THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending
FEBRUARY 2023

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

The Golf Villas Landscape Assoc, Inc.

BALANCE SHEET

As of: 02/28/2023

Assets

Account Name	Total
Checking Seacoast Bank 1290	$179,401.42
Assessments Due	$4,297.82
Bad Debt Allowance	($4,187.45)
Prepaid Insurance	$969.54
TOTAL ASSETS	$180,481.33

Liabilities

Account Name	Total
Accounts Payable Owners	$30.00
Prepaid Assessments	$26,758.22
TOTAL LIABILITIES	$26,788.22

Equity

Account Name	Total
Fund Balance	$144,345.19
Current Year Net Income/(Loss)	$9,347.92
TOTAL EQUITY	$153,693.11
TOTAL LIABILITIES AND EQUITY	$180,481.33

The Golf Villas Landscape Assoc, Inc.

INCOME STATEMENT

Start: 02/01/2023 | End: 02/28/2023

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	61,040.00	61,040.00	0.00	366,240.00
5040 Other Income	0.00	0.00	0.00	25.00	0.00	25.00	0.00
5051 Interest Income-Owners	62.21	0.00	62.21	62.21	0.00	62.21	0.00
Total	**30,582.21**	**30,520.00**	**62.21**	**61,127.21**	**61,040.00**	**87.21**	**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	323.22	379.16	55.94	2,275.00
7230 Mulch & Annuals	0.00	0.00	0.00	40.00	0.00	(40.00)	56,500.00
7240 Landscaping Maintenance	19,402.00	18,782.33	(619.67)	38,804.00	37,564.66	(1,239.34)	225,388.00
7250 Landscape Restoration	0.00	416.67	416.67	0.00	833.34	833.34	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	2,000.00	2,000.00	12,000.00
7275 Oak Tree Project	0.00	500.00	500.00	0.00	1,000.00	1,000.00	6,000.00
7280 Irrigation-Ongoing Maint.	6,636.21	1,929.33	(4,706.88)	8,478.65	3,858.66	(4,619.99)	23,152.00
7460 Legal Fees	0.00	108.33	108.33	0.00	216.66	216.66	1,300.00
7480 Management & Accounting Fees	1,375.00	1,375.00	0.00	2,750.00	2,750.00	0.00	16,500.00
7490 Postage/Printing	643.58	500.00	(143.58)	1,373.42	1,000.00	(373.42)	6,000.00
7492 Website Maintenance	0.00	2.08	2.08	0.00	4.16	4.16	25.00
7495 Bank Charges	0.00	29.17	29.17	10.00	58.34	48.34	350.00
7500 Taxes/Fees/Dues & Permits	0.00	8.33	8.33	0.00	16.66	16.66	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	66.66	66.66	400.00
7570 Contingencies	0.00	83.33	83.33	0.00	166.66	166.66	1,000.00
7999 Bad Debt Expense	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
Total	**28,218.40**	**25,082.48**	**(3,135.92)**	**51,779.29**	**50,164.96**	**(1,614.33)**	**366,240.00**
Net Income	**2,363.81**	**5,437.52**	**(3,073.71)**	**9,347.92**	**10,875.04**	**(1,527.12)**	**0.00**

The Golf Villas Landscape Assoc, Inc.

AGED OWNER BALANCE

As of: 02/28/2023

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	$162.12	$140.00	$140.00	$60.94	$503.06
06130007	9-3	EDGARDO & KORA CABAN, CO-TTEES 6130 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
06167001	17-2	ALICE & JUSTIN BARKER 6167 AVIARY COURT	$167.60	$140.00	$178.45	$1,547.21	$2,033.26
06251007	56-2	NICOLE R MUSICA 6251 WINGSPAN WAY	$144.14	$140.00	$0.00	$0.00	$284.14
06316007	21-3	LESLIE J RIVERS, TTEE 6316 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
06324007	23-3	KAREN SORNBERGER, TTEE 6324 WINGSPAN WAY	($140.00)	$0.00	$0.00	$0.00	($140.00)
06619004	135	JAMES & RUTH WALTERS 6619 TAILFEATHER WAY	$142.07	$0.00	$0.00	$0.00	$142.07
07335002	55-1	PETER & MYRA FRESE 7335 BIRDS EYE TERRACE	$122.80	$0.00	$0.00	$0.00	$122.80
07415002	48-1	KEITH & TONI MCQUILLEN 7415 BIRDS EYE TERRACE	$137.16	$0.00	$0.00	$0.00	$137.16
07432002	74	JEROME & GLORIA WIERNIK 7432 BIRDS EYE TERRACE	$97.63	$0.00	$0.00	$0.00	$97.63
07604006	140	BRANDI LEIGH SAGERS 7604 TEAL TRACE	$165.17	$177.54	$277.52	$92.40	$712.63
07614002	25-1	JON F STONEBURNER, SR 7614 BIRDS EYE TERRACE	$120.93	$0.00	$0.00	$0.00	$120.93
Community Total			**$1,403.76**	**$597.54**	**$595.97**	**$1,700.55**	**$4,297.82**

The Golf Villas Landscape Assoc, Inc.

