GOLF VILLAS
LANDSCAPE ASSOCIATION, INC.

For the Month Ending
April 2022

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

The Golf Villas Landscape Assoc, Inc.

BALANCE SHEET

As of: 04/30/2022

Assets

Account Name	Total
Checking Sabal Palm Bank 1290	$151,228.20
Assessments Due	$8,649.09
Bad Debt Allowance	($6,164.16)
Prepaid Insurance	$650.28
TOTAL ASSETS	$154,363.41

Liabilities

Account Name	Total
Prepaid Assessments	$28,242.58
Contra	$680.00
TOTAL LIABILITIES	$28,922.58

Equity

Account Name	Total
Fund Balance	$95,500.00
Current Year Net Income/(Loss)	$29,940.83
TOTAL EQUITY	$125,440.83
TOTAL LIABILITIES AND EQUITY	$154,363.41

The Golf Villas Landscape Assoc, Inc.

INCOME STATEMENT

Start: 04/01/2022 | End: 04/30/2022

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	122,080.00	122,080.00	0.00	366,240.00
5040 Other Income	50.00	0.00	50.00	100.81	0.00	100.81	0.00
5051 Interest Income-Owners	132.76	0.00	132.76	267.37	0.00	267.37	0.00
Total	**30,702.76**	**30,520.00**	**182.76**	**122,448.18**	**122,080.00**	**368.18**	**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	644.36	793.32	148.96	2,487.00
7230 Mulch & Annuals	0.00	0.00	0.00	0.00	0.00	0.00	54,917.00
7240 Landscaping Maintenance	16,500.00	16,500.00	0.00	60,656.00	60,656.00	0.00	223,156.00
7250 Landscape Restoration	0.00	533.33	533.33	350.00	2,133.32	1,783.32	6,400.00
7265 Hydration - Chinch Bugs	8,500.00	111.11	(8,388.89)	8,500.00	8,611.11	111.11	9,500.00
7270 Tree Maintenance	0.00	300.00	300.00	8,500.00	8,700.00	200.00	11,100.00
7275 Oak Tree Project	0.00	791.67	791.67	0.00	3,166.68	3,166.68	9,500.00
7280 Irrigation-Ongoing Maint.	0.00	1,666.67	1,666.67	4,081.66	6,666.68	2,585.02	20,000.00
7460 Legal Fees	(750.00)	165.00	915.00	310.00	660.00	350.00	1,980.00
7480 Management & Accounting Fees	1,375.00	1,375.00	0.00	5,500.00	5,500.00	0.00	16,500.00
7490 Postage/Printing	1,626.40	500.00	(1,126.40)	2,744.35	2,000.00	(744.35)	6,000.00
7492 Website Maintenance	0.00	0.00	0.00	0.00	25.00	25.00	100.00
7495 Bank Charges	0.00	20.83	20.83	243.05	83.32	(159.73)	250.00
7500 Taxes/Fees/Dues & Permits	61.25	8.33	(52.92)	61.25	33.32	(27.93)	100.00
7520 CPA & Tax Prep Fees	250.00	0.00	(250.00)	250.00	250.00	0.00	250.00
7525 Collection Fees	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00
7570 Contingencies	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00
7999 Bad Debt Expense	166.67	166.67	0.00	666.68	666.68	0.00	2,000.00
Total	**27,890.16**	**22,503.60**	**(5,386.56)**	**92,507.35**	**100,612.07**	**8,104.72**	**366,240.00**
Net Income	**2,812.60**	**8,016.40**	**(5,203.80)**	**29,940.83**	**21,467.93**	**8,472.90**	**0.00**

The Golf Villas Landscape Assoc, Inc.

