

THE GOLF VILLAS LANDSCAPE ASSOCIATION

**For the Month Ending
January 2022**

**Unaudited
Financial Statement**

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

The Golf Villas Landscape Assoc, Inc.

BALANCE SHEET

As of: 01/31/2022

Assets

Account Name	Total
Checking Sabal Palm Bank 1290	\$135,470.75
Assessments Due	\$9,676.97
Bad Debt Allowance	(\$5,497.48)
Prepaid Insurance	\$1,132.80
TOTAL ASSETS	<u>\$140,783.04</u>

Liabilities

Account Name	Total
Accounts Payable Owners	\$50.00
Prepaid Assessments	\$29,785.72
Contra	\$680.00
TOTAL LIABILITIES	<u>\$30,515.72</u>

Equity

Account Name	Total
Fund Balance	\$95,500.00
Current Year Net Income/(Loss)	\$14,767.32
TOTAL EQUITY	<u>\$110,267.32</u>
TOTAL LIABILITIES AND EQUITY	<u>\$140,783.04</u>

The Golf Villas Landscape Assoc, Inc.

INCOME STATEMENT

Start: 01/01/2022 | End: 01/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5010 Maintenance Assessments	30,520.00	30,520.00	0.00	30,520.00	30,520.00	0.00	366,240.00
Total	30,520.00	30,520.00	0.00	30,520.00	30,520.00	0.00	366,240.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
7150 Insurance	161.84	198.33	36.49	161.84	198.33	36.49	2,487.00
7230 Mulch & Annuals	0.00	0.00	0.00	0.00	0.00	0.00	54,917.00
7240 Landscaping Maintenance	13,750.00	13,750.00	0.00	13,750.00	13,750.00	0.00	223,156.00
7250 Landscape Restoration	0.00	533.33	533.33	0.00	533.33	533.33	6,400.00
7265 Hydration - Chinch Bugs	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
7270 Tree Maintenance	0.00	925.00	925.00	0.00	925.00	925.00	11,100.00
7275 Oak Tree Project	0.00	791.67	791.67	0.00	791.67	791.67	9,500.00
7280 Irrigation-Ongoing Maint.	0.00	1,666.67	1,666.67	0.00	1,666.67	1,666.67	20,000.00
7460 Legal Fees	0.00	165.00	165.00	0.00	165.00	165.00	1,980.00
7480 Management & Accounting Fees	1,375.00	1,375.00	0.00	1,375.00	1,375.00	0.00	16,500.00
7490 Postage/Printing	235.63	500.00	264.37	235.63	500.00	264.37	6,000.00
7492 Website Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	100.00
7495 Bank Charges	230.21	20.83	(209.38)	230.21	20.83	(209.38)	250.00
7500 Taxes/Fees/Dues & Permits	0.00	8.33	8.33	0.00	8.33	8.33	100.00
7520 CPA & Tax Prep Fees	0.00	0.00	0.00	0.00	0.00	0.00	250.00
7525 Collection Fees	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
7570 Contingencies	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
7999 Bad Debt Expense	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
Total	15,752.68	20,267.49	4,514.81	15,752.68	20,267.49	4,514.81	366,240.00
Net Income	14,767.32	10,252.51	4,514.81	14,767.32	10,252.51	4,514.81	0.00

The Golf Villas Landscape Assoc, Inc.

