THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending

July 2023

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

The Golf Villas Landscape Association I, Inc

Run Date: 08/09/2023
Run Time: 12:20 PM

BALANCE SHEET

As of: 07/31/2023

Assets

Account #	Account Name	Total
1010	Checking Seacoast Bank 1290	$183,236.42
1140	Assessments Due	$3,662.26
1142	Bad Debt Allowance	($4,187.45)
1250	Prepaid Insurance	$161.59
	TOTAL ASSETS	$182,872.82

Liabilities

Account #	Account Name	Total
2030	Prepaid Assessments	$24,204.05
	TOTAL LIABILITIES	$24,204.05

Equity

Account #	Account Name	Total
4990	Fund Balance	$144,345.19
	Current Year Net Income/(Loss)	$14,323.58
	TOTAL EQUITY	$158,668.77
	TOTAL LIABILITIES AND EQUITY	$182,872.82

Run Date: 08/09/2023
Run Time: 12:17 PM

The Golf Villas Landscape Association I, Inc

INCOME STATEMENT

Start: 07/01/2023 | End: 07/31/2023

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	213,640.00	213,640.00	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	40.04	0.00	40.04	237.54	0.00	237.54	0.00
Income Total	**30,560.04**	**30,520.00**	**40.04**	**213,960.67**	**213,640.00**	**320.67**	**366,240.00**
Total Income	**30,560.04**	**30,520.00**	**40.04**	**213,960.67**	**213,640.00**	**320.67**	**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	1,131.17	1,327.06	195.89	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)	135,814.00	131,476.31	(4,337.69)	225,388.00
7250 Landscape Restoration	0.00	416.67	416.67	625.00	2,916.69	2,291.69	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	7,000.00	4,725.00	12,000.00
7275 Oak Tree Project	0.00	500.00	500.00	0.00	3,500.00	3,500.00	6,000.00
7280 Irrigation-Ongoing Maint.	(4,218.26)	1,929.33	6,147.59	20,711.13	13,505.31	(7,205.82)	23,152.00
7285 Backflows	333.50	0.00	(333.50)	9,553.90	0.00	(9,553.90)	0.00
7460 Legal Fees	(308.56)	108.33	416.89	232.70	758.31	525.61	1,300.00
7480 Management & Accounting Fees	1,375.00	1,375.00	0.00	9,625.00	9,625.00	0.00	16,500.00
7490 Postage/Printing	179.21	500.00	320.79	3,619.21	3,500.00	(119.21)	6,000.00
7492 Website Maintenance	0.00	2.08	2.08	0.00	14.56	14.56	25.00
7495 Bank Charges	0.00	29.17	29.17	10.00	204.19	194.19	350.00
7500 Taxes/Fees/Dues & Permits	0.00	8.33	8.33	61.25	58.31	(2.94)	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	233.31	233.31	400.00
7570 Contingencies	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00
7999 Bad Debt Expense	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
Expense Total	**16,924.48**	**25,082.48**	**8,158.00**	**199,637.09**	**184,327.36**	**(15,309.73)**	**366,240.00**
Total Expense	**16,924.48**	**25,082.48**	**8,158.00**	**199,637.09**	**184,327.36**	**(15,309.73)**	**366,240.00**
Net Income	**13,635.56**	**5,437.52**	**8,198.04**	**14,323.58**	**29,312.64**	**(14,989.06)**	**0.00**

