THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending

September 2023

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

The Golf Villas Landscape Association I, Inc

BALANCE SHEET

As of: 09/30/2023

Assets

Account #	Account Name	Total
1010	Checking Seacoast Bank 1290	$191,542.01
1140	Assessments Due	$4,063.02
1142	Bad Debt Allowance	($4,187.45)
1250	Prepaid Insurance	$2,240.25
	TOTAL ASSETS	$193,657.83

Liabilities

Account #	Account Name	Total
2030	Prepaid Assessments	$19,714.62
	TOTAL LIABILITIES	$19,714.62

Equity

Account #	Account Name	Total
4990	Fund Balance	$144,345.19
	Current Year Net Income/(Loss)	$29,598.02
	TOTAL EQUITY	$173,943.21
	TOTAL LIABILITIES AND EQUITY	$193,657.83

The Golf Villas Landscape Association I, Inc

INCOME STATEMENT

Start: 09/01/2023 | End: 09/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010 Maintenance Assessments	30,520.00	30,520.00	0.00	274,680.00	274,680.00	0.00	366,240.00
5040 Other Income	0.00	0.00	0.00	363.13	0.00	363.13	0.00
5051 Interest Income & Late Fees	109.25	0.00	109.25	464.48	0.00	464.48	0.00
Income Total	**30,629.25**	**30,520.00**	**109.25**	**275,507.61**	**274,680.00**	**827.61**	**366,240.00**
Total Income	**30,629.25**	**30,520.00**	**109.25**	**275,507.61**	**274,680.00**	**827.61**	**366,240.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
7150 Insurance	161.59	189.58	27.99	1,454.35	1,706.22	251.87	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	18,502.00	18,782.33	280.33	173,718.00	169,040.97	(4,677.03)	225,388.00
7250 Landscape Restoration	0.00	416.67	416.67	625.00	3,750.03	3,125.03	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	9,000.00	6,725.00	12,000.00
7275 Oak Tree Project	0.00	500.00	500.00	0.00	4,500.00	4,500.00	6,000.00
7280 Irrigation-Ongoing Maint.	1,071.71	1,929.33	857.62	24,330.18	17,363.97	(6,966.21)	23,152.00
7285 Backflows	0.00	0.00	0.00	10,620.40	0.00	(10,620.40)	0.00
7460 Legal Fees	152.06	108.33	(43.73)	397.76	974.97	577.21	1,300.00
7480 Management & Accounting Fees	1,375.00	1,375.00	0.00	12,375.00	12,375.00	0.00	16,500.00
7490 Postage/Printing	232.47	500.00	267.53	4,063.92	4,500.00	436.08	6,000.00
7492 Website Maintenance	0.00	2.08	2.08	0.00	18.72	18.72	25.00
7495 Bank Charges	0.00	29.17	29.17	10.00	262.53	252.53	350.00
7500 Taxes/Fees/Dues & Permits	0.00	8.33	8.33	61.25	74.97	13.72	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	299.97	299.97	400.00
7570 Contingencies	0.00	83.33	83.33	0.00	749.97	749.97	1,000.00
7999 Bad Debt Expense	0.00	125.00	125.00	0.00	1,125.00	1,125.00	1,500.00
Expense Total	**21,494.83**	**25,082.48**	**3,587.65**	**245,909.59**	**234,492.32**	**(11,417.27)**	**366,240.00**
Total Expense	**21,494.83**	**25,082.48**	**3,587.65**	**245,909.59**	**234,492.32**	**(11,417.27)**	**366,240.00**
Net Income	**9,134.42**	**5,437.52**	**3,696.90**	**29,598.02**	**40,187.68**	**(10,589.66)**	**0.00**

