

THE GOLF VILLAS LANDSCAPE ASSOCIATION

**For the Month Ending
November 2021**

**Unaudited
Financial Statement**

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

The Golf Villas Landscape Assoc, Inc.

BALANCE SHEET

As of: 11/30/2021

Assets

Account Name	Total
Checking Sabal Palm Bank 1290	\$107,868.12
Assessments Due	\$4,459.51
Bad Debt Allowance	(\$5,497.48)
Prepaid Insurance	\$1,456.48
TOTAL ASSETS	<u>\$108,286.63</u>

Liabilities

Account Name	Total
Prepaid Assessments	\$26,344.29
Contra	\$680.00
TOTAL LIABILITIES	<u>\$27,024.29</u>

Equity

Account Name	Total
Fund Balance	\$62,298.03
Current Year Net Income/(Loss)	\$18,964.31
TOTAL EQUITY	<u>\$81,262.34</u>
TOTAL LIABILITIES AND EQUITY	<u>\$108,286.63</u>

The Golf Villas Landscape Assoc, Inc.

Run Date: 12/14/2021

Run Time: 08:54 AM

INCOME STATEMENT

Start: 11/01/2021 | End: 11/30/2021

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	334,880.00	335,720.00	(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	335,289.71	335,720.00	(430.29)	366,240.00
Total Income	30,520.00	30,520.00	0.00	335,289.71	335,720.00	(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	1,772.20	2,016.63	244.43	2,200.00
7230 Mulch & Annuals	40,000.00	51,615.00	11,615.00	40,000.00	51,615.00	11,615.00	51,615.00
7240 Landscaping Maintenance	20,000.00	20,000.00	0.00	207,447.00	207,447.00	0.00	220,947.00
7250 Landscape Restoration	0.00	750.00	750.00	2,055.00	8,250.00	6,195.00	9,000.00
7265 Hydration - Chinch Bugs	0.00	166.67	166.67	8,500.00	9,833.36	1,333.36	10,000.00
7270 Tree Maintenance	2,525.00	630.00	(1,895.00)	10,625.00	13,770.00	3,145.00	14,400.00
7275 Oak Tree Project	0.00	583.33	583.33	5,250.00	6,416.63	1,166.63	7,000.00
7280 Irrigation-Ongoing Maint.	2,292.00	1,800.00	(492.00)	20,618.43	19,800.00	(818.43)	21,600.00
7460 Legal Fees	0.00	194.00	194.00	0.00	2,134.00	2,134.00	2,328.00
7480 Management & Accounting Fees	1,350.00	1,350.00	0.00	14,850.00	14,850.00	0.00	16,200.00
7490 Postage/Printing	507.49	500.00	(7.49)	4,150.85	5,500.00	1,349.15	6,000.00
7492 Website Maintenance	0.00	8.33	8.33	0.00	91.63	91.63	100.00
7495 Bank Charges	6.32	41.67	35.35	78.99	458.37	379.38	500.00
7500 Taxes/Fees/Dues & Permits	0.00	8.33	8.33	61.25	91.63	30.38	100.00
7520 CPA & Tax Prep Fees	0.00	20.83	20.83	250.00	229.13	(20.87)	250.00
7525 Collection Fees	0.00	83.33	83.33	0.00	916.63	916.63	1,000.00
7570 Contingencies	0.00	83.33	83.33	0.00	916.63	916.63	1,000.00
7999 Bad Debt Expense	0.00	166.67	166.67	666.68	1,833.37	1,166.69	2,000.00
Expense Total	66,842.65	78,184.82	11,342.17	316,325.40	346,170.01	29,844.61	366,240.00
Total Expense	66,842.65	78,184.82	11,342.17	316,325.40	346,170.01	29,844.61	366,240.00
Net Income	(36,322.65)	(47,664.82)	11,342.17	18,964.31	(10,450.01)	29,414.32	0.00

The Golf Villas Landscape Assoc, Inc.

OWNER AR ACTIVITY

Start: 11/01/2021 | End: 11/30/2021

Acct#	Name	Beg Balance		Charges		Payments		Adjustments		End Balance
			Date	Amount		Date	Amount	Date	Amount	
05808003	RICHARD & SALLY MOORE	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
05809003	OPTED OUT 1-OPT OUT	\$0.00								\$0.00
05811003	ROSEMARY SANDARELLI	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
05812003	OPTED OUT 1-OPT OUT	\$0.00								\$0.00
05815003	LARRY & ANDREA RUSSELL	\$0.00	11/01/21	\$140.00		11/02/21	\$140.00			(\$140.00)
						11/30/21	\$140.00			
05819003	DEREK A. GALBRAITH	\$0.00	11/01/21	\$140.00		11/04/21	\$140.00			\$0.00
05823003	GERALDINE A PATNEAUDE, TTEE	(\$280.00)	11/01/21	\$140.00						(\$140.00)
06015007	PATRICA D. SIMONS, TTEE	(\$375.00)	11/01/21	\$140.00		11/15/21	\$140.00			(\$375.00)
06019007	CARL & THERESA TEISCH	\$0.00	11/01/21	\$140.00		11/04/21	\$140.00			\$0.00
06023007	ROLAND & CYNTHIA PERKINS	(\$25.00)	11/01/21	\$140.00		11/01/21	\$140.00			(\$25.00)
06027007	GEORGE P & JUDY A BUCK	\$0.00	11/01/21	\$140.00		11/05/21	\$140.00			\$0.00
06031007	DENNIS & PAMELA HUEBSCHMAN, TTEES	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
06031007	DENNIS & PAMELA HUEBSCHMAN (O)	\$0.00								\$0.00
06035007	ANTHONY INVERSO	(\$140.00)	11/01/21	\$140.00		11/15/21	\$140.00			(\$140.00)
06039007	PATRICIA B LEVIN	\$0.00	11/01/21	\$140.00		11/01/21	\$140.00			\$0.00
06043007	CARLA BALLESTEROS LANEY, TTEE	(\$242.39)	11/01/21	\$140.00						(\$102.39)
06047007	NEAL & SARA ALFANO	\$0.00	11/01/21	\$140.00		11/02/21	\$140.00			(\$140.00)
						11/30/21	\$140.00			
06051007	ANNETTE GREGORY	(\$280.00)	11/01/21	\$140.00						(\$140.00)
06055007	JARIO DIAZ JANICA & MISLILYS BARRIOS	\$0.00	11/01/21	\$140.00		11/02/21	\$140.00			\$0.00
06059007	CIERA & AUSTIN HAGER	(\$1,727.11)	11/01/21	\$140.00						(\$1,587.11)
06063007	WILLIAM VONADA & LUJUN QIAO	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
06067007	SHARON BENTE	(\$420.00)	11/01/21	\$140.00						(\$280.00)
06103001	JAMES & CLAUDINE EVERTON	(\$75.00)	11/01/21	\$140.00		11/08/21	\$140.00			(\$75.00)
06104001	ROBERT & TERESA D'ONOFRIO	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
06106007	JOSEPH & JOAN DEANGELES	(\$280.00)	11/01/21	\$140.00						(\$140.00)
06107001	JAMES & THERESA WARNER	(\$280.00)	11/01/21	\$140.00						(\$140.00)

