

THE GOLF VILLAS LANDSCAPE ASSOCIATION

**For the Month Ending
January 2023**

**Unaudited
Financial Statement**

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

The Golf Villas Landscape Assoc, Inc.

BALANCE SHEET

As of: 01/31/2023

Assets

Account Name	Total
Checking Seacoast Bank 1290	\$180,528.21
Assessments Due	\$4,151.66
Bad Debt Allowance	(\$4,187.45)
Prepaid Insurance	\$1,131.15
TOTAL ASSETS	<u>\$181,623.57</u>

Liabilities

Account Name	Total
Prepaid Assessments	<u>\$30,294.27</u>
TOTAL LIABILITIES	\$30,294.27

Equity

Account Name	Total
Fund Balance	\$144,345.19
Current Year Net Income/(Loss)	<u>\$6,984.11</u>
TOTAL EQUITY	\$151,329.30
TOTAL LIABILITIES AND EQUITY	<u>\$181,623.57</u>

The Golf Villas Landscape Assoc, Inc.

Run Date: 03/02/2023
Run Time: 12:40 PM

INCOME STATEMENT

Start: 01/01/2023 | End: 01/31/2023

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	30,520.00	30,520.00	0.00	366,240.00
5040 Other Income	25.00	0.00	25.00	25.00	0.00	25.00	0.00
Total	30,545.00	30,520.00	25.00	30,545.00	30,520.00	25.00	366,240.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
7150 Insurance	161.61	189.58	27.97	161.61	189.58	27.97	2,275.00
7230 Mulch & Annuals	40.00	0.00	(40.00)	40.00	0.00	(40.00)	56,500.00
7240 Landscaping Maintenance	19,402.00	18,782.33	(619.67)	19,402.00	18,782.33	(619.67)	225,388.00
7250 Landscape Restoration	0.00	416.67	416.67	0.00	416.67	416.67	5,000.00
7265 Hydration - Chinch Bugs	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
7270 Tree Maintenance	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	12,000.00
7275 Oak Tree Project	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00
7280 Irrigation-Ongoing Maint.	1,842.44	1,929.33	86.89	1,842.44	1,929.33	86.89	23,152.00
7460 Legal Fees	0.00	108.33	108.33	0.00	108.33	108.33	1,300.00
7480 Management & Accounting Fees	1,375.00	1,375.00	0.00	1,375.00	1,375.00	0.00	16,500.00
7490 Postage/Printing	729.84	500.00	(229.84)	729.84	500.00	(229.84)	6,000.00
7492 Website Maintenance	0.00	2.08	2.08	0.00	2.08	2.08	25.00
7495 Bank Charges	10.00	29.17	19.17	10.00	29.17	19.17	350.00
7500 Taxes/Fees/Dues & Permits	0.00	8.33	8.33	0.00	8.33	8.33	100.00
7520 CPA & Tax Prep Fees	0.00	0.00	0.00	0.00	0.00	0.00	250.00
7525 Collection Fees	0.00	33.33	33.33	0.00	33.33	33.33	400.00
7570 Contingencies	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
7999 Bad Debt Expense	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
Total	23,560.89	25,082.48	1,521.59	23,560.89	25,082.48	1,521.59	366,240.00
Net Income	6,984.11	5,437.52	1,546.59	6,984.11	5,437.52	1,546.59	0.00

The Golf Villas Landscape Assoc, Inc.

