THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending
December 2021

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

The Golf Villas Landscape Assoc, Inc.

Run Date: 01/27/2022
Run Time: 02:05 PM

BALANCE SHEET

As of: 12/31/2021

Assets

Account Name	Total
Checking Sabal Palm Bank 1290	$118,902.42
Assessments Due	$8,508.40
Bad Debt Allowance	($5,497.48)
Prepaid Insurance	$1,294.64
TOTAL ASSETS	$123,207.98

Liabilities

Account Name	Total
Accounts Payable Owners	$60.00
Prepaid Assessments	$26,967.98
Contra	$680.00
TOTAL LIABILITIES	$27,707.98

Equity

Account Name	Total
Fund Balance	$62,298.03
Current Year Net Income/(Loss)	$33,201.97
TOTAL EQUITY	$95,500.00
TOTAL LIABILITIES AND EQUITY	$123,207.98

The Golf Villas Landscape Assoc, Inc.

Run Date: 01/27/2022
Run Time: 02:05 PM

INCOME STATEMENT

Start: 12/01/2021 | End: 12/31/2021

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5010 Maintenance Assessments	31,360.00	30,520.00	840.00	366,240.00	366,240.00	0.00	366,240.00
5030 Fees Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
5040 Other Income	1,680.00	0.00	1,680.00	1,770.00	0.00	1,770.00	0.00
5051 Interest Income-Owners	30.20	0.00	30.20	249.91	0.00	249.91	0.00
Total	**33,070.20**	**30,520.00**	**2,550.20**	**368,359.91**	**366,240.00**	**2,119.91**	**366,240.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
7150 Insurance	161.84	183.37	21.53	1,934.04	2,200.00	265.96	2,200.00
7230 Mulch & Annuals	2,362.00	0.00	(2,362.00)	42,362.00	51,615.00	9,253.00	51,615.00
7240 Landscaping Maintenance	13,500.00	13,500.00	0.00	220,947.00	220,947.00	0.00	220,947.00
7250 Landscape Restoration	0.00	750.00	750.00	2,055.00	9,000.00	6,945.00	9,000.00
7265 Hydration - Chinch Bugs	0.00	166.64	166.64	8,500.00	10,000.00	1,500.00	10,000.00
7270 Tree Maintenance	0.00	630.00	630.00	10,625.00	14,400.00	3,775.00	14,400.00
7275 Oak Tree Project	0.00	583.37	583.37	5,250.00	7,000.00	1,750.00	7,000.00
7280 Irrigation-Ongoing Maint.	1,554.74	1,800.00	245.26	22,173.17	21,600.00	(573.17)	21,600.00
7460 Legal Fees	(375.00)	194.00	569.00	(375.00)	2,328.00	2,703.00	2,328.00
7480 Management & Accounting Fees	1,350.00	1,350.00	0.00	16,200.00	16,200.00	0.00	16,200.00
7490 Postage/Printing	284.44	500.00	215.56	4,435.29	6,000.00	1,564.71	6,000.00
7492 Website Maintenance	0.00	8.37	8.37	0.00	100.00	100.00	100.00
7495 Bank Charges	(5.48)	41.63	47.11	73.51	500.00	426.49	500.00
7500 Taxes/Fees/Dues & Permits	0.00	8.37	8.37	61.25	100.00	38.75	100.00
7520 CPA & Tax Prep Fees	0.00	20.87	20.87	250.00	250.00	0.00	250.00
7525 Collection Fees	0.00	83.37	83.37	0.00	1,000.00	1,000.00	1,000.00
7570 Contingencies	0.00	83.37	83.37	0.00	1,000.00	1,000.00	1,000.00
7999 Bad Debt Expense	0.00	166.63	166.63	666.68	2,000.00	1,333.32	2,000.00
Total	**18,832.54**	**20,069.99**	**1,237.45**	**335,157.94**	**366,240.00**	**31,082.06**	**366,240.00**
Net Income	**14,237.66**	**10,450.01**	**3,787.65**	**33,201.97**	**0.00**	**33,201.97**	**0.00**

Run Date: 01/27/2022
Run Time: 02:02 PM

The Golf Villas Landscape Assoc, Inc.