Run Date: 05/04/2022
Run Time: 12:29 PM

AGED OWNER BALANCE

As of: 04/30/2022

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
06055007	4-2	JARIO DIAZ JANICA & MISLILYS BARRIOS 6055 WINGSPAN WAY	$142.10	$2.07	$0.00	$0.00	$144.17
06059007	3-2	MATT & ROBERTA ROBINETTE 6059 WINGSPAN WAY	$142.13	$4.17	$0.00	$0.00	$146.30
06119001	5-1	CHARLOTTE SCARBROUGH TRUST 6119 AVIARY COURT	$144.14	$142.07	$0.00	$0.00	$286.21
06162001	19-1	STUART PRICE 6162 AVIARY COURT	$161.29	$143.99	$131.92	$0.00	$437.20
06166001	18-2	STEVEN V. & LISA PHILLIPS 6166 AVIARY COURT	$160.50	$140.00	$76.59	$0.00	$377.09
06167001	17-2	ALICE & JUSTIN BARKER 6167 AVIARY COURT	$161.43	$144.14	$142.07	$0.00	$447.64
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	$195.68	$178.39	$191.32	$2,300.00	$2,865.39
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
06305007	47-2	DAVID & VESNA HIRSCHFELD 6305 WINGSPAN WAY	$5.07	$0.00	$0.00	$0.00	$5.07
06316007	21-3	LESLIE J RIVERS, TTEE 6316 WINGSPAN WAY	$144.14	$142.07	$0.00	$0.00	$286.21
07403002	51-1	NEIL PIZZO 1-OPT OUT 7403 BIRDS EYE TERRACE	$471.63	$41.53	$41.53	$2,806.91	$3,361.60
07614002	25-1	JON F STONEBURNER, SR 7614 BIRDS EYE TERRACE	$142.07	$0.00	$0.00	$0.00	$142.07
Community Total			**$1,880.32**	**$938.43**	**$583.43**	**$5,246.91**	**$8,649.09**

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
02 - NSF Fee	1140	$25.00	$0.00	$0.00	$0.00	$25.00
03 - Admin Fee	1140	$60.00	$0.00	$15.00	$15.00	$90.00
04 - Interest Fee	1140	$145.32	$92.19	$81.84	$0.00	$319.35
05 - Attorney Fee	1140	$375.00	$0.00	$0.00	$375.00	$750.00
06 - Misc. Fee	1140	$0.00	$0.00	$0.00	$1,320.00	$1,320.00
A1 - Assessment1	1140	$1,275.00	$846.24	$486.59	$3,536.91	$6,144.74
Grand Total:		**$1,880.32**	**$938.43**	**$583.43**	**$5,246.91**	**$8,649.09**

Account#	Account Description	Delinquency Amount
1140	Assessments Due	$8,649.09
Total:		$8,649.09

Total Number of Homes: 14

The Golf Villas Landscape Assoc, Inc.

Run Date: 05/04/2022
Run Time: 12:29 PM

PREPAID OWNERS

As of: 04/30/2022

Owner	Address	Account #	Lot #		Prepaid Balance
RICHARD & SALLY MOORE	5808 NESTERS LANE	05808003	73	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**
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**
ANNETTE GREGORY	6051 WINGSPAN WAY	06051007	5-2	PP - General	$1,120.00
				Total	**$1,120.00**
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	$700.00
				Total	**$700.00**
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	$1,120.00
				Total	**$1,120.00**
CRAIG A & RONDA I CLARK	6114 WINGSPAN WAY	06114007	5-3	PP - General	$250.00
				Total	**$250.00**
PATRICIA PETERS	6120 AVIARY COURT	06120001	24-2	PP - General	$420.64
				Total	**$420.64**
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	$138.11
				Total	**$138.11**
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	$1,120.00
				Total	**$1,120.00**
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**
CARI A DYE & DONALD A DYE JR	6235 WINGSPAN WAY	06235007	60-2	PP - General	$280.00
				Total	**$280.00**
CHARLES & DONNA MATLACH	6255 WINGSPAN WAY	06255007	55-2	PP - General	$1,120.00
				Total	**$1,120.00**
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**
JOSEPH MALPICA	6264 WINGSPAN WAY	06264007	13-3	PP - General	$749.06

