GOLF VILLAS LANDSCAPE ASSOCIATION, INC.

For the Month Ending
June 2022

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

The Golf Villas Landscape Assoc, Inc.

BALANCE SHEET

As of: 06/30/2022

Assets

Account Name	Total
Checking Seacoast Bank 1290	$162,193.03
Assessments Due	$4,911.94
Bad Debt Allowance	($6,330.83)
Prepaid Insurance	$325.14
TOTAL ASSETS	$161,099.28

Liabilities

Account Name	Total
Prepaid Assessments	$27,596.75
Contra	$400.00
TOTAL LIABILITIES	$27,996.75

Equity

Account Name	Total
Fund Balance	$95,500.00
Current Year Net Income/(Loss)	$37,602.53
TOTAL EQUITY	$133,102.53
TOTAL LIABILITIES AND EQUITY	$161,099.28

The Golf Villas Landscape Assoc, Inc.

INCOME STATEMENT

Start: 06/01/2022 | End: 06/30/2022

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	183,120.00	183,120.00	0.00	366,240.00
5040 Other Income	0.00	0.00	0.00	100.81	0.00	100.81	0.00
5051 Interest Income-Owners	15.39	0.00	15.39	355.10	0.00	355.10	0.00
Total	**30,535.39**	**30,520.00**	**15.39**	**183,575.91**	**183,120.00**	**455.91**	**366,240.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
7150 Insurance	162.57	198.33	35.76	969.50	1,189.98	220.48	2,487.00
7230 Mulch & Annuals	0.00	0.00	0.00	0.00	0.00	0.00	54,917.00
7240 Landscaping Maintenance	20,000.00	20,000.00	0.00	100,656.00	100,656.00	0.00	223,156.00
7250 Landscape Restoration	0.00	533.33	533.33	350.00	3,199.98	2,849.98	6,400.00
7265 Hydration - Chinch Bugs	0.00	111.11	111.11	8,500.00	8,833.33	333.33	9,500.00
7270 Tree Maintenance	0.00	300.00	300.00	8,500.00	9,300.00	800.00	11,100.00
7275 Oak Tree Project	0.00	791.67	791.67	0.00	4,750.02	4,750.02	9,500.00
7280 Irrigation-Ongoing Maint.	2,090.70	1,666.67	(424.03)	13,767.00	10,000.02	(3,766.98)	20,000.00
7460 Legal Fees	250.00	165.00	(85.00)	505.34	990.00	484.66	1,980.00
7480 Management & Accounting Fees	1,375.00	1,375.00	0.00	8,250.00	8,250.00	0.00	16,500.00
7490 Postage/Printing	260.90	500.00	239.10	3,080.68	3,000.00	(80.68)	6,000.00
7492 Website Maintenance	0.00	25.00	25.00	0.00	50.00	50.00	100.00
7495 Bank Charges	0.00	20.83	20.83	250.26	124.98	(125.28)	250.00
7500 Taxes/Fees/Dues & Permits	0.00	8.33	8.33	61.25	49.98	(11.27)	100.00
7520 CPA & Tax Prep Fees	0.00	0.00	0.00	250.00	250.00	0.00	250.00
7525 Collection Fees	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00
7570 Contingencies	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00
7999 Bad Debt Expense	0.00	166.67	166.67	833.35	1,000.02	166.67	2,000.00
Total	**24,139.17**	**26,028.60**	**1,889.43**	**145,973.38**	**152,644.27**	**6,670.89**	**366,240.00**
Net Income	**6,396.22**	**4,491.40**	**1,904.82**	**37,602.53**	**30,475.73**	**7,126.80**	**0.00**

Run Date: 07/18/2022
Run Time: 11:30 AM

The Golf Villas Landscape Assoc, Inc.