AGED OWNER BALANCE

As of: 12/31/2021

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
07320002	83	HANNAH R SIDWELL 7320 BIRDS EYE TERRACE	$140.00	$0.00	$0.00	$0.00	$140.00
06627004	133	THR FLORIDA, LP C/O INVITATION HOMES 6627 TAILFEATHER WAY	$15.00	$0.00	$0.00	$0.00	$15.00
06119001	5-1	CHARLOTTE SCARBROUGH TRUST 6119 AVIARY COURT	$155.00	$140.00	$155.00	$513.93	$963.93
06130007	9-3	EDGARDO & KORA CABAN, CO-TTEES 6130 WINGSPAN WAY	$80.00	$0.00	$0.00	$0.00	$80.00
06143001	11-2	JAMES SAVAIANO, TTEE 6143 AVIARY COURT	$140.00	$0.00	$0.00	$0.00	$140.00
06280007	17-3	MINGMIN DENG & MENG YIN 6280 WINGSPAN WAY	$5.00	$0.00	$0.00	$0.00	$5.00
06166001	18-2	STEVEN V. & LISA PHILLIPS 6166 AVIARY COURT	$155.00	$140.00	$41.13	$0.00	$336.13
06284007	18-3	JEFFREY A. FELDMAN, TTEE (*) 6284 WINGSPAN WAY	$0.00	$0.00	$0.00	$140.00	$140.00
06316007	21-3	LESLIE J RIVERS, TTEE 6316 WINGSPAN WAY	$155.00	$140.00	$0.00	$0.00	$295.00
07602002	22.1	GABRIEL & JOANNE MARMO 7602 BIRDS EYE TERRACE	$10.15	$0.00	$0.00	$0.00	$10.15
06124001	23-2	PATRICIA BARNES 6124 AVIARY COURT	$130.00	$0.00	$0.00	$0.00	$130.00
06120001	24-2	PATRICIA PETERS 6120 AVIARY COURT	$155.00	$140.00	$41.28	$0.00	$336.28
07614002	25-1	JON F STONEBURNER, SR 7614 BIRDS EYE TERRACE	$140.00	$0.00	$0.00	$0.00	$140.00
06646004	43-2	ALLISON MARIE KLEIN 6646 TAILFEATHER WAY	$140.00	$0.00	$0.00	$0.00	$140.00
06275007	50-2	RANDY J PETERSON 6275 WINGSPAN WAY	$140.00	$0.00	$0.00	$0.00	$140.00
07403002	51-1	NEIL PIZZO 1-OPT OUT 7403 BIRDS EYE TERRACE	$390.00	$0.00	$0.00	$2,416.91	$2,806.91
07339002	54-1	BRUCE M BARNES & ROBERT D CRAIG 7339 BIRDS EYE TERRACE	$155.00	$10.00	$0.00	$0.00	$165.00
06251007	56-2	NICOLE R MUSICA 6251 WINGSPAN WAY	$2,520.00	$0.00	$0.00	$0.00	$2,520.00
06231007	61-2	MINGMIN DENG & MENG YIN 6231 WINGSPAN WAY	$5.00	$0.00	$0.00	$0.00	$5.00
Community Total			**$4,630.15**	**$570.00**	**$237.41**	**$3,070.84**	**$8,508.40**

The Golf Villas Landscape Assoc, Inc.

