

THE GOLF VILLAS LANDSCAPE ASSOCIATION

**For the Month Ending
August 2022**

**Unaudited
Financial Statement**

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

The Golf Villas Landscape Assoc, Inc.

BALANCE SHEET

As of: 08/31/2022

Assets

Account Name	Total
Checking Seacoast Bank 1290	\$171,630.68
Assessments Due	\$4,302.06
Bad Debt Allowance	(\$6,330.83)
Prepaid Insurance	\$1,940.46
TOTAL ASSETS	<u>\$171,542.37</u>

Liabilities

Account Name	Total
Prepaid Assessments	\$28,414.18
Contra	\$400.00
TOTAL LIABILITIES	<u>\$28,814.18</u>

Equity

Account Name	Total
Fund Balance	\$95,360.00
Current Year Net Income/(Loss)	\$47,368.19
TOTAL EQUITY	<u>\$142,728.19</u>
TOTAL LIABILITIES AND EQUITY	<u>\$171,542.37</u>

The Golf Villas Landscape Assoc, Inc.

INCOME STATEMENT

Start: 08/01/2022 | End: 08/31/2022

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	244,160.00	244,160.00	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	66.57	0.00	66.57	482.59	0.00	482.59	0.00
Total	30,586.57	30,520.00	66.57	244,743.40	244,160.00	583.40	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	1,294.64	1,586.64	292.00	2,487.00
7230 Mulch & Annuals	0.00	0.00	0.00	0.00	0.00	0.00	54,917.00
7240 Landscaping Maintenance	23,000.00	23,000.00	0.00	144,156.00	144,156.00	0.00	223,156.00
7250 Landscape Restoration	375.00	533.33	158.33	1,505.00	4,266.64	2,761.64	6,400.00
7265 Hydration - Chinch Bugs	0.00	111.11	111.11	8,500.00	9,055.55	555.55	9,500.00
7270 Tree Maintenance	0.00	300.00	300.00	8,600.00	9,900.00	1,300.00	11,100.00
7275 Oak Tree Project	0.00	791.67	791.67	0.00	6,333.36	6,333.36	9,500.00
7280 Irrigation-Ongoing Maint.	3,263.95	1,666.67	(1,597.28)	17,030.95	13,333.36	(3,697.59)	20,000.00
7460 Legal Fees	0.00	165.00	165.00	505.34	1,320.00	814.66	1,980.00
7480 Management & Accounting Fees	1,375.00	1,375.00	0.00	11,000.00	11,000.00	0.00	16,500.00
7490 Postage/Printing	169.25	500.00	330.75	3,388.42	4,000.00	611.58	6,000.00
7492 Website Maintenance	0.00	0.00	0.00	0.00	50.00	50.00	100.00
7495 Bank Charges	0.00	20.83	20.83	250.26	166.64	(83.62)	250.00
7500 Taxes/Fees/Dues & Permits	0.00	8.33	8.33	61.25	66.64	5.39	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	666.64	666.64	1,000.00
7570 Contingencies	0.00	83.33	83.33	0.00	666.64	666.64	1,000.00
7999 Bad Debt Expense	0.00	166.67	166.67	833.35	1,333.36	500.01	2,000.00
Total	28,345.77	29,003.60	657.83	197,375.21	208,151.47	10,776.26	366,240.00
Net Income	2,240.80	1,516.40	724.40	47,368.19	36,008.53	11,359.66	0.00

The Golf Villas Landscape Assoc, Inc.

