THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending
February 2022

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

The Golf Villas Landscape Assoc, Inc.

BALANCE SHEET

As of: 02/28/2022

Assets

Account Name	Total
Checking Sabal Palm Bank 1290	$140,884.38
Assessments Due	$7,766.78
Bad Debt Allowance	($5,497.48)
Prepaid Insurance	$971.96
TOTAL ASSETS	$144,125.64

Liabilities

Account Name	Total
Prepaid Assessments	$30,204.69
Contra	$680.00
TOTAL LIABILITIES	$30,884.69

Equity

Account Name	Total
Fund Balance	$95,500.00
Current Year Net Income/(Loss)	$17,740.95
TOTAL EQUITY	$113,240.95
TOTAL LIABILITIES AND EQUITY	$144,125.64

The Golf Villas Landscape Assoc, Inc.

Run Date: 03/04/2022
Run Time: 04:39 PM

INCOME STATEMENT

Start: 02/01/2022 | End: 02/28/2022

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	61,040.00	61,040.00	0.00	366,240.00
5040 Other Income	25.00	0.00	25.00	25.00	0.00	25.00	0.00
5051 Interest Income-Owners	109.77	0.00	109.77	109.77	0.00	109.77	0.00
Total	**30,654.77**	**30,520.00**	**134.77**	**61,174.77**	**61,040.00**	**134.77**	**366,240.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
7150 Insurance	160.84	198.33	37.49	322.68	396.66	73.98	2,487.00
7230 Mulch & Annuals	0.00	0.00	0.00	0.00	0.00	0.00	54,917.00
7240 Landscaping Maintenance	13,906.00	13,906.00	0.00	27,656.00	27,656.00	0.00	223,156.00
7250 Landscape Restoration	350.00	533.33	183.33	350.00	1,066.66	716.66	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	8,100.00	8,100.00	0.00	8,100.00	8,100.00	0.00	11,100.00
7275 Oak Tree Project	0.00	791.67	791.67	0.00	1,583.34	1,583.34	9,500.00
7280 Irrigation-Ongoing Maint.	3,399.27	1,666.67	(1,732.60)	3,399.27	3,333.34	(65.93)	20,000.00
7460 Legal Fees	0.00	165.00	165.00	0.00	330.00	330.00	1,980.00
7480 Management & Accounting Fees	1,375.00	1,375.00	0.00	2,750.00	2,750.00	0.00	16,500.00
7490 Postage/Printing	390.03	500.00	109.97	625.66	1,000.00	374.34	6,000.00
7492 Website Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	100.00
7495 Bank Charges	0.00	20.83	20.83	230.21	41.66	(188.55)	250.00
7500 Taxes/Fees/Dues & Permits	0.00	8.33	8.33	0.00	16.66	16.66	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	166.66	166.66	1,000.00
7570 Contingencies	0.00	83.33	83.33	0.00	166.66	166.66	1,000.00
7999 Bad Debt Expense	0.00	166.67	166.67	0.00	333.34	333.34	2,000.00
Total	**27,681.14**	**27,598.49**	**(82.65)**	**43,433.82**	**46,940.98**	**3,507.16**	**366,240.00**
Net Income	**2,973.63**	**2,921.51**	**52.12**	**17,740.95**	**14,099.02**	**3,641.93**	**0.00**

The Golf Villas Landscape Assoc, Inc.