Acct#	Name	Beg Balance	Charges	Payments		Adjustments	End Balance
		Date	Amount	Date	Amount	Date Amount	
0610800	ANDRE & LORRAINE	(\$140.00)	11/01/21	11/16/21	\$140.00		(\$140.00)
1	MARTORANO						
0611000	PETER TRAPANI & LUCILLE	\$0.00	11/01/21	11/03/21	\$140.00		\$0.00
7	GENCO						
0611000	LUCILLE GENCO (O)	\$0.00					\$0.00
7							
0611100	CAROLE H GOEBEL, TTEE	(\$280.00)	11/01/21				(\$140.00)
1							
0611200	JOHN THORNTON	\$0.00	11/01/21	11/03/21	\$140.00		\$0.00
1	MORRISON						
0611400	CRAIG A & RONDA I CLARK	(\$250.00)	11/01/21	11/03/21	\$140.00		(\$250.00)
7							
0611500	LARRY & DAVIEDA DICK	\$0.00	11/01/21	11/03/21	\$140.00		\$0.00
1							
0611600	EHAB M SALAH	\$0.00	11/01/21	11/01/21	\$140.00		(\$140.00)
1							
				11/30/21	\$140.00		
0611800	MARY JANE DIAZ &	\$0.00	11/01/21	11/03/21	\$140.00		\$0.00
7	FERNANDO DIAZ JR, TTEES						
0611900	CHARLOTTE SCARBROUGH	\$668.93	11/01/21				\$808.93
1	TRUST						
0612000	PATRICIA PETERS	\$41.28	11/01/21				\$181.28
1							
0612200	RONALD & LAURA	\$0.00	11/01/21	11/03/21	\$140.00		\$0.00
7	PIERSON, TTEES						
0612300	CHRISTA & GINA URSINI	\$45.67	11/01/21	11/01/21	\$140.00		(\$94.33)
1							
				11/30/21	\$140.00		
0612400	PATRICIA BARNES	\$25.00	11/01/21				\$165.00
1							
0612600	STEPHEN D BELCHER	\$0.00	11/01/21	11/03/21	\$140.00		\$0.00
7							
0612700	MARK & LAURA BEANE	(\$140.00)	11/01/21	11/04/21	\$140.00		(\$280.00)
1							
				11/30/21	\$140.00		
0613000	EDGARDO & KORA CABAN,	\$130.00	11/01/21	11/15/21	\$165.00		\$105.00
7	CO-TTEES						
0613100	ERNEST & DONNA ORLOVE,	(\$138.14)	11/01/21	11/24/21	\$140.00		(\$138.14)
1	TTEES						
0613400	ROBERT & MICAELA	\$0.00	11/01/21	11/03/21	\$140.00		\$0.00
7	PANKONIN, TTEES						
0613500	WILLIAM & GERALDINE	\$0.00	11/01/21	11/03/21	\$140.00		\$0.00
1	GARDNER, TTEES						
0613500	WILLIAM & GERALDINE	\$0.00					\$0.00
1	GARDNER (O)						
0613900	GARY & BARBARA	(\$170.00)	11/01/21	11/30/21	\$140.00		(\$170.00)
1	DESTEFANO						
0614000	FRANCESCA ZUPANCIC	(\$140.00)	11/01/21	11/22/21	\$140.00		(\$140.00)
1							
0614300	JAMES SAVAIANO, TTEE	\$0.00	11/01/21	11/02/21	\$140.00		\$0.00
1							
0614700	JEFFREY & LYNN	(\$280.00)	11/01/21				(\$140.00)
1	SEABLOOM						
0614800	LINDA ANGELLE	\$0.00	11/01/21	11/08/21	\$140.00		(\$140.00)
1							
				11/30/21	\$140.00		
0615100	BERLE HOPKINS &	\$0.00	11/01/21	11/15/21	\$140.00		\$0.00
1	VICTORIA LAMPROS-						