Run Date: 09/08/2022
Run Time: 04:37 PM

AGED OWNER BALANCE

As of: 08/31/2022

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0605900	3-2	MATT & ROBERTA ROBINETTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7		6059 WINGSPAN WAY					
0611900	5-1	CHARLOTTE SCARBROUGH TRUST	\$146.31	\$4.24	\$142.17	\$146.43	\$439.15
1		6119 AVIARY COURT					
0616700	17-2	ALICE & JUSTIN BARKER	\$154.94	\$12.87	\$150.80	\$751.36	\$1,069.97
1		6167 AVIARY COURT					
0631600	21-3	LESLIE J RIVERS, TTEE	\$146.31	\$4.24	\$142.17	\$146.38	\$439.10
7		6316 WINGSPAN WAY					
0642300	36-3	CHRIS & ALYSSA MCGOLDRICK	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
7		6423 WINGSPAN WAY					
0651700	164	ROBERT & DIANE ROY	\$128.50	\$0.00	\$0.00	\$0.00	\$128.50
4		6517 TAILFEATHER WAY					
0740300	51-1	PIZZO NOT A MEMBER 1-OPT OUT	\$28.30	\$0.00	\$0.00	\$1,912.84	\$1,941.14
2		7403 BIRDS EYE TERRACE					
0761400	25-1	JON F STONEBURNER, SR	\$142.10	\$0.03	\$2.07	\$0.00	\$144.20
2		7614 BIRDS EYE TERRACE					
Community Total			\$886.46	\$21.38	\$437.21	\$2,957.01	\$4,302.06

The Golf Villas Landscape Assoc, Inc.

Run Date: 09/08/2022
Run Time: 04:37 PM

PREPAID OWNERS

As of: 08/31/2022

Owner	Address	Account #	Lot #		Prepaid Balance
RICHARD & SALLY MOORE	5808 NESTERS LANE	05808003	73	PP - General	\$140.00
				Total	\$140.00
PATRICIA 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	\$2.39
				Total	\$2.39
ANNETTE GREGORY	6051 WINGSPAN WAY	06051007	5-2	PP - General	\$560.00
				Total	\$560.00
JARIO DIAZ JANICA & MISLILY BARRIOS	6055 WINGSPAN WAY	06055007	4-2	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	\$140.00
				Total	\$140.00
ANDRE & LORRAINE MARTORANO	6108 AVIARY COURT	06108001	27-2	PP - General	\$280.00
				Total	\$280.00
CAROLE H GOEBEL, TTEE	6111 AVIARY COURT	06111001	3-1	PP - General	\$560.00
				Total	\$560.00
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
PATRICIA PETERS	6120 AVIARY COURT	06120001	24-2	PP - General	\$1,080.64
				Total	\$1,080.64
MARK CARRIER	6122 WINGSPAN WAY	06122007	7-3	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	\$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
JAMES SAVAIANO, TTEE	6143 AVIARY COURT	06143001	11-2	PP - General	\$140.00
				Total	\$140.00
JEFFREY & LYNN SEABLOOM	6147 AVIARY COURT	06147001	12-2	PP - General	\$560.00
				Total	\$560.00
DAVID & KAREN LARSEN	6152 AVIARY COURT	06152001	20-2	PP - General	\$95.00
				Total	\$95.00
STUART PRICE	6162 AVIARY COURT	06162001	19-1	PP - General	\$560.00
				Total	\$560.00
WALTER MITCHELL MCCOY	6163 AVIARY COURT	06163001	16-2	PP - General	\$280.00
				Total	\$280.00

Owner	Address	Account #	Lot #		Prepaid Balance
STEVEN V. & LISA PHILLIPS	6166 AVIARY COURT	06166001	18-2	PP - General	\$5.00
				Total	\$5.00
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	\$560.00
				Total	\$560.00
JOHN & PAMELA LEWIS	6243 WINGSPAN WAY	06243007	58-2	PP - General	\$140.00
				Total	\$140.00
NICOLE R MUSICA	6251 WINGSPAN WAY	06251007	56-2	PP - General	\$402.10
				Total	\$402.10
ROSA & DOMINICO CARMELO	6255 WINGSPAN WAY	06255007	55-2	PP - General	\$560.00
				Total	\$560.00
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
				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	\$560.00
				Total	\$560.00
MAUREEN J MCFADDEN	6309 WINGSPAN WAY	06309007	46-3	PP - General	\$265.00
				Total	\$265.00
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
KENTY ADAMS (*)	6427 WINGSPAN WAY	06427007	35-3	PP - General	\$140.00
				Total	\$140.00
LPF BLVD TAMPA, LLC.	6427 WINGSPAN WAY	06427007	35-3	PP - General	\$1,680.00
				Total	\$1,680.00
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
PATRICIA BONAGIANO	6440 WINGSPAN WAY	06440007	30-2	PP - General	\$140.00
				Total	\$140.00
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	\$2,240.00
				Total	\$2,240.00
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	\$140.00
				Total	\$140.00
SANDRA THOMPSON &	6607 TAILFEATHER WAY	06607004	138	PP - General	\$140.00

