELES	(\$140.00)	10/02/21	\$140.00	10/05/21	\$280.00			(\$280.00)
06107001	JAMES & THERESA WARNER	(\$420.00)	10/02/21	\$140.00					(\$280.00)

Acct#	Name	Beg Balance	Charges	Payments		Adjustments	End Balance
		Date	Amount	Date	Amount	Date Amount	
0610800 1	ANDRE & LORRAINE MARTORANO	(\$140.00)	10/02/21	\$140.00	10/20/21	\$140.00	(\$140.00)
0611000 7	PETER TRAPANI & LUCILLE GENCO	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
0611000 7	LUCILLE GENCO (O)	\$0.00					\$0.00
0611100 1	CAROLE H GOEBEL, TTEE	(\$420.00)	10/02/21	\$140.00			(\$280.00)
0611200 1	JOHN THORNTON MORRISON	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
0611400 7	CRAIG A & RONDA I CLARK	(\$250.00)	10/02/21	\$140.00	10/04/21	\$140.00	(\$250.00)
0611500 1	LARRY & DAVIEDA DICK	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
0611600 1	EHAB M SALAH	(\$140.00)	10/02/21	\$140.00		10/26/21 (\$15.00)	\$0.00
			10/25/21	\$15.00			
0611800 7	MARY JANE DIAZ & FERNANDO DIAZ JR, TTEES	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
0611900 1	CHARLOTTE SCARBROUGH TRUST	\$513.93	10/02/21	\$140.00			\$668.93
			10/25/21	\$15.00			
0612000 1	PATRICIA PETERS	\$401.28	10/02/21	\$140.00	10/13/21	\$500.00 10/26/21 (\$15.00)	\$41.28
			10/25/21	\$15.00			
0612200 7	RONALD & LAURA PIERSON, TTEES	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
0612300 1	CHRISTA & GINA URSINI	(\$94.33)	10/02/21	\$140.00		10/26/21 (\$15.00)	\$45.67
			10/25/21	\$15.00			
0612400 1	PATRICIA BARNES	\$25.00	10/02/21	\$140.00	10/20/21	\$140.00	\$25.00
0612600 7	STEPHEN D BELCHER	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
0612700 1	MARK & LAURA BEANE	(\$140.00)	10/02/21	\$140.00	10/01/21	\$140.00	(\$140.00)
0613000 7	EDGARDO & KORA CABAN, CO-TTEES	\$140.00	10/02/21	\$140.00	10/08/21	\$165.00	\$130.00
			10/25/21	\$15.00			
0613100 1	ERNEST & DONNA ORLOVE, TTEES	(\$138.14)	10/02/21	\$140.00	10/20/21	\$140.00	(\$138.14)
0613400 7	ROBERT & MICAELA PANKONIN, TTEES	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
0613500 1	WILLIAM & GERALDINE GARDNER (O)	\$0.00					\$0.00
0613500 1	WILLIAM & GERALDINE GARDNER, TTEES	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
0613900 1	GARY & BARBARA DESTEFANO	(\$170.00)	10/02/21	\$140.00	10/25/21	\$140.00	(\$170.00)
0614000 1	FRANCESCA ZUPANCIC	(\$140.00)	10/02/21	\$140.00	10/27/21	\$140.00	(\$140.00)
0614300 1	JAMES SAVAIANO, TTEE	\$0.00	10/02/21	\$140.00	10/06/21	\$140.00	\$0.00
0614700 1	JEFFREY & LYNN SEABLOOM	(\$420.00)	10/02/21	\$140.00			(\$280.00)
0614800 1	LINDA ANGELLE	\$0.00	10/02/21	\$140.00	10/05/21	\$140.00	\$0.00