Run Date: 08/09/2023
Run Time: 12:14 PM

The Golf Villas Landscape Association I, Inc

AGED OWNER BALANCE

As of: 07/31/2023

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0616700 1	17-2	ALICE & JUSTIN BARKER 6167 AVIARY COURT	$143.00	$63.99	$0.00	$0.00	$206.99
0730900 2	62-1	BRYAN & MICHELE CLARK 7309 BIRDS EYE TERRACE	$2.07	$0.00	$0.00	$0.00	$2.07
0613900 1	10-2	GARY & BARBARA DESTEFANO 6139 AVIARY COURT	$111.63	$0.00	$0.00	$0.00	$111.63
0743900 5	1-3	MONICA A. DHAMER, TTEE 7439 TARA PRESERVE LANE	$2.07	$0.00	$0.00	$0.00	$2.07
0733500 2	55-1	PETER & MYRA FRESE 7335 BIRDS EYE TERRACE	($124.62)	$0.00	$0.00	$0.00	($124.62)
0615200 1	20-2	DAVID & KAREN LARSEN 6152 AVIARY COURT	$0.67	$0.00	$0.00	$0.00	$0.67
0732300 2	58-1	BARRY & CATHY MALMROSE 7323 BIRDS EYE TERRACE	$1.70	$0.00	$0.00	$0.00	$1.70
0741500 2	48-1	KEITH & TONI MCQUILLEN 7415 BIRDS EYE TERRACE	$142.07	$0.00	$0.00	$0.00	$142.07
0625100 7	56-2	NICOLE R MUSICA 6251 WINGSPAN WAY	$468.29	$153.10	$26.03	$749.29	$1,396.71
0612000 1	24-2	PATRICIA PETERS 6120 AVIARY COURT	$144.14	$140.00	$0.00	$0.00	$284.14
0631600 7	21-3	LESLIE J RIVERS, TTEE 6316 WINGSPAN WAY	$113.08	$0.00	$0.00	$0.00	$113.08
0605900 7	3-2	MATT & ROBERTA ROBINETTE 6059 WINGSPAN WAY	$0.00	$0.00	$0.00	$0.00	$0.00
0760400 6	140	BRANDI LEIGH SAGERS 7604 TEAL TRACE	$157.81	$155.74	$0.00	$924.20	$1,237.75
0611900 1	5-1	CHARLOTTE SCARBROUGH TRUST 6119 AVIARY COURT	$0.00	$0.00	$0.00	$0.00	$0.00
0732000 2	83	HANNAH R SIDWELL 7320 BIRDS EYE TERRACE	$144.14	$140.00	$0.00	$0.00	$284.14
0662700 4	133	THR FLORIDA, LP C/O INVITATION HOMES 6627 TAILFEATHER WAY	$3.86	$0.00	$0.00	$0.00	$3.86
Community Total			**$1,309.91**	**$652.83**	**$26.03**	**$1,673.49**	**$3,662.26**

The Golf Villas Landscape Association I, Inc

Run Date: 08/09/2023
Run Time: 12:15 PM

PREPAID OWNERS

As of: 07/31/2023

Owner	Address	Account #	Lot #		Prepaid Balance
RICHARD & SALLY MOORE	5808 NESTERS LANE	05808003	73	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	$700.00
				Total	**$700.00**
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	$700.00
				Total	**$700.00**
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**
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	$700.00
				Total	**$700.00**
DAVID & KAREN LARSEN	6152 AVIARY COURT	06152001	20-2	PP - General	$95.67
				Total	**$95.67**
STUART PRICE	6162 AVIARY COURT	06162001	19-1	PP - General	$1,120.00
				Total	**$1,120.00**
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**
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	$700.00
				Total	**$700.00**
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**

Owner	Address	Account #	Lot #		Prepaid Balance
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**
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	$700.00
				Total	**$700.00**
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**
STEPHEN J PELLEGRINI	6583 TAILFEATHER WAY	06583004	155	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**
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**
THR FLORIDA, LP C/O INVITATION HOMES	6627 TAILFEATHER WAY	06627004	133	PP - General	$101.18
				Total	**$101.18**
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	$280.00
				Total	**$280.00**
SUSAN CORCORAN	6643 TAILFEATHER WAY	06643004	129	PP - General	$700.00
				Total	**$700.00**

