THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending

August 2023

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

The Golf Villas Landscape Association I, Inc

Run Date: 09/08/2023
Run Time: 12:56 PM

FUND BALANCE SHEET

As of: 08/31/2023

Assets

Account	Operating	Total
1010 Checking Seacoast Bank 1290	$189,116.12	$189,116.12
1140 Assessments Due	$3,635.07	$3,635.07
1142 Bad Debt Allowance	($4,187.45)	($4,187.45)
Total Assets	**$188,563.74**	**$188,563.74**

Liabilities

Account	Operating	Total
2030 Prepaid Assessments	$23,754.95	$23,754.95
Total Liabilities	**$23,754.95**	**$23,754.95**

Equity

Account	Operating	Total
4990 Fund Balance	$144,345.19	$144,345.19
Current Year Net Income/(Loss)	$20,463.60	$20,463.60
Total Equity	**$164,808.79**	**$164,808.79**
Total Liabilities & Equity	**$188,563.74**	**$188,563.74**

The Golf Villas Landscape Association I, Inc

INCOME STATEMENT

Start: 08/01/2023 | End: 08/31/2023

Income

Account	Current Actual	Current Budget	Current Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Yearly Budget
Income							
5010 Maintenance Assessments	30,520.00	30,520.00	0.00	244,160.00	244,160.00	0.00	366,240.00
5040 Other Income	280.00	0.00	280.00	363.13	0.00	363.13	0.00
5051 Interest Income & Late Fees	117.69	0.00	117.69	355.23	0.00	355.23	0.00
Income Total	**30,917.69**	**30,520.00**	**397.69**	**244,878.36**	**244,160.00**	**718.36**	**366,240.00**
Total Income	**30,917.69**	**30,520.00**	**397.69**	**244,878.36**	**244,160.00**	**718.36**	**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
Expense							
7150 Insurance	161.59	189.58	27.99	1,292.76	1,516.64	223.88	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)	155,216.00	150,258.64	(4,957.36)	225,388.00
7250 Landscape Restoration	0.00	416.67	416.67	625.00	3,333.36	2,708.36	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	0.00	1,000.00	1,000.00	2,275.00	8,000.00	5,725.00	12,000.00
7275 Oak Tree Project	0.00	500.00	500.00	0.00	4,000.00	4,000.00	6,000.00
7280 Irrigation-Ongoing Maint.	2,547.34	1,929.33	(618.01)	23,258.47	15,434.64	(7,823.83)	23,152.00
7285 Backflows	1,066.50	0.00	(1,066.50)	10,620.40	0.00	(10,620.40)	0.00
7460 Legal Fees	13.00	108.33	95.33	245.70	866.64	620.94	1,300.00
7480 Management & Accounting Fees	1,375.00	1,375.00	0.00	11,000.00	11,000.00	0.00	16,500.00
7490 Postage/Printing	212.24	500.00	287.76	3,831.45	4,000.00	168.55	6,000.00
7492 Website Maintenance	0.00	2.08	2.08	0.00	16.64	16.64	25.00
7495 Bank Charges	0.00	29.17	29.17	10.00	233.36	223.36	350.00
7500 Taxes/Fees/Dues & Permits	0.00	8.33	8.33	61.25	66.64	5.39	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	266.64	266.64	400.00
7570 Contingencies	0.00	83.33	83.33	0.00	666.64	666.64	1,000.00
7999 Bad Debt Expense	0.00	125.00	125.00	0.00	1,000.00	1,000.00	1,500.00
Expense Total	**24,777.67**	**25,082.48**	**304.81**	**224,414.76**	**209,409.84**	**(15,004.92)**	**366,240.00**
Total Expense	**24,777.67**	**25,082.48**	**304.81**	**224,414.76**	**209,409.84**	**(15,004.92)**	**366,240.00**
Net Income	**6,140.02**	**5,437.52**	**702.50**	**20,463.60**	**34,750.16**	**(14,286.56)**	**0.00**