Acct#	Name	Beg Balance	Charges	Payments		Adjustments	End Balance
		Date	Amount	Date	Amount	Date Amount	
0615100 1	BERLE HOPKINS & VICTORIA LAMPROS- HOPKINS	\$0.00 10/02/21	\$140.00	10/08/21	\$140.00		\$0.00
0615200 1	DAVID & KAREN LARSEN	(\$235.00) 10/02/21	\$140.00	10/05/21	\$140.00		(\$235.00)
0615500 1	RANDALL & CHRISTINE SCHROEDER	\$0.00 10/02/21	\$140.00	10/04/21	\$140.00		\$0.00
0615900 1	PHILLIP & SANDRA FUNDERBURG	\$0.00 10/02/21	\$140.00	10/04/21	\$140.00		\$0.00
0616200 1	STUART PRICE	(\$570.00) 10/02/21	\$140.00				(\$430.00)
0616300 1	WALTER MITCHELL MCCOY	(\$140.00) 10/02/21	\$140.00	10/14/21	\$280.00		(\$280.00)
0616600 1	STEVEN V. & LISA PHILLIPS	\$166.13 10/02/21	\$140.00	10/10/21	\$140.00		\$181.13
		10/25/21	\$15.00				
0616700 1	ALICE & JUSTIN BARKER	\$0.00 10/02/21	\$140.00	10/15/21	\$140.00		\$0.00
0620500 7	TIMMY & JULIE SCHILLER	\$0.00 10/02/21	\$140.00	10/04/21	\$140.00		\$0.00
0620900 7	DIANE A CAHILL	\$0.00 10/02/21	\$140.00	10/04/21	\$140.00		\$0.00
0621500 7	HECTOR MORALES & SONIA BERRIO	(\$140.00) 10/02/21	\$140.00	10/22/21	\$140.00		(\$140.00)
0621900 7	OPTED OUT 1-OPT OUT	\$0.00					\$0.00
0622300 7	OPTED OUT 1-OPT OUT	\$0.00					\$0.00
0622700 7	ANTONIO & COLLEEN NICOLINI	\$0.00 10/02/21	\$140.00	10/05/21	\$140.00		\$0.00
0623100 7	MINGMIN DENG & MENG YIN	(\$10.00) 10/02/21	\$140.00	10/21/21	\$135.00		(\$5.00)
0623500 7	CARI A DYE & DONALD A DYE JR	(\$420.00) 10/02/21	\$140.00				(\$280.00)
0623900 7	JOYCE B MCLAUGHLIN & WILLIAM E MCLAUGHLIN SR, TTEES	\$0.00 10/02/21	\$140.00	10/04/21	\$140.00		\$0.00
0624300 7	JOHN & PAMELA LEWIS	\$0.00 10/02/21	\$140.00	10/01/21	\$140.00		\$0.00
0624700 7	ELIZABETH WALKER	\$0.00 10/02/21	\$140.00	10/04/21	\$140.00		\$0.00
0625100 7	NICOLE R MUSICA	(\$780.00) 10/02/21	\$140.00				(\$640.00)
0625500 7	CHARLES & DONNA MATLACH	(\$1,420.00) 10/02/21	\$140.00				(\$1,280.00)
0625600 7	JUDITH A. MURPHY TRUST	(\$140.00) 10/02/21	\$140.00	10/22/21	\$140.00		(\$140.00)
0625900 7	SANDRA D. HOTWAGNER	(\$1,116.16) 10/02/21	\$140.00	10/25/21	\$140.00		(\$1,116.16)
0626000 7	DANIEL & ELIZABETH LAFERRIERE, TTEES	\$62.87 10/02/21	\$140.00	10/05/21	\$140.00		\$77.87
		10/25/21	\$15.00				
0626300 7	WILLIAM & MICHELE TIMMS	(\$140.00) 10/02/21	\$140.00	10/25/21	\$140.00		(\$140.00)
0626400 7	JOSEPH MALPICA	\$594.06 10/02/21	\$140.00				\$749.06
		10/25/21	\$15.00				
0626700	OPTED OUT 1-OPT OUT	\$0.00					\$0.00