Owner	Address	Account #	Lot #		Prepaid Balance
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	$26.70
				Total	**$26.70**
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	$30.76
				Total	**$30.76**
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**
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	$840.00
				Total	**$840.00**
ELISE ISABELLE DECASTRO	7424 BIRDS EYE TERRACE	07424002	76	PP - General	$629.63
				Total	**$629.63**
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**
MONICA A. DHAMER, TTEE	7439 TARA PRESERVE LANE	07439005	1-3	PP - General	$142.07
				Total	**$142.07**
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	$25.00
				Total	**$25.00**
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	$1,210.16
				Total	**$1,210.16**
LEE A VOLPE	7603 BIRDS EYE TERRACE	07603002	34-1	PP - General	$465.00

Owner	Address	Account #	Lot #		Prepaid Balance
				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	$24,204.05
				Total	**$24,204.05**

Run Date: 08/09/2023
Run Time: 12:15 PM

The Golf Villas Landscape Association I, Inc

CHECK REGISTER - DETAILED

START: 07/01/2023 | END: 07/31/2023

Date	Check	Vendor	Reference	Amount
Seacoast Bank Seacoast Operating - 1290				
07/03/2023	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	$1,375.00
07/03/2023	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	$1,375.00
07/05/2023	1487	TRUSCA - TRUSCAPES INDUSTRIES INC	CREDIT FOR IRRIGATION INSPECTION	$14,302.00
07/05/2023	Inv: 104858	Acct: 7280 - 000 - Irrigation-Ongoing ...	CREDIT FOR IRRIGATION INSPECTION	$5,100.00
07/05/2023	Inv: 104858-1	Acct: 7240 - 000 - Landscaping Maintenance	JULY MAINTENANCE	$19,402.00
07/05/2023	1488	TRUSCA - TRUSCAPES INDUSTRIES INC	IRRIGATION	$269.47
07/05/2023	Inv: 105090	Acct: 7280 - 000 - Irrigation-Ongoing ...	IRRIGATION	$269.47
07/12/2023	1489	SOUDAT - SOUTHDATA INC	COUPON BOOK	$23.64
07/12/2023	Inv: 993981674	Acct: 7490 - 000 - Postage/Printing	COUPON BOOK	$23.64
07/20/2023	1490	PCM - Progressive Community Manag...	OFFICE SUPPLY REPORT - JUNE	$155.57
07/20/2023	Inv: 06302023-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - JUNE	$155.57
07/21/2023	100000	TRUSCA - TRUSCAPES INDUSTRIES INC	Irrigation	$365.87
07/14/2023	Inv: 105353	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation	$365.87
07/25/2023	1491	REIIRG - FLORA IRGANG	REFUND PREVIOUS OWNER - GVL LOT 128	$280.00
07/25/2023	Inv: 072523	Acct: 2260 - 000 - Contra	REFUND PREVIOUS OWNER - GVL LOT 128	$280.00
07/26/2023	1492	HOWZIT - HOWZ IT FLOWIN AGIN INC	7523 BET	$58.50
07/26/2023	Inv: 76630	Acct: 7285 - 000 - Backflows	7523 BET	$58.50
07/26/2023	1493	REIPAUGAR - PAUL GARDNER	REIMBURSE BACKFLOW REPAIR	$275.00
07/26/2023	Inv: 72523	Acct: 7285 - 000 - Backflows	REIMBURSE BACKFLOW REPAIR	$275.00
07/27/2023	100001	TRUSCA - TRUSCAPES INDUSTRIES INC	6622 TFW / 7612 TT Irrig	$246.40

Date	Check	Vendor	Reference	Amount
07/21/2023	Inv: 105472	Acct: 7280 - 000 - Irrigation-Ongoing ...	6622 TFW / 7612 TT Irrig	$246.40

