THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending
MAY 2023

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

The Golf Villas Landscape Assoc, Inc.

BALANCE SHEET

As of: 05/31/2023

Assets

Account Name	Total
Checking Seacoast Bank 1290	$171,392.42
Assessments Due	$2,709.94
Bad Debt Allowance	($4,187.45)
Prepaid Insurance	$484.77
TOTAL ASSETS	$170,399.68

Liabilities

Account Name	Total
Prepaid Assessments	$28,267.85
TOTAL LIABILITIES	$28,267.85

Equity

Account Name	Total
Fund Balance	$144,345.19
Current Year Net Income/(Loss)	($2,213.36)
TOTAL EQUITY	$142,131.83
TOTAL LIABILITIES AND EQUITY	$170,399.68

The Golf Villas Landscape Assoc, Inc.

INCOME STATEMENT

Start: 05/01/2023 | End: 05/31/2023

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	152,600.00	152,600.00	0.00	366,240.00
5040 Other Income	0.00	0.00	0.00	83.13	0.00	83.13	0.00
5051 Interest Income-Owners	41.21	0.00	41.21	217.16	0.00	217.16	0.00
Total	**30,561.21**	**30,520.00**	**41.21**	**152,900.29**	**152,600.00**	**300.29**	**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	807.99	947.90	139.91	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)	97,010.00	93,911.65	(3,098.35)	225,388.00
7250 Landscape Restoration	300.00	416.67	116.67	625.00	2,083.35	1,458.35	5,000.00
7265 Hydration - Chinch Bugs	0.00	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00
7270 Tree Maintenance	1,650.00	1,000.00	(650.00)	2,250.00	5,000.00	2,750.00	12,000.00
7275 Oak Tree Project	0.00	500.00	500.00	0.00	2,500.00	2,500.00	6,000.00
7280 Irrigation-Ongoing Maint.	1,242.41	1,929.33	686.92	18,477.75	9,646.65	(8,831.10)	23,152.00
7285 Backflows	1,345.50	0.00	(1,345.50)	9,220.40	0.00	(9,220.40)	0.00
7460 Legal Fees	0.00	108.33	108.33	541.26	541.65	0.39	1,300.00
7480 Management & Accounting Fees	1,375.00	1,375.00	0.00	6,875.00	6,875.00	0.00	16,500.00
7490 Postage/Printing	160.90	500.00	339.10	3,256.27	2,500.00	(756.27)	6,000.00
7492 Website Maintenance	0.00	2.08	2.08	0.00	10.40	10.40	25.00
7495 Bank Charges	0.00	29.17	29.17	10.00	145.85	135.85	350.00
7500 Taxes/Fees/Dues & Permits	0.00	8.33	8.33	61.25	41.65	(19.60)	100.00
7520 CPA & Tax Prep Fees	0.00	0.00	0.00	295.00	250.00	(45.00)	250.00
7525 Collection Fees	0.00	33.33	33.33	0.00	166.65	166.65	400.00
7570 Contingencies	0.00	83.33	83.33	0.00	416.65	416.65	1,000.00
7999 Bad Debt Expense	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
Total	**25,637.40**	**25,082.48**	**(554.92)**	**155,113.65**	**134,162.40**	**(20,951.25)**	**366,240.00**
Net Income	**4,923.81**	**5,437.52**	**(513.71)**	**(2,213.36)**	**18,437.60**	**(20,650.96)**	**0.00**

The Golf Villas Landscape Assoc, Inc.

Run Date: 06/12/2023
Run Time: 07:53 AM

AGED OWNER BALANCE

As of: 05/31/2023

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	$8.12	$0.00	$0.00	$0.00	$8.12
06120001	24-2	PATRICIA PETERS 6120 AVIARY COURT	$39.94	$0.00	$0.00	$0.00	$39.94
06251007	56-2	NICOLE R MUSICA 6251 WINGSPAN WAY	$166.03	$163.72	$161.43	$284.14	$775.32
06615004	136	ELMER & PENELOPE STAHNKE 6615 TAILFEATHER WAY	$120.18	$0.00	$0.00	$0.00	$120.18
06619004	135	JAMES & RUTH WALTERS 6619 TAILFEATHER WAY	$158.45	$79.37	$0.00	$0.00	$237.82
06631004	132	BERNARD J COMEAU 6631 TAILFEATHER WAY	$142.07	$0.00	$0.00	$0.00	$142.07
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	$3.34	$0.00	$0.00	$0.00	$3.34
07604006	140	BRANDI LEIGH SAGERS 7604 TEAL TRACE	$155.51	$325.52	$140.00	$443.17	$1,064.20
07614002	25-1	JON F STONEBURNER, SR 7614 BIRDS EYE TERRACE	$159.58	$157.27	$0.00	$0.00	$316.85
Community Total			**$955.32**	**$725.88**	**$301.43**	**$727.31**	**$2,709.94**

The Golf Villas Landscape Assoc, Inc.