Run Date: 01/27/2022
Run Time: 02:02 PM

PREPAID OWNERS

As of: 12/31/2021

Owner	Address	Account #	Lot #		Prepaid Balance
LARRY & ANDREA RUSSELL	5815 NESTERS LANE	05815003	9-1	PP - General	$140.00
				Total	**$140.00**
GERALDINE A PATNEAUDE, TTEE	5823 NESTERS LANE	05823003	7-1	PP - General	$140.00
				Total	**$140.00**
PATRICA D. SIMONS, TTEE	6015 WINGSPAN WAY	06015007	64-1	PP - General	$375.00
				Total	**$375.00**
ROLAND & CYNTHIA PERKINS	6023 WINGSPAN WAY	06023007	66-1	PP - General	$25.00
				Total	**$25.00**
ANTHONY INVERSO	6035 WINGSPAN WAY	06035007	6-9	PP - General	$140.00
				Total	**$140.00**
PATRICIA B LEVIN	6039 WINGSPAN WAY	06039007	70	PP - General	$140.00
				Total	**$140.00**
CARLA BALLESTEROS LANEY, TTEE	6043 WINGSPAN WAY	06043007	71	PP - General	$242.39
				Total	**$242.39**
NEAL & SARA ALFANO	6047 WINGSPAN WAY	06047007	6-2	PP - General	$140.00
				Total	**$140.00**
ANNETTE GREGORY	6051 WINGSPAN WAY	06051007	5-2	PP - General	$840.00
				Total	**$840.00**
JARIO DIAZ JANICA & MISLILYS BARRIOS	6055 WINGSPAN WAY	06055007	4-2	PP - General	$140.00
				Total	**$140.00**
CIERA & AUSTIN HAGER (*)	6059 WINGSPAN WAY	06059007	3-2	PP - General	$1,447.11
				Total	**$1,447.11**
SHARON BENTE	6067 WINGSPAN WAY	06067007	1-2	PP - General	$140.00
				Total	**$140.00**
JAMES & CLAUDINE EVERTON	6103 AVIARY COURT	06103001	1-1	PP - General	$75.00
				Total	**$75.00**
JAMES & THERESA WARNER	6107 AVIARY COURT	06107001	2-1	PP - General	$420.00
				Total	**$420.00**
ANDRE & LORRAINE MARTORANO	6108 AVIARY COURT	06108001	27-2	PP - General	$140.00
				Total	**$140.00**
CAROLE H GOEBEL, TTEE	6111 AVIARY COURT	06111001	3-1	PP - General	$1,680.00
				Total	**$1,680.00**
CRAIG A & RONDA I CLARK	6114 WINGSPAN WAY	06114007	5-3	PP - General	$250.00
				Total	**$250.00**
EHAB M SALAH	6116 AVIARY COURT	06116001	25-2	PP - General	$140.00
				Total	**$140.00**
CHRISTA & GINA URSINI	6123 AVIARY COURT	06123001	6-1	PP - General	$140.00
				Total	**$140.00**
PATRICIA BARNES	6124 AVIARY COURT	06124001	23-2	PP - General	($50.00)
				Total	**($50.00)**
MARK & LAURA BEANE	6127 AVIARY COURT	06127001	7-2	PP - General	$280.00
				Total	**$280.00**
ERNEST & DONNA ORLOVE, TTEES	6131 AVIARY COURT	06131001	8-2	PP - General	$138.14
				Total	**$138.14**
GARY & BARBARA DESTEFANO	6139 AVIARY COURT	06139001	10-2	PP - General	$170.00
				Total	**$170.00**
FRANCESCA ZUPANCIC	6140 AVIARY COURT	06140001	22-2	PP - General	$140.00
				Total	**$140.00**
LINDA ANGELLE	6148 AVIARY COURT	06148001	21-2	PP - General	$140.00
				Total	**$140.00**
DAVID & KAREN LARSEN	6152 AVIARY COURT	06152001	20-2	PP - General	$235.00
				Total	**$235.00**
STUART PRICE	6162 AVIARY COURT	06162001	19-1	PP - General	$150.00
				Total	**$150.00**
HECTOR MORALES & SONIA	6215 WINGSPAN WAY	06215007	65-2	PP - General	$140.00