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	**$749.06**
GERALD & PATRICIA SHINN TRUST	6272 WINGSPAN WAY	06272007	15-3	PP - General	$70.00
				Total	**$70.00**
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	$280.00
				Total	**$280.00**
MAUREEN J MCFADDEN	6309 WINGSPAN WAY	06309007	46-3	PP - General	$215.00
				Total	**$215.00**
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**
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**
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	$130.00
				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	$2,800.00
				Total	**$2,800.00**
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**
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	$520.00
				Total	**$520.00**
PAUL GARDNER	6626 TAILFEATHER WAY	06626004	38-2	PP - General	$140.00
				Total	**$140.00**
THR FLORIDA, LP C/O INVITATION HOMES	6627 TAILFEATHER WAY	06627004	133	PP - General	$280.00
				Total	**$280.00**
STANLEY PARKER, TTEE	6630 TAILFEATHER WAY	06630004	39-2	PP - General	$120.00
				Total	**$120.00**
JAMES W MORSE	6635 TAILFEATHER WAY	06635004	131	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	$280.00
				Total	**$280.00**
SUSAN CORCORAN	6643 TAILFEATHER WAY	06643004	129	PP - General	$1,120.00

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	**$1,120.00**
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	$50.00
				Total	**$50.00**
BRYAN & MICHELE CLARK	7309 BIRDS EYE TERRACE	07309002	62-1	PP - General	$140.00
				Total	**$140.00**
ALEXEY & RUFI SOLOVIOV	7311 BIRDS EYE TERRACE	07311002	61-1	PP - General	$140.00
				Total	**$140.00**
BARRY & CATHY MALMROSE	7323 BIRDS EYE TERRACE	07323002	58-1	PP - General	$25.00
				Total	**$25.00**
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**
PETER & MYRA FRESE	7335 BIRDS EYE TERRACE	07335002	55-1	PP - General	$158.99
				Total	**$158.99**
BRUCE M BARNES & ROBERT D CRAIG	7339 BIRDS EYE TERRACE	07339002	54-1	PP - General	$265.00
				Total	**$265.00**
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	$280.00
				Total	**$280.00**
KEITH & TONI MCQUILLEN	7415 BIRDS EYE TERRACE	07415002	48-1	PP - General	$19.82
				Total	**$19.82**
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	$1,260.00
				Total	**$1,260.00**
ELISE ISABELLE DECASTRO	7424 BIRDS EYE TERRACE	07424002	76	PP - General	$1,549.63
				Total	**$1,549.63**
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**
JEROME & GLORIA WIERNIK	7432 BIRDS EYE TERRACE	07432002	74	PP - General	$43.79
				Total	**$43.79**
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	$373.01
				Total	**$373.01**
DONALD & GALE WHITSON-SCHMIDT	7514 BIRDS EYE TERRACE	07514002	15-1	PP - General	$56.75
				Total	**$56.75**
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**

Owner	Address	Account #	Lot #		Prepaid Balance
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	$1,630.16
				Total	**$1,630.16**
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	$645.00
				Total	**$645.00**
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**
JOHN & LISA BARNOTT	7624 TEAL TRACE	07624006	145	PP - General	$200.00
				Total	**$200.00**
				PP - General	$28,242.58
				Total	**$28,242.58**

Run Date: 05/04/2022
Run Time: 12:29 PM

The Golf Villas Landscape Assoc, Inc.

CHECK REGISTER - DETAILED

START: 04/01/2022 | END: 04/30/2022

Date	Check	Vendor	Reference	Amount
Sabal Palm Sabal Palm Operating - 1290				
04/01/2022	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	$1,375.00
04/01/2022	Inv: mgmt fee	Acct: 7480 Management & Accounting Fees		$1,375.00
04/06/2022	1380	FLLAWN - FLORIDA LAWNPROS INC		$8,500.00
04/06/2022	Inv: 3876	Acct: 7265 Hydration - Chinch Bugs		$8,500.00
04/14/2022	1381	FLLAWN - FLORIDA LAWNPROS INC		$16,500.00
04/14/2022	Inv: GV2204	Acct: 7240 Landscaping Maintenance		$16,500.00
04/14/2022	1382	FLOSTA - FLORIDA DEPT OF STATE	2022 ANNUAL REPORT	$61.25
04/14/2022	Inv: 040622	Acct: 7500 Taxes/Fees/Dues & Permits		$61.25
04/14/2022	1383	PCM - Progressive Community Manag...	OFFC EXP	$1,908.56
04/14/2022	Inv: 033122	Acct: 7490 Postage/Printing		$1,658.56
04/14/2022	Inv: 7696	Acct: 7490 Postage/Printing		$250.00
04/14/2022	1384	SOUDAT - SOUTHDATA INC		$12.84
04/14/2022	Inv: 993615817	Acct: 7490 Postage/Printing		$12.84
				Sub-Total: $28,357.65

Total: $28,357.65

The Golf Villas Landscape Assoc, Inc.