Acct#	Name	Beg Balance	Charges	Payments		Adjustments	End Balance
		Date	Amount	Date	Amount	Date Amount	
7							
0626800	THOMAS & SUWAKON	\$0.00	10/02/21	10/04/21	\$140.00		\$0.00
7	COURTNEY						
0627100	DANIEL C. & DAWN A.	(\$140.00)					(\$140.00)
7	SYMONDS (*)						
0627100	ANDREW & BECKY	\$0.00	10/02/21	10/04/21	\$140.00		\$0.00
7	PEARSON						
0627200	GERALD & PATRICIA SHINN	(\$210.00)	10/02/21			10/26/21 (\$15.00)	(\$70.00)
7	TRUST						
			10/25/21 \$15.00				
0627500	RANDY J PETERSON	\$0.00	10/02/21	10/14/21	\$140.00		\$0.00
7							
0627600	ANDRE M LARMET	(\$40.00)	10/02/21	10/01/21	\$140.00	10/26/21 (\$15.00)	(\$40.00)
7			10/25/21 \$15.00				
0627900	CHARLES PHILIP	\$0.00	10/02/21	10/08/21	\$140.00		\$0.00
7	HERNANDEZ						
0628000	MINGMIN DENG & MENG	(\$10.00)	10/02/21	10/21/21	\$135.00		(\$5.00)
7	YIN						
0628300	JEFFREY & BONNIE	\$0.00	10/02/21	10/05/21	\$140.00		\$0.00
7	HORTON						
0628400	JEFFREY A. FELDMAN, TTEE	\$140.00					\$140.00
7	(*)						
0628400	CYNTHIA MAE COOK	(\$420.00)	10/02/21				(\$280.00)
7							
0628800	JOAL MARIE HARDING	(\$140.00)	10/02/21	10/22/21	\$280.00		(\$280.00)
7							
0629200	DIANA L THOMAS, TTEE	\$0.00	10/02/21	10/04/21	\$140.00		\$0.00
7							
0630500	DAVID & VESNA	(\$30.00)	10/02/21	10/14/21	\$135.00		(\$25.00)
7	HIRSCHFELD						
0630900	MAUREEN J MCFADDEN	(\$165.00)	10/02/21	10/15/21	\$140.00		(\$165.00)
7							
0630900	THOMAS & PATRICIA	(\$165.00)					(\$165.00)
7	BAKER (*)						
0631500	GERALD & JOY GAROFALO	\$0.00	10/02/21	10/04/21	\$140.00		\$0.00
7							
0631600	LESLIE J RIVERS, TTEE	\$925.71	10/02/21				\$1,080.71
7			10/25/21 \$15.00				
0631900	ROBERT & SUSAN RUELL	(\$140.00)	10/02/21	10/20/21	\$140.00		(\$140.00)
7							
0632000	ROBERT TYO & DEBRA	(\$120.00)	10/02/21	10/04/21	\$140.00		(\$120.00)
7	LISENA-TYO						
0632300	PAUL A & GINA M BARONE	\$0.00	10/02/21	10/05/21	\$140.00		\$0.00
7							
0632400	KAREN SORNBERGER, TTEE	\$0.00	10/02/21	10/04/21	\$140.00		\$0.00
7							
0632700	OPTED OUT 1-OPT OUT	\$0.00					\$0.00
7							
0632800	CARI HARNEY	(\$140.00)	10/02/21	10/06/21	\$140.00		(\$140.00)
7							
0640400	WAYNE & KATHLEEN	\$0.00	10/02/21	10/04/21	\$140.00		\$0.00
7	ZUEGE						
0640500	MARIA ROUSSEL	\$0.00	10/02/21	10/04/21	\$140.00		\$0.00
7							
0640800	LOUIS R GALICK, TTEE	\$0.00	10/02/21	10/04/21	\$140.00		\$0.00
7							

Acct#	Name	Beg Balance	Charges	Payments		Adjustments	End Balance
		Date	Amount	Date	Amount	Date Amount	
06409007	BRUCE E MADARA & NICHOLAS BORELLO	\$0.00 10/02/21	\$140.00	10/04/21	\$140.00		\$0.00
06409007	GELU A. & FLORINA C. CIMPEAN (*)	(\$140.00)					(\$140.00)
06411007	MICHAEL & DEBRA HITCHCOCK	\$0.00 10/02/21	\$140.00	10/06/21	\$140.00		\$0.00
06412007	CAROLINE BEALL & WILLIAM E BEALL JR	\$0.00 10/02/21	\$140.00	10/06/21	\$140.00		(\$140.00)
06415007	HUMBERTO & CHRISTINE ARISTIZABAL, TTEES	(\$140.00) 10/02/21	\$140.00	10/27/21 10/19/21	\$140.00 \$140.00		(\$140.00)
06419007	JERRY & DONNA GUESS	\$0.00 10/02/21	\$140.00	10/05/21	\$140.00		\$0.00
06422007	MELISSA MITCHAM	\$0.00 10/02/21	\$140.00	10/04/21	\$140.00		\$0.00
06423007	CHRIS & ALYSSA MCGOLDRICK	\$231.52 10/02/21	\$140.00	10/01/21	\$140.00		\$246.52
06427007	KENTY ADAMS	\$0.00 10/02/21	\$15.00 \$140.00	10/04/21	\$140.00		\$0.00
06431007	ROBERT B. TATAR, TTEE	(\$140.00) 10/02/21	\$140.00	10/08/21	\$140.00		(\$140.00)
06435007	CONCETTA MCGOLDRICK, TTEE	\$0.00 10/02/21	\$140.00	10/01/21	\$140.00		\$0.00
06436007	MARY BUCKLEY	(\$140.00) 10/02/21	\$140.00				\$0.00
06439007	LAWRENCE & ERIN MCGOLDRICK	(\$130.00) 10/02/21	\$140.00	10/05/21	\$140.00		(\$130.00)
06440007	PATRICIA BONAGIANO	(\$140.00) 10/02/21	\$140.00	10/19/21	\$280.00		(\$280.00)
06443007	RICHARD LURK II	\$0.00 10/02/21	\$140.00	10/04/21	\$140.00		\$0.00
06509004	NORMAN & CYNTHIA ABRAHAM	\$0.00 10/02/21	\$140.00	10/04/21	\$140.00		\$0.00
06511004	MARIA SOTO	\$0.00 10/02/21	\$140.00	10/04/21	\$140.00		\$0.00
06515004	CHRISTOPHER & TORA BUTTARO	\$0.00 10/02/21	\$140.00	10/04/21	\$140.00		\$0.00
06517004	ROBERT & DIANE ROY	(\$13.37) 10/02/21	\$140.00	10/01/21	\$140.00		(\$13.37)
06521004	JOHN & LIZABETH GOODWIN	\$0.00 10/02/21	\$140.00	10/04/21	\$140.00		\$0.00
06525004	RICHARD D PETHTEL, TTEE	(\$140.00) 10/02/21	\$140.00	10/04/21	\$140.00		(\$140.00)
06532004	FARRUKH AMINI 1-OPT OUT	(\$280.00)				10/21/21 (\$280.00)	\$0.00
06541004	MICHAEL GARDNER	\$0.00 10/02/21	\$140.00				\$155.00
06545004	EUGENE & LINDA RADO	\$0.00 10/02/21	\$15.00 \$140.00	10/04/21	\$140.00		\$0.00
06549004	ANNETTE M COATS TRUSTEE	(\$2,100.00) 10/02/21	\$140.00				(\$1,960.00)
06553004	ROLAND EMERTON, TTEE	(\$140.00) 10/02/21	\$140.00	10/19/21	\$140.00		(\$140.00)
06575004	FRANCISCO & MARIA SALADRIGAS	\$0.00 10/02/21	\$140.00	10/06/21	\$140.00		(\$140.00)
				10/31/21	\$140.00		