Owner	Address	Account #	Lot #		Prepaid Balance
BERRIO				**Total**	**$140.00**
ANTONIO & COLLEEN NICOLINI	6227 WINGSPAN WAY	06227007	62-2	PP - General	$140.00
				Total	**$140.00**
NICOLE R MUSICA	6251 WINGSPAN WAY	06251007	56-2	PP - General	$360.00
				Total	**$360.00**
CHARLES & DONNA MATLACH	6255 WINGSPAN WAY	06255007	55-2	PP - General	$1,680.00
				Total	**$1,680.00**
JUDITH A. MURPHY TRUST	6256 WINGSPAN WAY	06256007	11-3	PP - General	$140.00
				Total	**$140.00**
SANDRA D. HOTWAGNER	6259 WINGSPAN WAY	06259007	54-2	PP - General	$836.16
				Total	**$836.16**
DANIEL & ELIZABETH LAFERRIERE, TTEES	6260 WINGSPAN WAY	06260007	12-3	PP - General	$140.00
				Total	**$140.00**
JOSEPH MALPICA	6264 WINGSPAN WAY	06264007	13-3	PP - General	$749.06
				Total	**$749.06**
GERALD & PATRICIA SHINN TRUST	6272 WINGSPAN WAY	06272007	15-3	PP - General	$210.00
				Total	**$210.00**
ANDRE M LARMET	6276 WINGSPAN WAY	06276007	16-3	PP - General	$40.00
				Total	**$40.00**
CYNTHIA MAE COOK	6284 WINGSPAN WAY	06284007	18-3	PP - General	$840.00
				Total	**$840.00**
DAVID & VESNA HIRSCHFELD	6305 WINGSPAN WAY	06305007	47-2	PP - General	$15.00
				Total	**$15.00**
MAUREEN J MCFADDEN	6309 WINGSPAN WAY	06309007	46-3	PP - General	$165.00
				Total	**$165.00**
ROBERT & SUSAN RUELL	6319 WINGSPAN WAY	06319007	44-3	PP - General	$140.00
				Total	**$140.00**
ROBERT TYO & DEBRA LISENA-TYO	6320 WINGSPAN WAY	06320007	22-3	PP - General	$120.00
				Total	**$120.00**
PAUL A & GINA M BARONE	6323 WINGSPAN WAY	06323007	43-3	PP - General	$140.00
				Total	**$140.00**
CARI HARNEY	6328 WINGSPAN WAY	06328007	24-3	PP - General	$140.00
				Total	**$140.00**
MICHAEL & DEBRA HITCHCOCK	6411 WINGSPAN WAY	06411007	39-3	PP - General	$140.00
				Total	**$140.00**
CAROLINE BEALL & WILLIAM E BEALL JR	6412 WINGSPAN WAY	06412007	27-3	PP - General	$140.00
				Total	**$140.00**
HUMBERTO & CHRISTINE ARISTIZABAL, TTEES	6415 WINGSPAN WAY	06415007	38-3	PP - General	$140.00
				Total	**$140.00**
JERRY & DONNA GUESS	6419 WINGSPAN WAY	06419007	37-3	PP - General	$140.00
				Total	**$140.00**
ROBERT B. TATAR, TTEE	6431 WINGSPAN WAY	06431007	34-3	PP - General	$280.00
				Total	**$280.00**
MARY BUCKLEY	6436 WINGSPAN WAY	06436007	29.2	PP - General	$140.00
				Total	**$140.00**
LAWRENCE & ERIN MCGOLDRICK	6439 WINGSPAN WAY	06439007	32-2	PP - General	$270.00
				Total	**$270.00**
PATRICIA BONAGIANO	6440 WINGSPAN WAY	06440007	30-2	PP - General	$140.00
				Total	**$140.00**
ROBERT & DIANE ROY	6517 TAILFEATHER WAY	06517004	164	PP - General	$13.37
				Total	**$13.37**
MICHAEL GARDNER	6541 TAILFEATHER WAY	06541004	161	PP - General	$10.00
				Total	**$10.00**
ANNETTE M COATS TRUSTEE	6549 TAILFEATHER WAY	06549004	159	PP - General	$3,360.00
				Total	**$3,360.00**
ROLAND EMERTON, TTEE	6553 TAILFEATHER WAY	06553004	15-8	PP - General	$140.00
				Total	**$140.00**
JOAN WEBSTER, TTEE	6603 TAILFEATHER WAY	06603004	139	PP - General	$420.00
				Total	**$420.00**

