THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending
APRIL 2023

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

The Golf Villas Landscape Assoc, Inc.

BALANCE SHEET

As of: 04/30/2023

Assets

Account Name	Total
Checking Seacoast Bank 1290	$165,898.20
Assessments Due	$2,963.89
Bad Debt Allowance	($4,187.45)
Prepaid Insurance	$646.36
TOTAL ASSETS	$165,321.00

Liabilities

Account Name	Total
Prepaid Assessments	$27,897.29
Accrued Expenses	$215.69
TOTAL LIABILITIES	$28,112.98

Equity

Account Name	Total
Fund Balance	$144,345.19
Current Year Net Income/(Loss)	($7,137.17)
TOTAL EQUITY	$137,208.02
TOTAL LIABILITIES AND EQUITY	$165,321.00

The Golf Villas Landscape Assoc, Inc.

INCOME STATEMENT

Start: 04/01/2023 | End: 04/30/2023

Income

Account	Current Actual	Current Budget	Current Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Yearly Budget
5010 Maintenance Assessments	30,520.00	30,520.00	0.00	122,080.00	122,080.00	0.00	366,240.00
5040 Other Income	58.13	0.00	58.13	83.13	0.00	83.13	0.00
5051 Interest Income-Owners	45.15	0.00	45.15	175.95	0.00	175.95	0.00
Total	**30,623.28**	**30,520.00**	**103.28**	**122,339.08**	**122,080.00**	**259.08**	**366,240.00**

Expense

Account	Current Actual	Current Budget	Current Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Yearly Budget
7150 Insurance	161.59	189.58	27.99	646.40	758.32	111.92	2,275.00
7230 Mulch & Annuals	0.00	0.00	0.00	15,683.73	0.00	(15,683.73)	56,500.00
7240 Landscaping Maintenance	19,402.00	18,782.33	(619.67)	77,608.00	75,129.32	(2,478.68)	225,388.00
7250 Landscape Restoration	0.00	416.67	416.67	325.00	1,666.68	1,341.68	5,000.00
7265 Hydration - Chinch Bugs	0.00	8,500.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
7270 Tree Maintenance	0.00	1,000.00	1,000.00	600.00	4,000.00	3,400.00	12,000.00
7275 Oak Tree Project	0.00	500.00	500.00	0.00	2,000.00	2,000.00	6,000.00
7280 Irrigation-Ongoing Maint.	3,879.53	1,929.33	(1,950.20)	17,235.34	7,717.32	(9,518.02)	23,152.00
7285 Backflows	4,838.90	0.00	(4,838.90)	7,874.90	0.00	(7,874.90)	0.00
7460 Legal Fees	233.13	108.33	(124.80)	541.26	433.32	(107.94)	1,300.00
7480 Management & Accounting Fees	1,375.00	1,375.00	0.00	5,500.00	5,500.00	0.00	16,500.00
7490 Postage/Printing	170.69	500.00	329.31	3,095.37	2,000.00	(1,095.37)	6,000.00
7492 Website Maintenance	0.00	2.08	2.08	0.00	8.32	8.32	25.00
7495 Bank Charges	0.00	29.17	29.17	10.00	116.68	106.68	350.00
7500 Taxes/Fees/Dues & Permits	61.25	8.33	(52.92)	61.25	33.32	(27.93)	100.00
7520 CPA & Tax Prep Fees	295.00	0.00	(295.00)	295.00	250.00	(45.00)	250.00
7525 Collection Fees	0.00	33.33	33.33	0.00	133.32	133.32	400.00
7570 Contingencies	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00
7999 Bad Debt Expense	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
Total	**30,417.09**	**33,582.48**	**3,165.39**	**129,476.25**	**109,079.92**	**(20,396.33)**	**366,240.00**
Net Income	**206.19**	**(3,062.48)**	**3,268.67**	**(7,137.17)**	**13,000.08**	**(20,137.25)**	**0.00**

The Golf Villas Landscape Assoc, Inc.