AGED OWNER BALANCE

As of: 01/31/2022

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0580800	73	RICHARD & SALLY MOORE	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)
3		5808 NESTERS LANE					
0581500	9-1	LARRY & ANDREA RUSSELL	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
3		5815 NESTERS LANE					
0604700	6-2	NEAL & SARA ALFANO	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
7		6047 WINGSPAN WAY					
0605500	4-2	JARIO DIAZ JANICA & MISLILYS BARRIOS	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
7		6055 WINGSPAN WAY					
0611900	5-1	CHARLOTTE SCARBROUGH TRUST	\$140.00	\$15.00	\$140.00	\$808.93	\$1,103.93
1		6119 AVIARY COURT					
0612000	24-2	PATRICIA PETERS	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
1		6120 AVIARY COURT					
0612400	23-2	PATRICIA BARNES	\$165.00	\$0.00	\$15.00	\$0.00	\$180.00
1		6124 AVIARY COURT					
0613000	9-3	EDGARDO & KORA CABAN, CO-TTEES	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
7		6130 WINGSPAN WAY					
0614300	11-2	JAMES SAVAIANO, TTEE	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
1		6143 AVIARY COURT					
0614800	21-2	LINDA ANGELLE	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
1		6148 AVIARY COURT					
0615200	20-2	DAVID & KAREN LARSEN	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
1		6152 AVIARY COURT					
0616600	18-2	STEVEN V. & LISA PHILLIPS	\$140.00	\$0.00	\$140.00	\$56.13	\$336.13
1		6166 AVIARY COURT					
0625100	56-2	NICOLE R MUSICA	\$140.00	\$2,160.00	\$0.00	\$0.00	\$2,300.00
7		6251 WINGSPAN WAY					
0626000	12-3	DANIEL & ELIZABETH LAFERRIERE, TTEES	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
7		6260 WINGSPAN WAY					
0627500	50-2	RANDY J PETERSON	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
7		6275 WINGSPAN WAY					
0628000	17-3	MINGMIN DENG & MENG YIN	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
7		6280 WINGSPAN WAY					
0628400	18-3	JEFFREY A. FELDMAN, TTEE (*)	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
7		6284 WINGSPAN WAY					
0628400	18-3	CYNTHIA MAE COOK	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
7		6284 WINGSPAN WAY					
0631600	21-3	LESLIE J RIVERS, TTEE	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
7		6316 WINGSPAN WAY					
0641100	39-3	MICHAEL & DEBRA HITCHCOCK	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
7		6411 WINGSPAN WAY					
0641900	37-3	JERRY & DONNA GUESS	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
7		6419 WINGSPAN WAY					
0643900	32-2	LAWRENCE & ERIN MCGOLDRICK	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
7		6439 WINGSPAN WAY					
0657500	157	FRANCISCO & MARIA SALADRIGAS	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)
4		6575 TAILFEATHER WAY					
0663900	130	GERALD & KAREN RETTLER, TTEES	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
4		6639 TAILFEATHER WAY					
0664200	42-2	CHARLES & SHARON MCBRIDE	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
4		6642 TAILFEATHER WAY					
0664600	43-2	ALLISON MARIE KLEIN	\$140.00	\$0.00	\$140.00	\$0.00	\$280.00
4		6646 TAILFEATHER WAY					
0732800	81	DANIEL J QUINN	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
2		7328 BIRDS EYE TERRACE					

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0733500	55-1	PETER & MYRA FRESE	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00
2		7335 BIRDS EYE TERRACE					
0733900	54-1	BRUCE M BARNES & ROBERT D CRAIG	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
2		7339 BIRDS EYE TERRACE					
0740300	51-1	NEIL PIZZO 1-OPT OUT	\$0.00	\$390.00	\$0.00	\$2,416.91	\$2,806.91
2		7403 BIRDS EYE TERRACE					
0741500	48-1	KEITH & TONI MCQUILLEN	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00
2		7415 BIRDS EYE TERRACE					
0751400	15-1	DONALD & GALE WHITSON-SCHMIDT	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2		7514 BIRDS EYE TERRACE					
0762700	28-1	DAVID A. FELDMAN, TTEE	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
2		7627 BIRDS EYE TERRACE					
Community Total			\$3,255.00	\$2,565.00	\$435.00	\$3,421.97	\$9,676.97

The Golf Villas Landscape Assoc, Inc.