Acct#	Name	Beg Balance	Charges	Payments		Adjustments	End Balance
		Date	Amount	Date	Amount	Date Amount	
0657900 4	KENNETH WINT, TTEE	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
0658300 4	SIGMUND & BJORG ANDREASSEN	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
0658700 4	ANTHONY NESTO & CAROLE A BODIO	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
0660300 4	JOAN WEBSTER, TTEE	(\$420.00)	10/02/21	\$140.00			(\$280.00)
0660600 4	SHARON G ZAWADSKI & GILBERT H ZAWADSKI, JR	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
0660700 4	SANDRA THOMPSON & TERRANCE THOMPSON SR, TTEES	(\$140.00)	10/02/21	\$140.00	10/08/21	\$140.00	(\$140.00)
0661000 4	BARBARA PFAFF	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
0661100 4	MICHELLE PARKES & DAN TASEDAN	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
0661400 4	CRYSTAL USHER	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
0661500 4	ELMER & PENELOPE STAHNKE	\$0.00	10/02/21	\$140.00	10/19/21	\$140.00	\$0.00
0661800 4	HENRY DOMERY JR.	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
0661900 4	JAMES & RUTH WALTERS	\$0.00	10/02/21	\$140.00	10/14/21	\$140.00	\$0.00
0662200 4	MONA JOANNE GLIDDEN, TTEE	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
0662200 4	MONA JOANNE GLIDDEN (O)	\$0.00					\$0.00
0662300 4	KAA FIDU, INC., TTEE	\$0.00	10/02/21	\$140.00	10/12/21	\$140.00	\$0.00
0662600 4	CHRISTINE A. FREES	(\$380.00)	10/02/21	\$140.00	10/04/21	\$140.00	(\$380.00)
0662700 4	THR FLORIDA, LP C/O INVITATION HOMES	(\$405.00)	10/02/21	\$140.00			(\$265.00)
0663000 4	STANLEY PARKER, TTEE	(\$120.00)	10/02/21	\$140.00	10/04/21	\$140.00	(\$120.00)
0663000 4	PARKER FAMILY REVOCABLE LIVING TRUST (O)	\$0.00					\$0.00
0663100 4	BERNARD J COMEAU	\$0.00	10/02/21	\$140.00	10/19/21	\$140.00	\$0.00
0663400 4	JAMES & SHAWN RHOTON	(\$140.00)	10/02/21	\$140.00		10/26/21 (\$15.00)	\$0.00
			10/25/21	\$15.00			
0663500 4	JAMES W MORSE	\$704.14	10/02/21	\$140.00			\$859.14
			10/25/21	\$15.00			
0663800 4	RUTH BASSANI	\$2.07	10/02/21	\$140.00	10/12/21	\$140.00 10/26/21 (\$15.00)	\$2.07
			10/25/21	\$15.00			
0663900 4	GERALD & KAREN RETTLER, TTEES	(\$420.00)	10/02/21	\$140.00		10/26/21 (\$15.00)	(\$280.00)
			10/25/21	\$15.00			
0664200 4	CHARLES & SHARON MCBRIDE	\$0.00	10/02/21	\$140.00	10/05/21	\$140.00	\$0.00
0664300 4	SUSAN CORCORAN	(\$420.00)	10/02/21	\$140.00			(\$280.00)