Acct#	Name	Beg Balance	Charges	Payments		Adjustments	End Balance
		Date	Amount	Date	Amount	Date Amount	
	HOPKINS						
0615200	DAVID & KAREN LARSEN	(\$235.00)	11/01/21	11/02/21	\$140.00		(\$235.00)
1							
0615500	RANDALL & CHRISTINE	\$0.00	11/01/21	11/03/21	\$140.00		\$0.00
1	SCHROEDER						
0615900	PHILLIP & SANDRA	\$0.00	11/01/21	11/03/21	\$140.00		\$0.00
1	FUNDERBURG						
0616200	STUART PRICE	(\$430.00)	11/01/21				(\$290.00)
1							
0616300	WALTER MITCHELL MCCOY	(\$280.00)	11/01/21				(\$140.00)
1							
0616600	STEVEN V. & LISA PHILLIPS	\$181.13	11/01/21	11/10/21	\$140.00		\$181.13
1							
0616700	ALICE & JUSTIN BARKER	\$0.00	11/01/21	11/10/21	\$140.00		\$0.00
1							
0620500	TIMMY & JULIE SCHILLER	\$0.00	11/01/21	11/04/21	\$140.00		\$0.00
7							
0620900	DIANE A CAHILL	\$0.00	11/01/21	11/03/21	\$140.00		\$0.00
7							
0621500	HECTOR MORALES & SONIA	(\$140.00)	11/01/21	11/30/21	\$140.00		(\$140.00)
7	BERRIO						
0621900	OPTED OUT 1-OPT OUT	\$0.00					\$0.00
7							
0622300	OPTED OUT 1-OPT OUT	\$0.00					\$0.00
7							
0622700	ANTONIO & COLLEEN	\$0.00	11/01/21	11/01/21	\$140.00		\$0.00
7	NICOLINI						
0623100	MINGMIN DENG & MENG	(\$5.00)	11/01/21	11/22/21	\$135.00		\$0.00
7	YIN						
0623500	CARI A DYE & DONALD A	(\$280.00)	11/01/21				(\$140.00)
7	DYE JR						
0623900	JOYCE B MCLAUGHLIN &	\$0.00	11/01/21	11/03/21	\$140.00		\$0.00
7	WILLIAM E MCLAUGHLIN						
	SR, TTEES						
0624300	JOHN & PAMELA LEWIS	\$0.00	11/01/21	11/04/21	\$140.00		(\$140.00)
7				11/29/21	\$140.00		
0624700	ELIZABETH WALKER	\$0.00	11/01/21	11/03/21	\$140.00		\$0.00
7							
0625100	NICOLE R MUSICA	(\$640.00)	11/01/21				(\$500.00)
7							
0625500	CHARLES & DONNA	(\$1,280.00)	11/01/21				(\$1,140.00)
7	MATLACH						
0625600	JUDITH A. MURPHY TRUST	(\$140.00)	11/01/21	11/22/21	\$140.00		(\$140.00)
7							
0625900	SANDRA D. HOTWAGNER	(\$1,116.16)	11/01/21				(\$976.16)
7							
0626000	DANIEL & ELIZABETH	\$77.87	11/01/21	11/02/21	\$140.00		(\$62.13)
7	LAFERRIERE, TTEES			11/30/21	\$140.00		
0626300	WILLIAM & MICHELE	(\$140.00)	11/01/21	11/22/21	\$140.00		(\$140.00)
7	TIMMS						
0626400	JOSEPH MALPICA	\$749.06	11/01/21	11/08/21	\$140.00		(\$749.06)
7				11/09/21	\$749.06		
				11/22/21	\$749.06		
0626700	OPTED OUT 1-OPT OUT	\$0.00					\$0.00
7							

Acct#	Name	Beg Balance		Charges		Payments		Adjustments		End Balance
		Date	Amount	Date	Amount	Date	Amount	Date	Amount	
0626800	THOMAS & SUWAKON	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
7	COURTNEY									
0627100	DANIEL C. & DAWN A.	(\$140.00)						11/12/21	(\$140.00)	\$0.00
7	SYMONDS (*)									
0627100	ANDREW & BECKY	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
7	PEARSON									
0627200	GERALD & PATRICIA SHINN	(\$70.00)	11/01/21	\$140.00		11/01/21	\$140.00			(\$210.00)
7	TRUST					11/30/21	\$140.00			
0627500	RANDY J PETERSON	\$0.00	11/01/21	\$140.00		11/16/21	\$140.00			\$0.00
7										
0627600	ANDRE M LARMET	(\$40.00)	11/01/21	\$140.00		11/02/21	\$140.00			(\$40.00)
7										
0627900	CHARLES PHILIP	\$0.00	11/01/21	\$140.00		11/05/21	\$140.00			\$0.00
7	HERNANDEZ									
0628000	MINGMIN DENG & MENG	(\$5.00)	11/01/21	\$140.00		11/22/21	\$135.00			\$0.00
7	YIN									
0628300	JEFFREY & BONNIE	\$0.00	11/01/21	\$140.00		11/02/21	\$140.00			(\$140.00)
7	HORTON					11/30/21	\$140.00			
0628400	JEFFREY A. FELDMAN, TTEE	\$140.00								\$140.00
7	(*)									
0628400	CYNTHIA MAE COOK	(\$280.00)	11/01/21	\$140.00						(\$140.00)
7										
0628800	JOAL MARIE HARDING	(\$280.00)	11/01/21	\$140.00						(\$140.00)
7										
0629200	DIANA L THOMAS, TTEE	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
7										
0630500	DAVID & VESNA	(\$25.00)	11/01/21	\$140.00		11/14/21	\$135.00			(\$20.00)
7	HIRSCHFELD									
0630900	THOMAS & PATRICIA	(\$165.00)						11/12/21	(\$165.00)	\$0.00
7	BAKER (*)									
0630900	MAUREEN J MCFADDEN	(\$165.00)	11/01/21	\$140.00		11/15/21	\$140.00			(\$165.00)
7										
0631500	GERALD & JOY GAROFALO	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
7										
0631600	LESLIE J RIVERS, TTEE	\$1,080.71	11/01/21	\$140.00		11/04/21	\$1,080.71			\$140.00
7										
0631900	ROBERT & SUSAN RUELL	(\$140.00)	11/01/21	\$140.00		11/22/21	\$140.00			(\$140.00)
7										
0632000	ROBERT TYO & DEBRA	(\$120.00)	11/01/21	\$140.00		11/03/21	\$140.00			(\$120.00)
7	LISENA-TYO									
0632300	PAUL A & GINA M BARONE	\$0.00	11/01/21	\$140.00		11/02/21	\$140.00			(\$140.00)
7						11/30/21	\$140.00			
0632400	KAREN SORNBERGER, TTEE	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
7										
0632700	OPTED OUT 1-OPT OUT	\$0.00								\$0.00
7										
0632800	CARI HARNEY	(\$140.00)	11/01/21	\$140.00		11/15/21	\$140.00			(\$140.00)
7										
0640400	WAYNE & KATHLEEN	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
7	ZUEGE									
0640500	MARIA ROUSSEL	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
7										
0640800	LOUIS R GALLICK, TTEE	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
7										
0640900	BRUCE E MADARA &	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00