AGED OWNER BALANCE

As of: 06/30/2022

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
06059007	3-2	MATT & ROBERTA ROBINETTE 6059 WINGSPAN WAY	$124.95	$15.05	$0.00	$0.00	$140.00
06119001	5-1	CHARLOTTE SCARBROUGH TRUST 6119 AVIARY COURT	$142.17	$6.43	$0.00	$0.00	$148.60
06166001	18-2	STEVEN V. & LISA PHILLIPS 6166 AVIARY COURT	$5.00	$0.00	$0.00	$0.00	$5.00
06167001	17-2	ALICE & JUSTIN BARKER 6167 AVIARY COURT	$150.80	$163.72	$161.43	$286.21	$762.16
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	$142.17	$6.38	$0.00	$0.00	$148.55
06423007	36-3	CHRIS & ALYSSA MCGOLDRICK 6423 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
06427007	35-3	KENTY ADAMS 6427 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
07331002	56-1	DONALD C & GRACE COPPAGE 7331 BIRDS EYE TERRACE	$140.00	$0.00	$0.00	$0.00	$140.00
07403002	51-1	NOT A MEMBER 1-OPT OUT 7403 BIRDS EYE TERRACE	$41.95	$426.66	$375.00	$2,034.05	$2,877.66
07415002	48-1	KEITH & TONI MCQUILLEN 7415 BIRDS EYE TERRACE	$123.76	$0.00	$0.00	$0.00	$123.76
07614002	25-1	JON F STONEBURNER, SR 7614 BIRDS EYE TERRACE	$142.07	$0.00	$0.00	$0.00	$142.07
Community Total			**$1,297.01**	**$618.24**	**$536.43**	**$2,460.26**	**$4,911.94**

The Golf Villas Landscape Assoc, Inc.

Run Date: 07/18/2022
Run Time: 11:30 AM

PREPAID OWNERS

As of: 06/30/2022

Owner	Address	Account #	Lot #		Prepaid Balance
RICHARD & SALLY MOORE	5808 NESTERS LANE	05808003	73	PP - General	$140.00
				Total	**$140.00**
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	$840.00
				Total	**$840.00**
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	$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	$840.00
				Total	**$840.00**
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	$560.64
				Total	**$560.64**
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	$140.00
				Total	**$140.00**
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	$840.00
				Total	**$840.00**
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	$560.00
				Total	**$560.00**
NICOLE R MUSICA	6251 WINGSPAN WAY	06251007	56-2	PP - General	$682.10
				Total	**$682.10**
ROSA & DOMINICO CARMELO	6255 WINGSPAN WAY	06255007	55-2	PP - General	$840.00
				Total	**$840.00**
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	$976.16
				Total	**$976.16**

Owner	Address	Account #	Lot #		Prepaid Balance
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	$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	$840.00
				Total	**$840.00**
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**
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	$2,520.00
				Total	**$2,520.00**
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**
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**
ALONA SALZBURG	6622 TAILFEATHER WAY	06622004	37-2	PP - General	$280.00
				Total	**$280.00**
CHRISTINE A. FREES (*)	6626 TAILFEATHER WAY	06626004	38-2	PP - General	$240.00
				Total	**$240.00**
PAUL GARDNER	6626 TAILFEATHER WAY	06626004	38-2	PP - General	$280.00
				Total	**$280.00**
THR FLORIDA, LP C/O INVITATION HOMES	6627 TAILFEATHER WAY	06627004	133	PP - General	$420.00
				Total	**$420.00**
STANLEY PARKER, TTEE	6630 TAILFEATHER WAY	06630004	39-2	PP - General	$120.00
				Total	**$120.00**
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**
SUSAN CORCORAN	6643 TAILFEATHER WAY	06643004	129	PP - General	$840.00
				Total	**$840.00**
JOHN STEVENS & SUSAN STEVENS GOODMAN	6650 TAILFEATHER WAY	06650004	44-2	PP - General	$258.11
				Total	**$258.11**