Run Date: 03/04/2022
Run Time: 01:16 PM

AGED OWNER BALANCE

As of: 02/28/2022

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
06059007	3-2	MATT & ROBERTA ROBINETTE 6059 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
06120001	24-2	PATRICIA PETERS 6120 AVIARY COURT	$159.36	$140.00	$0.00	$0.00	$299.36
06124001	23-2	PATRICIA BARNES 6124 AVIARY COURT	$17.51	$0.00	$0.00	$0.00	$17.51
06130007	9-3	EDGARDO & KORA CABAN, CO-TTEES 6130 WINGSPAN WAY	$32.88	$0.00	$0.00	$0.00	$32.88
06131001	8-2	ERNEST & DONNA ORLOVE, TTEES 6131 AVIARY COURT	$0.03	$0.00	$0.00	$0.00	$0.03
06162001	19-1	STUART PRICE 6162 AVIARY COURT	$131.92	$0.00	$0.00	$0.00	$131.92
06166001	18-2	STEVEN V. & LISA PHILLIPS 6166 AVIARY COURT	$160.19	$140.00	$56.13	$0.00	$356.32
06167001	17-2	ALICE & JUSTIN BARKER 6167 AVIARY COURT	$142.07	$0.00	$0.00	$0.00	$142.07
06231007	61-2	MINGMIN DENG & MENG YIN 6231 WINGSPAN WAY	$5.07	$0.00	$0.00	$0.00	$5.07
06251007	56-2	NICOLE R MUSICA 6251 WINGSPAN WAY	$191.32	$140.00	$2,160.00	$0.00	$2,491.32
06275007	50-2	RANDY J PETERSON 6275 WINGSPAN WAY	$19.36	$0.00	$0.00	$0.00	$19.36
06280007	17-3	MINGMIN DENG & MENG YIN 6280 WINGSPAN WAY	$5.07	$0.00	$0.00	$0.00	$5.07
06284007	18-3	JEFFREY A. FELDMAN, TTEE (*) 6284 WINGSPAN WAY	$0.00	$0.00	$0.00	$140.00	$140.00
07320002	83	HANNAH R SIDWELL 7320 BIRDS EYE TERRACE	$142.07	$0.00	$0.00	$0.00	$142.07
07335002	55-1	PETER & MYRA FRESE 7335 BIRDS EYE TERRACE	$158.99	$115.00	$0.00	$0.00	$273.99
07403002	51-1	NEIL PIZZO 1-OPT OUT 7403 BIRDS EYE TERRACE	$41.53	$0.00	$390.00	$2,416.91	$2,848.44
07415002	48-1	KEITH & TONI MCQUILLEN 7415 BIRDS EYE TERRACE	$116.70	$0.00	$0.00	$0.00	$116.70
07424002	76	ELISE ISABELLE DECASTRO 7424 BIRDS EYE TERRACE	$25.37	$0.00	$0.00	$0.00	$25.37
07432002	74	JEROME & GLORIA WIERNIK 7432 BIRDS EYE TERRACE	$142.07	$0.00	$0.00	$0.00	$142.07
07514002	15-1	DONALD & GALE WHITSON-SCHMIDT 7514 BIRDS EYE TERRACE	$143.25	$80.00	$0.00	$0.00	$223.25
07535002	35-1	BERNARD & SUSAN DUNLAP 7535 BIRDS EYE TERRACE	$69.84	$0.00	$0.00	$0.00	$69.84
07614002	25-1	JON F STONEBURNER, SR 7614 BIRDS EYE TERRACE	$142.07	$0.00	$0.00	$0.00	$142.07
Community Total			**$1,988.74**	**$615.00**	**$2,606.13**	**$2,556.91**	**$7,766.78**

The Golf Villas Landscape Assoc, Inc.

Run Date: 03/04/2022
Run Time: 01:16 PM

PREPAID OWNERS

As of: 02/28/2022

Owner	Address	Account #	Lot #		Prepaid Balance
RICHARD & SALLY MOORE	5808 NESTERS LANE	05808003	73	PP - General	$140.00
				Total	**$140.00**
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	$280.00
				Total	**$280.00**
PATRICA D. SIMONS, TTEE	6015 WINGSPAN WAY	06015007	64-1	PP - General	$655.00
				Total	**$655.00**
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	$102.39
				Total	**$102.39**
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	$1,400.00
				Total	**$1,400.00**
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	$980.00
				Total	**$980.00**
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	$1,400.00
				Total	**$1,400.00**
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	$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**
JEFFREY & LYNN SEABLOOM	6147 AVIARY COURT	06147001	12-2	PP - General	$1,400.00
				Total	**$1,400.00**
DAVID & KAREN LARSEN	6152 AVIARY COURT	06152001	20-2	PP - General	$95.00
				Total	**$95.00**
WALTER MITCHELL MCCOY	6163 AVIARY COURT	06163001	16-2	PP - General	$280.00
				Total	**$280.00**
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