The Golf Villas Landscape Association I, Inc

Run Date: 09/08/2023
Run Time: 12:52 PM

AGED OWNER BALANCE

As of: 08/31/2023

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
06167001	17-2	ALICE & JUSTIN BARKER 6167 AVIARY COURT	$145.08	$3.00	$140.93	$63.06	$352.07
07624006	145	JOHN & LISA BARNOTT 7624 TEAL TRACE	$81.18	$0.00	$0.00	$0.00	$81.18
07309002	62-1	BRYAN & MICHELE CLARK 7309 BIRDS EYE TERRACE	$19.17	$0.00	$0.00	$0.00	$19.17
07415002	48-1	KEITH & TONI MCQUILLEN 7415 BIRDS EYE TERRACE	$142.10	$0.00	$2.07	$0.00	$144.17
06251007	56-2	NICOLE R MUSICA 6251 WINGSPAN WAY	$142.22	$0.00	$10.37	$0.00	$152.59
06120001	24-2	PATRICIA PETERS 6120 AVIARY COURT	$161.21	$4.14	$140.00	$140.00	$445.35
06316007	21-3	LESLIE J RIVERS, TTEE 6316 WINGSPAN WAY	$158.72	$1.65	$111.43	$0.00	$271.80
06059007	3-2	MATT & ROBERTA ROBINETTE 6059 WINGSPAN WAY	$0.00	$0.00	$0.00	$0.00	$0.00
07604006	140	BRANDI LEIGH SAGERS 7604 TEAL TRACE	$458.24	$0.00	$140.00	$957.75	$1,555.99
06119001	5-1	CHARLOTTE SCARBROUGH TRUST 6119 AVIARY COURT	$0.00	$0.00	$0.00	$0.00	$0.00
07320002	83	HANNAH R SIDWELL 7320 BIRDS EYE TERRACE	$140.00	$0.00	$23.34	$0.00	$163.34
06615004	136	ELMER & PENELOPE STAHNKE 6615 TAILFEATHER WAY	$121.96	$0.00	$0.00	$0.00	$121.96
07614002	25-1	JON F STONEBURNER, SR 7614 BIRDS EYE TERRACE	$142.07	$0.00	$0.00	$0.00	$142.07
06647004	12-8	RICHARD & CHERYL TERZO 6647 TAILFEATHER WAY	$142.07	$0.00	$0.00	$0.00	$142.07
06627004	133	THR FLORIDA, LP C/O INVITATION HOMES 6627 TAILFEATHER WAY	$43.31	$0.00	$0.00	$0.00	$43.31
Community Total			**$1,897.33**	**$8.79**	**$568.14**	**$1,160.81**	**$3,635.07**

The Golf Villas Landscape Association I, Inc

Run Date: 09/08/2023
Run Time: 12:52 PM

PREPAID OWNERS

As of: 08/31/2023

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	$140.00
				Total	**$140.00**
PATRICA D. SIMONS, TTEE	6015 WINGSPAN WAY	06015007	64-1	PP - General	$515.00
				Total	**$515.00**
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	$560.00
				Total	**$560.00**
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	$560.00
				Total	**$560.00**
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**
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	$26.72
				Total	**$26.72**
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	$560.00
				Total	**$560.00**
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	$980.00
				Total	**$980.00**
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	$560.00
				Total	**$560.00**
JUDITH A. MURPHY TRUST	6256 WINGSPAN WAY	06256007	11-3	PP - General	$140.00
				Total	**$140.00**
SANDRA D. HOTWAGNER	6259 WINGSPAN WAY	06259007	54-2	PP - General	$556.16
				Total	**$556.16**

Owner	Address	Account #	Lot #		Prepaid Balance
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	$125.00
				Total	**$125.00**
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**
HUMBERTO & CHRISTINE ARISTIZABAL, TTEES	6415 WINGSPAN WAY	06415007	38-3	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**
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	$560.00
				Total	**$560.00**
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	$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	$280.00
				Total	**$280.00**
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	$560.00
				Total	**$560.00**
JOHN STEVENS & SUSAN STEVENS GOODMAN	6650 TAILFEATHER WAY	06650004	44-2	PP - General	$258.11
				Total	**$258.11**

The Golf Villas Landscape Association I, Inc
As of: 08/31/2023

Owner	Address	Account #	Lot #		Prepaid Balance
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	$155.38
				Total	**$155.38**
BRUCE M BARNES & ROBERT D CRAIG	7339 BIRDS EYE TERRACE	07339002	54-1	PP - General	$325.00
				Total	**$325.00**
PHILIP & JEAN MUCENSKI (*)	7343 BIRDS EYE TERRACE	07343002	53-1	PP - General	$75.00
				Total	**$75.00**
JESSE & TINA RUTHERFORD	7343 BIRDS EYE TERRACE	07343002	53-1	PP - General	$280.00
				Total	**$280.00**
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	$1,530.00
				Total	**$1,530.00**
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	$700.00
				Total	**$700.00**
ELISE ISABELLE DECASTRO	7424 BIRDS EYE TERRACE	07424002	76	PP - General	$489.63
				Total	**$489.63**
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	$93.01
				Total	**$93.01**
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	$30.00
				Total	**$30.00**
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	$1,070.16
				Total	**$1,070.16**
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

