THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending
September 2022

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

The Golf Villas Landscape Assoc, Inc.

BALANCE SHEET

As of: 09/30/2022

Assets

Account Name	Total
Checking Seacoast Bank 1290	$172,442.72
Assessments Due	$4,792.87
Bad Debt Allowance	($6,330.83)
Prepaid Insurance	$1,778.75
TOTAL ASSETS	$172,683.51

Liabilities

Account Name	Total
Prepaid Assessments	$24,284.63
Contra	$400.00
TOTAL LIABILITIES	$24,684.63

Equity

Account Name	Total
Fund Balance	$95,360.00
Current Year Net Income/(Loss)	$52,638.88
TOTAL EQUITY	$147,998.88
TOTAL LIABILITIES AND EQUITY	$172,683.51

The Golf Villas Landscape Assoc, Inc.

Run Date: 10/19/2022
Run Time: 05:03 PM

INCOME STATEMENT

Start: 09/01/2022 | End: 09/30/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010 Maintenance Assessments	30,520.00	30,520.00	0.00	274,680.00	274,680.00	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	68.36	0.00	68.36	550.95	0.00	550.95	0.00
Income Total	**30,588.36**	**30,520.00**	**68.36**	**275,331.76**	**274,680.00**	**651.76**	**366,240.00**
Total Income	**30,588.36**	**30,520.00**	**68.36**	**275,331.76**	**274,680.00**	**651.76**	**366,240.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
7150 Insurance	161.71	225.00	63.29	1,456.35	1,811.64	355.29	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	167,156.00	167,156.00	0.00	223,156.00
7250 Landscape Restoration	0.00	533.33	533.33	1,505.00	4,799.97	3,294.97	6,400.00
7265 Hydration - Chinch Bugs	0.00	111.11	111.11	8,500.00	9,166.66	666.66	9,500.00
7270 Tree Maintenance	0.00	300.00	300.00	8,600.00	10,200.00	1,600.00	11,100.00
7275 Oak Tree Project	0.00	791.67	791.67	0.00	7,125.03	7,125.03	9,500.00
7280 Irrigation-Ongoing Maint.	526.52	1,666.67	1,140.15	17,557.47	15,000.03	(2,557.44)	20,000.00
7460 Legal Fees	0.00	165.00	165.00	505.34	1,485.00	979.66	1,980.00
7480 Management & Accounting Fees	1,375.00	1,375.00	0.00	12,375.00	12,375.00	0.00	16,500.00
7490 Postage/Printing	254.44	500.00	245.56	3,642.86	4,500.00	857.14	6,000.00
7492 Website Maintenance	0.00	25.00	25.00	0.00	75.00	75.00	100.00
7495 Bank Charges	0.00	20.83	20.83	250.26	187.47	(62.79)	250.00
7500 Taxes/Fees/Dues & Permits	0.00	8.33	8.33	61.25	74.97	13.72	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	749.97	749.97	1,000.00
7570 Contingencies	0.00	83.33	83.33	0.00	749.97	749.97	1,000.00
7999 Bad Debt Expense	0.00	166.67	166.67	833.35	1,500.03	666.68	2,000.00
Expense Total	**25,317.67**	**29,055.27**	**3,737.60**	**222,692.88**	**237,206.74**	**14,513.86**	**366,240.00**
Total Expense	**25,317.67**	**29,055.27**	**3,737.60**	**222,692.88**	**237,206.74**	**14,513.86**	**366,240.00**
Net Income	**5,270.69**	**1,464.73**	**3,805.96**	**52,638.88**	**37,473.26**	**15,165.62**	**0.00**

The Golf Villas Landscape Assoc, Inc.

Run Date: 10/14/2022
Run Time: 04:37 PM

AGED OWNER BALANCE

As of: 09/30/2022

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
05823003	7-1	GERALDINE A PATNEAUDE, TTEE 5823 NESTERS LANE	$142.07	$0.00	$0.00	$0.00	$142.07
06059007	3-2	MATT & ROBERTA ROBINETTE 6059 WINGSPAN WAY	$0.00	$0.00	$0.00	$0.00	$0.00
06119001	5-1	CHARLOTTE SCARBROUGH TRUST 6119 AVIARY COURT	$146.50	$140.00	$0.00	$159.15	$445.65
06167001	17-2	ALICE & JUSTIN BARKER 6167 AVIARY COURT	$157.01	$154.94	$12.87	$902.16	$1,226.98
06231007	61-2	MINGMIN DENG & MENG YIN 6231 WINGSPAN WAY	$5.07	$0.00	$0.00	$0.00	$5.07
06280007	17-3	MINGMIN DENG & MENG YIN 6280 WINGSPAN WAY	$5.07	$0.00	$0.00	$0.00	$5.07
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	$148.38	$146.31	$4.24	$288.55	$587.48
06517004	164	ROBERT & DIANE ROY 6517 TAILFEATHER WAY	$143.94	$128.50	$0.00	$0.00	$272.44
07403002	51-1	PIZZO NOT A MEMBER 1-OPT OUT 7403 BIRDS EYE TERRACE	$28.30	$28.30	$0.00	$1,912.84	$1,969.44
07415002	48-1	KEITH & TONI MCQUILLEN 7415 BIRDS EYE TERRACE	$129.34	$0.00	$0.00	$0.00	$129.34
07614002	25-1	JON F STONEBURNER, SR 7614 BIRDS EYE TERRACE	$4.26	$0.00	$0.00	$0.00	$4.26
Community Total			**$915.01**	**$598.05**	**$17.11**	**$3,262.70**	**$4,792.87**

The Golf Villas Landscape Assoc, Inc.