Owner	Address	Account #	Lot #		Prepaid Balance
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	$215.00
				Total	**$215.00**
BRYAN & MICHELE CLARK	7309 BIRDS EYE TERRACE	07309002	62-1	PP - General	$140.00
				Total	**$140.00**
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**
DONALD C & GRACE COPPAGE	7331 BIRDS EYE TERRACE	07331002	56-1	PP - General	$140.00
				Total	**$140.00**
PETER & MYRA FRESE	7335 BIRDS EYE TERRACE	07335002	55-1	PP - General	$18.99
				Total	**$18.99**
BRUCE M BARNES & ROBERT D CRAIG	7339 BIRDS EYE TERRACE	07339002	54-1	PP - General	$315.00
				Total	**$315.00**
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**
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	$980.00
				Total	**$980.00**
ELISE ISABELLE DECASTRO	7424 BIRDS EYE TERRACE	07424002	76	PP - General	$1,529.63
				Total	**$1,529.63**
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	$233.01
				Total	**$233.01**
JORDAN & CASI LONG	7514 BIRDS EYE TERRACE	07514002	15-1	PP - General	$140.00
				Total	**$140.00**
DONALD & GALE WHITSON-SCHMIDT (*)	7514 BIRDS EYE TERRACE	07514002	15-1	PP - General	$196.75
				Total	**$196.75**
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**
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	$1,350.16

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	**$1,350.16**
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	$670.00
				Total	**$670.00**
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	$27,596.75
				Total	**$27,596.75**

The Golf Villas Landscape Assoc, Inc.

CHECK REGISTER - DETAILED

START: 06/01/2022 | END: 06/30/2022

Date	Check	Vendor	Reference	Amount
Seacoast Bank Seacoast Operating - 1290				
06/01/2022	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	$1,375.00
06/01/2022	Inv: mgmt fee	Acct: 7480 Management & Accounting Fees		$1,375.00
06/06/2022	1392	FLLAWN - FLORIDA LAWNPROS INC	JUNE - WILL PU CHECK	$20,000.00
06/03/2022	Inv: GV2206	Acct: 7240 Landscaping Maintenance		$20,000.00
06/16/2022	1393	LONLOI - LON & LOIS ANDERSEN	REFUND - REPLACE CK #1310 RETURN...	$280.00
06/16/2022	Inv: 050621	Acct: 2260 Contra		$280.00
06/17/2022	1394	FLLAWN - FLORIDA LAWNPROS INC	IRRAGATION REPAIRS - CALL FOR CHE...	$2,090.70
06/16/2022	Inv: IMGGVMAY22	Acct: 7280 Irrigation-Ongoing Maint.		$2,090.70
06/17/2022	1395	PCM - Progressive Community Manag...	OFFICE REPORT FOR PRINTING AND COPIES	$238.49
06/16/2022	Inv: 053122	Acct: 7490 Postage/Printing		$238.49
06/17/2022	1396	SANALA - SANDY ALAN LEVITT PA	7403 - BET - COLLECTION	$250.00
06/16/2022	Inv: 05232022	Acct: 7460 Legal Fees		$250.00
06/17/2022	1397	SOUDAT - SOUTHDATA INC	COUPON BOOK	$7.41
06/16/2022	Inv: 993663282	Acct: 7490 Postage/Printing		$7.41
				Sub-Total: $24,241.60

Total: $24,241.60

Run Date: 07/18/2022
Run Time: 11:30 AM

The Golf Villas Landscape Assoc, Inc.

BANK RECONCILIATION

Statement Date: 6/30/2022

Reconciliation Summary: Seacoast Bank		**GL Account: 1010 - Checking Seacoast Bank 1290**	
Bank Statement Balance	$166,540.84	**Account Balance**	$162,193.03
GL Account Balance	$162,193.03	**+ Uncleared Payments**	$4,347.81
Difference	$4,347.81	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$166,540.84
		- Statement Balance	$166,540.84
		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
1391	5/31/2022	AP 231833	REISOL - ALEXEY & RUFI SOLOVIOV	Uncleared	0.00	140.00
1393	6/16/2022	AP 238256	LONLOI - LON & LOIS ANDERSEN	Uncleared	0.00	280.00
1394	6/17/2022	AP 238755	FLLAWN - FLORIDA LAWNPROS INC	Uncleared	0.00	2,090.70
1396	6/17/2022	AP 238755	SANALA - SANDY ALAN LEVITT PA	Uncleared	0.00	250.00
				Totals	$0.00	$4,347.81