Run Date: 02/27/2023
Run Time: 12:11 PM

AGED OWNER BALANCE

As of: 01/31/2023

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					
0611100	3-1	CAROLE H GOEBEL, TTEE	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
1		6111 AVIARY COURT					
0611900	5-1	CHARLOTTE SCARBROUGH TRUST	\$140.00	\$140.00	\$0.00	\$200.94	\$480.94
1		6119 AVIARY COURT					
0616700	17-2	ALICE & JUSTIN BARKER	\$140.00	\$178.45	\$21.15	\$1,526.06	\$1,865.66
1		6167 AVIARY COURT					
0625100	56-2	NICOLE R MUSICA	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
7		6251 WINGSPAN WAY					
0628400	18-3	CYNTHIA MAE COOK	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
7		6284 WINGSPAN WAY					
0652500	162	STEVEN & LINDA GRAY	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
4		6525 TAILFEATHER WAY					
0661100	137	MICHELLE PARKES & DAN TASEDAN	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
4		6611 TAILFEATHER WAY					
0661500	136	ELMER & PENELOPE STAHNKE	(\$1.73)	\$0.00	\$0.00	\$0.00	(\$1.73)
4		6615 TAILFEATHER WAY					
0741500	48-1	KEITH & TONI MCQUILLEN	\$135.16	\$0.00	\$0.00	\$0.00	\$135.16
2		7415 BIRDS EYE TERRACE					
0760400	140	BRANDI LEIGH SAGERS	\$305.00	\$277.52	\$104.94	\$0.00	\$687.46
6		7604 TEAL TRACE					
0761400	25-1	JON F STONEBURNER, SR	\$140.00	\$142.07	\$0.03	\$2.07	\$284.17
2		7614 BIRDS EYE TERRACE					
Community Total			\$1,558.43	\$738.04	\$126.12	\$1,729.07	\$4,151.66

The Golf Villas Landscape Assoc, Inc.

Run Date: 02/27/2023
Run Time: 12:11 PM

PREPAID OWNERS

As of: 01/31/2023

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	\$795.00
				Total	\$795.00
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	\$1,540.00
				Total	\$1,540.00
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	\$1,540.00
				Total	\$1,540.00
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
PATRICIA PETERS	6120 AVIARY COURT	06120001	24-2	PP - General	\$380.64
				Total	\$380.64
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
JEFFREY & LYNN SEABLOOM	6147 AVIARY COURT	06147001	12-2	PP - General	\$1,540.00
				Total	\$1,540.00
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	\$840.00
				Total	\$840.00
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	\$25.00
				Total	\$25.00
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	\$140.00
				Total	\$140.00
JOHN & PAMELA LEWIS	6243 WINGSPAN WAY	06243007	58-2	PP - General	\$140.00
				Total	\$140.00

Owner	Address	Account #	Lot #		Prepaid Balance
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	\$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	\$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
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
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
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	\$1,540.00
				Total	\$1,540.00
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 & 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	\$21.57
				Total	\$21.57
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	\$220.00
				Total	\$220.00
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
GERALD & KAREN RETTLER, TTEES	6639 TAILFEATHER WAY	06639004	130	PP - General	\$280.00
				Total	\$280.00

Owner	Address	Account #	Lot #		Prepaid Balance
SUSAN CORCORAN	6643 TAILFEATHER WAY	06643004	129	PP - General	\$1,540.00
				Total	\$1,540.00
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	\$1,815.00
				Total	\$1,815.00
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
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	\$18.99
				Total	\$18.99
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	\$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	\$830.00
				Total	\$830.00
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	\$1,680.00
				Total	\$1,680.00
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
THOMAS & CHRISTIN RILEY	7435 BIRDS EYE TERRACE	07435002	43-1	PP - General	\$140.00
				Total	\$140.00
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
MICHAEL & DEANNA SANDERS	7518 BIRDS EYE TERRACE	07518002	16-1	PP - General	\$140.00
				Total	\$140.00
BEVERLY & LEMUEL R ANDREWS III	7526 BIRDS EYE TERRACE	07526002	18-1	PP - General	\$5.00
				Total	\$5.00
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

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$280.00
BERNARD & SUSAN DUNLAP	7535 BIRDS EYE TERRACE	07535002	35-1	PP - General	\$370.16
				Total	\$370.16
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	\$275.00
				Total	\$275.00
TERRY & KARIN LAYLAND	7619 BIRDS EYE TERRACE	07619002	30-1	PP - General	\$140.00
				Total	\$140.00
DEWART & JEANNE SILVA	7623 BIRDS EYE TERRACE	07623002	29-1	PP - General	\$140.00
				Total	\$140.00
JOHN & LISA BARNOTT	7624 TEAL TRACE	07624006	145	PP - General	\$60.00
				Total	\$60.00
				PP - General	\$30,294.27
				Total	\$30,294.27

