THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending
JUNE 2023

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

The Golf Villas Landscape Association I, Inc

BALANCE SHEET

As of: 06/30/2023

Assets

Account Name	Total
Checking Seacoast Bank 1290	$172,222.87
Assessments Due	$2,631.23
Bad Debt Allowance	($4,187.45)
Prepaid Insurance	$323.18
TOTAL ASSETS	$170,989.83

Liabilities

Account Name	Total
Prepaid Assessments	$25,956.62
TOTAL LIABILITIES	$25,956.62

Equity

Account Name	Total
Fund Balance	$144,345.19
Current Year Net Income/(Loss)	$688.02
TOTAL EQUITY	$145,033.21
TOTAL LIABILITIES AND EQUITY	$170,989.83

The Golf Villas Landscape Association I, Inc

INCOME STATEMENT

Start: 06/01/2023 | End: 06/30/2023

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	183,120.00	183,120.00	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	(19.66)	0.00	(19.66)	197.50	0.00	197.50	0.00
Total	**30,500.34**	**30,520.00**	**(19.66)**	**183,400.63**	**183,120.00**	**280.63**	**366,240.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
7150 Insurance	161.59	189.58	27.99	969.58	1,137.48	167.90	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)	116,412.00	112,693.98	(3,718.02)	225,388.00
7250 Landscape Restoration	0.00	416.67	416.67	625.00	2,500.02	1,875.02	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	25.00	1,000.00	975.00	2,275.00	6,000.00	3,725.00	12,000.00
7275 Oak Tree Project	0.00	500.00	500.00	0.00	3,000.00	3,000.00	6,000.00
7280 Irrigation-Ongoing Maint.	6,451.64	1,929.33	(4,522.31)	24,929.39	11,575.98	(13,353.41)	23,152.00
7285 Backflows	0.00	0.00	0.00	9,220.40	0.00	(9,220.40)	0.00
7460 Legal Fees	0.00	108.33	108.33	541.26	649.98	108.72	1,300.00
7480 Management & Accounting Fees	1,375.00	1,375.00	0.00	8,250.00	8,250.00	0.00	16,500.00
7490 Postage/Printing	183.73	500.00	316.27	3,440.00	3,000.00	(440.00)	6,000.00
7492 Website Maintenance	0.00	2.08	2.08	0.00	12.48	12.48	25.00
7495 Bank Charges	0.00	29.17	29.17	10.00	175.02	165.02	350.00
7500 Taxes/Fees/Dues & Permits	0.00	8.33	8.33	61.25	49.98	(11.27)	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	199.98	199.98	400.00
7570 Contingencies	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00
7999 Bad Debt Expense	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
Total	**27,598.96**	**25,082.48**	**(2,516.48)**	**182,712.61**	**159,244.88**	**(23,467.73)**	**366,240.00**
Net Income	**2,901.38**	**5,437.52**	**(2,536.14)**	**688.02**	**23,875.12**	**(23,187.10)**	**0.00**

The Golf Villas Landscape Association I, Inc

AGED OWNER BALANCE

As of: 06/30/2023

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
06120001	24-2	PATRICIA PETERS 6120 AVIARY COURT	$140.00	$0.00	$0.00	$0.00	$140.00
06167001	17-2	ALICE & JUSTIN BARKER 6167 AVIARY COURT	$63.99	$0.00	$0.00	$0.00	$63.99
06251007	56-2	NICOLE R MUSICA 6251 WINGSPAN WAY	$153.10	$166.03	$163.72	$445.57	$928.42
06627004	133	THR FLORIDA, LP C/O INVITATION HOMES 6627 TAILFEATHER WAY	$122.68	$0.00	$0.00	$0.00	$122.68
06631004	132	BERNARD J COMEAU 6631 TAILFEATHER WAY	$2.10	$0.00	$0.00	$0.00	$2.10
06647004	12-8	RICHARD & CHERYL TERZO 6647 TAILFEATHER WAY	($140.00)	$0.00	$0.00	$0.00	($140.00)
07320002	83	HANNAH R SIDWELL 7320 BIRDS EYE TERRACE	$140.00	$0.00	$0.00	$0.00	$140.00
07415002	48-1	KEITH & TONI MCQUILLEN 7415 BIRDS EYE TERRACE	$140.00	$0.00	$0.00	$0.00	$140.00
07604006	140	BRANDI LEIGH SAGERS 7604 TEAL TRACE	$155.74	$140.00	$201.03	$583.17	$1,079.94
07614002	25-1	JON F STONEBURNER, SR 7614 BIRDS EYE TERRACE	$142.25	$11.85	$0.00	$0.00	$154.10
Community Total			**$919.86**	**$317.88**	**$364.75**	**$1,028.74**	**$2,631.23**

