THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending
October 2022

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

The Golf Villas Landscape Assoc, Inc.

BALANCE SHEET

As of: 10/31/2022

Assets

Account Name	Total
Checking Seacoast Bank 1290	$180,318.89
Assessments Due	$4,217.34
Bad Debt Allowance	($6,330.83)
Prepaid Insurance	$1,616.18
TOTAL ASSETS	$179,821.58

Liabilities

Account Name	Total
Prepaid Assessments	$26,243.55
Contra	$400.00
TOTAL LIABILITIES	$26,643.55

Equity

Account Name	Total
Fund Balance	$95,360.00
Current Year Net Income/(Loss)	$57,818.03
TOTAL EQUITY	$153,178.03
TOTAL LIABILITIES AND EQUITY	$179,821.58

The Golf Villas Landscape Assoc, Inc.

INCOME STATEMENT

Start: 10/01/2022 | End: 10/31/2022

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	305,200.00	305,200.00	0.00	366,240.00
5040 Other Income	50.00	0.00	50.00	150.81	0.00	150.81	0.00
5051 Interest Income-Owners	62.55	0.00	62.55	613.50	0.00	613.50	0.00
Total	**30,632.55**	**30,520.00**	**112.55**	**305,964.31**	**305,200.00**	**764.31**	**366,240.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
7150 Insurance	162.57	225.00	62.43	1,618.92	2,036.64	417.72	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	190,156.00	190,156.00	0.00	223,156.00
7250 Landscape Restoration	0.00	533.33	533.33	1,505.00	5,333.30	3,828.30	6,400.00
7265 Hydration - Chinch Bugs	0.00	111.11	111.11	8,500.00	9,277.77	777.77	9,500.00
7270 Tree Maintenance	0.00	300.00	300.00	8,600.00	10,500.00	1,900.00	11,100.00
7275 Oak Tree Project	0.00	791.67	791.67	0.00	7,916.70	7,916.70	9,500.00
7280 Irrigation-Ongoing Maint.	799.92	1,666.67	866.75	18,357.39	16,666.70	(1,690.69)	20,000.00
7460 Legal Fees	0.00	165.00	165.00	505.34	1,650.00	1,144.66	1,980.00
7480 Management & Accounting Fees	1,375.00	1,375.00	0.00	13,750.00	13,750.00	0.00	16,500.00
7490 Postage/Printing	105.91	500.00	394.09	3,748.77	5,000.00	1,251.23	6,000.00
7492 Website Maintenance	0.00	0.00	0.00	0.00	75.00	75.00	100.00
7495 Bank Charges	10.00	20.83	10.83	260.26	208.30	(51.96)	250.00
7500 Taxes/Fees/Dues & Permits	0.00	8.33	8.33	61.25	83.30	22.05	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	833.30	833.30	1,000.00
7570 Contingencies	0.00	83.33	83.33	0.00	833.30	833.30	1,000.00
7999 Bad Debt Expense	0.00	166.67	166.67	833.35	1,666.70	833.35	2,000.00
Total	**25,453.40**	**29,030.27**	**3,576.87**	**248,146.28**	**266,237.01**	**18,090.73**	**366,240.00**
Net Income	**5,179.15**	**1,489.73**	**3,689.42**	**57,818.03**	**38,962.99**	**18,855.04**	**0.00**

Run Date: 11/10/2022
Run Time: 09:04 PM

The Golf Villas Landscape Assoc, Inc.