Acct#	Name	Beg Balance	Charges	Payments		Adjustments	End Balance
		Date	Amount	Date	Amount	Date Amount	
0664600 4	ALLISON MARIE KLEIN	\$0.00	10/02/21	\$140.00	10/08/21	\$140.00	\$0.00
0664600 4	RICHARD M KLEIN (O)	\$0.00					\$0.00
0664700 4	FLORA IRGANG	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
0665000 4	JOHN STEVENS & SUSAN STEVENS GOODMAN	(\$258.11)	10/02/21	\$140.00	10/21/21	\$140.00	(\$258.11)
0665400 4	GREGG & CHRISTINE GUNTA	(\$555.00)	10/02/21	\$140.00			(\$415.00)
0665400 4	GREGG & CHRITINE GUNTA (O)	\$0.00					\$0.00
0665800 4	GRAEME & JOCELYNE WOODLEY, TTEES	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
0730500 2	WENDY L MUNGILLO	(\$165.00)	10/02/21	\$140.00	10/14/21	\$140.00	(\$165.00)
0730900 2	BRYAN & MICHELE CLARK	(\$140.00)	10/02/21	\$140.00	10/27/21	\$140.00	(\$140.00)
0731100 2	JARED BOOS	(\$0.81)	10/02/21	\$140.00	10/04/21	\$140.00	(\$0.81)
0731500 2	WILLARD & NANCY BARGER	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
0731900 2	CYNTHIA FIGUEROA	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
0732000 2	DONALD SCHWABACHER JR. (*)	(\$25.00)					(\$25.00)
0732000 2	HANNAH R SIDWELL	\$0.00	10/02/21	\$140.00	10/14/21	\$140.00	\$0.00
0732300 2	BARRY & CATHY MALMROSE	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	(\$140.00)
0732400 2	DONALD & LINDA HODSON	(\$140.00)	10/02/21	\$140.00	10/29/21 10/04/21	\$140.00 \$140.00	(\$140.00)
0732700 2	NIKOLA DOLINIC	(\$240.00)	10/02/21	\$140.00	10/04/21	\$140.00	(\$240.00)
0732700 2	NIKOLA DOLINIC (O)	\$0.00					\$0.00
0732800 2	DANIEL J QUINN	\$0.00	10/02/21	\$140.00	10/05/21	\$140.00	\$0.00
0733100 2	DONALD C & GRACE COPPAGE	\$0.00	10/02/21	\$140.00	10/05/21	\$140.00	\$0.00
0733500 2	PETER & MYRA FRESE	(\$165.00)	10/02/21	\$140.00	10/25/21	\$140.00	(\$165.00)
0733900 2	BRUCE M BARNES & ROBERT D CRAIG	\$135.00	10/02/21	\$140.00	10/12/21	\$140.00	\$150.00
0734300 2	PHILIP & JEAN MUCENSKI		10/25/21	\$15.00			
		(\$75.00)	10/02/21	\$140.00	10/01/21	\$140.00	10/26/21 (\$15.00) (\$75.00)
0734700 2	ENRICO & CHARMAINE FIORENTINI		10/25/21	\$15.00			
		(\$140.00)	10/02/21	\$140.00		10/26/21 (\$15.00)	\$0.00
0734700 2	ENRICO & CHARMAIN FIORENTINI (O)	\$0.00					\$0.00
0740300 2	NEIL PIZZO 1-OPT OUT	\$2,416.91	10/25/21	\$15.00			\$2,431.91
0740400 2	JAMES W. LYNN & MARILYN S FERGUSON	(\$130.00)	10/02/21	\$140.00	10/04/21	\$140.00	(\$130.00)