The Golf Villas Landscape Association I, Inc

Run Date: 07/13/2023
Run Time: 02:39 PM

PREPAID OWNERS

As of: 06/30/2023

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**
ANNETTE GREGORY	6051 WINGSPAN WAY	06051007	5-2	PP - General	$840.00
				Total	**$840.00**
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	$840.00
				Total	**$840.00**
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**
MICHAEL KLOSS	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	$30.00
				Total	**$30.00**
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	$840.00
				Total	**$840.00**
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	$1,260.00
				Total	**$1,260.00**
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**

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	$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**
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**
LESLIE J RIVERS, TTEE	6316 WINGSPAN WAY	06316007	21-3	PP - General	$28.57
				Total	**$28.57**
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**
KAREN RACICOT	6409 WINGSPAN WAY	06409007	40-3	PP - General	$140.00
				Total	**$140.00**
JERRY & DONNA GUESS	6419 WINGSPAN WAY	06419007	37-3	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**
JAMES & KATHLEEN HAZELTON	6443 WINGSPAN WAY	06443007	31-2	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	$840.00
				Total	**$840.00**
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	$19.82
				Total	**$19.82**
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**

Owner	Address	Account #	Lot #		Prepaid Balance
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	$840.00
				Total	**$840.00**
RICHARD & CHERYL TERZO	6647 TAILFEATHER WAY	06647004	12-8	PP - General	$140.00
				Total	**$140.00**
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**
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	$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	$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	$1,390.00
				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	$980.00
				Total	**$980.00**
ELISE ISABELLE DECASTRO	7424 BIRDS EYE TERRACE	07424002	76	PP - General	$769.63
				Total	**$769.63**
KENNETH & VICTORIA SNYDER	7427 BIRDS EYE TERRACE	07427002	45-1	PP - General	$140.00
				Total	**$140.00**
CLYDE & DEBRA CARSWELL	7428 BIRDS EYE TERRACE	07428002	75	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**
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	$20.00
				Total	**$20.00**
DOUGLAS WILLIAM ZANDSTRA	7530 BIRDS EYE TERRACE	07530002	19-2	PP - General	$140.00

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	**$140.00**
BERNARD & SUSAN DUNLAP	7535 BIRDS EYE TERRACE	07535002	35-1	PP - General	$1,350.16
				Total	**$1,350.16**
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	$60.00
				Total	**$60.00**
				PP - General	$25,956.62
				Total	**$25,956.62**

The Golf Villas Landscape Association I, Inc

CHECK REGISTER - DETAILED

START: 06/01/2023 | END: 06/30/2023

Run Date: 07/13/2023
Run Time: 02:39 PM

Date	Check	Vendor	Reference	Amount
Seacoast Bank Seacoast Operating - 1290				
06/01/2023	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	$1,375.00
06/01/2023	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	$1,375.00
06/07/2023	1481	TRUSCA - TRUSCAPES INDUSTRIES INC		$2,847.78
06/07/2023	Inv: 104455	Acct: 7280 - 000 - Irrigation-Ongoing ...		$72.31
06/07/2023	Inv: 104456	Acct: 7280 - 000 - Irrigation-Ongoing ...	IRRIGATION	$745.04
06/07/2023	Inv: 104457	Acct: 7280 - 000 - Irrigation-Ongoing ...		$625.57
06/07/2023	Inv: 104458	Acct: 7280 - 000 - Irrigation-Ongoing ...		$773.63
06/07/2023	Inv: 104460	Acct: 7280 - 000 - Irrigation-Ongoing ...		$631.23
06/07/2023	1482	TRUSCA - TRUSCAPES INDUSTRIES INC	JUNE MAINTENANCE	$19,402.00
06/07/2023	Inv: 104201	Acct: 7240 - 000 - Landscaping Maintenance	JUNE MAINTENANCE	$19,402.00
06/07/2023	1483	SOUDAT - SOUTHDATA INC	COUPON BOOK	$7.88
06/07/2023	Inv: 993957879	Acct: 7490 - 000 - Postage/Printing	COUPON BOOK	$7.88
06/07/2023	1484	PCM - Progressive Community Manag...	OFFICE SUPPLY REPORT - MAY	$175.85
06/07/2023	Inv: 05312023-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - MAY	$175.85
06/14/2023	1485	TRUSCA - TRUSCAPES INDUSTRIES INC	6511 TFW TRIM	$2,746.25
06/14/2023	Inv: 104510	Acct: 7270 - 000 - Tree Maintenance	6511 TFW TRIM	$25.00
06/14/2023	Inv: 104561	Acct: 7280 - 000 - Irrigation-Ongoing ...	IRRIGATION	$822.89
06/14/2023	Inv: 104562	Acct: 7280 - 000 - Irrigation-Ongoing ...	IRRIGATION	$445.13
06/14/2023	Inv: 104563	Acct: 7280 - 000 - Irrigation-Ongoing ...	IRRIGATION	$1,402.17
06/14/2023	Inv: 104564	Acct: 7280 - 000 - Irrigation-Ongoing ...	6634 TW IRRIGATION	$51.06
06/28/2023	1486	TRUSCA - TRUSCAPES INDUSTRIES INC	IRRIGATION	$882.61
06/28/2023	Inv: 103972	Acct: 7280 - 000 - Irrigation-Ongoing ...	IRRIGATION	$489.77
06/28/2023	Inv: 104669	Acct: 7280 - 000 - Irrigation-Ongoing ...	IRRIGATION	$128.24
06/28/2023	Inv: 105002	Acct: 7280 - 000 - Irrigation-Ongoing ...		$264.60

