THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending
December 2022

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

The Golf Villas Landscape Assoc, Inc.

BALANCE SHEET

As of: 12/31/2022

Assets

Account Name	Total
Checking Seacoast Bank 1290	$169,740.13
Assessments Due	$4,352.45
Bad Debt Allowance	($4,352.45)
Prepaid Insurance	$1,292.76
TOTAL ASSETS	$171,032.89

Liabilities

Account Name	Total
Prepaid Assessments	$26,687.70
TOTAL LIABILITIES	$26,687.70

Equity

Account Name	Total
Fund Balance	$96,540.19
Current Year Net Income/(Loss)	$47,805.00
TOTAL EQUITY	$144,345.19
TOTAL LIABILITIES AND EQUITY	$171,032.89

The Golf Villas Landscape Assoc, Inc.

INCOME STATEMENT

Start: 12/01/2022 | End: 12/31/2022

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	366,240.00	366,240.00	0.00	366,240.00
5040 Other Income	70.00	0.00	70.00	245.81	0.00	245.81	0.00
5051 Interest Income-Owners	(99.58)	0.00	(99.58)	576.45	0.00	576.45	0.00
Total	**30,490.42**	**30,520.00**	**(29.58)**	**367,062.26**	**366,240.00**	**822.26**	**366,240.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
7150 Insurance	161.71	225.36	63.65	1,942.34	2,487.00	544.66	2,487.00
7230 Mulch & Annuals	16,640.63	0.00	(16,640.63)	16,640.63	54,917.00	38,276.37	54,917.00
7240 Landscaping Maintenance	13,500.00	13,500.00	0.00	223,156.00	223,156.00	0.00	223,156.00
7250 Landscape Restoration	3,622.00	533.37	(3,088.63)	5,955.00	6,400.00	445.00	6,400.00
7265 Hydration - Chinch Bugs	0.00	111.12	111.12	8,500.00	9,500.00	1,000.00	9,500.00
7270 Tree Maintenance	0.00	300.00	300.00	17,200.00	11,100.00	(6,100.00)	11,100.00
7275 Oak Tree Project	0.00	791.63	791.63	0.00	9,500.00	9,500.00	9,500.00
7280 Irrigation-Ongoing Maint.	1,540.50	1,666.63	126.13	23,708.86	20,000.00	(3,708.86)	20,000.00
7460 Legal Fees	168.50	165.00	(3.50)	673.84	1,980.00	1,306.16	1,980.00
7480 Management & Accounting Fees	1,375.00	1,375.00	0.00	16,500.00	16,500.00	0.00	16,500.00
7490 Postage/Printing	517.94	500.00	(17.94)	4,389.08	6,000.00	1,610.92	6,000.00
7492 Website Maintenance	0.00	25.00	25.00	0.00	100.00	100.00	100.00
7495 Bank Charges	10.00	20.87	10.87	280.26	250.00	(30.26)	250.00
7500 Taxes/Fees/Dues & Permits	0.00	8.37	8.37	61.25	100.00	38.75	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	83.37	83.37	0.00	1,000.00	1,000.00	1,000.00
7570 Contingencies	0.00	83.37	83.37	0.00	1,000.00	1,000.00	1,000.00
7999 Bad Debt Expense	(833.35)	166.63	999.98	0.00	2,000.00	2,000.00	2,000.00
Total	**36,702.93**	**19,555.72**	**(17,147.21)**	**319,257.26**	**366,240.00**	**46,982.74**	**366,240.00**
Net Income	**(6,212.51)**	**10,964.28**	**(17,176.79)**	**47,805.00**	**0.00**	**47,805.00**	**0.00**

The Golf Villas Landscape Assoc, Inc.

Run Date: 01/20/2023
Run Time: 06:08 PM

AGED OWNER BALANCE

As of: 12/31/2022

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
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	$162.01	$140.00	$0.00	$178.93	$480.94
06167001	17-2	ALICE & JUSTIN BARKER 6167 AVIARY COURT	$178.45	$161.15	$19.08	$1,366.98	$1,725.66
06316007	21-3	LESLIE J RIVERS, TTEE 6316 WINGSPAN WAY	$169.81	$152.52	$10.45	$727.48	$1,060.26
06525004	162	RICHARD D PETHTEL, TTEE (*) 6525 TAILFEATHER WAY	$165.00	$0.00	$0.00	$0.00	$165.00
06615004	136	ELMER & PENELOPE STAHNKE 6615 TAILFEATHER WAY	$116.70	$0.00	$0.00	$0.00	$116.70
07320002	83	HANNAH R SIDWELL 7320 BIRDS EYE TERRACE	$2.10	$0.00	$0.00	$0.00	$2.10
07415002	48-1	KEITH & TONI MCQUILLEN 7415 BIRDS EYE TERRACE	$135.16	$0.00	$0.00	$0.00	$135.16
07604006	140	BRANDI LEIGH SAGERS 7604 TEAL TRACE	$327.54	$194.92	$0.00	$0.00	$522.46
07614002	25-1	JON F STONEBURNER, SR 7614 BIRDS EYE TERRACE	$142.07	$2.10	$0.00	$0.00	$144.17
Community Total			**$1,398.84**	**$650.69**	**$29.53**	**$2,273.39**	**$4,352.45**

The Golf Villas Landscape Assoc, Inc.