Acct#	Name	Beg Balance	Charges	Payments		Adjustments	End Balance
		Date	Amount	Date	Amount	Date Amount	
7	NICHOLAS BORELLO						
0640900	GELU A. & FLORINA C.	(\$140.00)				11/12/21 (\$140.00)	\$0.00
7	CIMPEAN (*)						
0641100	MICHAEL & DEBRA	\$0.00	11/01/21 \$140.00	11/05/21	\$140.00		\$0.00
7	HITCHCOCK						
0641200	CAROLINE BEALL &	(\$140.00)	11/01/21 \$140.00				\$0.00
7	WILLIAM E BEALL JR						
0641500	HUMBERTO & CHRISTINE	(\$140.00)	11/01/21 \$140.00	11/17/21	\$140.00		(\$140.00)
7	ARISTIZABAL, TTEES						
0641900	JERRY & DONNA GUESS	\$0.00	11/01/21 \$140.00	11/02/21	\$140.00		(\$140.00)
7							
				11/30/21	\$140.00		
0642200	M BENTON MITCHAM JR	\$0.00	11/01/21 \$140.00	11/03/21	\$140.00		\$0.00
7							
0642300	CHRIS & ALYSSA	\$246.52	11/01/21 \$140.00	11/01/21	\$140.00	11/04/21 (\$246.52)	\$0.00
7	MCGOLDRICK						
0642700	KENTY ADAMS	\$0.00	11/01/21 \$140.00	11/03/21	\$140.00		\$0.00
7							
0643100	ROBERT B. TATAR, TTEE	(\$140.00)	11/01/21 \$140.00	11/15/21	\$140.00		(\$140.00)
7							
0643500	CONCETTA MCGOLDRICK,	\$0.00	11/01/21 \$140.00	11/04/21	\$140.00		(\$140.00)
7	TTEE						
				11/30/21	\$140.00		
0643600	MARY BUCKLEY	\$0.00	11/01/21 \$140.00	11/01/21	\$140.00		(\$140.00)
7							
				11/22/21	\$140.00		
0643900	LAWRENCE & ERIN	(\$130.00)	11/01/21 \$140.00	11/02/21	\$140.00		(\$270.00)
7	MCGOLDRICK						
				11/30/21	\$140.00		
0644000	PATRICIA BONAGIANO	(\$280.00)	11/01/21 \$140.00				(\$140.00)
7							
0644300	RICHARD LURK II	\$0.00	11/01/21 \$140.00				\$140.00
7							
0650900	NORMAN & CYNTHIA	\$0.00	11/01/21 \$140.00	11/03/21	\$140.00		\$0.00
4	ABRAHAM						
0651100	MARIA SOTO	\$0.00	11/01/21 \$140.00	11/03/21	\$140.00		\$0.00
4							
0651500	CHRISTOPHER & TORA	\$0.00	11/01/21 \$140.00	11/03/21	\$140.00		\$0.00
4	BUTTARO						
0651700	ROBERT & DIANE ROY	(\$13.37)	11/01/21 \$140.00	11/15/21	\$140.00		(\$13.37)
4							
0652100	JOHN & LIZABETH	\$0.00	11/01/21 \$140.00	11/03/21	\$140.00		\$0.00
4	GOODWIN						
0652500	RICHARD D PETHTEL, TTEE	(\$140.00)	11/01/21 \$140.00	11/03/21	\$140.00		(\$140.00)
4							
0653200	FARRUKH AMINI 1-OPT	\$0.00					\$0.00
4	OUT						
0654100	MICHAEL GARDNER	\$155.00	11/01/21 \$140.00	11/15/21	\$165.00		(\$10.00)
4							
				11/16/21	\$140.00		
0654500	EUGENE & LINDA RADO	\$0.00	11/01/21 \$140.00	11/03/21	\$140.00		\$0.00
4							
0654900	ANNETTE M COATS	(\$1,960.00)	11/01/21 \$140.00	11/30/21	\$1,680.00		(\$3,500.00)
4	TRUSTEE						
0655300	ROLAND EMERTON, TTEE	(\$140.00)	11/01/21 \$140.00	11/19/21	\$140.00		(\$140.00)
4							
0657500	FRANCISCO & MARIA	(\$140.00)	11/01/21 \$140.00				\$0.00