The Golf Villas Landscape Association I, Inc

Run Date: 10/11/2023
Run Time: 11:16 AM

AGED OWNER BALANCE

As of: 09/30/2023

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
06167001	17-2	ALICE & JUSTIN BARKER 6167 AVIARY COURT	$162.37	$145.08	$3.00	$203.99	$514.44
07624006	145	JOHN & LISA BARNOTT 7624 TEAL TRACE	$82.38	$0.00	$0.00	$0.00	$82.38
06139001	10-2	GARY & BARBARA DESTEFANO 6139 AVIARY COURT	$114.96	$0.00	$0.00	$0.00	$114.96
07415002	48-1	KEITH & TONI MCQUILLEN 7415 BIRDS EYE TERRACE	$2.07	$0.00	$0.00	$0.00	$2.07
06251007	56-2	NICOLE R MUSICA 6251 WINGSPAN WAY	$144.30	$142.22	$0.00	$10.37	$296.89
06120001	24-2	PATRICIA PETERS 6120 AVIARY COURT	$163.72	$161.21	$4.14	$280.00	$609.07
06409007	40-3	KAREN RACICOT 6409 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
06316007	21-3	LESLIE J RIVERS, TTEE 6316 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
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	$301.65	$458.24	$0.00	$1,097.75	$1,857.64
06119001	5-1	CHARLOTTE SCARBROUGH TRUST 6119 AVIARY COURT	$0.00	$0.00	$0.00	$0.00	$0.00
06647004	12-8	RICHARD & CHERYL TERZO 6647 TAILFEATHER WAY	$159.36	$142.07	$0.00	$0.00	$301.43
Community Total			**$1,414.95**	**$1,048.82**	**$7.14**	**$1,592.11**	**$4,063.02**

The Golf Villas Landscape Association I, Inc

Run Date: 10/11/2023
Run Time: 11:16 AM

PREPAID OWNERS

As of: 09/30/2023

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	$420.00
				Total	**$420.00**
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	$420.00
				Total	**$420.00**
ANDRE & LORRAINE MARTORANO	6108 AVIARY COURT	06108001	27-2	PP - General	$280.00
				Total	**$280.00**
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	$420.00
				Total	**$420.00**
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	$840.00
				Total	**$840.00**
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	$420.00
				Total	**$420.00**
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**
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**
TODD ENGELHARDT	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	$420.00
				Total	**$420.00**
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**
ELMER & PENELOPE STAHNKE	6615 TAILFEATHER WAY	06615004	136	PP - General	$18.04
				Total	**$18.04**
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	$176.69
				Total	**$176.69**
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**
SUSAN CORCORAN	6643 TAILFEATHER WAY	06643004	129	PP - General	$420.00
				Total	**$420.00**
JOHN STEVENS & SUSAN STEVENS GOODMAN	6650 TAILFEATHER WAY	06650004	44-2	PP - General	$118.11
				Total	**$118.11**
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**

Owner	Address	Account #	Lot #		Prepaid Balance
HANNAH R SIDWELL	7320 BIRDS EYE TERRACE	07320002	83	PP - General	$256.66
				Total	**$256.66**
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	$185.00
				Total	**$185.00**
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**
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	$560.00
				Total	**$560.00**
ELISE ISABELLE DECASTRO	7424 BIRDS EYE TERRACE	07424002	76	PP - General	$349.63
				Total	**$349.63**
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**
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	$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	$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**
BEVERLY & LEMUEL R ANDREWS III	7526 BIRDS EYE TERRACE	07526002	18-1	PP - General	$35.00
				Total	**$35.00**
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	$930.16
				Total	**$930.16**
LEE A VOLPE	7603 BIRDS EYE TERRACE	07603002	34-1	PP - General	$325.00
				Total	**$325.00**
MICHAEL & PAMELA COLE	7608 TEAL TRACE	07608006	14-1	PP - General	$140.00
				Total	**$140.00**
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	$420.00
				Total	**$420.00**
				PP - General	$19,714.62
				Total	**$19,714.62**