PREPAID OWNERS

As of: 01/31/2022

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
PATRICIA D. SIMONS, TTEE	6015 WINGSPAN WAY	06015007	64-1	PP - General	\$515.00
				Total	\$515.00
ROLAND & CYNTHIA PERKINS	6023 WINGSPAN WAY	06023007	66-1	PP - General	\$25.00
				Total	\$25.00
DENNIS & PAMELA HUEBSCHMAN, TTEES	6031 WINGSPAN WAY	06031007	6-8	PP - General	\$140.00
				Total	\$140.00
ANTHONY INVERSO	6035 WINGSPAN WAY	06035007	6-9	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	\$1,540.00
				Total	\$1,540.00
JARIO DIAZ JANICA & MISLILYS BARRIOS	6055 WINGSPAN WAY	06055007	4-2	PP - General	\$140.00
				Total	\$140.00
MATT & ROBERTA ROBINETTE (*)	6059 WINGSPAN WAY	06059007	3-2	PP - General	\$140.00
				Total	\$140.00
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	\$1,120.00
				Total	\$1,120.00
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	\$1,540.00
				Total	\$1,540.00
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
MARK & LAURA BEANE	6127 AVIARY COURT	06127001	7-2	PP - General	\$140.00
				Total	\$140.00
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
JEFFREY & LYNN SEABLOOM	6147 AVIARY COURT	06147001	12-2	PP - General	\$1,540.00
				Total	\$1,540.00
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	\$140.00
				Total	\$140.00
STUART PRICE	6162 AVIARY COURT	06162001	19-1	PP - General	\$10.00
				Total	\$10.00
WALTER MITCHELL MCCOY	6163 AVIARY COURT	06163001	16-2	PP - General	\$140.00

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$140.00
HECTOR MORALES & SONIA BERRIO	6215 WINGSPAN WAY	06215007	65-2	PP - General	\$140.00
				Total	\$140.00
ANTONIO & COLLEEN NICOLINI	6227 WINGSPAN WAY	06227007	62-2	PP - General	\$140.00
				Total	\$140.00
CARI A DYE & DONALD A DYE JR	6235 WINGSPAN WAY	06235007	60-2	PP - General	\$140.00
				Total	\$140.00
JOHN & PAMELA LEWIS	6243 WINGSPAN WAY	06243007	58-2	PP - General	\$140.00
				Total	\$140.00
CHARLES & DONNA MATLACH	6255 WINGSPAN WAY	06255007	55-2	PP - General	\$1,540.00
				Total	\$1,540.00
SANDRA D. HOTWAGNER	6259 WINGSPAN WAY	06259007	54-2	PP - General	\$976.16
				Total	\$976.16
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	\$180.00
				Total	\$180.00
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	\$10.00
				Total	\$10.00
MAUREEN J MCFADDEN	6309 WINGSPAN WAY	06309007	46-3	PP - General	\$25.00
				Total	\$25.00
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
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	\$140.00
				Total	\$140.00
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	\$140.00
				Total	\$140.00
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	\$3,220.00
				Total	\$3,220.00
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	\$280.00
				Total	\$280.00

Owner	Address	Account #	Lot #		Prepaid Balance
SANDRA THOMPSON & TERRANCE THOMPSON SR, TTEES	6607 TAILFEATHER WAY	06607004	138	PP - General	\$140.00
				Total	\$140.00
MICHELLE PARKES & DAN TASEDAN	6611 TAILFEATHER WAY	06611004	137	PP - General	\$140.00
				Total	\$140.00
CHRISTINE A. FREES	6626 TAILFEATHER WAY	06626004	38-2	PP - General	\$380.00
				Total	\$380.00
THR FLORIDA, LP C/O INVITATION HOMES	6627 TAILFEATHER WAY	06627004	133	PP - General	\$265.00
				Total	\$265.00
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
SUSAN CORCORAN	6643 TAILFEATHER WAY	06643004	129	PP - General	\$1,540.00
				Total	\$1,540.00
JOHN STEVENS & SUSAN STEVENS GOODMAN	6650 TAILFEATHER WAY	06650004	44-2	PP - General	\$258.11
				Total	\$258.11
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
BARRY & CATHY MALMROSE	7323 BIRDS EYE TERRACE	07323002	58-1	PP - General	\$165.00
				Total	\$165.00
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
PHILIP & JEAN MUCENSKI	7343 BIRDS EYE TERRACE	07343002	53-1	PP - General	\$215.00
				Total	\$215.00
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	\$280.00
				Total	\$280.00
NADEZHDA SINELNIKOV	7420 BIRDS EYE TERRACE	07420002	77	PP - General	\$120.00
				Total	\$120.00
ELISE ISABELLE DECASTRO	7424 BIRDS EYE TERRACE	07424002	76	PP - General	\$1,655.00
				Total	\$1,655.00
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	\$140.00
				Total	\$140.00