Owner	Address	Account #	Lot #		Prepaid Balance
TERRANCE THOMPSON SR, TTEES				Total	\$140.00
MICHELLE PARKES & DAN TASEDAN	6611 TAILFEATHER WAY	06611004	137	PP - General	\$140.00
				Total	\$140.00
ELMER & PENELOPE STAHNKE	6615 TAILFEATHER WAY	06615004	136	PP - General	\$25.00
				Total	\$25.00
PAUL GARDNER	6626 TAILFEATHER WAY	06626004	38-2	PP - General	\$420.00
				Total	\$420.00
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
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	\$140.00
				Total	\$140.00
SUSAN CORCORAN	6643 TAILFEATHER WAY	06643004	129	PP - General	\$560.00
				Total	\$560.00
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	\$240.00
				Total	\$240.00
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	\$25.00
				Total	\$25.00
DONALD & LINDA HODSON	7324 BIRDS EYE TERRACE	07324002	8-2	PP - General	\$140.00
				Total	\$140.00
PAUL & DONNA BOUTON	7327 BIRDS EYE TERRACE	07327002	57-01	PP - General	\$280.00
				Total	\$280.00
NIKOLA DOLINIC (*)	7327 BIRDS EYE TERRACE	07327002	57-01	PP - General	\$100.00
				Total	\$100.00
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	\$365.00
				Total	\$365.00
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
KEITH & TONI MCQUILLEN	7415 BIRDS EYE TERRACE	07415002	48-1	PP - General	\$12.55
				Total	\$12.55
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	\$700.00

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$700.00
ELISE ISABELLE DECASTRO	7424 BIRDS EYE TERRACE	07424002	76	PP - General	\$1,509.63
				Total	\$1,509.63
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
LORRAINE & RICHARD SLIFER	7431 BIRDS EYE TERRACE	07431002	44-1	PP - General	\$280.00
				Total	\$280.00
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
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
RICHARD & ANNETTE ZANG	7527 BIRDS EYE TERRACE	07527002	37-1	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	\$1,070.16
				Total	\$1,070.16
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	\$530.00
				Total	\$530.00
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	\$28,414.18
				Total	\$28,414.18

The Golf Villas Landscape Assoc, Inc.
CHECK REGISTER - DETAILED
 START: 08/01/2022 | END: 08/31/2022

Run Date: 09/08/2022
 Run Time: 04:37 PM

Date	Check	Vendor	Reference	Amount
Seacoast Bank Seacoast Operating - 1290				
08/01/2022	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$1,375.00
08/01/2022	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...		\$1,375.00
08/04/2022	1404	FLLAWN - FLORIDA LAWNPROS INC	AUGUST	\$24,164.00
08/04/2022	Inv: GV2208	Acct: 7240 - 000 - Landscaping Maintenance		\$23,000.00
08/04/2022	Inv: IMGVJUN22	Acct: 7280 - 000 - Irrigation-Ongoing ...		\$1,164.00
08/11/2022	1405	SODAT - SOUTHDATA INC	COUPON BOOK	\$7.64
08/11/2022	Inv: 993708899	Acct: 7530 - 000 - Telephone - Gate		\$7.64
08/11/2022	1406	FLLAWN - FLORIDA LAWNPROS INC	7311 B.E.T. SOD	\$375.00
08/11/2022	Inv: 3919	Acct: 7250 - 000 - Landscape Restoration		\$375.00
08/22/2022	1407	REIWHI - DONALD & GALE WHITSON-SC...	REFUND PREVIOUS OWNER - GVL LOT 15-1	\$196.75
08/22/2022	Inv: 082222	Acct: 2260 - 000 - Contra		\$196.75
08/31/2022	1408	FLLAWN - FLORIDA LAWNPROS INC	IRRIGATION - AUGUST	\$2,099.95
08/31/2022	Inv: IMGVJULY22	Acct: 7280 - 000 - Irrigation-Ongoing ...		\$2,099.95
08/31/2022	1409	PCM - Progressive Community Manag...	OFFICE - SUPPLY REPORT - JULY	\$122.13
08/31/2022	Inv: 07312022	Acct: 7490 - 000 - Postage/Printing		\$122.13