Run Date: 03/24/2023
Run Time: 11:53 AM

PREPAID OWNERS

As of: 02/28/2023

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	$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	$1,400.00
				Total	**$1,400.00**
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	$1,400.00
				Total	**$1,400.00**
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	$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	$240.64
				Total	**$240.64**
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**
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	$1,400.00
				Total	**$1,400.00**
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**
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	$280.00
				Total	**$280.00**
SANDRA D. HOTWAGNER	6259 WINGSPAN WAY	06259007	54-2	PP - General	$696.16
				Total	**$696.16**
JOSEPH MALPICA	6264 WINGSPAN WAY	06264007	13-3	PP - General	$749.06
				Total	**$749.06**

Owner	Address	Account #	Lot #		Prepaid Balance
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**
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**
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**
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	$1,400.00
				Total	**$1,400.00**
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 & TERRANCE THOMPSON SR, TTEES	6607 TAILFEATHER WAY	06607004	138	PP - General	$140.00
				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	$23.30
				Total	**$23.30**
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	$80.00
				Total	**$80.00**
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	$140.00
				Total	**$140.00**
SUSAN CORCORAN	6643 TAILFEATHER WAY	06643004	129	PP - General	$1,400.00
				Total	**$1,400.00**
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	$1,815.00
				Total	**$1,815.00**
WENDY L MUNGILLO	7305 BIRDS EYE TERRACE	07305002	63-1	PP - General	$265.00
				Total	**$265.00**
BARRY & CATHY MALMROSE	7323 BIRDS EYE TERRACE	07323002	58-1	PP - General	$25.00
				Total	**$25.00**

Owner	Address	Account #	Lot #		Prepaid Balance
DONALD & LINDA HODSON	7324 BIRDS EYE TERRACE	07324002	8-2	PP - General	$140.00
				Total	**$140.00**
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	$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	$1,540.00
				Total	**$1,540.00**
ELISE ISABELLE DECASTRO	7424 BIRDS EYE TERRACE	07424002	76	PP - General	$1,329.63
				Total	**$1,329.63**
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**
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**
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	$140.00
				Total	**$140.00**
BERNARD & SUSAN DUNLAP	7535 BIRDS EYE TERRACE	07535002	35-1	PP - General	$230.16
				Total	**$230.16**
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	$440.00
				Total	**$440.00**
ANNE WILLIAMS & WILLIAM WILLIAMS III	7603 TEAL TRACE	07603006	152	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	$26,758.22
				Total	**$26,758.22**

Run Date: 03/24/2023
Run Time: 11:53 AM

The Golf Villas Landscape Assoc, Inc.

CHECK REGISTER - DETAILED

START: 02/01/2023 | END: 02/28/2023

Date	Check	Vendor	Reference	Amount
Seacoast Bank Seacoast Operating - 1290				
02/01/2023	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	$1,375.00
02/01/2023	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	$1,375.00
02/03/2023	1440	TRUSCA - TRUSCAPES INDUSTRIES INC	IRRIGATION	$588.08
02/03/2023	Inv: 101680	Acct: 7280 - 000 - Irrigation-Ongoing ...	IRRIGATION	$588.08
02/03/2023	1441	TRUSCA - TRUSCAPES INDUSTRIES INC	IRRIGATION	$824.30
02/03/2023	Inv: 101682	Acct: 7280 - 000 - Irrigation-Ongoing ...	IRRIGATION	$824.30
02/03/2023	1442	TRUSCA - TRUSCAPES INDUSTRIES INC	IRRIGATION	$1,081.12
02/03/2023	Inv: 101681	Acct: 7280 - 000 - Irrigation-Ongoing ...	IRRIGATION	$1,081.12
02/03/2023	1443	TRUSCA - TRUSCAPES INDUSTRIES INC	FEBRUARY	$19,402.00
02/03/2023	Inv: 101431	Acct: 7240 - 000 - Landscaping Maintenance	FEBRUARY	$19,402.00
02/09/2023	1444	TRUSCA - TRUSCAPES INDUSTRIES INC	IRRIGATION	$3,075.98
02/09/2023	Inv: 101794	Acct: 7280 - 000 - Irrigation-Ongoing ...	IRRIGATION	$1,676.05
02/09/2023	Inv: 101795	Acct: 7280 - 000 - Irrigation-Ongoing ...	IRRIGATION	$1,399.93
02/09/2023	1445	SOUDAT - SOUTHDATA INC	COUPON BOOK	$8.09
02/09/2023	Inv: 993853087	Acct: 7490 - 000 - Postage/Printing	COUPON BOOK	$8.09
02/09/2023	1446	PCM - Progressive Community Manag...	OFFICE SUPPLY REPORT - JAN	$635.49
01/31/2023	Inv: 01312023-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - JAN	$635.49
02/15/2023	1447	TRUSCA - TRUSCAPES INDUSTRIES INC	IRRIGATION	$1,066.73
02/15/2023	Inv: 101891	Acct: 7280 - 000 - Irrigation-Ongoing ...	IRRIGATION	$339.16
02/15/2023	Inv: 101892	Acct: 7280 - 000 - Irrigation-Ongoing ...	IRRIGATION	$727.57

Sub-Total: $28,056.79

Total: $28,056.79

The Golf Villas Landscape Assoc, Inc.