Owner	Address	Account #	Lot #		Prepaid Balance
SANDRA THOMPSON & TERRANCE THOMPSON SR, TTEES	6607 TAILFEATHER WAY	06607004	138	PP - General	$140.00
				Total	**$140.00**
CHRISTINE A. FREES	6626 TAILFEATHER WAY	06626004	38-2	PP - General	$380.00
				Total	**$380.00**
STANLEY PARKER, TTEE	6630 TAILFEATHER WAY	06630004	39-2	PP - General	$120.00
				Total	**$120.00**
JAMES & SHAWN RHOTON	6634 TAILFEATHER WAY	06634004	40-2	PP - General	$140.00
				Total	**$140.00**
RUTH BASSANI (*)	6638 TAILFEATHER WAY	06638004	41-2	PP - General	$23.05
				Total	**$23.05**
WILLIAM & DIANE BUFFINGTON	6638 TAILFEATHER WAY	06638004	41-2	PP - General	$140.00
				Total	**$140.00**
GERALD & KAREN RETTLER, TTEES	6639 TAILFEATHER WAY	06639004	130	PP - General	$420.00
				Total	**$420.00**
CHARLES & SHARON MCBRIDE	6642 TAILFEATHER WAY	06642004	42-2	PP - General	$140.00
				Total	**$140.00**
JOHN STEVENS & SUSAN STEVENS GOODMAN	6650 TAILFEATHER WAY	06650004	44-2	PP - General	$118.11
				Total	**$118.11**
GREGG & CHRISTINE GUNTA	6654 TAILFEATHER WAY	06654004	45-2	PP - General	$135.00
				Total	**$135.00**
WENDY L MUNGILLO	7305 BIRDS EYE TERRACE	07305002	63-1	PP - General	$165.00
				Total	**$165.00**
BRYAN & MICHELE CLARK	7309 BIRDS EYE TERRACE	07309002	62-1	PP - General	$140.00
				Total	**$140.00**
JARED BOOS	7311 BIRDS EYE TERRACE	07311002	61-1	PP - General	$0.81
				Total	**$0.81**
DONALD & LINDA HODSON	7324 BIRDS EYE TERRACE	07324002	8-2	PP - General	$140.00
				Total	**$140.00**
NIKOLA DOLINIC	7327 BIRDS EYE TERRACE	07327002	57-01	PP - General	$240.00
				Total	**$240.00**
DANIEL J QUINN	7328 BIRDS EYE TERRACE	07328002	81	PP - General	$140.00
				Total	**$140.00**
PETER & MYRA FRESE	7335 BIRDS EYE TERRACE	07335002	55-1	PP - General	$25.00
				Total	**$25.00**
PHILIP & JEAN MUCENSKI	7343 BIRDS EYE TERRACE	07343002	53-1	PP - General	$75.00
				Total	**$75.00**
ENRICO & CHARMAINE FIORENTINI	7347 BIRDS EYE TERRACE	07347002	52-1	PP - General	$140.00
				Total	**$140.00**
JAMES W. LYNN	7404 BIRDS EYE TERRACE	07404002	80	PP - General	$130.00
				Total	**$130.00**
SALOMON FARM HOLDINGS, LLC	7411 BIRDS EYE TERRACE	07411002	49-1	PP - General	$5.00
				Total	**$5.00**
ROBERT B. TATAR, TTEE	7412 BIRDS EYE TERRACE	07412002	79	PP - General	$420.00
				Total	**$420.00**
KEITH & TONI MCQUILLEN	7415 BIRDS EYE TERRACE	07415002	48-1	PP - General	$25.00
				Total	**$25.00**
NADEZHDA SINELNIKOV	7420 BIRDS EYE TERRACE	07420002	77	PP - General	$120.00
				Total	**$120.00**
HP FLORIDA LLC	7423 BIRDS EYE TERRACE	07423002	46-1	PP - General	$140.00
				Total	**$140.00**
ELISE ISABELLE DECASTRO	7424 BIRDS EYE TERRACE	07424002	76	PP - General	$1,665.00
				Total	**$1,665.00**
KENNETH & VICTORIA SNYDER	7427 BIRDS EYE TERRACE	07427002	45-1	PP - General	$140.00
				Total	**$140.00**
CYNTHIA LOUISE MCKEOWN	7428 BIRDS EYE TERRACE	07428002	75	PP - General	$280.00
				Total	**$280.00**
THOMAS & CHRISTIN RILEY	7435 BIRDS EYE TERRACE	07435002	43-1	PP - General	$140.00
				Total	**$140.00**