Run Date: 01/20/2023
Run Time: 06:08 PM

PREPAID OWNERS

As of: 12/31/2022

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**
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	$1,680.00
				Total	**$1,680.00**
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	$1,680.00
				Total	**$1,680.00**
ANDRE & LORRAINE MARTORANO	6108 AVIARY COURT	06108001	27-2	PP - General	$140.00
				Total	**$140.00**
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	$520.64
				Total	**$520.64**
MARK CARRIER	6122 WINGSPAN WAY	06122007	7-3	PP - General	$280.00
				Total	**$280.00**
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**
JEFFREY & LYNN SEABLOOM	6147 AVIARY COURT	06147001	12-2	PP - General	$1,680.00
				Total	**$1,680.00**
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	$980.00
				Total	**$980.00**
WALTER MITCHELL MCCOY	6163 AVIARY COURT	06163001	16-2	PP - General	$280.00
				Total	**$280.00**
STEVEN V. & LISA PHILLIPS	6166 AVIARY COURT	06166001	18-2	PP - General	$25.00
				Total	**$25.00**
HECTOR MORALES & SONIA BERRIO	6215 WINGSPAN WAY	06215007	65-2	PP - General	$140.00
				Total	**$140.00**
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**
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**

The Golf Villas Landscape Assoc, Inc.
As of: 12/31/2022

PREPAID OWNERS

Owner	Address	Account #	Lot #		Prepaid Balance
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**
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**
KAREN SORNBERGER, TTEE	6324 WINGSPAN WAY	06324007	23-3	PP - General	$140.00
				Total	**$140.00**
CARI HARNEY	6328 WINGSPAN WAY	06328007	24-3	PP - General	$140.00
				Total	**$140.00**
SUSAN CARPENTER	6412 WINGSPAN WAY	06412007	27-3	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**
ROBERT & DIANE ROY	6517 TAILFEATHER WAY	06517004	164	PP - General	$197.56
				Total	**$197.56**
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	$1,680.00
				Total	**$1,680.00**
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**
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**
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	$1,680.00
				Total	**$1,680.00**
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	$165.00
				Total	**$165.00**

The Golf Villas Landscape Assoc, Inc.
As of: 12/31/2022

PREPAID OWNERS

Owner	Address	Account #	Lot #		Prepaid Balance
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	$465.00
				Total	**$465.00**
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	$550.00
				Total	**$550.00**
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	$140.00
				Total	**$140.00**
ELISE ISABELLE DECASTRO	7424 BIRDS EYE TERRACE	07424002	76	PP - General	$1,469.63
				Total	**$1,469.63**
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**
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	$140.00
				Total	**$140.00**
BERNARD & SUSAN DUNLAP	7535 BIRDS EYE TERRACE	07535002	35-1	PP - General	$510.16
				Total	**$510.16**
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	$415.00
				Total	**$415.00**
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	$26,687.70
				Total	**$26,687.70**

Run Date: 01/20/2023
Run Time: 06:08 PM

The Golf Villas Landscape Assoc, Inc.