PREPAID OWNERS

As of: 05/31/2023

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	$280.00
				Total	**$280.00**
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	$980.00
				Total	**$980.00**
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	$980.00
				Total	**$980.00**
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**
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**
EDGARDO & KORA CABAN, CO-TTEES	6130 WINGSPAN WAY	06130007	9-3	PP - General	$46.20
				Total	**$46.20**
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	$980.00
				Total	**$980.00**
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	$560.00
				Total	**$560.00**
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**
ALICE & JUSTIN BARKER	6167 AVIARY COURT	06167001	17-2	PP - General	$76.94
				Total	**$76.94**

Owner	Address	Account #	Lot #		Prepaid Balance
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	$420.00
				Total	**$420.00**
JOHN & PAMELA LEWIS	6243 WINGSPAN WAY	06243007	58-2	PP - General	$140.00
				Total	**$140.00**
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	$634.06
				Total	**$634.06**
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**
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	$140.00
				Total	**$140.00**
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	$168.57
				Total	**$168.57**
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**
MARY BUCKLEY	6436 WINGSPAN WAY	06436007	29.2	PP - General	$140.00
				Total	**$140.00**
JAMES & KATHLEEN HAZELTON	6443 WINGSPAN WAY	06443007	31-2	PP - General	$280.00
				Total	**$280.00**
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	$980.00
				Total	**$980.00**
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**
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	$19.11
				Total	**$19.11**

Owner	Address	Account #	Lot #		Prepaid Balance
STANLEY PARKER, TTEE	6630 TAILFEATHER WAY	06630004	39-2	PP - General	$120.00
				Total	**$120.00**
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	$140.00
				Total	**$140.00**
CHARLES & SHARON MCBRIDE	6642 TAILFEATHER WAY	06642004	42-2	PP - General	$140.00
				Total	**$140.00**
SUSAN CORCORAN	6643 TAILFEATHER WAY	06643004	129	PP - General	$980.00
				Total	**$980.00**
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	$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	$15.38
				Total	**$15.38**
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	$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	$1,390.00
				Total	**$1,390.00**
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	$1,120.00
				Total	**$1,120.00**
ELISE ISABELLE DECASTRO	7424 BIRDS EYE TERRACE	07424002	76	PP - General	$909.63
				Total	**$909.63**
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**
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

Owner	Address	Account #	Lot #		Prepaid Balance
				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	$15.00
				Total	**$15.00**
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
				Total	**$280.00**
BERNARD & SUSAN DUNLAP	7535 BIRDS EYE TERRACE	07535002	35-1	PP - General	$1,490.16
				Total	**$1,490.16**
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	$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	$28,267.85
				Total	**$28,267.85**

The Golf Villas Landscape Assoc, Inc.

CHECK REGISTER - DETAILED

START: 05/01/2023 | END: 05/31/2023

Date	Check	Vendor	Reference	Amount
Seacoast Bank Seacoast Operating - 1290				
05/01/2023	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	$1,375.00
05/01/2023	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	$1,375.00
05/04/2023	1471	TRUSCA - TRUSCAPES INDUSTRIES INC	MAY	$19,809.94
05/04/2023	Inv: 103515	Acct: 7240 - 000 - Landscaping Maintenance	MAY	$19,402.00
05/04/2023	Inv: 103753	Acct: 7280 - 000 - Irrigation-Ongoing ...	IRRIGATION REPAIRS	$407.94
05/04/2023	1472	HOWZIT - HOWZ IT FLOWIN AGIN INC	BACKFLOW REPAIR 6031 W.W	$22.50
05/04/2023	Inv: 74835	Acct: 7285 - 000 - Backflows	BACKFLOW REPAIR 6031 W.W	$22.50
05/04/2023	1473	PCM - Progressive Community Manag...	OFFICE SUPPLY REPORT - MARCH	$215.69
04/28/2023	Inv: 03312023-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - MARCH	$215.69
05/11/2023	1474	TRUSCA - TRUSCAPES INDUSTRIES INC	IRRIGATION	$484.67
05/11/2023	Inv: 103869	Acct: 7280 - 000 - Irrigation-Ongoing ...	IRRIGATION	$484.67
05/17/2023	1475	TRUSCA - TRUSCAPES INDUSTRIES INC	SOD/TREE REMOVAL	$475.00
05/17/2023	Inv: 103911	Acct: 7250 - 000 - Landscape Restoration	SOD/TREE REMOVAL	$300.00
05/17/2023	Inv: 103911	Acct: 7270 - 000 - Tree Maintenance	SOD/TREE REMOVAL	$175.00
05/24/2023	1476	PCM - Progressive Community Manag...	OFFICE SUPPLY REPORT - APRIL	$205.90
05/24/2023	Inv: 04302023-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - APRIL	$205.90
05/24/2023	1477	TRUSCA - TRUSCAPES INDUSTRIES INC	IRRIGATION REPAIRS	$214.06
05/24/2023	Inv: 104071	Acct: 7280 - 000 - Irrigation-Ongoing ...	IRRIGATION REPAIRS	$214.06
05/31/2023	1478	TRUSCA - TRUSCAPES INDUSTRIES INC	IRRIGATION	$135.74
05/31/2023	Inv: 104370	Acct: 7280 - 000 - Irrigation-Ongoing ...	IRRIGATION	$135.74