Owner	Address	Account #	Lot #		Prepaid Balance
GERRY & SANDRA PYE	7506 BIRDS EYE TERRACE	07506002	13-1	PP - General	$15.00
				Total	**$15.00**
WILLIAM & SUSAN ANDRUS	7511 BIRDS EYE TERRACE	07511002	41-1	PP - General	$69.06
				Total	**$69.06**
DONALD & GALE WHITSON-SCHMIDT	7514 BIRDS EYE TERRACE	07514002	15-1	PP - General	$60.00
				Total	**$60.00**
STEVEN P SHIFLET	7515 BIRDS EYE TERRACE	07515002	40-1	PP - General	$109.54
				Total	**$109.54**
DOUGLAS WILLIAM ZANDSTRA	7530 BIRDS EYE TERRACE	07530002	19-2	PP - General	$140.00
				Total	**$140.00**
BERNARD & SUSAN DUNLAP	7535 BIRDS EYE TERRACE	07535002	35-1	PP - General	$211.18
				Total	**$211.18**
LEE A VOLPE	7603 BIRDS EYE TERRACE	07603002	34-1	PP - General	$455.00
				Total	**$455.00**
EUGENE & PAULA MELO	7615 BIRDS EYE TERRACE	07615002	31-1	PP - General	$140.00
				Total	**$140.00**
DANIEL & MARY ANN POWERS	7618 BIRDS EYE TERRACE	07618002	26-1	PP - General	$140.00
				Total	**$140.00**
TERRY & KARIN LAYLAND	7619 BIRDS EYE TERRACE	07619002	30-1	PP - General	$140.00
				Total	**$140.00**
DEWART & JEANNE SILVA	7623 BIRDS EYE TERRACE	07623002	29-1	PP - General	$140.00
				Total	**$140.00**
JOHN & LISA BARNOTT	7624 TEAL TRACE	07624006	145	PP - General	$35.00
				Total	**$35.00**
DAVID A. FELDMAN, TTEE	7627 BIRDS EYE TERRACE	07627002	28-1	PP - General	$140.00
				Total	**$140.00**
				PP - General	$26,967.98
				Total	**$26,967.98**

The Golf Villas Landscape Assoc, Inc.

CHECK REGISTER - DETAILED

START: 12/01/2021 | END: 12/31/2021

Date	Check	Vendor	Reference	Amount
Sabal Palm Sabal Palm Operating - 1290				
12/01/2021	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	$1,350.00
12/01/2021	Inv: mgmt fee	Acct: 7480 Management & Accounting Fees	Monthly Management Fee	$1,350.00
12/10/2021	1362	FLLAWN - FLORIDA LAWNPROS INC	DEC	$13,500.00
12/09/2021	Inv: GV2112	Acct: 7240 Landscaping Maintenance	DEC	$13,500.00
12/16/2021	1363	SOUDAT - SOUTHDATA INC		$6.32
12/16/2021	Inv: 113021	Acct: 7495 Bank Charges		$6.32
12/27/2021	1364	FLLAWN - FLORIDA LAWNPROS INC	Final Invoice 2021 Pine Bark Inst...	$3,916.74
12/27/2021	Inv: 3816	Acct: 7230 Mulch & Annuals	Final Invoice 2021 Pine Bark Installation	$2,362.00
12/27/2021	Inv: IMGNOV21	Acct: 7280 Irrigation-Ongoing Maint.	Irrigation	$1,554.74
12/27/2021	1365	PCM - Progressive Community Manag...	Printing/Postage/Supplies	$284.44
12/27/2021	Inv: 122721	Acct: 7490 Postage/Printing	Printing/Postage/Supplies	$284.44

Sub-Total: $19,057.50

Total: $19,057.50

The Golf Villas Landscape Assoc, Inc.