AGED OWNER BALANCE

As of: 04/30/2023

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	$163.00	$140.00	$140.00	$105.72	$548.72
06130007	9-3	EDGARDO & KORA CABAN, CO-TTEES 6130 WINGSPAN WAY	$118.80	$0.00	$0.00	$0.00	$118.80
06251007	56-2	NICOLE R MUSICA 6251 WINGSPAN WAY	$163.72	$161.43	$144.14	$140.00	$609.29
06615004	136	ELMER & PENELOPE STAHNKE 6615 TAILFEATHER WAY	$118.43	$0.00	$0.00	$0.00	$118.43
06619004	135	JAMES & RUTH WALTERS 6619 TAILFEATHER WAY	$79.37	$0.00	$0.00	$0.00	$79.37
07320002	83	HANNAH R SIDWELL 7320 BIRDS EYE TERRACE	$142.07	$0.00	$0.00	$0.00	$142.07
07415002	48-1	KEITH & TONI MCQUILLEN 7415 BIRDS EYE TERRACE	$141.25	$0.00	$0.00	$0.00	$141.25
07604006	140	BRANDI LEIGH SAGERS 7604 TEAL TRACE	$465.52	$140.00	$140.00	$303.17	$1,048.69
07614002	25-1	JON F STONEBURNER, SR 7614 BIRDS EYE TERRACE	$157.27	$0.00	$0.00	$0.00	$157.27
Community Total			**$1,549.43**	**$441.43**	**$424.14**	**$548.89**	**$2,963.89**

The Golf Villas Landscape Assoc, Inc.

PREPAID OWNERS

As of: 04/30/2023

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**
PATRICIA B LEVIN	6039 WINGSPAN WAY	06039007	70	PP - General	$140.00
				Total	**$140.00**
ANNETTE GREGORY	6051 WINGSPAN WAY	06051007	5-2	PP - General	$1,120.00
				Total	**$1,120.00**
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	$1,120.00
				Total	**$1,120.00**
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	$100.64
				Total	**$100.64**
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	$1,120.00
				Total	**$1,120.00**
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	$280.00
				Total	**$280.00**
STEVEN V. & LISA PHILLIPS	6166 AVIARY COURT	06166001	18-2	PP - General	$25.00
				Total	**$25.00**
ALICE & JUSTIN BARKER	6167 AVIARY COURT	06167001	17-2	PP - General	$216.94
				Total	**$216.94**
HECTOR MORALES & SONIA BERRIO	6215 WINGSPAN WAY	06215007	65-2	PP - General	$140.00
				Total	**$140.00**

Owner	Address	Account #	Lot #		Prepaid Balance
CARI A DYE & DONALD A DYE JR	6235 WINGSPAN WAY	06235007	60-2	PP - General	$560.00
				Total	**$560.00**
SANDRA D. HOTWAGNER	6259 WINGSPAN WAY	06259007	54-2	PP - General	$556.16
				Total	**$556.16**
JOSEPH MALPICA	6264 WINGSPAN WAY	06264007	13-3	PP - General	$774.06
				Total	**$774.06**
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**
MAUREEN J MCFADDEN	6309 WINGSPAN WAY	06309007	46-3	PP - General	$265.00
				Total	**$265.00**
LESLIE J RIVERS, TTEE	6316 WINGSPAN WAY	06316007	21-3	PP - General	$308.57
				Total	**$308.57**
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**
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**
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	$1,120.00
				Total	**$1,120.00**
ROLAND EMERTON, TTEE	6553 TAILFEATHER WAY	06553004	15-8	PP - General	$140.00
				Total	**$140.00**
FRANCISCO & MARIA SALADRIGAS	6575 TAILFEATHER WAY	06575004	157	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**
MICHELLE PARKES & DAN TASEDAN	6611 TAILFEATHER WAY	06611004	137	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**
THR FLORIDA, LP C/O INVITATION HOMES	6627 TAILFEATHER WAY	06627004	133	PP - General	$159.11
				Total	**$159.11**
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**

Owner	Address	Account #	Lot #		Prepaid Balance
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	$1,120.00
				Total	**$1,120.00**
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	$290.00
				Total	**$290.00**
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	$25.00
				Total	**$25.00**
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	$155.38
				Total	**$155.38**
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	$1,110.00
				Total	**$1,110.00**
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	$1,260.00
				Total	**$1,260.00**
ELISE ISABELLE DECASTRO	7424 BIRDS EYE TERRACE	07424002	76	PP - General	$1,049.63
				Total	**$1,049.63**
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	$42.37
				Total	**$42.37**
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	$10.00
				Total	**$10.00**
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	$1,630.16

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	**$1,630.16**
LEE A VOLPE	7603 BIRDS EYE TERRACE	07603002	34-1	PP - General	$465.00
				Total	**$465.00**
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	$27,897.29
				Total	**$27,897.29**

The Golf Villas Landscape Assoc, Inc.