Acct#	Name	Beg Balance	Charges	Payments		Adjustments	End Balance
		Date	Amount	Date	Amount	Date Amount	
0740700	MARCIA FARRON	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
2							
0740700	MARCIA FARRON (O)	\$0.00					\$0.00
2							
0741100	SALOMON FARM	(\$5.00)	10/02/21	\$140.00	10/12/21	\$140.00	(\$5.00)
2	HOLDINGS, LLC						
0741200	ROBERT B. TATAR, TTEE	(\$280.00)	10/02/21	\$140.00	10/08/21	\$140.00	(\$280.00)
2							
0741500	KEITH & TONI MCQUILLEN	(\$25.00)	10/02/21	\$140.00	10/01/21	\$140.00	(\$25.00)
2							
0741600	RAY & FREEDA RODRIGUES	\$0.00					\$0.00
2	1-OPT OUT						
0741900	JUDITH A PFEIFFER, TTEE	\$0.00	10/02/21	\$140.00	10/05/21	\$140.00	\$0.00
2							
0742000	NADEZHDA SINELNIKOV	(\$120.00)	10/02/21	\$140.00	10/04/21	\$140.00	(\$120.00)
2							
0742300	HP FLORIDA LLC	(\$140.00)	10/02/21	\$140.00	10/19/21	\$140.00	(\$140.00)
2							
0742400	ELISE ISABELLE DECASTRO	(\$1,695.00)	10/02/21	\$140.00	10/08/21	\$130.00	(\$1,685.00)
2							
0742700	KENNETH & VICTORIA	(\$140.00)	10/02/21	\$140.00	10/04/21	\$140.00	(\$140.00)
2	SNYDER						
0742800	CYNTHIA LOUISE	\$0.00	10/02/21	\$140.00	10/30/21	\$140.00	10/25/21 (\$15.00)
2	MCKEOWN						\$0.00
			10/25/21	\$15.00			
0743100	ANGEL ALGERI	(\$255.00)	10/02/21	\$140.00	10/04/21	\$140.00	10/25/21 (\$255.00)
2							\$0.00
0743200	JEROME & GLORIA	\$0.00	10/02/21	\$140.00	10/08/21	\$140.00	\$0.00
2	WIERNIK						
0743500	THOMAS & CHRISTIN RILEY	(\$140.00)	10/02/21	\$140.00	10/28/21	\$140.00	(\$140.00)
2							
0743500	NOT A MEMBER 1-OPT OUT	\$0.00					\$0.00
5							
0743900	MONICA A. DHAMER, TTEE	(\$140.00)	10/02/21	\$140.00	10/19/21	\$280.00	(\$280.00)
5							
0743900	MONICA A. DHAMER (O)	\$0.00					\$0.00
5							
0750200	QUANG NGUYEN & BICH-	\$0.00	10/02/21	\$140.00	10/01/21	\$140.00	\$0.00
2	HUYEN NGUYEN						
0750600	GERRY & SANDRA PYE	(\$15.00)	10/02/21	\$140.00	10/05/21	\$140.00	(\$15.00)
2							
0750700	PAUL WILCHEK	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
2							
0751000	JAMES & DEBRA	(\$140.00)	10/02/21	\$140.00	10/19/21	\$140.00	(\$140.00)
2	MCCONNELL						
0751000	RICHARD TIMMONS (*)	(\$165.00)					(\$165.00)
2							
0751100	WILLIAM & SUSAN ANDRUS	(\$69.06)	10/02/21	\$140.00	10/12/21	\$140.00	(\$69.06)
2							
0751400	DONALD & GALE WHITSON-	(\$60.00)	10/02/21	\$140.00	10/08/21	\$140.00	(\$60.00)
2	SCHMIDT						
0751500	STEVEN P SHIFLET	(\$109.54)	10/02/21	\$140.00	10/14/21	\$140.00	(\$109.54)
2							
0751800	ROBERT & ELIZABETH	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
2	RULOF						
0751900	OPTED OUT 1-OPT OUT	\$0.00					\$0.00
2							
0752200	JUNE MASON	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00

Acct#	Name	Beg Balance	Charges	Payments		Adjustments	End Balance
		Date	Amount	Date	Amount	Date Amount	
2							
0752300	BLANCHE M TIPTON	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
2							
0752300	JOHN & MELINDA TIPTON	\$0.00					\$0.00
2	(O)						
0752600	BEVERLY & LEMUEL R	\$96.73	10/02/21	\$140.00	10/15/21	\$140.00	\$111.73
2	ANDREWS III						
			10/25/21	\$15.00			
0752700	RICHARD & ANNETTE ZANG	(\$140.00)	10/02/21	\$140.00	10/26/21	\$140.00	(\$140.00)
2							
0753000	DOUGLAS WILLIAM	(\$140.00)	10/02/21	\$140.00	10/04/21	\$140.00	(\$140.00)
2	ZANDSTRA						
0753100	STEVEN SULLIVAN	(\$165.00)	10/02/21	\$140.00	10/04/21	\$140.00	(\$165.00)
2							
0753400	STEVE MATZKE	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
2							
0753500	BERNARD & SUSAN	\$0.00					\$0.00
2	DUNLAP (O)						
0753500	BERNARD & SUSAN	(\$631.18)	10/02/21	\$140.00			(\$491.18)
2	DUNLAP						
0753800	MICHAEL & MAUREEN	\$0.00	10/02/21	\$140.00	10/06/21	\$140.00	\$0.00
2	MEANEY						
0760100	VICTOR & HANAN	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
6	BASTAWROSE						
0760200	GABRIEL & JOANNE	(\$129.85)	10/02/21	\$140.00	10/14/21	\$140.00	(\$129.85)
2	MARMO						
0760300	LEE A VOLPE	(\$595.00)	10/02/21	\$140.00	10/21/21	\$140.00	(\$595.00)
2							
0760300	ANNE WILLIAMS &	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
6	WILLIAM WILLIAMS III						
0760400	BRANDI LEIGH SAGERS	\$0.00	10/02/21	\$140.00	10/01/21	\$140.00 10/26/21	(\$15.00) \$0.00
6							
			10/25/21	\$15.00			
0760500	JOHN E & JOAN CRISTINA	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
6							
0760600	ANDREW RABIN & LAURA	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
2	CAMERON						
0760700	NOT A MEMBER 1-OPT OUT	\$0.00					\$0.00
2							
0760800	MARK & JOCELYN DUPREY	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
6							
0760900	PAUL KHOO & JAYANTHI	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
6	GOPALAKRISHNAN						
0761000	ROBIN L AYRES	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
2							
0761100	ROY A & CATHERINE A	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
2	CAMPBELL						
0761200	DOROTHY V BRYSON	\$0.00	10/02/21	\$140.00	10/04/21	\$140.00	\$0.00
6							
0761300	RICKY ROBERT HEATH (O)	\$0.00					\$0.00
6							
0761300	ZAIDA IVETTE HIDALGO	\$0.00	10/02/21	\$140.00	10/01/21	\$140.00 10/26/21	(\$15.00) \$0.00
6							
			10/25/21	\$15.00			
0761400	JON F STONEBURNER, SR	\$1.26	10/02/21	\$140.00			\$156.26
2							
			10/25/21	\$15.00			