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	**$140.00**
CARI A DYE & DONALD A DYE JR	6235 WINGSPAN WAY	06235007	60-2	PP - General	$280.00
				Total	**$280.00**
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	$1,400.00
				Total	**$1,400.00**
SANDRA D. HOTWAGNER	6259 WINGSPAN WAY	06259007	54-2	PP - General	$976.16
				Total	**$976.16**
DANIEL & ELIZABETH	6260 WINGSPAN WAY	06260007	12-3	PP - General	$140.00
LAFERRIERE, TTEES				**Total**	**$140.00**
JOSEPH MALPICA	6264 WINGSPAN WAY	06264007	13-3	PP - General	$749.06
				Total	**$749.06**
GERALD & PATRICIA SHINN	6272 WINGSPAN WAY	06272007	15-3	PP - General	$210.00
TRUST				**Total**	**$210.00**
ANDRE M LARMET	6276 WINGSPAN WAY	06276007	16-3	PP - General	$40.00
				Total	**$40.00**
JEFFREY & BONNIE HORTON	6283 WINGSPAN WAY	06283007	48-2	PP - General	$140.00
				Total	**$140.00**
CYNTHIA MAE COOK	6284 WINGSPAN WAY	06284007	18-3	PP - General	$560.00
				Total	**$560.00**
DAVID & VESNA HIRSCHFELD	6305 WINGSPAN WAY	06305007	47-2	PP - General	$5.00
				Total	**$5.00**
MAUREEN J MCFADDEN	6309 WINGSPAN WAY	06309007	46-3	PP - General	$50.00
				Total	**$50.00**
ROBERT & SUSAN RUELL	6319 WINGSPAN WAY	06319007	44-3	PP - General	$140.00
				Total	**$140.00**
ROBERT TYO & DEBRA LISENA-	6320 WINGSPAN WAY	06320007	22-3	PP - General	$120.00
TYO				**Total**	**$120.00**
CARI HARNEY	6328 WINGSPAN WAY	06328007	24-3	PP - General	$140.00
				Total	**$140.00**
HUMBERTO & CHRISTINE	6415 WINGSPAN WAY	06415007	38-3	PP - General	$140.00
ARISTIZABAL, TTEES				**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**
CONCETTA MCGOLDRICK, TTEE	6435 WINGSPAN WAY	06435007	33-3	PP - General	$140.00
				Total	**$140.00**
MARY BUCKLEY	6436 WINGSPAN WAY	06436007	29.2	PP - General	$140.00
				Total	**$140.00**
LAWRENCE & ERIN	6439 WINGSPAN WAY	06439007	32-2	PP - General	$130.00
MCGOLDRICK				**Total**	**$130.00**
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	$3,080.00
				Total	**$3,080.00**
ROLAND EMERTON, TTEE	6553 TAILFEATHER WAY	06553004	15-8	PP - General	$140.00
				Total	**$140.00**
FRANCISCO & MARIA	6575 TAILFEATHER WAY	06575004	157	PP - General	$140.00
SALADRIGAS				**Total**	**$140.00**
JOAN WEBSTER, TTEE	6603 TAILFEATHER WAY	06603004	139	PP - General	$140.00
				Total	**$140.00**
SANDRA THOMPSON &	6607 TAILFEATHER WAY	06607004	138	PP - General	$140.00
TERRANCE THOMPSON SR,				**Total**	**$140.00**

Owner	Address	Account #	Lot #		Prepaid Balance
TTEES					
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	$140.00
				Total	**$140.00**
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	$140.00
				Total	**$140.00**
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	$1,400.00
				Total	**$1,400.00**
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**
BRUCE M BARNES & ROBERT D CRAIG	7339 BIRDS EYE TERRACE	07339002	54-1	PP - General	$215.00
				Total	**$215.00**
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**
HP FLORIDA LLC	7423 BIRDS EYE TERRACE	07423002	46-1	PP - General	$1,540.00
				Total	**$1,540.00**
ELISE ISABELLE DECASTRO	7424 BIRDS EYE TERRACE	07424002	76	PP - General	$1,645.00
				Total	**$1,645.00**
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**
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**
MICHAEL & DEANNA SANDERS	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**
GABRIEL & JOANNE MARMO	7602 BIRDS EYE TERRACE	07602002	22.1	PP - General	$140.00
				Total	**$140.00**
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**
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	$200.00
				Total	**$200.00**
DAVID A. FELDMAN, TTEE	7627 BIRDS EYE TERRACE	07627002	28-1	PP - General	$140.00
				Total	**$140.00**
				PP - General	$30,204.69
				Total	**$30,204.69**

The Golf Villas Landscape Assoc, Inc.

CHECK REGISTER - DETAILED

START: 02/01/2022 | END: 02/28/2022

Date	Check	Vendor	Reference	Amount
Sabal Palm Sabal Palm Operating - 1290				
02/01/2022	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	$1,375.00
02/01/2022	Inv: mgmt fee	Acct: 7480 Management & Accounting Fees	Monthly Management Fee	$1,375.00
02/10/2022	1370	FLLAWN - FLORIDA LAWNPROS INC		$22,356.00
02/10/2022	Inv: 3844	Acct: 7250 Landscape Restoration		$350.00
02/10/2022	Inv: GV2202	Acct: 7240 Landscaping Maintenance		$13,906.00
02/10/2022	Inv: IMGVDEC2021	Acct: 7270 Tree Maintenance		$8,100.00
02/17/2022	1371	FLLAWN - FLORIDA LAWNPROS INC		$3,399.27
02/17/2022	Inv: IMGVDEC2021	Acct: 7280 Irrigation-Ongoing Maint.		$3,052.57
02/17/2022	Inv: IMGVJAN22	Acct: 7280 Irrigation-Ongoing Maint.		$346.70
02/17/2022	1372	PCM - Progressive Community Manag...	OFFC EXP	$480.03
02/17/2022	Inv: 013122	Acct: 7490 Postage/Printing	OFFC EXP	$480.03