CHECK REGISTER - DETAILED

START: 04/01/2023 | END: 04/30/2023

Date	Check	Vendor	Reference	Amount
Seacoast Bank Seacoast Operating - 1290				
04/03/2023	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	$1,375.00
04/03/2023	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	$1,375.00
04/05/2023	1460	TRUSCA - TRUSCAPES INDUSTRIES INC	APRIL	$20,293.56
04/05/2023	Inv: 102828	Acct: 7240 - 000 - Landscaping Maintenance	APRIL	$19,402.00
04/05/2023	Inv: 103130	Acct: 7280 - 000 - Irrigation-Ongoing ...	IRRIGATION	$566.56
04/05/2023	Inv: 103131	Acct: 7280 - 000 - Irrigation-Ongoing ...	7535 B.E.T CONTROLLER	$325.00
04/05/2023	1461	FLOSTA - FLORIDA DEPT OF STATE	2023 ANNUAL REPORT	$61.25
04/05/2023	Inv: N01000006335	Acct: 7500 - 000 - Taxes/Fees/Dues & P...	2023 ANNUAL REPORT	$61.25
04/07/2023	1462	AW&WWI2807 - ANNE WILLIAMS & WILL...	Owner Refund	$140.00
04/07/2023	Inv: Owner Refund	Acct: 2260 - 000 - Contra	Owner Refund	$140.00
04/13/2023	1463	TRUSCA - TRUSCAPES INDUSTRIES INC	IRRIGATION	$1,840.41
04/13/2023	Inv: 103218	Acct: 7280 - 000 - Irrigation-Ongoing ...	IRRIGATION	$1,840.41
04/19/2023	1464	TRUSCA - TRUSCAPES INDUSTRIES INC	IRRIGATION	$676.44
04/19/2023	Inv: 103340	Acct: 7280 - 000 - Irrigation-Ongoing ...	IRRIGATION	$676.44
04/19/2023	1465	SANALA - SANDY ALAN LEVITT PA	LIEN PROCESS - 7604 TT	$308.13
04/19/2023	Inv: 04062023	Acct: 7460 - 000 - Legal Fees	LIEN PROCESS - 7604 TT	$308.13
04/19/2023	1466	PCM - Progressive Community Manag...	2023 ANNUAL REPORT	$295.00
04/19/2023	Inv: 59381	Acct: 7520 - 000 - CPA & Tax Prep Fees	2023 ANNUAL REPORT	$295.00
04/19/2023	1467	HOWZIT - HOWZ IT FLOWIN AGIN INC	BACKFLOW TESTING	$3,248.00
04/19/2023	Inv: 74696	Acct: 7285 - 000 - Backflows	BACKFLOW TESTING	$3,248.00
04/26/2023	1468	WELOLA - LAW OFFICES OF WELLS/OLA...	LEGAL BACKFLOWS	$175.00

Date	Check	Vendor	Reference	Amount
04/26/2023	Inv: 112022	Acct: 7460 - 000 - Legal Fees	LEGAL BACKFLOWS	$175.00
04/26/2023	1469	TRUSCA - TRUSCAPES INDUSTRIES INC	IRRIGATION	$471.12
04/26/2023	Inv: 103463	Acct: 7280 - 000 - Irrigation-Ongoing ...	IRRIGATION	$471.12
04/26/2023	1470	HOWZIT - HOWZ IT FLOWIN AGIN INC	6309 W.W BACKFLOW REPAIR	$1,590.90
04/26/2023	Inv: 73796	Acct: 7285 - 000 - Backflows	6309 W.W BACKFLOW REPAIR	$285.00
04/26/2023	Inv: 74710	Acct: 7285 - 000 - Backflows	BACKFLOW REPAIRS	$950.40
04/26/2023	Inv: 74749	Acct: 7285 - 000 - Backflows	6427 W.W BACKFLOW REPAIR	$355.50

Sub-Total: $30,474.81

Total: $30,474.81

The Golf Villas Landscape Assoc, Inc.