AGED OWNER BALANCE

As of: 10/31/2022

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
06043007	71	CARLA BALLESTEROS LANEY, TTEE 6043 WINGSPAN WAY	$0.62	$0.00	$0.00	$0.00	$0.62
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	$146.59	$140.00	$0.00	$165.65	$452.24
06167001	17-2	ALICE & JUSTIN BARKER 6167 AVIARY COURT	$159.08	$157.01	$14.94	$1,055.03	$1,386.06
06231007	61-2	MINGMIN DENG & MENG YIN 6231 WINGSPAN WAY	$10.22	$0.00	$0.00	$0.00	$10.22
06280007	17-3	MINGMIN DENG & MENG YIN 6280 WINGSPAN WAY	$10.22	$0.00	$0.00	$0.00	$10.22
06305007	47-2	DAVID & VESNA HIRSCHFELD 6305 WINGSPAN WAY	$10.22	$0.00	$0.00	$0.00	$10.22
06316007	21-3	LESLIE J RIVERS, TTEE 6316 WINGSPAN WAY	$150.45	$148.38	$6.31	$432.79	$737.93
06525004	162	RICHARD D PETHTEL, TTEE (*) (*) 6525 TAILFEATHER WAY	$25.00	$0.00	$0.00	$0.00	$25.00
06619004	135	JAMES & RUTH WALTERS 6619 TAILFEATHER WAY	$142.07	$0.00	$0.00	$0.00	$142.07
07403002	51-1	PIZZO NOT A MEMBER 1-OPT OUT 7403 BIRDS EYE TERRACE	$0.00	$0.00	$0.00	$991.18	$991.18
07604006	140	BRANDI LEIGH SAGERS 7604 TEAL TRACE	$167.44	$0.00	$0.00	$0.00	$167.44
07614002	25-1	JON F STONEBURNER, SR 7614 BIRDS EYE TERRACE	$142.07	$0.00	$0.00	$0.00	$142.07
07615002	31-1	EUGENE & PAULA MELO 7615 BIRDS EYE TERRACE	$142.07	$0.00	$0.00	$0.00	$142.07
Community Total			**$1,106.05**	**$445.39**	**$21.25**	**$2,644.65**	**$4,217.34**

Run Date: 11/10/2022
Run Time: 09:04 PM

The Golf Villas Landscape Assoc, Inc.

PREPAID OWNERS

As of: 10/31/2022

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**
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**
ANNETTE GREGORY	6051 WINGSPAN WAY	06051007	5-2	PP - General	$280.00
				Total	**$280.00**
JARIO DIAZ JANICA & MISLILYS 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	$280.00
				Total	**$280.00**
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	$280.00
				Total	**$280.00**
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	$800.64
				Total	**$800.64**
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	$280.00
				Total	**$280.00**
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	$700.00
				Total	**$700.00**
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	$15.00
				Total	**$15.00**
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	$280.00
				Total	**$280.00**
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	$122.10
				Total	**$122.10**
ROSA & DOMINICO CARMELO	6255 WINGSPAN WAY	06255007	55-2	PP - General	$280.00
				Total	**$280.00**
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	$210.00
				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	$280.00
				Total	**$280.00**
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**
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**
ROBERT & DIANE ROY	6517 TAILFEATHER WAY	06517004	164	PP - General	$197.56
				Total	**$197.56**
STEVEN & LINDA GRAY	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	$1,960.00
				Total	**$1,960.00**
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 &	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	$280.00
				Total	**$280.00**
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	$420.00
				Total	**$420.00**
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 & 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	$280.00
				Total	**$280.00**
SUSAN CORCORAN	6643 TAILFEATHER WAY	06643004	129	PP - General	$280.00
				Total	**$280.00**
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	$265.00
				Total	**$265.00**
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	$305.00
				Total	**$305.00**
DONALD & LINDA HODSON	7324 BIRDS EYE TERRACE	07324002	8-2	PP - General	$140.00
				Total	**$140.00**
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	$415.00
				Total	**$415.00**
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	$410.00
				Total	**$410.00**
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	$8.75
				Total	**$8.75**
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	$420.00
				Total	**$420.00**
ELISE ISABELLE DECASTRO	7424 BIRDS EYE TERRACE	07424002	76	PP - General	$1,489.63

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	**$1,489.63**
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**
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**
BERNARD & SUSAN DUNLAP	7535 BIRDS EYE TERRACE	07535002	35-1	PP - General	$790.16
				Total	**$790.16**
LEE A VOLPE	7603 BIRDS EYE TERRACE	07603002	34-1	PP - General	$695.00
				Total	**$695.00**
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	$60.00
				Total	**$60.00**
				PP - General	$26,243.55
				Total	**$26,243.55**

The Golf Villas Landscape Assoc, Inc.