SeacoastBank
Seacoast National Bank
P.O. Box 9012, Stuart, FL 34995-9012
800.706.9991 | SeacoastBank.com

Member FDIC

Temp-Return Service Requested
00000234-0001639-0001-0004-FIMR0005510630220049

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

Statement of Account

Last statement: May 31, 2022
This statement: June 30, 2022
Total days in statement period: 30

0002701290 **Page 1 of 2**

Direct inquiries to:
Customer Service Center
800-706-9991

Seacoast National Bank
1950 Ringling Blvd Suite 101
Sarasota FL 34236

00000234-0001639-0001-0004-FIMR0005510630220049(00000234)-00001641

4

Summary of Account Balance

Account	Number	Ending Balance
Business Checking Plus*	0002701290	$166,540.84

Business Checking Plus*

Account number
0002701290

4 Enclosures

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			$160,073.10
06-01	#Lockbox Deposit	2,940.00		163,013.10
06-01	#Preauthorized Wd Progressive Comm ACH Collec 220601 338019		-1,375.00	161,638.10
06-02	#Remote Deposit	500.00		162,138.10
06-02	#Lockbox Deposit	165.00		162,303.10
06-03	#Preauthorized Credit Golf Villas Land Assoc Dues 220603 1800030675	12,320.00		174,623.10
06-03	#Lockbox Deposit	1,820.00		176,443.10
06-03	#Remote Deposit	1,186.14		177,629.24
06-06	#Lockbox Deposit	980.00		178,609.24
06-06	#Preauthorized Credit Propay Transfer 220606	140.00		178,749.24
06-06	#Preauthorized Credit Propay Transfer 220606	140.00		178,889.24
06-06	Check 1390		-3,002.50	175,886.74
06-07	#Lockbox Deposit	1,270.00		177,156.74
06-07	#Remote Deposit	270.00		177,426.74
06-07	#Preauthorized Credit Propay Transfer 220607	140.00		177,566.74
06-07	#Preauthorized Credit Propay Transfer 220607	140.00		177,706.74
06-08	#Lockbox Deposit	700.00		178,406.74

SeacoastBank
Seacoast National Bank
P.O. Box 9012, Stuart, FL 34995-9012
800.706.9991 | SeacoastBank.com

Temp-Return Service Requested

Date	Description	Additions	Subtractions	Balance
06-08	#Preauthorized Credit Propay Transfer 220608	145.00		178,551.74
06-09	#Lockbox Deposit	280.00		178,831.74
06-10	Check 1392		-20,000.00	158,831.74
06-13	#Lockbox Deposit	445.00		159,276.74
06-14	#Lockbox Deposit	560.00		159,836.74
06-14	#Remote Deposit	140.00		159,976.74
06-14	#Remote Deposit	140.00		160,116.74
06-15	#Lockbox Deposit	280.00		160,396.74
06-16	#Lockbox Deposit	140.00		160,536.74
06-17	#Lockbox Deposit	280.00		160,816.74
06-17	#Preauthorized Credit Propay Transfer 220617	135.00		160,951.74
06-21	#Lockbox Deposit	420.00		161,371.74
06-21	#Remote Deposit	410.00		161,781.74
06-21	#Preauthorized Credit Propay Transfer 220621	140.00		161,921.74
06-23	#Lockbox Deposit	420.00		162,341.74
06-24	#Lockbox Deposit	865.00		163,206.74
06-24	#Remote Deposit	500.00		163,706.74
06-24	#Remote Deposit	280.00		163,986.74
06-24	Check 1395		-238.49	163,748.25
06-27	#Lockbox Deposit	1,680.00		165,428.25
06-27	Check 1397		-7.41	165,420.84
06-28	#Lockbox Deposit	280.00		165,700.84
06-29	#Lockbox Deposit	140.00		165,840.84
06-30	#Lockbox Deposit	700.00		166,540.84
06-30	**Ending totals**	**31,091.14**	**- 24,623.40**	**$166,540.84**

Number	Date	Amount
1390	06-06	3,002.50
1392*	06-10	20,000.00
1395*	06-24	238.49
1397*	06-27	7.41

*** Skip in check sequence***

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