Acct#	Name	Beg Balance		Charges		Payments		Adjustments		End Balance
		Date	Amount	Date	Amount	Date	Amount	Date	Amount	
4	SALADRIGAS									
0657900	KENNETH WINT, TTEE	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
4										
0658300	SIGMUND & BJORG	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
4	ANDREASSEN									
0658700	ANTHONY NESTO &	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
4	CAROLE A BODIO									
0660300	JOAN WEBSTER, TTEE	(\$280.00)	11/01/21	\$140.00						(\$140.00)
4										
0660600	SHARON G ZAWADSKI &	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
4	GILBERT H ZAWADSKI, JR									
0660700	SANDRA THOMPSON &	(\$140.00)	11/01/21	\$140.00		11/04/21	\$140.00			(\$140.00)
4	TERRANCE THOMPSON SR, TTEES									
0661000	BARBARA PFAFF	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
4										
0661100	MICHELLE PARKES & DAN	\$0.00	11/01/21	\$140.00		11/16/21	\$280.00			(\$140.00)
4	TASEDAN									
0661400	CRYSTAL USHER	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
4										
0661500	ELMER & PENELOPE	\$0.00	11/01/21	\$140.00		11/17/21	\$140.00			\$0.00
4	STAHNKE									
0661800	HENRY DOMERY JR.	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
4										
0661900	JAMES & RUTH WALTERS	\$0.00	11/01/21	\$140.00		11/19/21	\$140.00			\$0.00
4										
0662200	MONA JOANNE GLIDDEN,	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
4	TTEE									
0662200	MONA JOANNE GLIDDEN	\$0.00								\$0.00
4	(O)									
0662300	KAA FIDU, INC., TTEE	\$0.00	11/01/21	\$140.00		11/08/21	\$140.00			\$0.00
4										
0662600	CHRISTINE A. FREES	(\$380.00)	11/01/21	\$140.00		11/03/21	\$140.00			(\$380.00)
4										
0662700	THR FLORIDA, LP C/O	(\$265.00)	11/01/21	\$140.00						(\$125.00)
4	INVITATION HOMES									
0663000	STANLEY PARKER, TTEE	(\$120.00)	11/01/21	\$140.00		11/03/21	\$140.00			(\$120.00)
4										
0663000	PARKER FAMILY	\$0.00								\$0.00
4	REVOCABLE LIVING TRUST (O)									
0663100	BERNARD J COMEAU	\$0.00	11/01/21	\$140.00		11/18/21	\$140.00			\$0.00
4										
0663400	JAMES & SHAWN RHOTON	\$0.00	11/01/21	\$140.00		11/01/21	\$140.00			(\$140.00)
4										
						11/30/21	\$140.00			
0663500	JAMES W MORSE	\$859.14	11/01/21	\$140.00		11/15/21	\$1,139.14			(\$140.00)
4										
0663800	RUTH BASSANI (*)	\$2.07	11/01/21	\$140.00		11/08/21	\$23.05			(\$23.05)
4										
						11/17/21	\$142.07			
0663800	WILLIAM & DIANE	\$0.00				11/17/21	\$280.00			(\$280.00)
4	BUFFINGTON									
0663900	GERALD & KAREN RETTLER,	(\$280.00)	11/01/21	\$140.00						(\$140.00)
4	TTEES									
0664200	CHARLES & SHARON	\$0.00	11/01/21	\$140.00		11/02/21	\$140.00			(\$140.00)
4	MCBRIDE									
						11/30/21	\$140.00			

Acct#	Name	Beg Balance	Charges		Payments		Adjustments	End Balance
		Date	Amount	Date	Amount	Date	Amount	
0664300 4	SUSAN CORCORAN	(\$280.00)	11/01/21					(\$140.00)
0664600 4	ALLISON MARIE KLEIN	\$0.00	11/01/21	11/05/21	\$140.00			\$0.00
0664600 4	RICHARD M KLEIN (O)	\$0.00						\$0.00
0664700 4	FLORA IRGANG	\$0.00	11/01/21	11/03/21	\$140.00			\$0.00
0665000 4	JOHN STEVENS & SUSAN STEVENS GOODMAN	(\$258.11)	11/01/21	11/22/21	\$140.00			(\$258.11)
0665400 4	GREGG & CHRISTINE GUNTA	(\$415.00)	11/01/21					(\$275.00)
0665400 4	GREGG & CHRITINE GUNTA (O)	\$0.00						\$0.00
0665800 4	GRAEME & JOCELYNE WOODLEY, TTEES	\$0.00	11/01/21	11/03/21	\$140.00			\$0.00
0730500 2	WENDY L MUNGILLO	(\$165.00)	11/01/21	11/09/21	\$140.00			(\$165.00)
0730900 2	BRYAN & MICHELE CLARK	(\$140.00)	11/01/21	11/24/21	\$140.00			(\$140.00)
0731100 2	JARED BOOS	(\$0.81)	11/01/21	11/03/21	\$140.00			(\$0.81)
0731500 2	WILLARD & NANCY BARGER	\$0.00	11/01/21	11/03/21	\$140.00			\$0.00
0731900 2	CYNTHIA FIGUEROA	\$0.00	11/01/21	11/03/21	\$140.00			\$0.00
0732000 2	DONALD SCHWABACHER JR. (*)	(\$25.00)				11/12/21	(\$25.00)	\$0.00
0732000 2	HANNAH R SIDWELL	\$0.00	11/01/21	11/15/21	\$140.00			\$0.00
0732300 2	BARRY & CATHY MALMROSE	(\$140.00)	11/01/21					\$0.00
0732400 2	DONALD & LINDA HODSON	(\$140.00)	11/01/21	11/04/21	\$140.00			(\$140.00)
0732700 2	NIKOLA DOLINIC	(\$240.00)	11/01/21	11/03/21	\$140.00			(\$240.00)
0732700 2	NIKOLA DOLINIC (O)	\$0.00						\$0.00
0732800 2	DANIEL J QUINN	\$0.00	11/01/21	11/02/21	\$140.00			\$0.00
0733100 2	DONALD C & GRACE COPPAGE	\$0.00	11/01/21	11/05/21	\$140.00			\$0.00
0733500 2	PETER & MYRA FRESE	(\$165.00)	11/01/21	11/24/21	\$140.00			(\$165.00)
0733900 2	BRUCE M BARNES & ROBERT D CRAIG	\$150.00	11/01/21	11/09/21	\$140.00			\$150.00
0734300 2	PHILIP & JEAN MUCENSKI	(\$75.00)	11/01/21	11/02/21	\$140.00			(\$215.00)
0734700 2	ENRICO & CHARMAINE FIORENTINI	\$0.00	11/01/21	11/30/21 11/01/21 11/24/21	\$140.00 \$140.00 \$280.00			(\$280.00)
0734700 2	ENRICO & CHARMAIN FIORENTINI (O)	\$0.00						\$0.00
0740300 2	NEIL PIZZO 1-OPT OUT	\$2,431.91						\$2,431.91
0740400 2	JAMES W. LYNN	(\$130.00)	11/01/21	11/03/21	\$140.00			(\$130.00)