CHECK REGISTER - DETAILED

START: 10/01/2022 | END: 10/31/2022

Date	Check	Vendor	Reference	Amount
Seacoast Bank Seacoast Operating - 1290				
10/03/2022	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	$1,375.00
10/03/2022	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	$1,375.00
10/06/2022	1414	FLLAWN - FLORIDA LAWNPROS INC	OCTOBER	$23,000.00
10/06/2022	Inv: GV2210	Acct: 7240 - 000 - Landscaping Maintenance	OCTOBER	$23,000.00
10/07/2022	ach 10.07	SEABAN - SEACOAST BANK	CC Charge Back Fee October	$10.00
10/07/2022	Inv: 100722	Acct: 7495 - 000 - Bank Charges	CC Charge Back Fee October	$10.00
10/14/2022	1415	PCM - Progressive Community Manag...	OFFICE SUPPLY REPORT - SEPT	$105.91
10/14/2022	Inv: ^09302022	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - SEPT	$105.91
10/27/2022	1416	FLLAWN - FLORIDA LAWNPROS INC	IRRIGATION	$799.92
10/27/2022	Inv: IMGVSEPT22	Acct: 7280 - 000 - Irrigation-Ongoing ...	IRRIGATION	$799.92
10/31/2022	1417	REISLI - LORRAINE & RICHARD SLIFER	REFUND OVER PAYMENT - GVL LOT 44-1	$140.00
10/31/2022	Inv: 103122	Acct: 2260 - 000 - Contra	REFUND OVER PAYMENT - GVL LOT 44-1	$140.00
10/31/2022	1418	REIDOL - NIKOLA DOLINIC	REFUND PREVIOUS OWNER - GVL LOT 57	$380.00
10/31/2022	Inv: 103122	Acct: 2260 - 000 - Contra	REFUND PREVIOUS OWNER - GVL LOT 57	$380.00
10/31/2022	1419	REIADA - KENTY ADAMS	REFUND PREVIOUS OWNER - GVL LOT 35	$140.00
10/31/2022	Inv: 103122	Acct: 2260 - 000 - Contra	REFUND PREVIOUS OWNER - GVL LOT 35	$140.00

Sub-Total: $25,950.83

Total: $25,950.83

Run Date: 11/10/2022
Run Time: 09:04 PM

The Golf Villas Landscape Assoc, Inc.

BANK RECONCILIATION

Statement Date: 10/31/2022

Reconciliation Summary: Seacoast Bank		**GL Account: 1010 - Checking Seacoast Bank 1290**	
Bank Statement Balance	$181,918.81	**Account Balance**	$180,318.89
GL Account Balance	$180,318.89	**+ Uncleared Payments**	$1,599.92
Difference	$1,599.92	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$181,918.81
		- Statement Balance	$181,918.81
		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
1416	10/27/2022	AP 291116	FLLAWN - FLORIDA LAWNPROS INC	Uncleared	0.00	799.92
1419	10/31/2022	AP 293405	REIADA - KENTY ADAMS	Uncleared	0.00	140.00
1418	10/31/2022	AP 293405	REIDOL - NIKOLA DOLINIC	Uncleared	0.00	380.00
1417	10/31/2022	AP 293405	REISLI - LORRAINE & RICHARD SLIFER	Uncleared	0.00	140.00
				Totals	$0.00	$1,599.92

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

Member FDIC

Temp-Return Service Requested
00001486-0006975-0001-0003-FIMR0005511031225468

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

Statement of Account

Last statement: September 30, 2022
This statement: October 31, 2022
Total days in statement period: 31