BANK RECONCILIATION

Statement Date: 12/31/2021

Reconciliation Summary: Sabal Palm Bank		GL Account: 1010 - Checking Sabal Palm Bank 1290	
Bank Statement Balance	$123,785.84	**Account Balance**	$118,902.42
GL Account Balance	$118,902.42	**+ Uncleared Payments**	$4,333.42
Difference	$4,883.42	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$123,235.84
		- Statement Balance	$123,785.84
		Difference	($550.00)

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
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
1357	11/15/2021	AP 80932	REICIM - Gelu Cimpean	Uncleared	0.00	140.00
1364	12/27/2021	AP 112412	FLLAWN - FLORIDA LAWNPROS INC	Uncleared	0.00	3,916.74
				Totals	$0.00	$4,333.42

Sabal Palm BANK
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: Dec 31, 2021
Period: Dec 01, 2021 to Dec 31, 2021
(31 days)

Wishing you the Very Best in
2022
Sabal Palm Bank

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 12/31
Association Business	CK-0002701290	0.00	123,785.84

ACCOUNT #: CK - 0002701290 Association Business Checking

Association Business Checking

The Golf Villas Landscape Association I

Enclosures: 23

Beginning Balance as of 12/01/21	112,063.60
Deposits & Other Credits	30,490.00
Charges & Fees	0.00
Checks & Other Debits	18,767.76
Average Balance	117,064.11
Ending Balance as of 12/31/21	**123,785.84**

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

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

Account #: CK -0002701290

PERIODIC STATEMENT
THE GOLF VILLAS
LANDSCAPE ASSOCIATION I

Dec 31, 2021

Transaction Information

Date	Check#	Description	Credit Amount	Debit Amount
12/01		Lockbox Deposit	980.00	
12/02		Lockbox Deposit	140.00	
12/03		ACH Credit Assoc Dues Golf Villas Land ID1800030675	10,220.00	
12/03		Lockbox Deposit	700.00	
12/06		ACH Credit Transfer Propay IDWFMSPROPAY	280.00	
12/06		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
12/06		Lockbox Deposit	280.00	
12/07		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
12/08		Lockbox Deposit	1,540.00	
12/13		Lockbox Deposit	560.00	
12/13		Remote Deposit Capture	995.00	
12/14		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
12/14		Lockbox Deposit	140.00	
12/15		Lockbox Deposit	280.00	
12/16		Lockbox Deposit	420.00	
12/17		ACH Credit Transfer Propay IDWFMSPROPAY	135.00	
12/20		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
12/20		Lockbox Deposit	420.00	
12/21		Lockbox Deposit	140.00	
12/23		Lockbox Deposit	140.00	
12/23		Remote Deposit Capture	550.00	
12/23		Remote Deposit Capture	550.00	
12/28		Lockbox Deposit	1,680.00	
12/29		Lockbox Deposit	3,640.00	
12/30		Lockbox Deposit	840.00	
12/31		Lockbox Deposit	5,300.00	
12/01		ACH Debit GVL		1,350.00

Check Information

Date	Check#	Amount	Date	Check#	Amount
12/29	1348	255.00	12/02	1355 *	140.00

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

Account #: CK -0002701290

PERIODIC STATEMENT
THE GOLF VILLAS
LANDSCAPE ASSOCIATION I

Dec 31, 2021

Check Information (continued)

Date	Check#	Amount	Date	Check#	Amount
12/01	1356	165.00	12/28	1363	6.32
12/02	1361 *	3,067.00	12/30	1365 *	284.44
12/17	1362	13,500.00			

* Indicates a break in the Check number order.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	111,528.60	12/13	123,316.60	12/21	111,631.60
12/02	108,461.60	12/14	123,596.60	12/23	112,871.60
12/03	119,381.60	12/15	123,876.60	12/28	114,545.28
12/06	120,081.60	12/16	124,296.60	12/29	117,930.28
12/07	120,221.60	12/17	110,931.60	12/30	118,485.84
12/08	121,761.60	12/20	111,491.60	12/31	123,785.84