Sub-Total: $17,351.45

Total: $17,351.45

The Golf Villas Landscape Association I, Inc

BANK RECONCILIATION

Statement Date: 7/31/2023

Reconciliation Summary: Seacoast Bank		GL Account: 1010 - Checking Seacoast Bank 1290	
Bank Statement Balance	$183,989.92	**Account Balance**	$183,236.42
GL Account Balance	$183,236.42	**+ Uncleared Payments**	$893.50
Difference	$753.50	**- Uncleared Deposits**	$140.00
		Reconciling Balance	$183,989.92
		- Statement Balance	$183,989.92
		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
1491	7/25/2023	AP 435941	REIIRG - FLORA IRGANG	Uncleared	0.00	280.00
1492	7/26/2023	AP 436236	HOWZIT - HOWZ IT FLOWIN AGIN INC	Uncleared	0.00	58.50
1493	7/26/2023	AP 436236	REIPAUGAR - PAUL GARDNER	Uncleared	0.00	275.00
	7/29/2023	AR 437985	Cash Receipts - Lockbox	Uncleared	140.00	0.00
				Totals	$140.00	$893.50

SeacoastBank
Seacoast National Bank

Statement of Account

Last statement: June 30, 2023
This statement: July 31, 2023
Total days in statement period: 31

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

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

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Summary of Account Balance

Account	Number	Ending Balance
Business Checking Plus*	0002701290	$183,989.92

SAFE & SECURE CONTACTLESS PAYMENTS - MOBILE WALLET PUTS CONVENIENCE AT YOUR FINGERTIPS. NO NEED TO CARRY AROUND CASH, CARDS OR TOUCH KEYPADS. SIMPLY LINK YOUR SEACOAST BANK VISA DEBIT CARD TO YOUR MOBILE WALLET FOR A CONVENIENT WAY TO PAY WHEREVER MOBILE PAYMENTS ARE ACCEPTED. VISIT SEACOASTBANK.COM/MOBILEWALLET FOR MORE DETAILS. SEACOAST BANK IS MEMBER FDIC.

Business Checking Plus*

Account number
0002701290

5 Enclosures

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			$173,385.48
07-03	#Lockbox Deposit	840.00		174,225.48
07-03	#Preauthorized Credit Golf Villas Land Assoc Dues 230703 1800030675	11,900.00		186,125.48
07-05	#Preauthorized Credit Propay Transfer 230705	420.00		186,545.48
07-05	#Lockbox Deposit	2,800.00		189,345.48
07-05	#Preauthorized Wd Progressive Comm ACH Collec 230705 1598273		-1,375.00	187,970.48
07-05	Check 1486		-882.61	187,087.87
07-06	#Preauthorized Credit Propay Transfer 230706	140.00		187,227.87
07-06	#Lockbox Deposit	280.00		187,507.87
07-06	#Preauthorized Credit PayLease.com Settlement 230706 000018318293238	560.00		188,067.87
07-07	#Preauthorized Credit Propay Transfer 230707	140.00		188,207.87

Date	Description	Additions	Subtractions	Balance
07-07	#Remote Deposit	560.00		188,767.87
07-07	#Lockbox Deposit	1,760.00		190,527.87
07-11	#Remote Deposit	140.00		190,667.87
07-11	#Remote Deposit	280.00		190,947.87
07-11	#Lockbox Deposit	1,400.00		192,347.87
07-11	Check 1487		-14,302.00	178,045.87
07-11	Check 1488		-269.47	177,776.40
07-12	#Lockbox Deposit	845.00		178,621.40
07-13	#Lockbox Deposit	560.00		179,181.40
07-14	#Lockbox Deposit	140.00		179,321.40
07-17	#Lockbox Deposit	1,260.00		180,581.40
07-18	#Preauthorized Credit Propay Transfer 230718	140.00		180,721.40
07-19	#Preauthorized Credit Propay Transfer 230719	140.00		180,861.40
07-19	#Lockbox Deposit	980.00		181,841.40
07-19	Check 1489		-23.64	181,817.76
07-20	#Remote Deposit	420.00		182,237.76
07-20	#Lockbox Deposit	420.00		182,657.76
07-21	#Lockbox Deposit	280.00		182,937.76
07-24	#Lockbox Deposit	280.00		183,217.76
07-24	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100000*2307 21*TRUSCAPES INDUSTRIES INC\119567811\69386801\1195678		-365.87	182,851.89
07-25	#Lockbox Deposit	980.00		183,831.89
07-27	#Lockbox Deposit	140.00		183,971.89
07-28	#Lockbox Deposit	280.00		184,251.89
07-28	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100001*2307 27*TRUSCAPES INDUSTRIES INC\119943845\69794120\1199438		-246.40	184,005.49
07-28	Check 1490		-155.57	183,849.92
07-31	#Lockbox Deposit	140.00		183,989.92
07-31	**Ending totals**	**28,225.00**	**- 17,620.56**	**$183,989.92**