0002701290

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

Seacoast National Bank
1950 Ringling Blvd Suite 101
Sarasota FL 34236

3

Summary of Account Balance

Account	Number	Ending Balance
Business Checking Plus*	0002701290	$181,918.81

PROTECT YOURSELF FROM FRAUD. VISIT SEACOASTBANK.COM/FRAUD FOR DETAILS

Business Checking Plus*

Account number
0002701290

3 Enclosures

Date	*Description*	*Additions*	*Subtractions*	*Balance*
09-30	Beginning balance			$172,704.85
10-03	#Preauthorized Credit Golf Villas Land Assoc Dues 221003 1800030675	12,460.00		185,164.85
10-03	#Preauthorized Wd Progressive Comm ACH Collec 221003 690393		-1,375.00	183,789.85
10-05	#Preauthorized Credit Propay Transfer 221005	140.00		183,929.85
10-05	#Preauthorized Credit Propay Transfer 221005	280.00		184,209.85
10-05	#Lockbox Deposit	6,860.00		191,069.85
10-05	#ACH Orig. Debit Rtn RETURN SETTLE A ACH RTN - R16 Pethtel, Richard D GVL 06525004 ORIGINAL ENTRY EFF DATE = 221003		-140.00	190,929.85
10-06	#Remote Deposit	140.00		191,069.85
10-06	#Preauthorized Credit Propay Transfer 221006	140.00		191,209.85
10-06	#Lockbox Deposit	560.00		191,769.85
10-06	#Remote Deposit	1,160.00		192,929.85
10-07	#Preauthorized Credit Propay Transfer 221007	140.00		193,069.85

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
10-07	#Preauthorized Credit Propay Transfer 221007	140.00		193,209.85
10-07	#Remote Deposit	500.00		193,709.85
10-07	#Lockbox Deposit	1,960.00		195,669.85
10-07	#Preauthorized Wd Propay Transfer 221007		-150.00	195,519.85
10-07	Check 1409		-122.13	195,397.72
10-11	#Preauthorized Credit Propay Transfer 221011	145.00		195,542.72
10-11	#Lockbox Deposit	1,005.00		196,547.72
10-12	#Remote Deposit	140.00		196,687.72
10-13	#Lockbox Deposit	1,005.00		197,692.72
10-17	#Lockbox Deposit	840.00		198,532.72
10-17	Check 1415		-105.91	198,426.81
10-18	#Preauthorized Credit Propay Transfer 221018	135.00		198,561.81
10-19	#Lockbox Deposit	280.00		198,841.81
10-19	#Remote Deposit	410.00		199,251.81
10-20	#Remote Deposit	140.00		199,391.81
10-20	#Lockbox Deposit	840.00		200,231.81
10-21	#Lockbox Deposit	140.00		200,371.81
10-24	#Lockbox Deposit	140.00		200,511.81
10-25	#Lockbox Deposit	407.00		200,918.81
10-26	#Lockbox Deposit	420.00		201,338.81
10-27	#Lockbox Deposit	140.00		201,478.81
10-28	#Lockbox Deposit	140.00		201,618.81
10-28	Check 1414		-23,000.00	178,618.81
10-31	#Remote Deposit	420.00		179,038.81
10-31	#Remote Deposit	500.00		179,538.81
10-31	#Lockbox Deposit	2,380.00		181,918.81
10-31	**Ending totals**	**34,107.00**	**- 24,893.04**	**$181,918.81**

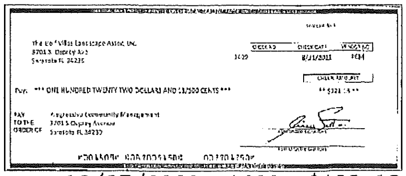
Number	Date	Amount	Number	Date	Amount
1409	10-07	122.13	1415	10-17	105.91
1414*	10-28	23,000.00			

** Skip in check sequence*

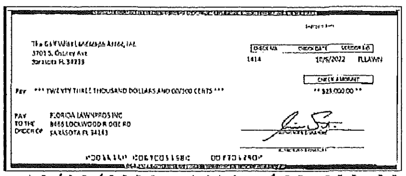
0001486-0006977-0002-0003-FIMR0005511031225468(00001486)-00006979

00001486-0006977-0002-0003-FIMR0005511031225468(00001486)-000006979

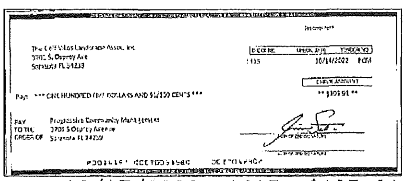
THE GOLF VILLAS LANDSCAPE ASSOCIATION I
Account: 2701290



10/07/2022 1409 $122.13



10/28/2022 1414 $23,000.00



10/17/2022 1415 $105.91

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