BANK RECONCILIATION

Statement Date: 4/30/2023

Reconciliation Summary: Seacoast Bank		GL Account: 1010 - Checking Seacoast Bank 1290	
Bank Statement Balance	$168,275.22	**Account Balance**	$165,898.20
GL Account Balance	$165,898.20	**+ Uncleared Payments**	$2,517.02
Difference	$2,377.02	**- Uncleared Deposits**	$140.00
		Reconciling Balance	$168,275.22
		- Statement Balance	$168,275.22
		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
1470	4/26/2023	AP 396797	HOWZIT - HOWZ IT FLOWIN AGIN INC	Uncleared	0.00	1,590.90
1469	4/26/2023	AP 396797	TRUSCA - TRUSCAPES INDUSTRIES INC	Uncleared	0.00	471.12
1468	4/26/2023	AP 396797	WELOLA - LAW OFFICES OF WELLS/...	Uncleared	0.00	175.00
	4/27/2023	AR 398285	Cash Receipts - Lockbox	Uncleared	140.00	0.00
				Totals	$140.00	$2,517.02

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

Member FDIC

Temp-Return Service Requested
00000472-0002827-0001-0003-FIMR0005510430237962

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

Statement of Account

Last statement: March 31, 2023
This statement: April 30, 2023
Total days in statement period: 30

0002701290

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

Seacoast National Bank
1950 Ringling Blvd Suite 101
Sarasota FL 34236

0000472-0002827-0001-0003-FIMR0005510430237962(00000472)-00002829

12

Summary of Account Balance

Account	Number	Ending Balance
Business Checking Plus*	0002701290	$168,275.22

TO HELP YOU AVOID AN OVERDRAFT OR NSF FEE, REMEMBER TO SET UP LOW OR NEGATIVE BALANCE ACCOUNT ALERTS (TEXT, EMAIL, PUSH NOTIFICATIONS) THROUGH ONLINE BANKING.

Business Checking Plus*

Account number
0002701290

12 Enclosures

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			$169,742.22
04-03	#Lockbox Deposit	560.00		170,302.22
04-03	#Preauthorized Credit Golf Villas Land Assoc Dues 230403 1800030675	12,320.00		182,622.22
04-03	#Preauthorized Wd Progressive Comm ACH Collec 230403 1257478		-1,375.00	181,247.22
04-03	Check 1456		-1,329.32	179,917.90
04-04	#Preauthorized Credit Propay Transfer 230404	140.00		180,057.90
04-04	#Preauthorized Credit Propay Transfer 230404	420.00		180,477.90
04-04	#Remote Deposit	560.00		181,037.90
04-04	#Lockbox Deposit	4,900.00		185,937.90
04-04	Check 1458		-1,322.50	184,615.40
04-04	Check 1459		-1,641.26	182,974.14
04-05	#Preauthorized Credit PayLease.com Settlement 230405 000017580275462	560.00		183,534.14
04-05	#Remote Deposit	4,239.87		187,774.01

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
04-05	#ACH Orig. Debit Rtn RETURN SETTLE A ACH RTN - R08 DeCastro, Elise GVL 07424002 ORIGINAL ENTRY EFF DATE = 230403		-140.00	187,634.01
04-06	#Preauthorized Credit Propay Transfer 230406	140.00		187,774.01
04-06	#Lockbox Deposit	2,320.00		190,094.01
04-07	#Preauthorized Credit Propay Transfer 230407	140.00		190,234.01
04-07	#Lockbox Deposit	280.00		190,514.01
04-07	Check 1457		-3,036.00	187,478.01
04-10	#Lockbox Deposit	700.00		188,178.01
04-11	#Preauthorized Credit Propay Transfer 230411	140.00		188,318.01
04-11	#Lockbox Deposit	420.00		188,738.01
04-11	Check 1460		-20,293.56	168,444.45
04-12	#Lockbox Deposit	140.00		168,584.45
04-12	#Remote Deposit	280.00		168,864.45
04-13	#Preauthorized Credit Propay Transfer 230413	140.00		169,004.45
04-13	#Lockbox Deposit	840.00		169,844.45
04-14	#Lockbox Deposit	560.00		170,404.45
04-17	#Lockbox Deposit	140.00		170,544.45
04-18	#Preauthorized Credit Propay Transfer 230418	140.00		170,684.45
04-18	#Lockbox Deposit	1,145.00		171,829.45
04-18	Check 1463		-1,840.41	169,989.04
04-19	#Remote Deposit	140.00		170,129.04
04-19	#Remote Deposit	890.00		171,019.04
04-19	Check 1462		-140.00	170,879.04
04-20	#Lockbox Deposit	140.00		171,019.04
04-21	#Lockbox Deposit	420.00		171,439.04
04-24	#Lockbox Deposit	140.00		171,579.04
04-25	#Lockbox Deposit	140.00		171,719.04
04-25	Check 1464		-676.44	171,042.60
04-26	#Lockbox Deposit	280.00		171,322.60
04-26	Check 1461		-61.25	171,261.35
04-26	Check 1466		-295.00	170,966.35
04-26	Check 1467		-3,248.00	167,718.35
04-27	#Remote Deposit	165.00		167,883.35
04-27	Check 1465		-308.13	167,575.22
04-28	#Lockbox Deposit	700.00		168,275.22
04-30	**Ending totals**	**34,239.87**	**- 35,706.87**	**$168,275.22**