Number	Date	Amount	Number	Date	Amount
1486	07-05	882.61	1489	07-19	23.64
1487	07-11	14,302.00	1490	07-28	155.57
1488	07-11	269.47			

Seacoast Bank

The Golf Villas Landscape Assoc, Inc
3701 S. Osprey Ave
Sarasota FL 34239

CHECK NO	CHECK DATE	VENDOR NO
1486	6/28/2023	TRUSCA

CHECK AMOUNT

Pay: *** EIGHT HUNDRED EIGHTY TWO DOLLARS AND 61/100 CENTS *** ** $882.61 **

PAY TO THE ORDER OF
TRUSCAPES INDUSTRIES INC
3212 26th AVENUE EAST
BRADENTON FL 34208

07/05/2023 1486 $882.61

Seacoast Bank

The Golf Villas Landscape Assoc, Inc
3701 S. Osprey Ave
Sarasota FL 34239

CHECK NO	CHECK DATE	VENDOR NO
1487	7/5/2023	TRUSCA

CHECK AMOUNT

Pay: *** FOURTEEN THOUSAND THREE HUNDRED TWO DOLLARS AND 00/100 CENTS *** ** $14,302.00 **

PAY TO THE ORDER OF
TRUSCAPES INDUSTRIES INC
3212 26th AVENUE EAST
BRADENTON FL 34208

07/11/2023 1487 $14,302.00

Seacoast Bank

The Golf Villas Landscape Assoc, Inc
3701 S. Osprey Ave
Sarasota FL 34239

CHECK NO	CHECK DATE	VENDOR NO
1488	7/5/2023	TRUSCA

CHECK AMOUNT

Pay: *** TWO HUNDRED SIXTY NINE DOLLARS AND 47/100 CENTS *** ** $269.47 **

PAY TO THE ORDER OF
TRUSCAPES INDUSTRIES INC
3212 26th AVENUE EAST
BRADENTON FL 34208

07/11/2023 1488 $269.47

Seacoast Bank

The Golf Villas Landscape Assoc, Inc
3701 S. Osprey Ave
Sarasota FL 34239

CHECK NO	CHECK DATE	VENDOR NO
1489	7/12/2023	SOUDAT

CHECK AMOUNT

Pay: *** TWENTY THREE DOLLARS AND 64/100 CENTS *** ** $23.64 **

PAY TO THE ORDER OF
SOUTHDATA INC
201 TECHNOLOGY LANE
MOUNT AIRY NC 27030

07/19/2023 1489 $23.64

Seacoast Bank

The Golf Villas Landscape Association I, Inc
3701 S. Osprey Ave
Sarasota FL 34239

CHECK NO	CHECK DATE	VENDOR NO
1490	7/20/2023	PCM

CHECK AMOUNT

Pay: *** ONE HUNDRED FIFTY FIVE DOLLARS AND 57/100 CENTS *** ** $155.57 **

PAY TO THE ORDER OF
Progressive Community Management
3701 S Osprey Avenue
Sarasota FL 34239

07/28/2023 1490 $155.57