Acct#	Name	Beg Balance	Charges	Payments		Adjustments	End Balance
		Date	Amount	Date	Amount	Date Amount	
0740700	MARCIA FARRON	\$0.00	11/01/21	\$140.00	11/03/21	\$140.00	\$0.00
2							
0740700	MARCIA FARRON (O)	\$0.00					\$0.00
2							
0741100	SALOMON FARM	(\$5.00)	11/01/21	\$140.00	11/19/21	\$140.00	(\$5.00)
2	HOLDINGS, LLC						
0741200	ROBERT B. TATAR, TTEE	(\$280.00)	11/01/21	\$140.00	11/15/21	\$140.00	(\$280.00)
2							
0741500	KEITH & TONI MCQUILLEN	(\$25.00)	11/01/21	\$140.00	11/04/21	\$140.00	(\$165.00)
2							
					11/29/21	\$140.00	
0741600	RAY & FREEDA RODRIGUES	\$0.00					\$0.00
2	1-OPT OUT						
0741900	JUDITH A PFEIFFER, TTEE	\$0.00	11/01/21	\$140.00	11/02/21	\$140.00	(\$140.00)
2							
					11/30/21	\$140.00	
0742000	NADEZHDA SINELNIKOV	(\$120.00)	11/01/21	\$140.00	11/03/21	\$140.00	(\$120.00)
2							
0742300	HP FLORIDA LLC	(\$140.00)	11/01/21	\$140.00	11/18/21	\$140.00	(\$140.00)
2							
0742400	ELISE ISABELLE DECASTRO	(\$1,685.00)	11/01/21	\$140.00	11/15/21	\$130.00	(\$1,675.00)
2							
0742700	KENNETH & VICTORIA	(\$140.00)	11/01/21	\$140.00	11/03/21	\$140.00	(\$140.00)
2	SNYDER						
0742800	CYNTHIA LOUISE	\$0.00	11/01/21	\$140.00	11/18/21	\$280.00	(\$140.00)
2	MCKEOWN						
0743100	ANGEL ALGERI	\$0.00	11/01/21	\$140.00	11/03/21	\$140.00	\$0.00
2							
0743200	JEROME & GLORIA	\$0.00	11/01/21	\$140.00	11/04/21	\$140.00	\$0.00
2	WIERNIK						
0743500	THOMAS & CHRISTIN RILEY	(\$140.00)	11/01/21	\$140.00	11/22/21	\$140.00	(\$140.00)
2							
0743500	NOT A MEMBER 1-OPT OUT	\$0.00					\$0.00
5							
0743900	MONICA A. DHAMER, TTEE	(\$280.00)	11/01/21	\$140.00			(\$140.00)
5							
0743900	MONICA A. DHAMER (O)	\$0.00					\$0.00
5							
0750200	QUANG NGUYEN & BICH-	\$0.00	11/01/21	\$140.00	11/03/21	\$140.00	\$0.00
2	HUYEN NGUYEN						
0750600	GERRY & SANDRA PYE	(\$15.00)	11/01/21	\$140.00	11/08/21	\$140.00	(\$15.00)
2							
0750700	PAUL WILCHEK	\$0.00	11/01/21	\$140.00	11/03/21	\$140.00	\$0.00
2							
0751000	JAMES & DEBRA	(\$140.00)	11/01/21	\$140.00	11/22/21	\$140.00	(\$140.00)
2	MCCONNELL						
0751000	RICHARD TIMMONS (*)	(\$165.00)				11/12/21 (\$165.00)	\$0.00
2							
0751100	WILLIAM & SUSAN ANDRUS	(\$69.06)	11/01/21	\$140.00	11/04/21	\$140.00	(\$69.06)
2							
0751400	DONALD & GALE WHITSON-	(\$60.00)	11/01/21	\$140.00	11/09/21	\$140.00	(\$60.00)
2	SCHMIDT						
0751500	STEVEN P SHIFLET	(\$109.54)	11/01/21	\$140.00	11/16/21	\$140.00	(\$109.54)
2							
0751800	ROBERT & ELIZABETH	\$0.00	11/01/21	\$140.00	11/03/21	\$140.00	\$0.00
2	RULOF						
0751900	OPTED OUT 1-OPT OUT	\$0.00					\$0.00
2							

Acct#	Name	Beg Balance		Charges		Payments		Adjustments		End Balance
			Date	Amount		Date	Amount	Date	Amount	
0752200	JUNE MASON	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
2										
0752300	BLANCHE M TIPTON	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
2										
0752300	JOHN & MELINDA TIPTON	\$0.00								\$0.00
2	(O)									
0752600	BEVERLY & LEMUEL R	\$111.73	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
2	ANDREWS III					11/22/21	\$111.73			
						11/30/21	\$140.00			(\$140.00)
0752700	RICHARD & ANNETTE ZANG	(\$140.00)	11/01/21	\$140.00		11/01/21	\$140.00			(\$280.00)
2										
0753000	DOUGLAS WILLIAM	(\$140.00)	11/01/21	\$140.00		11/01/21	\$140.00			(\$280.00)
2	ZANDSTRA					11/30/21	\$140.00			
						11/03/21	\$140.00	11/12/21	(\$165.00)	\$0.00
0753100	STEVEN SULLIVAN	(\$165.00)	11/01/21	\$140.00						
2										
0753400	STEVE MATZKE	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
2										
0753500	BERNARD & SUSAN	\$0.00								\$0.00
2	DUNLAP (O)									
0753500	BERNARD & SUSAN	(\$491.18)	11/01/21	\$140.00						(\$351.18)
2	DUNLAP									
0753800	MICHAEL & MAUREEN	\$0.00	11/01/21	\$140.00		11/05/21	\$140.00			\$0.00
2	MEANEY									
0760100	VICTOR & HANAN	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
6	BASTAWROSE									
0760200	GABRIEL & JOANNE	(\$129.85)	11/01/21	\$140.00		11/15/21	\$140.00			(\$129.85)
2	MARMO									
0760300	LEE A VOLPE	(\$595.00)	11/01/21	\$140.00		11/18/21	\$140.00			(\$595.00)
2										
0760300	ANNE WILLIAMS &	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
6	WILLIAM WILLIAMS III									
0760400	BRANDI LEIGH SAGERS	\$0.00	11/01/21	\$140.00		11/01/21	\$140.00			\$0.00
6										
0760500	JOHN E & JOAN CRISTINA	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
6										
0760600	ANDREW RABIN & LAURA	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
2	CAMERON									
0760700	NOT A MEMBER 1-OPT OUT	\$0.00								\$0.00
2										
0760800	MARK & JOCELYN DUPREY	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
6										
0760900	PAUL KHOO & JAYANTHI	\$0.00	11/01/21	\$140.00		11/04/21	\$140.00			\$0.00
6	GOPALAKRISHNAN									
0761000	ROBIN L AYRES	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
2										
0761100	ROY A & CATHERINE A	\$0.00	11/01/21	\$140.00		11/04/21	\$140.00			\$0.00
2	CAMPBELL									
0761200	DOROTHY V BRYSON	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
6										
0761300	RICKY ROBERT HEATH (O)	\$0.00								\$0.00
6										
0761300	ZAIDA IVETTE HIDALGO	\$0.00	11/01/21	\$140.00		11/01/21	\$140.00			\$0.00
6										
0761400	JON F STONEBURNER, SR	\$156.26	11/01/21	\$140.00		11/15/21	\$280.00			\$16.26
2										
0761500	EUGENE & PAULA MELO	\$0.00	11/01/21	\$140.00		11/18/21	\$140.00			(\$140.00)
2										