Number	Date	Amount
1456	04-03	1,329.32
1457	04-07	3,036.00
1458	04-04	1,322.50
1459	04-04	1,641.26
1460	04-11	20,293.56
1461	04-26	61.25
1462	04-19	140.00
1463	04-18	1,840.41
1464	04-25	676.44
1465	04-27	308.13
1466	04-26	295.00
1467	04-26	3,248.00

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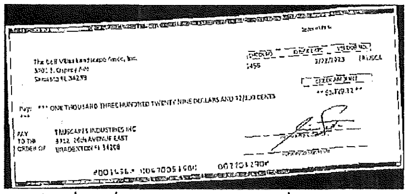
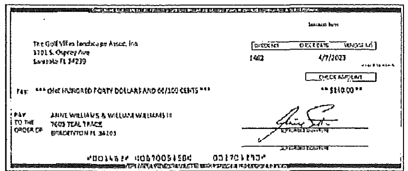
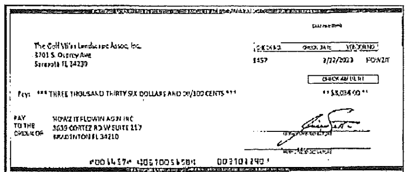


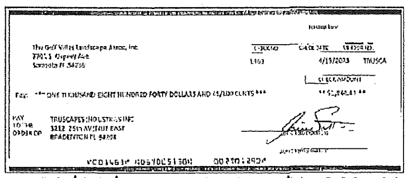
04/03/2023 1456 $1,329.32



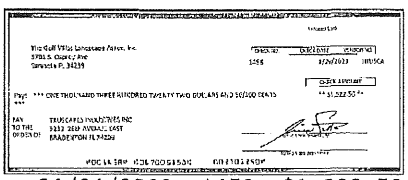
04/19/2023 1462 $140.00



04/07/2023 1457 $3,036.00



04/18/2023 1463 $1,840.41



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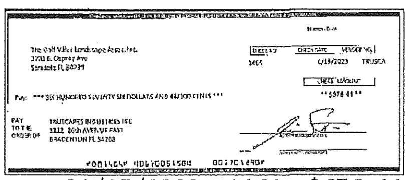

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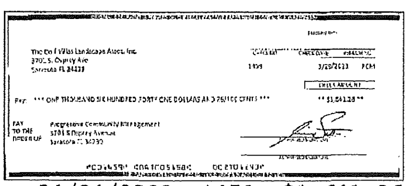

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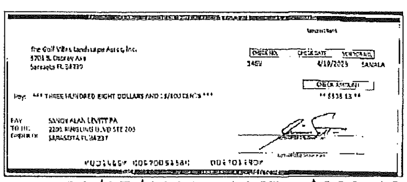

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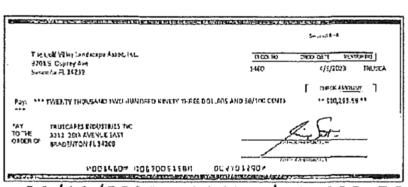
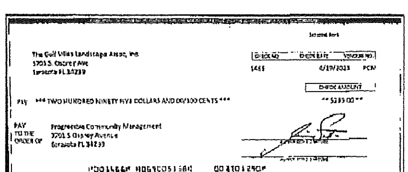


04/11/2023 1460 $20,293.56



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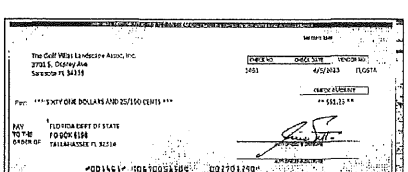

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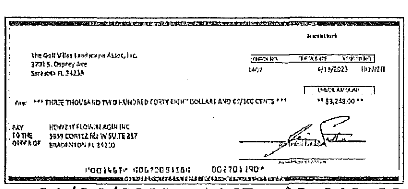

04/26/2023 1467 $3,248.00

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