The Golf Villas Landscape Assoc, Inc.
CHECK REGISTER - DETAILED
 START: 01/01/2023 | END: 01/31/2023

Run Date: 02/27/2023
 Run Time: 12:11 PM

Date	Check	Vendor	Reference	Amount
Seacoast Bank Seacoast Operating - 1290				
01/02/2023	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$1,375.00
01/02/2023	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	\$1,375.00
01/05/2023	ACH 01.05	SEABAN - SEACOAST BANK	BANK FEES / PAYMENT RETURNED - RI...	\$10.00
01/05/2023	Inv: 010523	Acct: 7495 - 000 - Bank Charges	BANK FEES / PAYMENT RETURNED - RICHARD...	\$10.00
01/06/2023	1432	TRUSCA - TRUSCAPES INDUSTRIES INC	JANUARY	\$20,299.61
01/04/2023	Inv: 100759	Acct: 7240 - 000 - Landscaping Maintenance	JANUARY	\$19,402.00
12/30/2022	Inv: 100988	Acct: 7280 - 000 - Irrigation-Ongoing ...	DECEMBER - IRRIGATION	\$897.61
01/06/2023	1433	SOUDAT - SOUTHDATA INC	DECEMBER - COUPONS	\$186.30
12/30/2022	Inv: 993816258	Acct: 7490 - 000 - Postage/Printing	DECEMBER - COUPONS	\$186.30
01/12/2023	1434	PCM - Progressive Community Manag...	OFFICE SUPPLY REPORT - DEC	\$533.31
12/31/2022	Inv: 12312022-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - DEC	\$533.31
01/12/2023	1435	TRUSCA - TRUSCAPES INDUSTRIES INC	IRRIGATION	\$80.69
01/12/2023	Inv: 101132	Acct: 7280 - 000 - Irrigation-Ongoing ...	IRRIGATION	\$80.69
01/18/2023	1436	TRUSCA - TRUSCAPES INDUSTRIES INC	IRRIGATION - 7 UNITS	\$426.36
01/18/2023	Inv: 101226	Acct: 7280 - 000 - Irrigation-Ongoing ...	IRRIGATION - 7 UNITS	\$426.36
01/20/2023	1437	REIELIDEC - ELISE DECASTRO	OVER PAYMENT	\$130.00
01/20/2023	Inv: 1192023	Acct: 2260 - 000 - Contra	OVER PAYMENT	\$130.00
01/26/2023	1438	TRUSCA - TRUSCAPES INDUSTRIES INC	6515 TAILFEATHER MULCH	\$477.78
01/26/2023	Inv: 101337	Acct: 7230 - 000 - Mulch & Annuals	6515 TAILFEATHER MULCH	\$40.00
01/26/2023	Inv: 101338	Acct: 7280 - 000 - Irrigation-Ongoing ...	6515 TAILFEATHER - IRRIGATION	\$437.78
01/26/2023	1439	SOUDAT - SOUTHDATA INC	COUPON BOOK	\$8.13

Date	Check	Vendor	Reference	Amount
01/26/2023	Inv: 993829224	Acct: 7490 - 000 - Postage/Printing	COUPON BOOK	\$8.13

Sub-Total: \$23,527.18

Total: \$23,527.18

The Golf Villas Landscape Assoc, Inc.
BANK RECONCILIATION
Statement Date: 1/31/2023

Run Date: 02/27/2023
Run Time: 12:11 PM

Reconciliation Summary: Seacoast Bank		GL Account: 1010 - Checking Seacoast Bank 1290	
Bank Statement Balance	\$180,938.21	Account Balance	\$180,528.21
GL Account Balance	\$180,528.21	+ Uncleared Payments	\$410.00
Difference	\$410.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$180,938.21
		- Statement Balance	\$180,938.21
		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
1437	1/20/2023	AP 350028	REIELIDEC - ELISE DECASTRO	Uncleared	0.00	130.00
Totals					\$0.00	\$410.00



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



Temp-Return Service Requested
00000478-0002863-0001-0003-FIMR0005510131236939

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

Statement of Account

Last statement: December 31, 2022
This statement: January 31, 2023
Total days in statement period: 31

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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	\$180,938.21

A DOLLAR IN SAVINGS IS A DEPOSIT ON A DREAM. WHAT ARE YOU SAVING FOR?