Sub-Total: \$28,340.47

Total: \$28,340.47

The Golf Villas Landscape Assoc, Inc.
BANK RECONCILIATION
Statement Date: 8/31/2022

Run Date: 09/08/2022
Run Time: 04:37 PM

Reconciliation Summary: Seacoast Bank		GL Account: 1010 - Checking Seacoast Bank 1290	
Bank Statement Balance	\$175,636.62	Account Balance	\$171,630.68
GL Account Balance	\$171,630.68	+ Uncleared Payments	\$4,005.94
Difference	\$4,005.94	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$175,636.62
		- Statement Balance	\$175,636.62
		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
1407	8/22/2022	AP 263295 REIWHI - DONALD & GALE WHITSON...	Uncleared	0.00	196.75
1408	8/31/2022	AP 266974 FLLAWN - FLORIDA LAWNPROS INC	Uncleared	0.00	2,099.95
1409	8/31/2022	AP 266974 PCM - Progressive Community Ma...	Uncleared	0.00	122.13
Totals				\$0.00	\$4,005.94



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



Temp-Return Service Requested

00000198-0001183-0001-0003-FIMR0005510831228069

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

Statement of Account

Last statement: July 31, 2022
This statement: August 31, 2022
Total days in statement period: 31

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

5

Summary of Account Balance

Account	Number	Ending Balance
Business Checking Plus*	0002701290	\$175,636.62

ASK ABOUT OUR REFER A FRIEND PROGRAM

Business Checking Plus*

Account number
0002701290

5 Enclosures

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$173,143.72
08-01	#Lockbox Deposit	1,260.00		174,403.72
08-01	Check 1401		-1,940.46	172,463.26
08-01	#Preauthorized Wd Progressive Comm ACH Collec 220801 508045		-1,375.00	171,088.26
08-02	#Lockbox Deposit	3,220.00		174,308.26
08-02	#Remote Deposit	140.00		174,448.26
08-02	#Remote Deposit	140.00		174,588.26
08-02	#Remote Deposit	130.00		174,718.26
08-03	#Preauthorized Credit Golf Villas Land Assoc Dues 220803 1800030675	12,180.00		186,898.26
08-03	#Lockbox Deposit	560.00		187,458.26
08-04	#Preauthorized Credit Propay Transfer 220804	280.00		187,738.26
08-04	#Lockbox Deposit	140.00		187,878.26
08-04	#Preauthorized Credit Propay Transfer 220804	140.00		188,018.26
08-05	#Lockbox Deposit	700.00		188,718.26
08-08	#Lockbox Deposit	1,425.00		190,143.26
08-09	#Lockbox Deposit	280.00		190,423.26