The Golf Villas Landscape Association I, Inc

CHECK REGISTER - DETAILED

START: 09/01/2023 | END: 09/30/2023

Date	Check	Vendor	Reference	Amount
Seacoast Bank Seacoast Operating - 1290				
09/01/2023	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	$1,375.00
09/01/2023	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	$1,375.00
09/08/2023	100010	TRUSCA - TRUSCAPES INDUSTRIES INC	September	$18,926.69
09/08/2023	Inv: 106296	Acct: 7240 - 000 - Landscaping Maintenance	September	$18,502.00
09/08/2023	Inv: 106453	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation Maintenance	$216.39
09/08/2023	Inv: 106576	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation Maintenance	$118.30
09/08/2023	Inv: 106575	Acct: 7280 - 000 - Irrigation-Ongoing ...	6603 WW New Plant	$90.00
09/14/2023	1495	PCM - Progressive Community Manag...	OFFICE SUPPLY REPORT - AUGUST	$216.65
09/14/2023	Inv: 08312023-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - AUGUST	$216.65
09/15/2023	100011	TRUSCA - TRUSCAPES INDUSTRIES INC	Irrigation	$553.29
09/08/2023	Inv: 106730	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation	$553.29
09/15/2023	100012	SOUDAT - SOUTHDATA INC	Coupon Books	$15.82
09/05/2023	Inv: 994025404	Acct: 7490 - 000 - Postage/Printing	Coupon Books	$15.82
09/15/2023	100013	CBIZBOCA - CBIZ INSURANCE SERVICE...	D&O Policy	$2,401.84
09/08/2023	Inv: 579911	Acct: 1250 - 000 - Prepaid Insurance	D&O Policy	$2,401.84
09/20/2023	100014	TRUSCA - TRUSCAPES INDUSTRIES INC	Irrigation	$239.03
09/15/2023	Inv: 106867	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation	$239.03
09/27/2023	100015	SANALA - SANDY ALAN LEVITT PA	7604 TT Lien	$277.06
09/20/2023	Inv: 072723-	Acct: 7460 - 000 - Legal Fees	7604 TT Lien	$277.06
09/27/2023	100016	TRUSCA - TRUSCAPES INDUSTRIES INC	Irrigation	$169.70
09/22/2023	Inv: 107008	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation	$169.70

Date	Check	Vendor	Reference	Amount
09/28/2023	1496	REIDUP - MARK & JOCELYN DUPREY	REFUND PREVIOUS OWNER - GVL LOT 14-1	$280.00
09/22/2023	Inv: 092223	Acct: 2260 - 000 - Contra	REFUND PREVIOUS OWNER - GVL LOT 14-1	$280.00
09/28/2023	1497	REILUR - RICHARD LURK II	REFUND PREVIOUS OWNER - GVL LOT 31-2	$140.00
09/22/2023	Inv: 092223	Acct: 2260 - 000 - Contra	REFUND PREVIOUS OWNER - GVL LOT 31-2	$140.00
09/28/2023	1498	REIMCK - CYNTHIA LOUISE MCKEOWN	REFUND PREVIOUS OWNER / GVL LOT 75	$140.00
09/27/2023	Inv: 092723	Acct: 2260 - 000 - Contra	REFUND PREVIOUS OWNER / GVL LOT 75	$140.00
09/28/2023	1499	JWL27948 - JAMES W. LYNN	Owner Refund	$1,670.00
09/28/2023	Inv: Owner Refund	Acct: 2260 - 000 - Contra	Owner Refund	$1,670.00

Sub-Total: $26,405.08

Total: $26,405.08

The Golf Villas Landscape Association I, Inc

BANK RECONCILIATION

Statement Date: 9/30/2023

Reconciliation Summary: Seacoast Bank		GL Account: 1010 - Checking Seacoast Bank 1290	
Bank Statement Balance	$193,168.77	**Account Balance**	$191,542.01
GL Account Balance	$191,542.01	**+ Uncleared Payments**	$2,676.76
Difference	$1,626.76	**- Uncleared Deposits**	$1,050.00
		Reconciling Balance	$193,168.77
		- Statement Balance	$193,168.77
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
	9/25/2023	AR 459981	Cash Receipts - Direct Debit	Uncleared	140.00	0.00
100015	9/27/2023	462505	SANALA - SANDY ALAN LEVITT PA	Uncleared	0.00	277.06
100016	9/27/2023	462506	TRUSCA - TRUSCAPES INDUSTRIES INC	Uncleared	0.00	169.70
1496	9/28/2023	AP 462549	REIDUP - MARK & JOCELYN DUPREY	Uncleared	0.00	280.00
1497	9/28/2023	AP 462549	REILUR - RICHARD LURK II	Uncleared	0.00	140.00
1498	9/28/2023	AP 462549	REIMCK - CYNTHIA LOUISE MCKEOWN	Uncleared	0.00	140.00
1499	9/28/2023	AP 462578	JAMES W. LYNN	Uncleared	0.00	1,670.00
	9/29/2023	AR 464325	Cash Receipts - Manual	Uncleared	280.00	0.00
	9/30/2023	467104	Refund From Truescape	Uncleared	315.00	0.00
	9/30/2023	GL 470141	Truscape Credit	Uncleared	315.00	0.00
				Totals	$1,050.00	$2,676.76