Owner	Address	Account #	Lot #		Prepaid Balance
THOMAS & CHRISTIN RILEY	7435 BIRDS EYE TERRACE	07435002	43-1	PP - General	\$140.00
				Total	\$140.00
MONICA A. DHAMER, TTEE	7439 TARA PRESERVE LANE	07439005	1-3	PP - General	\$140.00
				Total	\$140.00
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
STEVEN P SHIFLET	7515 BIRDS EYE TERRACE	07515002	40-1	PP - General	\$109.54
				Total	\$109.54
ROBERT & ELIZABETH RULOF (*)	7518 BIRDS EYE TERRACE	07518002	16-1	PP - General	\$140.00
				Total	\$140.00
DOUGLAS WILLIAM ZANDSTRA	7530 BIRDS EYE TERRACE	07530002	19-2	PP - General	\$280.00
				Total	\$280.00
BERNARD & SUSAN DUNLAP	7535 BIRDS EYE TERRACE	07535002	35-1	PP - General	\$71.18
				Total	\$71.18
GABRIEL & JOANNE MARMO	7602 BIRDS EYE TERRACE	07602002	22.1	PP - General	\$129.85
				Total	\$129.85
LEE A VOLPE	7603 BIRDS EYE TERRACE	07603002	34-1	PP - General	\$620.00
				Total	\$620.00
EUGENE & PAULA MELO	7615 BIRDS EYE TERRACE	07615002	31-1	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	\$29,785.72
				Total	\$29,785.72

The Golf Villas Landscape Assoc, Inc.

CHECK REGISTER - DETAILED

START: 01/01/2022 | END: 01/31/2022

Run Date: 02/14/2022
Run Time: 09:26 AM

Date	Check	Vendor	Reference	Amount
Sabal Palm Sabal Palm Operating - 1290				
01/01/2022	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$1,375.00
01/01/2022	Inv: mgmt fee	Acct: 7480 Management & Accounting Fees	Monthly Management Fee	\$1,375.00
01/03/2022	1366	CIEHAG - CIERA & AUSTIN HAGER	REFUND PREVIOUS OWNER	\$1,447.11
01/03/2022	Inv: 010322	Acct: 2260 Contra	REFUND PREVIOUS OWNER	\$1,447.11
01/14/2022	1367	FLLAWN - FLORIDA LAWNPROS INC	Landscape Maintenance	\$13,750.00
01/13/2022	Inv: GV2201	Acct: 7240 Landscaping Maintenance	Landscape Maintenance	\$13,750.00
01/14/2022	1368	PCM - Progressive Community Manag...	Postage/Printing/Supplies - Decem...	\$235.63
12/31/2021	Inv: 123121	Acct: 7490 Postage/Printing	Postage/Printing/Supplies - December 2021	\$235.63
01/14/2022	1369	SOUDAT - SOUTHDATA INC	Coupon Book	\$230.21
12/31/2021	Inv: 993540844	Acct: 7495 Bank Charges	Coupon Book	\$230.21
Sub-Total:				\$17,037.95

Total: \$17,037.95

The Golf Villas Landscape Assoc, Inc.
BANK RECONCILIATION
Statement Date: 1/31/2022

Reconciliation Summary: Sabal Palm Bank		GL Account: 1010 - Checking Sabal Palm Bank 1290	
Bank Statement Balance	\$137,169.54	Account Balance	\$135,470.75
GL Account Balance	\$135,470.75	+ Uncleared Payments	\$1,698.79
Difference	\$1,698.79	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$137,169.54
		- Statement Balance	\$137,169.54
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1352	11/11/2021	AP 79581 PCM - Progressive Community Ma...	Uncleared	0.00	111.68
1357	11/15/2021	AP 80932 REICIM - Gelu Cimpean	Uncleared	0.00	140.00
1366	1/3/2022	AP 116398 CIEHAG - CIERA & AUSTIN HAGER	Uncleared	0.00	1,447.11
Totals				\$0.00	\$1,698.79