Business Checking Plus*

Account number
0002701290

8 Enclosures

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$170,548.99
01-03	#Remote Deposit	420.00		170,968.99
01-03	#Lockbox Deposit	560.00		171,528.99
01-03	#Preauthorized Credit Golf Villas Land Assoc Dues 230103 1800030675	12,320.00		183,848.99
01-03	#Preauthorized Wd Progressive Comm ACH Collec 230103 967391		-1,375.00	182,473.99
01-03	Check 1429		-528.86	181,945.13
01-04	#Preauthorized Credit Propay Transfer 230104	140.00		182,085.13
01-04	#Preauthorized Credit Propay Transfer 230104	420.00		182,505.13
01-04	#Lockbox Deposit	4,620.00		187,125.13
01-05	#Preauthorized Credit PayLease.com Settlement 230105 000016746725962	280.00		187,405.13
01-05	#Lockbox Deposit	1,260.00		188,665.13
01-05	#ACH Orig. Debit Rtn RETURN SETTLE A ACH RTN - R16 Pethtel, Richard D GVL 06525004 ORIGINAL ENTRY EFF DATE = 230103		-140.00	188,525.13
01-06	#Lockbox Deposit	280.00		188,805.13

Temp-Return Service Requested

 January 31, 2023
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 THE GOLF VILLAS LANDSCAPE ASSOCIATION I

Date	Description	Additions	Subtractions	Balance
01-06	#Preauthorized Wd Propay Transfer 230106		-150.00	188,655.13
01-09	#Preauthorized Credit Propay Transfer 230109	140.00		188,795.13
01-09	#Preauthorized Credit PAYLEASE.COM CREDIT 230109 293113403	140.00		188,935.13
01-09	#Lockbox Deposit	1,340.00		190,275.13
01-09	#Remote Deposit	1,890.26		192,165.39
01-10	#Lockbox Deposit	840.00		193,005.39
01-11	#Remote Deposit	140.00		193,145.39
01-11	#Lockbox Deposit	140.00		193,285.39
01-12	#Lockbox Deposit	280.00		193,565.39
01-13	#Lockbox Deposit	420.00		193,985.39
01-13	Check 1432		-20,299.61	173,685.78
01-17	#Preauthorized Credit Propay Transfer 230117	140.00		173,825.78
01-17	#Preauthorized Credit Propay Transfer 230117	140.00		173,965.78
01-17	#Lockbox Deposit	280.00		174,245.78
01-18	#Lockbox Deposit	420.00		174,665.78
01-18	Check 1433		-186.30	174,479.48
01-18	Check 1434		-533.31	173,946.17
01-19	#Preauthorized Credit PAYLEASE.COM CREDIT 230119 294271082	140.00		174,086.17
01-19	#Lockbox Deposit	2,100.00		176,186.17
01-20	#Preauthorized Credit Propay Transfer 230120	140.00		176,326.17
01-20	#Lockbox Deposit	420.00		176,746.17
01-23	#Remote Deposit	280.00		177,026.17
01-23	#Lockbox Deposit	560.00		177,586.17
01-23	Check 1435		-80.69	177,505.48
01-25	#Lockbox Deposit	285.00		177,790.48
01-26	#Lockbox Deposit	280.00		178,070.48
01-26	Check 1436		-426.36	177,644.12
01-27	#Lockbox Deposit	280.00		177,924.12
01-30	#Lockbox Deposit	2,800.00		180,724.12
01-31	#Lockbox Deposit	700.00		181,424.12
01-31	Check 1438		-477.78	180,946.34
01-31	Check 1439		-8.13	180,938.21
01-31	Ending totals	34,595.26	- 24,206.04	\$180,938.21

Number	Date	Amount
1429	01-03	528.86
1432*	01-13	20,299.61
1433	01-18	186.30
1434	01-18	533.31
1435	01-23	80.69