CHECK REGISTER - DETAILED

START: 12/01/2022 | END: 12/31/2022

Date	Check	Vendor	Reference	Amount
Seacoast Bank Seacoast Operating - 1290				
12/01/2022	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	$1,375.00
12/01/2022	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	$1,375.00
12/07/2022	ach 12.07	SEABAN - SEACOAST BANK	bank fees return payment	$10.00
12/07/2022	Inv: 120722	Acct: 7495 - 000 - Bank Charges	bank fees return payment	$10.00
12/08/2022	1426	TRUSCA - TRUSCAPES INDUSTRIES INC	MULCH	$16,640.63
12/08/2022	Inv: 100405	Acct: 7230 - 000 - Mulch & Annuals	MULCH	$16,640.63
12/08/2022	1427	SANALA - SANDY ALAN LEVITT PA	LEGAL - 7403 BIRDS EYE	$168.50
12/08/2022	Inv: 11222022	Acct: 7460 - 000 - Legal Fees	LEGAL - 7403 BIRDS EYE	$168.50
12/08/2022	1428	HOWZIT - HOWZ IT FLOWIN AGIN INC	6280 WINGSPAN - IRRIGATION	$395.00
12/08/2022	Inv: 69520	Acct: 7280 - 000 - Irrigation-Ongoing ...	6280 WINGSPAN - IRRIGATION	$395.00
12/14/2022	1429	PCM - Progressive Community Manag...	OFFICE REIMB - NOVEMBER	$528.86
12/14/2022	Inv: 121422	Acct: 7490 - 000 - Postage/Printing	OFFICE REIMB - NOVEMBER	$528.86
12/14/2022	1430	TRUSCA - TRUSCAPES INDUSTRIES INC	IRRIGATION	$50.14
12/14/2022	Inv: 100492	Acct: 7280 - 000 - Irrigation-Ongoing ...	IRRIGATION	$50.14
12/21/2022	1431	TRUSCA - TRUSCAPES INDUSTRIES INC	DECEMBER	$18,217.36
12/21/2022	Inv: 100051	Acct: 7240 - 000 - Landscaping Maintenance	DECEMBER	$13,500.00
12/21/2022	Inv: 100583	Acct: 7250 - 000 - Landscape Restoration	NEW SOD - HURRICANE IAN	$3,622.00
12/21/2022	Inv: 100639	Acct: 7280 - 000 - Irrigation-Ongoing ...	IRRIGATION	$1,095.36

Sub-Total: $37,385.49

Total: $37,385.49

Run Date: 01/20/2023
Run Time: 06:08 PM

The Golf Villas Landscape Assoc, Inc.

BANK RECONCILIATION

Statement Date: 12/31/2022

Reconciliation Summary: Seacoast Bank		GL Account: 1010 - Checking Seacoast Bank 1290	
Bank Statement Balance	$170,548.99	**Account Balance**	$169,740.13
GL Account Balance	$169,740.13	**+ Uncleared Payments**	$808.86
Difference	$808.86	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$170,548.99
		- Statement Balance	$170,548.99
		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
1419	10/31/2022	AP 293405	REIADA - KENTY ADAMS	Uncleared		0.00	140.00
1429	12/14/2022	AP 328363	PCM - Progressive Community Ma...	Uncleared		0.00	528.86
					Totals	$0.00	$808.86

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

Member FDIC

Temp-Return Service Requested
00000627-0004939-0001-0004-FIMR0005510102233277

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

Statement of Account

Last statement: November 30, 2022
This statement: December 31, 2022
Total days in statement period: 31

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

Seacoast National Bank
1950 Ringling Blvd Suite 101
Sarasota FL 34236

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Summary of Account Balance

Account	Number	Ending Balance
Business Checking Plus*	0002701290	$170,548.99

PRIVACY NOTICE - FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE, AND PROTECT YOUR PERSONAL INFORMATION. OUR PRIVACY POLICY HAS NOT CHANGED AND YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT WWW.SEACOASTBANK.COM OR WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US TOLL-FREE AT 800-706-9991

Business Checking Plus*

Account number
0002701290

8 Enclosures

Date	*Description*	*Additions*	*Subtractions*	*Balance*
11-30	Beginning balance			$179,429.59
12-01	#Lockbox Deposit	420.00		179,849.59
12-01	#Preauthorized Wd Progressive Comm ACH Collec 221201 871557		-1,375.00	178,474.59
12-02	#Lockbox Deposit	1,820.00		180,294.59
12-05	#Lockbox Deposit	2,100.00		182,394.59
12-05	#Preauthorized Credit Golf Villas Land Assoc Dues 221205 1800030675	12,320.00		194,714.59
12-06	#Lockbox Deposit	140.00		194,854.59
12-06	#Preauthorized Credit Propay Transfer 221206	140.00		194,994.59
12-06	#Preauthorized Credit PayLease.com Settlement 221206 000016468161894	140.00		195,134.59
12-06	#Preauthorized Credit Propay Transfer 221206	280.00		195,414.59
12-06	Check 1424		-2,481.86	192,932.73

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SeacoastBank
Seacoast National Bank
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Member FDIC