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

PERIODIC STATEMENT

Date: Jan 31, 2022
Period: Jan 01, 2022 to Jan 31, 2022
(31 days)

Exciting happenings at Sabal Palm Bank,
a division of Seacoast National Bank
Information Coming Soon

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 01/31
Association Business	CK-0002701290	0.00	137,169.54

ACCOUNT #: CK - 0002701290 Association Business Checking

Association Business Checking

The Golf Villas Landscape Association I

Enclosures: 22

Beginning Balance	
as of 01/01/22	123,785.84
Deposits & Other Credits	33,196.28
Charges & Fees	0.00
Checks & Other Debits	19,812.58
Average Balance	140,386.34
Ending Balance	
as of 01/31/22	137,169.54

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

Account #: CK -0002701290

PERIODIC STATEMENT
 THE GOLF VILLAS
 LANDSCAPE ASSOCIATION I

Jan 31, 2022

Transaction Information

Date	Check#	Description	Credit Amount	Debit Amount
01/03		ACH Credit Assoc Dues Golf		
		Villas Land ID1800030675	12,180.00	
01/03		Lockbox Deposit	560.00	
01/04		ACH Credit Transfer Propay		
		IDWFMSPROPAY	140.00	
01/04		ACH Credit Transfer Propay		
		IDWFMSPROPAY	420.00	
01/04		Lockbox Deposit	5,180.00	
01/05		ACH Credit Transfer Propay		
		IDWFMSPROPAY	336.28	
01/05		Lockbox Deposit	1,540.00	
01/06		Lockbox Deposit	700.00	
01/07		ACH Credit Transfer Propay		
		IDWFMSPROPAY	140.00	
01/10		Remote Deposit Capture	995.00	
01/10		Remote Deposit Capture	140.00	
01/10		Remote Deposit Capture	420.00	
01/10		Remote Deposit Capture	130.00	
01/11		Lockbox Deposit	2,405.00	
01/12		Lockbox Deposit	280.00	
01/13		Lockbox Deposit	140.00	
01/14		Lockbox Deposit	585.00	
01/18		ACH Credit Transfer Propay		
		IDWFMSPROPAY	135.00	
01/18		ACH Credit Transfer Propay		
		IDWFMSPROPAY	140.00	
01/18		Lockbox Deposit	420.00	
01/19		Lockbox Deposit	280.00	
01/20		Lockbox Deposit	140.00	
01/21		Lockbox Deposit	140.00	
01/21		Remote Deposit Capture	140.00	
01/24		Lockbox Deposit	140.00	
01/25		Lockbox Deposit	725.00	
01/26		Lockbox Deposit	1,680.00	
01/27		Lockbox Deposit	420.00	
01/31		Lockbox Deposit	2,545.00	
01/03		ACH Debit GVL		1,375.00
01/05		ACH db rtn E DeCastro Stop		140.00
		pay		



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

Account #: CK -0002701290

PERIODIC STATEMENT
THE GOLF VILLAS
LANDSCAPE ASSOCIATION I

Jan 31, 2022

Check Information

Date	Check#	Amount		Date	Check#	Amount
01/07	1353	165.00		01/26	1367 *	13,750.00
01/07	1364 *	3,916.74		01/18	1368	235.63
01/24	1365	230.21				

* Indicates a break in the Check number order.

Daily Balance Information

Date	Balance		Date	Balance		Date	Balance
01/03	135,150.84		01/12	143,755.38		01/24	145,549.54
01/04	140,890.84		01/13	143,895.38		01/25	146,274.54
01/05	142,627.12		01/14	144,480.38		01/26	134,204.54
01/06	143,327.12		01/18	144,939.75		01/27	134,624.54
01/07	139,385.38		01/19	145,219.75		01/31	137,169.54
01/10	141,070.38		01/20	145,359.75			
01/11	143,475.38		01/21	145,639.75			