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	**$465.00**
MICHAEL & PAMELA COLE	7608 TEAL TRACE	07608006	14-1	PP - General	$420.00
				Total	**$420.00**
TERRY & KARIN LAYLAND	7619 BIRDS EYE TERRACE	07619002	30-1	PP - General	$140.00
				Total	**$140.00**
MATTHEW & SAMMANTHA BALL	7627 BIRDS EYE TERRACE	07627002	28-1	PP - General	$280.00
				Total	**$280.00**
				PP - General	$23,754.95
				Total	**$23,754.95**

The Golf Villas Landscape Association I, Inc

Run Date: 09/08/2023
Run Time: 12:53 PM

CHECK REGISTER - DETAILED

START: 08/01/2023 | END: 08/31/2023

Date	Check	Vendor	Reference	Amount
Seacoast Bank Seacoast Operating - 1290				
08/03/2023	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	$1,375.00
08/03/2023	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	$1,375.00
08/04/2023	100002	SANALA - SANDY ALAN LEVITT PA	6251 WW Lien Process	$308.56
08/01/2023	Inv: 072023-	Acct: 7460 - 000 - Legal Fees	6251 WW Lien Process	$308.56
08/04/2023	100003	TRUSCA - TRUSCAPES INDUSTRIES INC	August	$18,502.00
07/25/2023	Inv: 105558	Acct: 7240 - 000 - Landscaping Maintenance	August	$18,502.00
08/09/2023	100004	TRUSCA - TRUSCAPES INDUSTRIES INC	Irrigation	$989.14
08/04/2023	Inv: 105905	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation	$989.14
08/09/2023	1494	PCM - Progressive Community Manag...	OFFICE SUPPLY REPORT - JULY	$196.45
08/09/2023	Inv: 07312023-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - JULY	$196.45
08/16/2023	100005	TRUSCA - TRUSCAPES INDUSTRIES INC	6140 AC / 6288 WW Irrig	$961.09
08/11/2023	Inv: 106030	Acct: 7280 - 000 - Irrigation-Ongoing ...	6140 AC / 6288 WW Irrig	$961.09
08/18/2023	100006	HOWZIT - HOWZ IT FLOWIN AGIN INC	6288 WW Backflow Repair	$711.00
08/15/2023	Inv: 78178	Acct: 7285 - 000 - Backflows	6288 WW Backflow Repair	$355.50
08/15/2023	Inv: 78183	Acct: 7285 - 000 - Backflows	6055 WW Backflow Repair	$355.50
08/23/2023	100007	TRUSCA - TRUSCAPES INDUSTRIES INC	Irrigation	$1,497.11
08/18/2023	Inv: 106141	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation	$1,497.11
08/23/2023	100008	SOUDAT - SOUTHDATA INC	Coupon Books	$15.79
08/21/2023	Inv: 994004623	Acct: 7490 - 000 - Postage/Printing	Coupon Books	$15.79
08/28/2023	100009	HOWZIT - HOWZ IT FLOWIN AGIN INC	6055 WW Backflow Repair	$355.50
08/18/2023	Inv: 78217	Acct: 7285 - 000 - Backflows	6055 WW Backflow Repair	$355.50

Date	Check	Vendor	Reference	Amount

Sub-Total: $24,911.64

Total: $24,911.64

The Golf Villas Landscape Association I, Inc

BANK RECONCILIATION

Statement Date: 8/31/2023

Reconciliation Summary: Seacoast Bank		**GL Account: 1010 - Checking Seacoast Bank 1290**	
Bank Statement Balance	$188,976.12	**Account Balance**	$189,116.12
GL Account Balance	$189,116.12	**+ Uncleared Payments**	$0.00
Difference	($140.00)	**- Uncleared Deposits**	$140.00
		Reconciling Balance	$188,976.12
		- Statement Balance	$188,976.12
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
	8/31/2023	AR 452181	Cash Receipts - Lockbox	Uncleared	140.00	0.00
				Totals	$140.00	$0.00