Temp-Return Service Requested

Date	Description	Additions	Subtractions	Balance
12-07	#Preauthorized Credit Propay Transfer 221207	140.00		193,072.73
12-07	#Preauthorized Credit Propay Transfer 221207	140.00		193,212.73
12-07	#Remote Deposit	410.00		193,622.73
12-07	#Lockbox Deposit	420.00		194,042.73
12-07	#ACH Orig. Debit Rtn RETURN SETTLE A ACH RTN - R16 Pethtel, Richard D GVL 06525004 ORIGINAL ENTRY EFF DATE = 221205		-140.00	193,902.73
12-07	#Preauthorized Wd Propay Transfer 221207		-150.00	193,752.73
12-07	Check 1423		-1,754.00	191,998.73
12-08	#Preauthorized Credit PAYLEASE.COM CREDIT 221208 288433563	140.00		192,138.73
12-08	#Preauthorized Credit Propay Transfer 221208	145.00		192,283.73
12-08	#Lockbox Deposit	420.00		192,703.73
12-08	#Remote Deposit	450.00		193,153.73
12-09	#Lockbox Deposit	140.00		193,293.73
12-12	#Lockbox Deposit	1,425.00		194,718.73
12-13	#Remote Deposit	140.00		194,858.73
12-13	#Remote Deposit	280.00		195,138.73
12-13	#Lockbox Deposit	280.00		195,418.73
12-14	#Lockbox Deposit	3,080.00		198,498.73
12-15	#Preauthorized Credit Propay Transfer 221215	140.00		198,638.73
12-15	#Lockbox Deposit	420.00		199,058.73
12-16	#Lockbox Deposit	1,680.00		200,738.73
12-16	Check 1425		-1,578.11	199,160.62
12-19	#Preauthorized Credit Propay Transfer 221219	140.00		199,300.62
12-19	#Lockbox Deposit	2,660.00		201,960.62
12-19	Check 1426		-16,640.63	185,319.99
12-20	#Lockbox Deposit	140.00		185,459.99
12-21	#Lockbox Deposit	560.00		186,019.99
12-21	Check 1428		-395.00	185,624.99
12-22	#Lockbox Deposit	1,820.00		187,444.99
12-22	Check 1427		-168.50	187,276.49
12-22	Check 1430		-50.14	187,226.35
12-27	#Lockbox Deposit	980.00		188,206.35
12-29	#Lockbox Deposit	280.00		188,486.35
12-30	#Lockbox Deposit	280.00		188,766.35
12-30	Check 1431		-18,217.36	170,548.99
12-31	**Ending totals**	**34,070.00**	**- 42,950.60**	**$170,548.99**

Number	Date	Amount
1423	12-07	1,754.00
1424	12-06	2,481.86
1425	12-16	1,578.11
1426	12-19	16,640.63
1427	12-22	168.50
1428	12-21	395.00
1430*	12-22	50.14
1431	12-30	18,217.36

*** Skip in check sequence**

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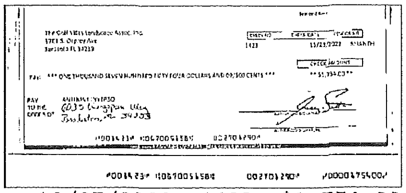
THE GOLF VILLAS LANDSCAPE ASSOCIATION I
Account: 2701290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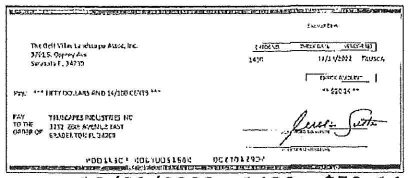
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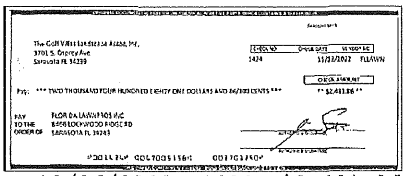
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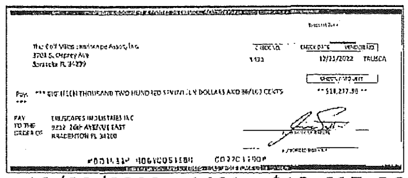
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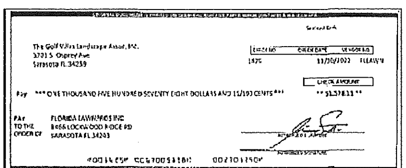
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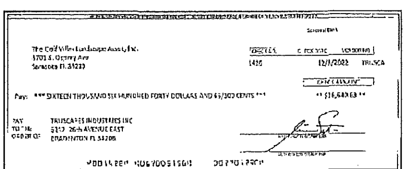
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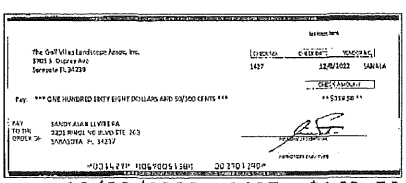
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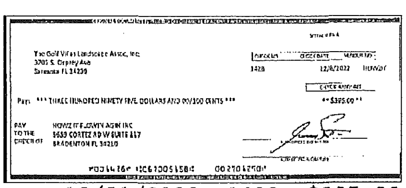
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