Sub-Total: $27,437.37

Total: $27,437.37

The Golf Villas Landscape Association I, Inc

BANK RECONCILIATION

Statement Date: 6/30/2023

Reconciliation Summary: Seacoast Bank		GL Account: 1010 - Checking Seacoast Bank 1290	
Bank Statement Balance	$173,385.48	**Account Balance**	$172,222.87
GL Account Balance	$172,222.87	**+ Uncleared Payments**	$1,162.61
Difference	$1,162.61	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$173,385.48
		- Statement Balance	$173,385.48
		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
1486	6/28/2023	AP 423562	TRUSCA - TRUSCAPES INDUSTRIES INC	Uncleared	0.00	882.61
				Totals	$0.00	$1,162.61

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

Member FDIC

Temp-Return Service Requested
00001222-0006517-0001-0003-FIMR0005510702235349

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

Statement of Account

Last statement: May 31, 2023
This statement: June 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

00001222-0006517-0001-0003-FIMR0005510702235349(00001222)-00006519

9

Summary of Account Balance

Account	Number	Ending Balance
Business Checking Plus*	0002701290	$173,385.48

HURRICANE SEASON IS HERE. LET US ASSIST YOU WITH HURRICANE PREPAREDNESS.

Business Checking Plus*

Account number
0002701290

9 Enclosures

Date	*Description*	*Additions*	*Subtractions*	*Balance*
05-31	Beginning balance			$174,532.06
06-01	#Remote Deposit	280.00		174,812.06
06-01	#Lockbox Deposit	280.00		175,092.06
06-01	#Preauthorized Wd Progressive Comm ACH Collec 230601 1458060		-1,375.00	173,717.06
06-01	Check 1476		-205.90	173,511.16
06-02	#Lockbox Deposit	420.00		173,931.16
06-05	#Preauthorized Credit Propay Transfer 230605	420.00		174,351.16
06-05	#Lockbox Deposit	1,680.00		176,031.16
06-06	#Preauthorized Credit Propay Transfer 230606	140.00		176,171.16
06-06	#Preauthorized Credit Propay Transfer 230606	140.00		176,311.16
06-06	#Remote Deposit	280.00		176,591.16
06-06	#Preauthorized Credit PayLease.com Settlement 230606 000018077430270	560.00		177,151.16
06-06	#Lockbox Deposit	1,540.00		178,691.16
06-06	#Preauthorized Credit Golf Villas Land Assoc Dues 230605 1800030675	12,040.00		190,731.16