Date	Check	Vendor	Reference	Amount
05/31/2023	1479	HOWZIT - HOWZ IT FLOWIN AGIN INC	BACKFLOW REPAIRS	$1,323.00
05/31/2023	Inv: 74805	Acct: 7285 - 000 - Backflows	BACKFLOW REPAIRS	$967.50
05/31/2023	Inv: 75725	Acct: 7285 - 000 - Backflows	7602 BET BACKFLOW - REPAIR	$355.50
05/31/2023	1480	JB'SSTU - JB STUMP & TREE SERVICE	TREE REMOVAL	$1,475.00
05/31/2023	Inv: 2935	Acct: 7270 - 000 - Tree Maintenance	TREE REMOVAL	$1,475.00

Sub-Total: $25,736.50

Total: $25,736.50

Run Date: 06/12/2023
Run Time: 07:53 AM

The Golf Villas Landscape Assoc, Inc.

BANK RECONCILIATION

Statement Date: 5/31/2023

Reconciliation Summary: Seacoast Bank		GL Account: 1010 - Checking Seacoast Bank 1290	
Bank Statement Balance	$174,532.06	**Account Balance**	$171,392.42
GL Account Balance	$171,392.42	**+ Uncleared Payments**	$3,419.64
Difference	$3,139.64	**- Uncleared Deposits**	$280.00
		Reconciling Balance	$174,532.06
		- Statement Balance	$174,532.06
		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
1476	5/24/2023	AP 408975	PCM - Progressive Community Ma...	Uncleared		0.00	205.90
1479	5/31/2023	AP 412110	HOWZIT - HOWZ IT FLOWIN AGIN INC	Uncleared		0.00	1,323.00
1480	5/31/2023	AP 412110	JB'SSTU - JB STUMP & TREE SERVICE	Uncleared		0.00	1,475.00
1478	5/31/2023	AP 412110	TRUSCA - TRUSCAPES INDUSTRIES INC	Uncleared		0.00	135.74
	5/31/2023	AR 412243	Cash Receipts - Manual	Uncleared		280.00	0.00
					Totals	$280.00	$3,419.64

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

Member FDIC

Temp-Return Service Requested
00000253-0001513-0001-0003-FIMR0005510531231780

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

Statement of Account

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

0002701290 **Page 1 of 2**

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

Seacoast National Bank
1950 Ringling Blvd Suite 101
Sarasota FL 34236

9

Summary of Account Balance

Account	Number	Ending Balance
Business Checking Plus*	0002701290	$174,532.06

PREPARE YOUR HOME FOR HURRICANE SEASON WITH A HOME EQUITY LINE OF CREDIT

Business Checking Plus*

Account number
0002701290

9 Enclosures

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			$168,275.22
05-01	#Preauthorized Credit Propay Transfer 230501	140.00		168,415.22
05-01	#Remote Deposit	280.00		168,695.22
05-02	#Lockbox Deposit	4,645.00		173,340.22
05-02	#Preauthorized Wd Progressive Comm ACH Collec 230502 1358354		-1,375.00	171,965.22
05-02	Check 1468		-175.00	171,790.22
05-02	Check 1469		-471.12	171,319.10
05-03	#Lockbox Deposit	280.00		171,599.10
05-03	#Preauthorized Credit Propay Transfer 230503	420.00		172,019.10
05-03	#Preauthorized Credit Golf Villas Land Assoc Dues 230503 1800030675	12,180.00		184,199.10
05-03	Check 1470		-1,590.90	182,608.20
05-04	#Lockbox Deposit	1,540.00		184,148.20
05-05	#Lockbox Deposit	140.00		184,288.20
05-05	#Remote Deposit	280.00		184,568.20
05-05	#Preauthorized Credit PayLease.com Settlement 230505 000017840210162	560.00		185,128.20