Acct#	Name	Beg Balance		Charges		Payments		Adjustments		End Balance
			Date	Amount		Date	Amount	Date	Amount	
						11/30/21	\$140.00			
0761600	MARK & RUTH KOLQUIST	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
6										
0761600	MARK & RUTH KOLQUIST	\$0.00								\$0.00
6	(O)									
0761700	CAROLYN E. MUNRO TRUST	\$0.00	11/01/21	\$140.00		11/02/21	\$140.00			\$0.00
6										
0761800	DANIEL & MARY ANN	(\$140.00)	11/01/21	\$140.00		11/22/21	\$140.00			(\$140.00)
2	POWERS									
0761900	TERRY & KARIN LAYLAND	(\$420.00)	11/01/21	\$140.00						(\$280.00)
2										
0761900	OPTED OUT 1-OPT OUT	\$0.00								\$0.00
6										
0762000	OPTED OUT 1-OPT OUT	\$0.00								\$0.00
6										
0762300	DEWART & JEANNE SILVA	\$0.00	11/01/21	\$140.00		11/01/21	\$140.00			(\$140.00)
2										
						11/30/21	\$140.00			
0762300	OPTED OUT 1-OPT OUT	\$0.00								\$0.00
6										
0762400	JOHN & LISA BARNOTT	(\$175.00)	11/01/21	\$140.00		11/24/21	\$140.00			(\$175.00)
6										
0762700	DAVID A. FELDMAN, TTEE	\$0.00	11/01/21	\$140.00		11/02/21	\$140.00			(\$140.00)
2										
						11/30/21	\$140.00			
0763100	SUSAN J MARTIN &	\$0.00	11/01/21	\$140.00		11/03/21	\$140.00			\$0.00
2	WILLIAM J MARTIN JR									
Totals:		(\$17,438.44)		\$30,520.00			\$35,519.82		(\$1,046.52)	(\$21,884.78)

The Golf Villas Landscape Assoc, Inc.

CHECK REGISTER - DETAILED

START: 11/01/2021 | END: 11/30/2021

Run Date: 12/07/2021
Run Time: 02:02 PM

Date	Check	Vendor	Reference	Amount
Sabal Palm Sabal Palm Operating - 1290				
11/01/2021	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$1,350.00
11/01/2021	Inv: mgmt fee	Acct: 7480 Management & Accounting Fees	Monthly Management Fee	\$1,350.00
11/02/2021	1349	FLLAWN - FLORIDA LAWNPROS INC		\$40,250.00
11/02/2021	Inv: 3799	Acct: 7230 Mulch & Annuals		\$40,000.00
11/02/2021	Inv: 3799	Acct: 7270 Tree Maintenance	6106 WSW	\$250.00
11/11/2021	1350	FLLAWN - FLORIDA LAWNPROS INC		\$20,000.00
11/11/2021	Inv: GV2111	Acct: 7240 Landscaping Maintenance		\$20,000.00
11/11/2021	1351	PCM - Progressive Community Manag...	OFFC EXP	\$359.29
11/11/2021	Inv: 103121	Acct: 7490 Postage/Printing	OFFC EXP	\$359.29
11/11/2021	1352	PCM - Progressive Community Manag...	OFFC EXP	\$111.68
11/11/2021	Inv: 103121	Acct: 7490 Postage/Printing	OFFC EXP	\$111.68
11/12/2021	1353	REISUL - STEVEN SULLIVAN	REFUND OVER PAYMENT	\$165.00
11/12/2021	Inv: 211112	Acct: 2260 Contra	REFUND OVER PAYMENT	\$165.00
11/15/2021	1354	REITIM - Richard Timmons	Prepay Refund	\$165.00
11/15/2021	Inv: 111521	Acct: 2260 Contra	Prepay Refund	\$165.00
11/15/2021	1355	REISYM - Daniel & Dawn Symonds	Prepay Refund	\$140.00
11/15/2021	Inv: 111521	Acct: 2260 Contra	Prepay Refund	\$140.00
11/15/2021	1356	REIBAE - Thomas & Patricia Baker	Prepay Refund	\$165.00
11/15/2021	Inv: 111521	Acct: 2260 Contra	Prepay Refund	\$165.00
11/15/2021	1357	REICIM - Gelu Cimpean	Prepay Refund	\$140.00
11/15/2021	Inv: 111521	Acct: 2260 Contra	Prepay Refund	\$140.00
11/15/2021	1358	REISCH - Donald Schwabacher Jr.	Prepay Refund	\$25.00
11/15/2021	Inv: 111521	Acct: 2260 Contra	Prepay Refund	\$25.00