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
06-06	Check 1478		-135.74	190,595.42
06-07	#Preauthorized Credit Propay Transfer 230607	140.00		190,735.42
06-07	#Lockbox Deposit	425.00		191,160.42
06-08	#Remote Deposit	280.00		191,440.42
06-08	#Lockbox Deposit	725.00		192,165.42
06-12	#Lockbox Deposit	1,960.00		194,125.42
06-12	Check 1479		-1,323.00	192,802.42
06-13	#Remote Deposit	280.00		193,082.42
06-13	#Remote Deposit	377.82		193,460.24
06-13	Check 1480		-1,475.00	191,985.24
06-13	Check 1481		-2,847.78	189,137.46
06-13	Check 1482		-19,402.00	169,735.46
06-13	Check 1483		-7.88	169,727.58
06-14	#Remote Deposit	420.00		170,147.58
06-14	#Lockbox Deposit	1,260.00		171,407.58
06-14	Check 1484		-175.85	171,231.73
06-15	#Lockbox Deposit	140.00		171,371.73
06-16	#Lockbox Deposit	140.00		171,511.73
06-16	#Preauthorized Credit Propay Transfer 230616	140.00		171,651.73
06-20	#Preauthorized Credit Propay Transfer 230620	140.00		171,791.73
06-20	#Lockbox Deposit	280.00		172,071.73
06-21	#Lockbox Deposit	700.00		172,771.73
06-21	Check 1485		-2,746.25	170,025.48
06-23	#Lockbox Deposit	840.00		170,865.48
06-26	#Lockbox Deposit	980.00		171,845.48
06-27	#Lockbox Deposit	1,120.00		172,965.48
06-30	#Remote Deposit	140.00		173,105.48
06-30	#Remote Deposit	140.00		173,245.48
06-30	#Preauthorized Credit PayLease.com Settlement 230630 000018251123230	140.00		173,385.48
06-30	**Ending totals**	**28,547.82**	**- 29,694.40**	**$173,385.48**

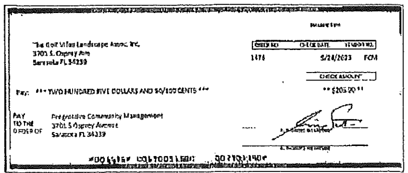
Number	Date	Amount
1476	06-01	205.90
1478*	06-06	135.74
1479	06-12	1,323.00
1480	06-13	1,475.00
1481	06-13	2,847.78
1482	06-13	19,402.00
1483	06-13	7.88
1484	06-14	175.85
1485	06-21	2,746.25

** Skip in check sequence*

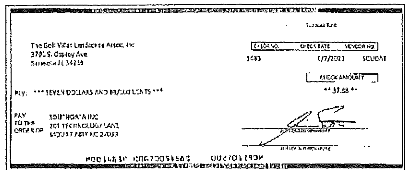
00001222-0006519-0002-0003-FIMR0005510702235349(00001222)-000006521

00001222-0006519-0002-0003-FIMR0005510702235349(00001222)-000006521

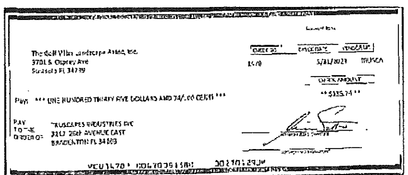
THE GOLF VILLAS LANDSCAPE ASSOCIATION I
Account: 2701290



06/01/2023 1476 $205.90



06/13/2023 1483 $7.88



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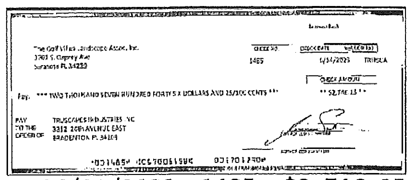

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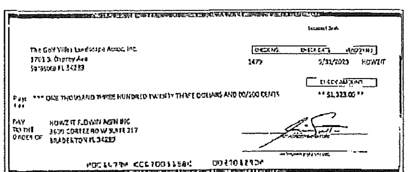

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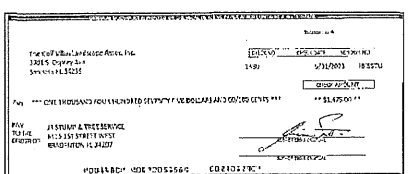

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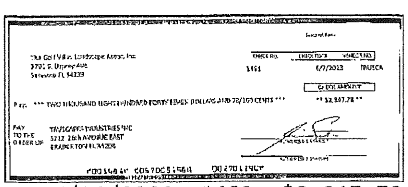
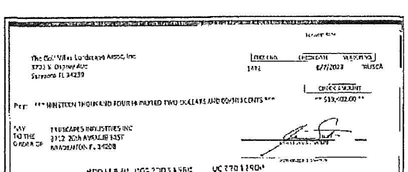


06/13/2023 1481 $2,847.78



06/13/2023 1482 $19,402.00