Acct#	Name	Beg Balance		Charges		Payments		Adjustments		End Balance
			Date	Amount		Date	Amount	Date	Amount	
0761500 2	EUGENE & PAULA MELO	\$0.00	10/02/21	\$140.00		10/05/21	\$140.00			\$0.00
0761600 6	MARK & RUTH KOLQUIST	\$0.00	10/02/21	\$140.00		10/04/21	\$140.00			\$0.00
0761600 6	MARK & RUTH KOLQUIST (O)	\$0.00								\$0.00
0761700 6	CAROLYN E. MUNRO TRUST	\$0.00	10/02/21	\$140.00		10/05/21	\$140.00			\$0.00
0761800 2	DANIEL & MARY ANN POWERS	(\$140.00)	10/02/21	\$140.00		10/20/21	\$140.00			(\$140.00)
0761900 2	TERRY & KARIN LAYLAND	(\$560.00)	10/02/21	\$140.00						(\$420.00)
0761900 6	OPTED OUT 1-OPT OUT	\$0.00								\$0.00
0762000 6	OPTED OUT 1-OPT OUT	\$0.00								\$0.00
0762300 2	DEWART & JEANNE SILVA	\$0.00	10/02/21	\$140.00		10/01/21	\$140.00	10/26/21	(\$15.00)	\$0.00
			10/25/21	\$15.00						
0762300 6	OPTED OUT 1-OPT OUT	\$0.00								\$0.00
0762400 6	JOHN & LISA BARNOTT	(\$175.00)	10/02/21	\$140.00		10/25/21	\$140.00			(\$175.00)
0762700 2	DAVID A. FELDMAN, TTEE	\$0.00	10/02/21	\$140.00		10/05/21	\$140.00			\$0.00
0763100 2	SUSAN J MARTIN & WILLIAM J MARTIN JR	\$0.00	10/02/21	\$140.00		10/04/21	\$140.00			\$0.00
Totals:		(\$20,443.44)		\$30,940.00			\$28,245.00		(\$760.00)	(\$17,438.44)

The Golf Villas Landscape Assoc, Inc.

Run Date: 11/08/2021
Run Time: 09:04 AM

CHECK REGISTER - DETAILED

START: 10/01/2021 | END: 10/31/2021

Date	Check	Vendor	Reference	Amount
Sabal Palm Sabal Palm Operating - 1290				
10/01/2021	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$1,350.00
10/01/2021	Inv: mgmt fee	Acct: 7480 Management & Accounting Fees	Monthly Management Fee	\$1,350.00
10/08/2021	1343	FLLAWN - FLORIDA LAWNPROS INC		\$22,947.00
10/08/2021	Inv: GV2110	Acct: 7280 Irrigation-Ongoing Maint.		\$22,947.00
10/15/2021	1344	PCM - Progressive Community Manag...	OFFC EXP	\$136.91
10/15/2021	Inv: 093021	Acct: 7490 Postage/Printing	OFFC EXP	\$136.91
10/15/2021	1345	FLLAWN - FLORIDA LAWNPROS INC		\$2,033.23
10/15/2021	Inv: 100821	Acct: 7280 Irrigation-Ongoing Maint.		\$1,558.23
10/15/2021	Inv: 100921	Acct: 7250 Landscape Restoration		\$475.00
10/19/2021	1346	SOUDAT - SOUTHDATA INC		\$12.64
10/19/2021	Inv: 993456221	Acct: 7495 Bank Charges		\$12.64
10/21/2021	1347	AMIREI - FARRUKH AMINI	REFUND	\$280.00
10/20/2021	Inv: 102021	Acct: 2260 Contra	REFUND	\$280.00
10/25/2021	1348	ALGREI - ANGEL ALGERI	OWNER REFUND	\$255.00
10/25/2021	Inv: 102521	Acct: 2260 Contra	OWNER REFUND	\$255.00
Sub-Total:				\$27,014.78

Total: \$27,014.78

The Golf Villas Landscape Assoc, Inc.