Number	Date	Amount
1436	01-26	426.36
1438*	01-31	477.78
1439	01-31	8.13

* Skip in check sequence



THE GOLF VILLAS LANDSCAPE ASSOCIATION I
Account: 2701290

THE GOLF VILLAS LANDSCAPE ASSOC. INC.
2701 S. GOLFVIEW AVE
SARASOTA FL 34237

DATE: 01/03/2023
CHECK NO: 1429
AMOUNT: \$528.86

PAY TO THE ORDER OF: Progress & Community Management
3115 25th Avenue SE
SALEM OR 97309

*** FIVE HUNDRED TWENTY EIGHT DOLLARS AND 86/100 CENTS ***

01/03/2023 1429 \$528.86

THE GOLF VILLAS LANDSCAPE ASSOC. INC.
2701 S. GOLFVIEW AVE
SARASOTA FL 34237

DATE: 01/31/2023
CHECK NO: 1438
AMOUNT: \$477.78

PAY TO THE ORDER OF: TRACAPPA INDUSTRIES INC
3115 25th Avenue SE
SALEM OR 97309

*** FOUR HUNDRED SEVENTY SEVEN DOLLARS AND 78/100 CENTS ***

01/31/2023 1438 \$477.78

THE GOLF VILLAS LANDSCAPE ASSOC. INC.
2701 S. GOLFVIEW AVE
SARASOTA FL 34237

DATE: 01/13/2023
CHECK NO: 1432
AMOUNT: \$20,299.61

PAY TO THE ORDER OF: TRACAPPA INDUSTRIES INC
3115 25th Avenue SE
SALEM OR 97309

*** TWENTY THOUSAND TWO HUNDRED NINETY NINE DOLLARS AND 61/100 CENTS ***

01/13/2023 1432 \$20,299.61

THE GOLF VILLAS LANDSCAPE ASSOC. INC.
2701 S. GOLFVIEW AVE
SARASOTA FL 34237

DATE: 01/31/2023
CHECK NO: 1439
AMOUNT: \$8.13

PAY TO THE ORDER OF: TRACAPPA INDUSTRIES INC
3115 25th Avenue SE
SALEM OR 97309

*** EIGHT DOLLARS AND 13/100 CENTS ***

01/31/2023 1439 \$8.13

THE GOLF VILLAS LANDSCAPE ASSOC. INC.
2701 S. GOLFVIEW AVE
SARASOTA FL 34237

DATE: 01/18/2023
CHECK NO: 1433
AMOUNT: \$186.30

PAY TO THE ORDER OF: SOUTHERN RAIL
201 TECHNOLOGY LANE
SARASOTA FL 34239

*** ONE HUNDRED EIGHTY SIX DOLLARS AND 30/100 CENTS ***

01/18/2023 1433 \$186.30

THE GOLF VILLAS LANDSCAPE ASSOC. INC.
2701 S. GOLFVIEW AVE
SARASOTA FL 34237

DATE: 01/18/2023
CHECK NO: 1434
AMOUNT: \$533.31

PAY TO THE ORDER OF: Progress & Community Management
3115 25th Avenue SE
SALEM OR 97309

*** FIVE HUNDRED THIRTY THREE DOLLARS AND 31/100 CENTS ***

01/18/2023 1434 \$533.31

THE GOLF VILLAS LANDSCAPE ASSOC. INC.
2701 S. GOLFVIEW AVE
SARASOTA FL 34237

DATE: 01/23/2023
CHECK NO: 1435
AMOUNT: \$80.69

PAY TO THE ORDER OF: TRACAPPA INDUSTRIES INC
3115 25th Avenue SE
SALEM OR 97309

*** EIGHTY DOLLARS AND 69/100 CENTS ***

01/23/2023 1435 \$80.69

THE GOLF VILLAS LANDSCAPE ASSOC. INC.
2701 S. GOLFVIEW AVE
SARASOTA FL 34237

DATE: 01/26/2023
CHECK NO: 1436
AMOUNT: \$426.36

PAY TO THE ORDER OF: TRACAPPA INDUSTRIES INC
3115 25th Avenue SE
SALEM OR 97309

*** FOUR HUNDRED TWENTY SIX DOLLARS AND 36/100 CENTS ***

01/26/2023 1436 \$426.36