BANK RECONCILIATION

Statement Date: 2/28/2023

Reconciliation Summary: Seacoast Bank		GL Account: 1010 - Checking Seacoast Bank 1290	
Bank Statement Balance	$179,681.42	**Account Balance**	$179,401.42
GL Account Balance	$179,401.42	**+ Uncleared Payments**	$280.00
Difference	$280.00	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$179,681.42
		- Statement Balance	$179,681.42
		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
				Totals	$0.00	$280.00

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

Member FDIC

Temp-Return Service Requested
00001264-0006549-0001-0003-FIMR0005510228230622

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

Statement of Account

Last statement: January 31, 2023
This statement: February 28, 2023
Total days in statement period: 28

0002701290

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

Seacoast National Bank
1950 Ringling Blvd Suite 101
Sarasota FL 34236

0000264-0006549-0001-0003-FIMR0005510228230622(00001264)-000006551

9

Summary of Account Balance

Account	Number	Ending Balance
Business Checking Plus*	0002701290	$179,681.42

BANK ON YOUR TIME & YOUR SCHEDULE WITH ONLINE & MOBILE BANKING

Business Checking Plus*

Account number
0002701290

9 Enclosures

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			$180,938.21
02-01	#Lockbox Deposit	560.00		181,498.21
02-01	#Preauthorized Wd Progressive Comm ACH Collec 230201 1055836		-1,375.00	180,123.21
02-02	#Remote Deposit	420.00		180,543.21
02-02	Check 1437		-130.00	180,413.21
02-03	#Lockbox Deposit	420.00		180,833.21
02-03	#Preauthorized Credit Golf Villas Land Assoc Dues 230203 1800030675	12,180.00		193,013.21
02-06	#Preauthorized Credit Propay Transfer 230206	420.00		193,433.21
02-06	#Lockbox Deposit	2,965.00		196,398.21
02-07	#Preauthorized Credit Propay Transfer 230207	140.00		196,538.21
02-07	#Preauthorized Credit Propay Transfer 230207	140.00		196,678.21
02-07	#Preauthorized Credit PayLease.com Settlement 230207 000017039661894	560.00		197,238.21
02-07	#Lockbox Deposit	2,685.00		199,923.21
02-07	Check 1440		-588.08	199,335.13

SeacoastBank
Seacoast National Bank
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Temp-Return Service Requested

Date	Description	Additions	Subtractions	Balance
02-07	Check 1441		-824.30	198,510.83
02-07	Check 1442		-1,081.12	197,429.71
02-07	Check 1443		-19,402.00	178,027.71
02-08	#Preauthorized Credit Propay Transfer 230208	140.00		178,167.71
02-08	#Preauthorized Credit PAYLEASE.COM CREDIT 230208 298513252	140.00		178,307.71
02-08	#Remote Deposit	420.00		178,727.71
02-08	#Lockbox Deposit	980.00		179,707.71
02-09	#Lockbox Deposit	420.00		180,127.71
02-13	#Lockbox Deposit	280.00		180,407.71
02-13	Check 1446		-635.49	179,772.22
02-14	#Remote Deposit	280.00		180,052.22
02-14	#Lockbox Deposit	420.00		180,472.22
02-15	#Lockbox Deposit	140.00		180,612.22
02-16	#Lockbox Deposit	840.00		181,452.22
02-16	Check 1445		-8.09	181,444.13
02-17	#Preauthorized Credit Propay Transfer 230217	140.00		181,584.13
02-17	Check 1444		-3,075.98	178,508.15
02-22	#Lockbox Deposit	840.00		179,348.15
02-23	#Lockbox Deposit	980.00		180,328.15
02-24	#Lockbox Deposit	140.00		180,468.15
02-27	Check 1447		-1,066.73	179,401.42
02-28	#Lockbox Deposit	140.00		179,541.42
02-28	#Preauthorized Credit Propay Transfer 230228	140.00		179,681.42
02-28	**Ending totals**	**26,930.00**	**- 28,186.79**	**$179,681.42**

Number	Date	Amount	Number	Date	Amount
1437	02-02	130.00	1444	02-17	3,075.98
1440*	02-07	588.08	1445	02-16	8.09
1441	02-07	824.30	1446	02-13	635.49
1442	02-07	1,081.12	1447	02-27	1,066.73
1443	02-07	19,402.00			

** Skip in check sequence*