BANK RECONCILIATION

Statement Date: 4/30/2022

Reconciliation Summary: Sabal Palm Bank		GL Account: 1010 - Checking Sabal Palm Bank 1290	
Bank Statement Balance	$152,876.56	**Account Balance**	$151,228.20
GL Account Balance	$151,228.20	**+ Uncleared Payments**	$1,648.36
Difference	$1,648.36	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$152,876.56
		- Statement Balance	$152,876.56
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status		Deposits	Payments
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
1382	4/14/2022	AP 211882	FLOSTA - FLORIDA DEPT OF STATE	Uncleared		0.00	61.25
					Totals	$0.00	$1,648.36

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

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

PERIODIC STATEMENT
Date: Apr 30, 2022
Period: Apr 01, 2022 to Apr 30, 2022
(30 days)

Watch for Important E-Mail Messages
from Seacoast Bank!

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 04/30
Association Business	CK-0002701290	0.00	152,876.56

ACCOUNT #: CK - 0002701290 Association Business Checking

Association Business Checking

The Golf Villas Landscape Association I

Enclosures: 18

Beginning Balance as of 04/01/22	153,285.35
Deposits & Other Credits	29,085.00
Charges & Fees	0.00
Checks & Other Debits	29,493.79
Average Balance	167,129.90
Ending Balance as of 04/30/22	**152,876.56**

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

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Sarasota, FL 34232
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Account #: CK -0002701290

PERIODIC STATEMENT
THE GOLF VILLAS
LANDSCAPE ASSOCIATION I

Apr 30, 2022

Transaction Information

Date	Check#	Description	Credit Amount	Debit Amount
04/01		Lockbox Deposit	4,620.00	
04/01		Remote Deposit Capture	420.00	
04/01		Remote Deposit Capture	130.00	
04/04		ACH Credit Assoc Dues Golf Villas Land ID1800030675	12,600.00	
04/04		Lockbox Deposit	1,845.00	
04/05		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
04/05		ACH Credit Transfer Propay IDWFMSPROPAY	280.00	
04/05		Lockbox Deposit	140.00	
04/06		Lockbox Deposit	140.00	
04/06		Remote Deposit Capture	280.00	
04/07		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
04/07		Lockbox Deposit	610.00	
04/11		Lockbox Deposit	700.00	
04/11		Remote Deposit Capture	280.00	
04/13		ACH Credit Transfer Propay IDWFMSPROPAY	145.00	
04/13		Remote Deposit Capture	140.00	
04/14		Lockbox Deposit	560.00	
04/18		Lockbox Deposit	2,150.00	
04/19		ACH Credit Transfer Propay IDWFMSPROPAY	135.00	
04/20		Remote Deposit Capture	270.00	
04/21		Lockbox Deposit	1,400.00	
04/25		Lockbox Deposit	560.00	
04/26		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
04/26		Lockbox Deposit	560.00	
04/28		Lockbox Deposit	420.00	
04/29		Remote Deposit Capture	280.00	
04/01		ACH Debit GVL		1,375.00
04/07		ACH db rtn EDeCastro Stop Pay		140.00

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941-361-1122

Account #: CK -0002701290

PERIODIC STATEMENT
THE GOLF VILLAS
LANDSCAPE ASSOCIATION I

Apr 30, 2022

Check Information

Date	Check#	Amount	Date	Check#	Amount
04/01	1377	375.00	04/29	1381	16,500.00
04/07	1378	682.39	04/20	1383 *	1,908.56
04/15	1380 *	8,500.00	04/25	1384	12.84

* Indicates a break in the Check number order.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
04/01	156,705.35	04/13	173,322.96	04/21	167,429.40
04/04	171,150.35	04/14	173,882.96	04/25	167,976.56
04/05	171,710.35	04/15	165,382.96	04/26	168,676.56
04/06	172,130.35	04/18	167,532.96	04/28	169,096.56
04/07	172,057.96	04/19	167,667.96	04/29	152,876.56
04/11	173,037.96	04/20	166,029.40	04/30	152,876.56