SeacoastBank
Seacoast National Bank

Statement of Account

Last statement: July 31, 2023
This statement: August 31, 2023
Total days in statement period: 31

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

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	$188,976.12

Business Checking Plus*

Account number
0002701290

6 Enclosures

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			$183,989.92
08-01	#Preauthorized Credit Propay Transfer 230801	140.00		184,129.92
08-01	#Preauthorized Wd Progressive Comm ACH Collec 230801 1703625		-1,375.00	182,754.92
08-02	#Lockbox Deposit	840.00		183,594.92
08-03	#Preauthorized Credit Propay Transfer 230803	140.00		183,734.92
08-03	#Preauthorized Credit Propay Transfer 230803	420.00		184,154.92
08-03	#Lockbox Deposit	1,540.00		185,694.92
08-03	#Preauthorized Credit Golf Villas Land Assoc Dues 230803 1800030675	11,760.00		197,454.92
08-04	#Lockbox Deposit	3,360.00		200,814.92
08-07	#Lockbox Deposit	280.00		201,094.92
08-07	#Remote Deposit	420.00		201,514.92

Date	Description	Additions	Subtractions	Balance
08-07	#Preauthorized Credit PayLease.com Settlement 230807 000018580269962	560.00		202,074.92
08-07	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100003*2308 04*TRUSCAPES INDUSTRIES INC\120629934\70450558\1206299		-18,502.00	183,572.92
08-07	Check 1491		-280.00	183,292.92
08-08	#Preauthorized Credit Propay Transfer 230808	140.00		183,432.92
08-08	#Preauthorized Credit Propay Transfer 230808	140.00		183,572.92
08-08	#Lockbox Deposit	2,525.00		186,097.92
08-08	Check 1492		-58.50	186,039.42
08-10	#Lockbox Deposit	280.00		186,319.42
08-10	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100004*2308 09*TRUSCAPES INDUSTRIES INC\121002776\70868324\1210027		-989.14	185,330.28
08-10	Check 1494		-196.45	185,133.83
08-11	Check 100002		-308.56	184,825.27
08-14	#Remote Deposit	280.00		185,105.27
08-14	#Lockbox Deposit	280.00		185,385.27
08-14	#Remote Deposit	1,386.34		186,771.61
08-14	Check 1493		-275.00	186,496.61
08-16	#Preauthorized Credit Propay Transfer 230816	140.00		186,636.61
08-16	#Lockbox Deposit	1,260.00		187,896.61
08-17	#Lockbox Deposit	420.00		188,316.61
08-17	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100005*2308 16*TRUSCAPES INDUSTRIES INC\121628948\71485239\1216289		-961.09	187,355.52
08-18	#Lockbox Deposit	140.00		187,495.52
08-18	#Remote Deposit	280.00		187,775.52
08-18	#Remote Deposit	420.00		188,195.52
08-21	#Lockbox Deposit	420.00		188,615.52
08-21	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100006*2308 18*HOWZ IT FLOWIN AGIN INC\121892326\71792212\12189232		-711.00	187,904.52
08-22	#Remote Deposit	280.00		188,184.52
08-22	#Lockbox Deposit	840.00		189,024.52
08-23	#Lockbox Deposit	280.00		189,304.52
08-24	#Remote Deposit	280.00		189,584.52
08-24	#Lockbox Deposit	280.00		189,864.52
08-24	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100007*2308 23*TRUSCAPES INDUSTRIES INC\122196300\72051463\1221963		-1,497.11	188,367.41
08-25	#Lockbox Deposit	140.00		188,507.41
08-28	#Lockbox Deposit	140.00		188,647.41
08-29	#Lockbox Deposit	700.00		189,347.41
08-29	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100009*2308 28*HOWZ IT FLOWIN AGIN INC\122502502\72421677\12250250		-355.50	188,991.91
08-30	Check 100008		-15.79	188,976.12
08-31	**Ending totals**	**30,511.34**	**- 25,525.14**	**$188,976.12**

Number	*Date*	*Amount*
1491	08-07	280.00
1492	08-08	58.50
1493	08-14	275.00
1494	08-10	196.45

Number	*Date*	*Amount*
100002*	08-11	308.56
100008*	08-30	15.79

***Skip in check sequence**