Sub-Total: $27,610.30

Total: $27,610.30

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: Feb 28, 2022
Period: Feb 01, 2022 to Feb 28, 2022
(28 days)

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 02/28
Association Business	CK-0002701290	0.00	145,842.44

ACCOUNT #: CK - 0002701290 Association Business Checking

Association Business Checking

The Golf Villas Landscape Association I

Enclosures: 18

Beginning Balance as of 02/01/22	137,169.54
Deposits & Other Credits	33,573.93
Charges & Fees	0.00
Checks & Other Debits	24,901.03
Average Balance	148,071.37
Ending Balance as of 02/28/22	**145,842.44**

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

Feb 28, 2022

Transaction Information

Date	Check#	Description	Credit Amount	Debit Amount
02/01		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
02/01		Lockbox Deposit	1,400.00	
02/02		Lockbox Deposit	1,120.00	
02/02		Remote Deposit Capture	410.00	
02/02		Remote Deposit Capture	560.00	
02/03		ACH Credit Assoc Dues Golf Villas Land ID1800030675	12,460.00	
02/03		Lockbox Deposit	140.00	
02/03		Remote Deposit Capture	140.00	
02/04		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
02/04		ACH Credit Transfer Propay IDWFMSPROPAY	280.00	
02/04		Lockbox Deposit	1,260.00	
02/07		Lockbox Deposit	2,100.00	
02/07		Remote Deposit Capture	410.00	
02/08		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
02/08		ACH Credit Transfer Propay IDWFMSPROPAY	165.00	
02/09		Lockbox Deposit	420.00	
02/11		Lockbox Deposit	775.00	
02/14		Lockbox Deposit	840.00	
02/15		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
02/15		Lockbox Deposit	280.00	
02/16		Lockbox Deposit	280.00	
02/16		Remote Deposit Capture	280.00	
02/17		ACH Credit Transfer Propay IDWFMSPROPAY	135.00	
02/17		Remote Deposit Capture	690.00	
02/18		Lockbox Deposit	700.00	
02/18		Remote Deposit Capture	280.00	
02/22		Lockbox Deposit	700.00	
02/22		Remote Deposit Capture	280.00	
02/23		Lockbox Deposit	560.00	
02/23		Remote Deposit Capture	1,243.93	
02/24		Lockbox Deposit	725.00	

Sabal Palm BANK
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Sarasota, FL 34232
941-361-1122

Account #: CK -0002701290

PERIODIC STATEMENT
THE GOLF VILLAS
LANDSCAPE ASSOCIATION I

Feb 28, 2022

Transaction Information (continued)

Date	Check#	Description	Credit Amount	Debit Amount
02/25		Lockbox Deposit	280.00	
02/28		Lockbox Deposit	3,220.00	
02/28		Remote Deposit Capture	880.00	
02/01		ACH Debit GVL		1,375.00
02/08		REV Dup Deposit of 12/23/21		550.00
02/09		ACH db rtn EDeCastro Stop Pay		140.00

Check Information

Date	Check#	Amount	Date	Check#	Amount
02/17	1370	22,356.00	02/22	1372 *	480.03

* Indicates a break in the Check number order.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
02/01	137,334.54	02/09	156,389.54	02/18	138,433.54
02/02	139,424.54	02/11	157,164.54	02/22	138,933.51
02/03	152,164.54	02/14	158,004.54	02/23	140,737.44
02/04	153,844.54	02/15	158,424.54	02/24	141,462.44
02/07	156,354.54	02/16	158,984.54	02/25	141,742.44
02/08	156,109.54	02/17	137,453.54	02/28	145,842.44

The Golf Villas Landscape Assoc, Inc.

BANK RECONCILIATION

Statement Date: 2/28/2022

Reconciliation Summary: Sabal Palm Bank		GL Account: 1010 - Checking Sabal Palm Bank 1290	
Bank Statement Balance	$145,842.44	**Account Balance**	$140,884.38
GL Account Balance	$140,884.38	**+ Uncleared Payments**	$5,098.06
Difference	$4,958.06	**- Uncleared Deposits**	$140.00
		Reconciling Balance	$145,842.44
		- Statement Balance	$145,842.44
		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
1371	2/17/2022	AP 165255	FLLAWN - FLORIDA LAWNPROS INC	Uncleared	0.00	3,399.27
	2/26/2022	AR 182527	Cash Receipts - Lockbox	Uncleared	140.00	0.00
				Totals	$140.00	$5,098.06