SeacoastBank
Seacoast National Bank

Statement of Account

Last statement: August 31, 2023
This statement: September 30, 2023
Total days in statement period: 30

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

0002701290

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

Seacoast National Bank
1950 Ringling Blvd Suite 101
Sarasota FL 34236

4

Summary of Account Balance

Account	Number	Ending Balance
Business Checking Plus*	0002701290	$193,168.77

EARN $50 FOR REFERRING YOUR FRIENDS - TELL YOUR FRIENDS TO SWITCH TO SEACOAST & WHEN THEY OPEN THEIR NEW PERSONAL OR BUSINESS CHECKING ACCOUNT & TURN IN THE COUPON, WE WILL CREDIT $50 TO YOUR SEACOAST ACCOUNT & $50 TO THEIR NEW SEACOAST ACCOUNT. VISIT SEACOASTBANK.COM/RAF FOR DETAILS. TERMS & CONDITIONS APPLY. SEACOAST BANK IS MEMBER FDIC.

Business Checking Plus*

Account number
0002701290

4 Enclosures

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			$188,976.12
09-01	#Lockbox Deposit	1,260.00		190,236.12
09-05	#Preauthorized Credit Propay Transfer 230905	140.00		190,376.12
09-05	#Preauthorized Credit Propay Transfer 230905	140.00		190,516.12
09-05	#Lockbox Deposit	420.00		190,936.12
09-05	#Preauthorized Credit Propay Transfer 230905	560.00		191,496.12
09-05	#Preauthorized Credit Golf Villas Land Assoc Dues 230905 1800030675	11,760.00		203,256.12
09-05	#Preauthorized Wd Progressive Comm ACH Collec 230905 1834231		-1,375.00	201,881.12
09-06	#Preauthorized Credit Propay Transfer 230906	140.00		202,021.12
09-06	#Preauthorized Credit PayLease.com Settlement 230906 000018819220826	560.00		202,581.12

Date	Description	Additions	Subtractions	Balance
09-07	#Preauthorized Credit Propay Transfer 230907	140.00		202,721.12
09-08	#Preauthorized Credit Propay Transfer 230908	140.00		202,861.12
09-08	#Preauthorized Credit PAYLEASE.COM CREDIT 230908 332054452	140.00		203,001.12
09-08	#Lockbox Deposit	5,880.00		208,881.12
09-11	#Remote Deposit	140.00		209,021.12
09-11	#Remote Deposit	140.00		209,161.12
09-11	#Lockbox Deposit	700.00		209,861.12
09-11	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100010*2309 08*TRUSCAPES INDUSTRIES INC\123494751\73321560\1234947		-18,926.69	190,934.43
09-12	#Lockbox Deposit	1,685.00		192,619.43
09-14	#Remote Deposit	140.00		192,759.43
09-14	#Remote Deposit	280.00		193,039.43
09-15	Check 1495		-216.65	192,822.78
09-18	#Preauthorized Credit Propay Transfer 230918	140.00		192,962.78
09-18	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100011*2309 15*TRUSCAPES INDUSTRIES INC\124139571\73958141\1241395		-553.29	192,409.49
09-19	#Preauthorized Credit Propay Transfer 230919	140.00		192,549.49
09-19	#Remote Deposit	570.97		193,120.46
09-22	#Preauthorized Credit AVIDPAY CORP PAY NTE*CCD*BUYER REFU ND - 121628948 - 100005\	105.00		193,225.46
09-25	#Lockbox Deposit	1,540.00		194,765.46
09-26	#Preauthorized Credit PayLease.com Settlement 230926 000018961729054	140.00		194,905.46
09-26	Check 100012		-15.82	194,889.64
09-26	Check 100013		-2,401.84	192,487.80
09-27	#Lockbox Deposit	920.00		193,407.80
09-29	Check 100014		-239.03	193,168.77
09-30	**Ending totals**	**27,920.97**	**- 23,728.32**	**$193,168.77**

Number	Date	Amount
1495	09-15	216.65
100012*	09-26	15.82
100013	09-26	2,401.84
100014	09-29	239.03

** Skip in check sequence*