Run Date: 11/12/2021
Run Time: 10:00 AM

BANK RECONCILIATION

Statement Date: 10/31/2021

Reconciliation Summary: Sabal Palm Bank		GL Account: 1010 - Checking Sabal Palm Bank 1290	
Bank Statement Balance	\$140,669.36	Account Balance	\$139,112.59
GL Account Balance	\$139,112.59	+ Uncleared Payments	\$1,226.80
Difference	\$1,556.77	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$140,339.39
		- Statement Balance	\$140,669.36
		Difference	(\$329.97)

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
1342	9/23/2021	AP 40280 REIMOR - CHRISTOPHER & DONNA M...	Uncleared	0.00	140.00
1348	10/25/2021	AP 61620 ALGREI - ANGEL ALGERI	Uncleared	0.00	255.00
Totals				\$0.00	\$1,226.80



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

Sabal Palm Bank will be closed in celebration of
Veteran's Day, November 11th & the
Thanksgiving Holiday, November 25th & 26th!

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 10/31
Association Business	CK-0002701290	0.00	140,669.36

ACCOUNT #: CK - 0002701290 Association Business Checking

Association Business Checking

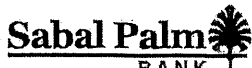
The Golf Villas Landscape Association I

Enclosures: 22

Beginning Balance	
as of 10/01/21	140,192.90
Deposits & Other Credits	28,294.97
Charges & Fees	0.00
Checks & Other Debits	27,818.51
Average Balance	152,878.69
Ending Balance	
as of 10/31/21	140,669.36

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

Oct 31, 2021

Transaction Information

Date	Check#	Description	Credit Amount	Debit Amount
10/01		Lockbox Deposit	560.00	
10/04		ACH Credit Assoc Dues Golf Villas Land ID1800030675	10,080.00	
10/04		Lockbox Deposit	2,314.97	
10/04		Remote Deposit Capture	700.00	
10/04		Remote Deposit Capture	140.00	
10/05		ACH Credit Transfer Propay IDWFMSPROPAY	280.00	
10/05		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
10/05		Lockbox Deposit	3,080.00	
10/06		Lockbox Deposit	840.00	
10/07		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
10/08		Lockbox Deposit	700.00	
10/12		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
10/12		Lockbox Deposit	700.00	
10/13		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
10/13		Remote Deposit Capture	1,135.00	
10/14		Lockbox Deposit	1,260.00	
10/15		Lockbox Deposit	280.00	
10/18		ACH Credit Transfer Propay IDWFMSPROPAY	500.00	
10/19		ACH Credit Transfer Propay IDWFMSPROPAY	135.00	
10/19		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
10/19		Lockbox Deposit	1,400.00	
10/20		Lockbox Deposit	840.00	
10/21		Lockbox Deposit	140.00	
10/21		Remote Deposit Capture	410.00	
10/22		Lockbox Deposit	560.00	
10/25		Lockbox Deposit	700.00	
10/26		Lockbox Deposit	140.00	
10/27		Lockbox Deposit	420.00	
10/28		Lockbox Deposit	140.00	
10/29		Lockbox Deposit	140.00	

Account #: CK -0002701290

PERIODIC STATEMENT
 THE GOLF VILLAS
 LANDSCAPE ASSOCIATION I

Oct 31, 2021

Transaction Information (continued)

Date	Check#	Description	Credit Amount	Debit Amount
10/01		ACH Debit GVL		1,350.00

Check Information

Date	Check#	Amount	Date	Check#	Amount
10/26	1290	136.91	10/25	1345 *	2,033.23
10/01	1341 *	1,338.73	10/26	1346	12.64
10/25	1343 *	22,947.00			

* Indicates a break in the Check number order.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	138,064.17	10/13	158,594.14	10/22	164,259.14
10/04	151,299.14	10/14	159,854.14	10/25	139,978.91
10/05	154,799.14	10/15	160,134.14	10/26	139,969.36
10/06	155,639.14	10/18	160,634.14	10/27	140,389.36
10/07	155,779.14	10/19	162,309.14	10/28	140,529.36
10/08	156,479.14	10/20	163,149.14	10/29	140,669.36
10/12	157,319.14	10/21	163,699.14	10/31	140,669.36