Date	Check	Vendor	Reference	Amount
11/16/2021	1359	FLLAWN - FLORIDA LAWNPROS INC	Tree Maintenance	\$1,500.00
11/15/2021	Inv: 3804	Acct: 7270 Tree Maintenance	Tree Maintenance	\$1,500.00
11/16/2021	1360	SOUDAT - SOUTHDATA INC	Bank Charges	\$6.32
11/15/2021	Inv: 993478600	Acct: 7495 Bank Charges	Bank Charges	\$6.32
11/22/2021	1361	FLLAWN - FLORIDA LAWNPROS INC		\$3,067.00
11/22/2021	Inv: 3777	Acct: 7270 Tree Maintenance		\$525.00
11/22/2021	Inv: 3808	Acct: 7270 Tree Maintenance		\$250.00
11/22/2021	Inv: IMGVOCT21	Acct: 7280 Irrigation-Ongoing Maint.		\$2,292.00
Sub-Total:				\$67,444.29

Total: \$67,444.29

The Golf Villas Landscape Assoc, Inc.

BANK RECONCILIATION

Statement Date: 11/30/2021

Run Date: 12/07/2021
Run Time: 01:49 PM

Reconciliation Summary: Sabal Palm Bank		GL Account: 1010 - Checking Sabal Palm Bank 1290	
Bank Statement Balance	\$112,063.60	Account Balance	\$107,868.12
GL Account Balance	\$107,868.12	+ Uncleared Payments	\$4,195.48
Difference	\$4,195.48	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$112,063.60
		- Statement Balance	\$112,063.60
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
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
1348	10/25/2021	AP 61620 ALGREI - ANGEL ALGERI	Uncleared	0.00	255.00
1352	11/11/2021	AP 79581 PCM - Progressive Community Ma...	Uncleared	0.00	111.68
1353	11/12/2021	AP 80589 REISUL - STEVEN SULLIVAN	Uncleared	0.00	165.00
1355	11/15/2021	AP 80924 REISYM - Daniel & Dawn Symonds	Uncleared	0.00	140.00
1356	11/15/2021	AP 80928 REIBAE - Thomas & Patricia Baker	Uncleared	0.00	165.00
1357	11/15/2021	AP 80932 REICIM - Gelu Cimpean	Uncleared	0.00	140.00
1361	11/22/2021	AP 85826 FLLAWN - FLORIDA LAWNPROS INC	Uncleared	0.00	3,067.00
Totals				\$0.00	\$4,195.48



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

Join us December 6th through 10th for a
Sabal Palm Bank Customer Appreciation Celebration
All offices - a little cheer and merriment!

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 11/30
Association Business	CK-0002701290	0.00	112,063.60

ACCOUNT #: CK - 0002701290 Association Business Checking

Association Business Checking

The Golf Villas Landscape Association I

Enclosures: 25

Beginning Balance	
as of 11/01/21	140,669.36
Deposits & Other Credits	35,799.82
Charges & Fees	0.00
Checks & Other Debits	64,405.58
Average Balance	126,353.88
Ending Balance	
as of 11/30/21	112,063.60

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

Nov 30, 2021

Transaction Information

Date	Check#	Description	Credit Amount	Debit Amount
11/01		Lockbox Deposit	1,540.00	
11/01		Remote Deposit Capture	140.00	
11/02		Lockbox Deposit	2,380.00	
11/03		ACH Credit Assoc Dues Golf Villas Land ID1800030675	10,080.00	
11/03		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
11/03		Lockbox Deposit	420.00	
11/04		ACH Credit Transfer Propay IDWFMSPROPAY	280.00	
11/04		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
11/04		Lockbox Deposit	840.00	
11/05		Lockbox Deposit	840.00	
11/08		Lockbox Deposit	723.05	
11/08		Remote Deposit Capture	140.00	
11/08		Remote Deposit Capture	1,080.71	
11/08		Remote Deposit Capture	700.00	
11/09		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
11/09		Lockbox Deposit	1,169.06	
11/10		Lockbox Deposit	140.00	
11/15		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
11/15		Lockbox Deposit	840.00	
11/16		Lockbox Deposit	840.00	
11/16		Remote Deposit Capture	2,299.14	
11/17		ACH Credit Transfer Propay IDWFMSPROPAY	135.00	
11/17		Lockbox Deposit	280.00	
11/17		Remote Deposit Capture	422.07	
11/18		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
11/18		Lockbox Deposit	420.00	
11/19		Lockbox Deposit	420.00	
11/19		Remote Deposit Capture	420.00	
11/22		Lockbox Deposit	2,120.79	
11/22		Remote Deposit Capture	270.00	
11/24		Lockbox Deposit	840.00	

Account #: CK -0002701290

PERIODIC STATEMENT
 THE GOLF VILLAS
 LANDSCAPE ASSOCIATION I

Nov 30, 2021

Transaction Information (continued)

Date	Check#	Description	Credit Amount	Debit Amount
11/30		Lockbox Deposit	4,900.00	
11/30		Remote Deposit Capture	280.00	
11/30		Remote Deposit Capture	140.00	
11/02		ACH Debit GVL		1,350.00
11/08		Tfr to XXXXXX1381 Correct 10		
		4 21 depo Bay Street Village		
		C		329.97

Check Information

Date	Check#	Amount	Date	Check#	Amount
11/05	1342	140.00	11/24	1354 *	165.00
11/05	1347 *	280.00	11/24	1358 *	25.00
11/09	1349 *	40,250.00	11/23	1359	1,500.00
11/23	1350	20,000.00	11/23	1360	6.32
11/22	1351	359.29			

* Indicates a break in the Check number order.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	142,349.36	11/09	119,072.21	11/19	125,568.42
11/02	143,379.36	11/10	119,212.21	11/22	127,599.92
11/03	154,019.36	11/15	120,192.21	11/23	106,093.60
11/04	155,279.36	11/16	123,331.35	11/24	106,743.60
11/05	155,699.36	11/17	124,168.42	11/30	112,063.60
11/08	158,013.15	11/18	124,728.42		