Run Date: 10/14/2022
Run Time: 04:37 PM

PREPAID OWNERS

As of: 09/30/2022

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	$12.39
				Total	**$12.39**
ANNETTE GREGORY	6051 WINGSPAN WAY	06051007	5-2	PP - General	$420.00
				Total	**$420.00**
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	$280.00
				Total	**$280.00**
CAROLE H GOEBEL, TTEE	6111 AVIARY COURT	06111001	3-1	PP - General	$420.00
				Total	**$420.00**
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	$940.64
				Total	**$940.64**
MARK CARRIER	6122 WINGSPAN WAY	06122007	7-3	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	$30.00
				Total	**$30.00**
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	$420.00
				Total	**$420.00**
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	$420.00
				Total	**$420.00**
WALTER MITCHELL MCCOY	6163 AVIARY COURT	06163001	16-2	PP - General	$140.00
				Total	**$140.00**
STEVEN V. & LISA PHILLIPS	6166 AVIARY COURT	06166001	18-2	PP - General	$10.00
				Total	**$10.00**
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	$420.00
				Total	**$420.00**
NICOLE R MUSICA	6251 WINGSPAN WAY	06251007	56-2	PP - General	$262.10
				Total	**$262.10**
ROSA & DOMINICO CARMELO	6255 WINGSPAN WAY	06255007	55-2	PP - General	$420.00
				Total	**$420.00**

Owner	Address	Account #	Lot #		Prepaid Balance
SANDRA D. HOTWAGNER	6259 WINGSPAN WAY	06259007	54-2	PP - General	$1,116.16
				Total	**$1,116.16**
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	$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	$420.00
				Total	**$420.00**
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**
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**
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**
RICHARD D PETHTEL, TTEE	6525 TAILFEATHER WAY	06525004	162	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	$2,100.00
				Total	**$2,100.00**
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**
ELMER & PENELOPE STAHNKE	6615 TAILFEATHER WAY	06615004	136	PP - General	$25.00
				Total	**$25.00**
ALONA SALZBURG	6622 TAILFEATHER WAY	06622004	37-2	PP - General	$28.00
				Total	**$28.00**
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	$420.00
				Total	**$420.00**

The Golf Villas Landscape Assoc, Inc.
As of: 09/30/2022

PREPAID OWNERS

Owner	Address	Account #	Lot #		Prepaid Balance
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	$100.00
				Total	**$100.00**
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	$390.00
				Total	**$390.00**
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	$560.00
				Total	**$560.00**
ELISE ISABELLE DECASTRO	7424 BIRDS EYE TERRACE	07424002	76	PP - General	$1,499.63
				Total	**$1,499.63**
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	$140.00
				Total	**$140.00**
JEROME & GLORIA WIERNIK	7432 BIRDS EYE TERRACE	07432002	74	PP - General	$43.79
				Total	**$43.79**
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	$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**
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	$930.16
				Total	**$930.16**
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	$695.00

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	**$695.00**
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	$24,284.63
				Total	**$24,284.63**

The Golf Villas Landscape Assoc, Inc.

CHECK REGISTER - DETAILED

START: 09/01/2022 | END: 09/30/2022

Run Date: 10/14/2022
Run Time: 04:37 PM

Date	Check	Vendor	Reference	Amount
Seacoast Bank Seacoast Operating - 1290				
09/01/2022	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	$1,375.00
09/01/2022	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	$1,375.00
09/15/2022	1410	SOUDAT - SOUTHDATA INC	COUPON BOOKS	$23.31
09/15/2022	Inv: 083122	Acct: 7490 - 000 - Postage/Printing	COUPON BOOKS	$23.31
09/15/2022	1411	FLLAWN - FLORIDA LAWNPROS INC	SEPT	$23,000.00
09/15/2022	Inv: GV2209	Acct: 7280 - 000 - Irrigation-Ongoing ...	SEPT	$23,000.00
09/16/2022	1412	PCM - Progressive Community Manag...	OFFC EXP	$231.13
09/16/2022	Inv: 083122	Acct: 7490 - 000 - Postage/Printing	OFFC EXP	$231.13
09/21/2022	1413	FLLAWN - FLORIDA LAWNPROS INC	IRRIGATION - SEPT	$526.52
09/21/2022	Inv: 3937	Acct: 7280 - 000 - Irrigation-Ongoing ...	IRRIGATION - SEPT	$526.52
			Sub-Total:	**$25,155.96**