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

Member FDIC

Temp-Return Service Requested

Date	*Description*	*Additions*	*Subtractions*	*Balance*
05-08	#Preauthorized Credit Propay Transfer 230508	140.00		185,268.20
05-08	#Lockbox Deposit	425.00		185,693.20
05-09	#Remote Deposit	140.00		185,833.20
05-09	#Preauthorized Credit Propay Transfer 230509	140.00		185,973.20
05-09	#Remote Deposit	280.00		186,253.20
05-09	#Lockbox Deposit	1,400.00		187,653.20
05-10	#Remote Deposit	140.00		187,793.20
05-10	#Lockbox Deposit	560.00		188,353.20
05-11	#Lockbox Deposit	280.00		188,633.20
05-11	Check 1473		-215.69	188,417.51
05-12	#Lockbox Deposit	280.00		188,697.51
05-12	#Remote Deposit	540.72		189,238.23
05-15	#Lockbox Deposit	420.00		189,658.23
05-15	Check 1471		-19,809.94	169,848.29
05-15	Check 1472		-22.50	169,825.79
05-16	#Remote Deposit	140.00		169,965.79
05-16	#Preauthorized Credit Propay Transfer 230516	140.00		170,105.79
05-16	#Lockbox Deposit	560.00		170,665.79
05-16	Check 1474		-484.67	170,181.12
05-18	#Preauthorized Credit Propay Transfer 230518	140.00		170,321.12
05-18	#Lockbox Deposit	280.00		170,601.12
05-19	#Lockbox Deposit	140.00		170,741.12
05-23	#Lockbox Deposit	280.00		171,021.12
05-23	Check 1475		-475.00	170,546.12
05-24	#Lockbox Deposit	140.00		170,686.12
05-25	#Lockbox Deposit	840.00		171,526.12
05-31	#Lockbox Deposit	3,220.00		174,746.12
05-31	Check 1477		-214.06	174,532.06
05-31	**Ending totals**	**31,090.72**	**- 24,833.88**	**$174,532.06**

Number	*Date*	*Amount*
1468	05-02	175.00
1469	05-02	471.12
1470	05-03	1,590.90
1471	05-15	19,809.94
1472	05-15	22.50
1473	05-11	215.69
1474	05-16	484.67
1475	05-23	475.00
1477*	05-31	214.06

** Skip in check sequence*

00000253-0001515-0002-0003-FIMR0005510531231780(00000253)-000001517

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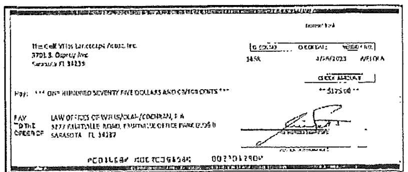
THE GOLF VILLAS LANDSCAPE ASSOCIATION I
Account: 2701290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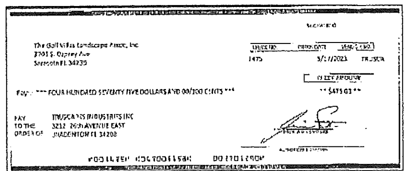
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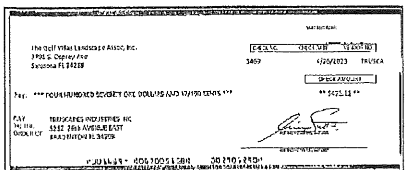
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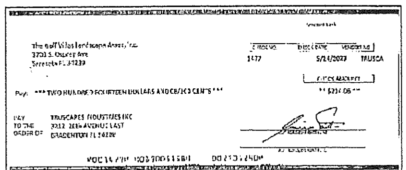
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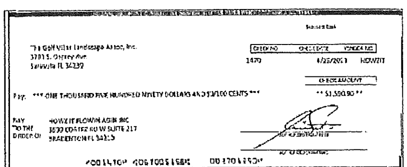
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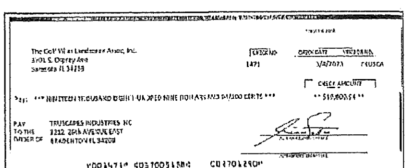
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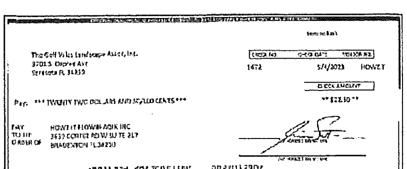
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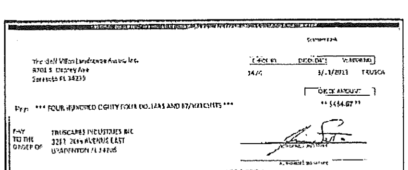
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