Temp-Return Service Requested

 August 31, 2022
 0002701290 Page 2 of 2
 THE GOLF VILLAS LANDSCAPE ASSOCIATION I

Date	Description	Additions	Subtractions	Balance
08-09	#Preauthorized Credit Propay Transfer 220809	145.00		190,568.26
08-09	#Remote Deposit	140.00		190,708.26
08-09	#Preauthorized Credit Propay Transfer 220809	140.00		190,848.26
08-09	#Preauthorized Credit Propay Transfer 220809	140.00		190,988.26
08-10	#Lockbox Deposit	420.00		191,408.26
08-11	#Lockbox Deposit	140.00		191,548.26
08-12	#Lockbox Deposit	280.00		191,828.26
08-12	Check 1403		-240.00	191,588.26
08-15	#Lockbox Deposit	280.00		191,868.26
08-15	#Remote Deposit	140.00		192,008.26
08-15	Check 1404		-24,164.00	167,844.26
08-15	#Debit Memo CREDIT REVERSAL OUTSTANDING ITEM FROM SABAL PALM		-140.00	167,704.26
08-16	#Lockbox Deposit	420.00		168,124.26
08-16	Check 1405		-7.64	168,116.62
08-17	#Preauthorized Credit Propay Transfer 220817	165.00		168,281.62
08-17	#Lockbox Deposit	140.00		168,421.62
08-17	#Preauthorized Credit Propay Transfer 220817	135.00		168,556.62
08-18	#Lockbox Deposit	280.00		168,836.62
08-19	#Lockbox Deposit	420.00		169,256.62
08-19	#Remote Deposit	140.00		169,396.62
08-22	#Lockbox Deposit	840.00		170,236.62
08-22	#Preauthorized Credit Propay Transfer 220822	500.00		170,736.62
08-22	#Remote Deposit	270.00		171,006.62
08-22	Check 1406		-375.00	170,631.62
08-23	#Preauthorized Credit Propay Transfer 220823	165.00		170,796.62
08-23	#Lockbox Deposit	140.00		170,936.62
08-24	#Remote Deposit	140.00		171,076.62
08-24	#Lockbox Deposit	140.00		171,216.62
08-25	#Lockbox Deposit	280.00		171,496.62
08-26	#Remote Deposit	500.00		171,996.62
08-26	#Lockbox Deposit	280.00		172,276.62
08-29	#Lockbox Deposit	1,120.00		173,396.62
08-29	#Remote Deposit	140.00		173,536.62
08-30	#Remote Deposit	140.00		173,676.62
08-30	#Remote Deposit	140.00		173,816.62
08-31	#Lockbox Deposit	1,680.00		175,496.62
08-31	#Remote Deposit	140.00		175,636.62
08-31	Ending totals	30,735.00	- 28,242.10	\$175,636.62



Number	Date	Amount
1401	08-01	1,940.46
1403*	08-12	240.00
1404	08-15	24,164.00

Number	Date	Amount
1405	08-16	7.64
1406	08-22	375.00

* Skip in check sequence

THE GOLF VILLAS LANDSCAPE ASSOCIATION I
Account: 2701290

Second Bank
The Golf Villas Landscape Assoc, Inc.
3701 S. Orange Ave
Sarasota, FL 34239

DATE: 08/01/2022
CHECK NO: 1401
AMOUNT: \$1,940.46

Pay: ***ONE THOUSAND NINE HUNDRED FORTY DOLLARS AND 46/100 CENTS***

PAY TO THE ORDER OF: CHRISTIE A. RICE
23 TWO THIRTY STREET
SARASOTA, FL 34239

08/01/2022 1401 \$1,940.46

Second Bank
The Golf Villas Landscape Assoc, Inc.
3701 S. Orange Ave
Sarasota, FL 34239

DATE: 08/12/2022
CHECK NO: 1403
AMOUNT: \$240.00

Pay: ***TWO HUNDRED FORTY DOLLARS AND 00/100 CENTS***

PAY TO THE ORDER OF: CHRISTIE A. RICE
23 TWO THIRTY STREET
SARASOTA, FL 34239

08/12/2022 1403 \$240.00

Second Bank
The Golf Villas Landscape Assoc, Inc.
3701 S. Orange Ave
Sarasota, FL 34239

DATE: 08/15/2022
CHECK NO: 1404
AMOUNT: \$24,164.00

Pay: ***TWENTY FOUR THOUSAND ONE HUNDRED FORTY FOUR DOLLARS AND 00/100 CENTS***

PAY TO THE ORDER OF: FLORIDA LANDPRO INC
8884 LINDENWOOD BLVD RD
SARASOTA, FL 34239

08/15/2022 1404 \$24,164.00

Second Bank
The Golf Villas Landscape Assoc, Inc.
3701 S. Orange Ave
Sarasota, FL 34239

DATE: 08/16/2022
CHECK NO: 1405
AMOUNT: \$7.64

Pay: ***SEVEN DOLLARS AND 64/100 CENTS***

PAY TO THE ORDER OF: FLORIDA LANDPRO INC
8884 LINDENWOOD BLVD RD
SARASOTA, FL 34239

08/16/2022 1405 \$7.64

Second Bank
The Golf Villas Landscape Assoc, Inc.
3701 S. Orange Ave
Sarasota, FL 34239

DATE: 08/22/2022
CHECK NO: 1406
AMOUNT: \$375.00

Pay: ***THREE HUNDRED SEVENTY FIVE DOLLARS AND 00/100 CENTS***

PAY TO THE ORDER OF: FLORIDA LANDPRO INC
8884 LINDENWOOD BLVD RD
SARASOTA, FL 34239

08/22/2022 1406 \$375.00

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