Total: $25,155.96

The Golf Villas Landscape Assoc, Inc.
BANK RECONCILIATION
Statement Date: 9/30/2022

Reconciliation Summary: Seacoast Bank		**GL Account: 1010 - Checking Seacoast Bank 1290**	
Bank Statement Balance	$172,704.85	**Account Balance**	$172,442.72
GL Account Balance	$172,442.72	**+ Uncleared Payments**	$262.13
Difference	$262.13	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$172,704.85
		- Statement Balance	$172,704.85
		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
1409	8/31/2022	AP 266974	PCM - Progressive Community Ma...	Uncleared	0.00	122.13
				Totals	$0.00	$262.13

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

Member FDIC

Temp-Return Service Requested
00000241-0001441-0001-0003-FIMR0005511002221715

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

Statement of Account

Last statement: August 31, 2022
This statement: September 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

7

Summary of Account Balance

Account	Number	Ending Balance
Business Checking Plus*	0002701290	$172,704.85

ASK ABOUT OUR CREDIT CARD PROGRAM!

Business Checking Plus*

Account number
0002701290

7 Enclosures

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			$175,636.62
09-01	#Lockbox Deposit	1,400.00		177,036.62
09-01	#Preauthorized Wd Progressive Comm ACH Collec 220901 598352		-1,375.00	175,661.62
09-02	#Remote Deposit	140.00		175,801.62
09-02	#Lockbox Deposit	280.00		176,081.62
09-06	#Preauthorized Credit Propay Transfer 220906	140.00		176,221.62
09-06	#Preauthorized Credit Propay Transfer 220906	420.00		176,641.62
09-06	#Lockbox Deposit	2,940.00		179,581.62
09-06	#Preauthorized Credit Golf Villas Land Assoc Dues 220906 1800030675	12,320.00		191,901.62
09-07	#Preauthorized Credit Propay Transfer 220907	140.00		192,041.62
09-07	#Lockbox Deposit	280.00		192,321.62
09-07	#Remote Deposit	410.00		192,731.62
09-08	#Preauthorized Credit Propay Transfer 220908	145.00		192,876.62
09-08	#Lockbox Deposit	280.00		193,156.62

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SeacoastBank
Seacoast National Bank

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Member FDIC

Temp-Return Service Requested

Date	Description	Additions	Subtractions	Balance
09-09	#Preauthorized Credit Propay Transfer 220909	140.00		193,296.62
09-09	#Lockbox Deposit	420.00		193,716.62
09-09	Check 1408		-2,099.95	191,616.67
09-12	#Remote Deposit	140.00		191,756.67
09-12	#Lockbox Deposit	1,425.00		193,181.67
09-13	#Lockbox Deposit	140.00		193,321.67
09-13	Check 1407		-196.75	193,124.92
09-14	#Lockbox Deposit	445.00		193,569.92
09-15	#Lockbox Deposit	140.00		193,709.92
09-16	#Preauthorized Credit Propay Transfer 220916	140.00		193,849.92
09-16	#Lockbox Deposit	280.00		194,129.92
09-19	#Preauthorized Credit Propay Transfer 220919	135.00		194,264.92
09-19	#Lockbox Deposit	1,130.00		195,394.92
09-19	Check 1412		-231.13	195,163.79
09-20	#Lockbox Deposit	560.00		195,723.79
09-20	Check 1410		-23.31	195,700.48
09-20	Check 1411		-23,000.00	172,700.48
09-21	#Remote Deposit	270.00		172,970.48
09-21	#Lockbox Deposit	560.00		173,530.48
09-22	#Preauthorized Credit Propay Transfer 220922	168.00		173,698.48
09-22	Check 1366		-1,447.11	172,251.37
09-26	#Remote Deposit	140.00		172,391.37
09-26	#Lockbox Deposit	840.00		173,231.37
09-27	Check 1413		-526.52	172,704.85
09-30	**Ending totals**	**25,968.00**	**- 28,899.77**	**$172,704.85**

Number	Date	Amount	Number	Date	Amount
1366	09-22	1,447.11	1411	09-20	23,000.00
1407*	09-13	196.75	1412	09-19	231.13
1408	09-09	2,099.95	1413	09-27	526.52
1410*	09-20	23.31			

** Skip in check sequence*

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THE GOLF VILLAS LANDSCAPE ASSOCIATION I
Account: 2701290

09/22/2022 1366 $1,447.11

09/27/2022 1413 $526.52

09/13/2022 1407 $196.75

09/09/2022 1408 $2,099.95

09/20/2022 1410 $23.31

09/20/2022 1411 $23,000.00

09/19/2022 1412 $231.13

00000241-0001445-0003-0003-FIMR0005511002221715(00000241)-000001447