

THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending

October 2023

**Unaudited
Financial Statement**

**Prepared by
Progressive Community Management
Sarasota, Florida**

**The Golf Villas Landscape Association I,
Inc**

Run Date: 11/06/2023
Run Time: 02:44 PM

**BALANCE SHEET
As of: 10/31/2023**

Assets

Account #	Account Name	Total
1010	Checking Seacoast Bank 1290	\$199,264.34
1140	Assessments Due	\$4,725.93
1142	Bad Debt Allowance	(\$4,187.45)
1250	Prepaid Insurance	\$2,027.25
	TOTAL ASSETS	<u>\$201,830.07</u>

Liabilities

Account #	Account Name	Total
2030	Prepaid Assessments	\$19,504.26
	TOTAL LIABILITIES	<u>\$19,504.26</u>

Equity

Account #	Account Name	Total
4990	Fund Balance	\$144,345.19
	Current Year Net Income/(Loss)	\$37,980.62
	TOTAL EQUITY	<u>\$182,325.81</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$201,830.07</u>

The Golf Villas Landscape Association I, Inc

INCOME STATEMENT

Start: 10/01/2023 | End: 10/31/2023

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	305,200.00	305,200.00	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	85.34	0.00	85.34	504.82	0.00	504.82	0.00
Income Total	30,605.34	30,520.00	85.34	306,067.95	305,200.00	867.95	366,240.00
Total Income	30,605.34	30,520.00	85.34	306,067.95	305,200.00	867.95	366,240.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
7150 Insurance	213.00	189.58	(23.42)	1,667.35	1,895.80	228.45	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	21,202.00	18,782.33	(2,419.67)	194,020.00	187,823.30	(6,196.70)	225,388.00
7250 Landscape Restoration	325.00	416.67	91.67	950.00	4,166.70	3,216.70	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	10,000.00	7,725.00	12,000.00
7275 Oak Tree Project	0.00	500.00	500.00	0.00	5,000.00	5,000.00	6,000.00
7280 Irrigation-Ongoing Maint.	(1,140.17)	1,929.33	3,069.50	24,090.01	19,293.30	(4,796.71)	23,152.00
7285 Backflows	0.00	0.00	0.00	10,620.40	0.00	(10,620.40)	0.00
7460 Legal Fees	0.00	108.33	108.33	397.76	1,083.30	685.54	1,300.00
7480 Management & Accounting Fees	1,375.00	1,375.00	0.00	13,750.00	13,750.00	0.00	16,500.00
7490 Postage/Printing	202.91	500.00	297.09	4,266.83	5,000.00	733.17	6,000.00
7492 Website Maintenance	0.00	2.08	2.08	0.00	20.80	20.80	25.00
7495 Bank Charges	0.00	29.17	29.17	10.00	291.70	281.70	350.00
7500 Taxes/Fees/Dues & Permits	0.00	8.33	8.33	61.25	83.30	22.05	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	333.30	333.30	400.00
7570 Contingencies	0.00	83.33	83.33	0.00	833.30	833.30	1,000.00
7999 Bad Debt Expense	0.00	125.00	125.00	0.00	1,250.00	1,250.00	1,500.00
Expense Total	22,177.74	25,082.48	2,904.74	268,087.33	259,574.80	(8,512.53)	366,240.00
Total Expense	22,177.74	25,082.48	2,904.74	268,087.33	259,574.80	(8,512.53)	366,240.00
Net Income	8,427.60	5,437.52	2,990.08	37,980.62	45,625.20	(7,644.58)	0.00

The Golf Villas Landscape Association I, Inc

Run Date: 11/06/2023
Run Time: 02:41 PM

AGED OWNER BALANCE

As of: 10/31/2023

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0616700	17-2	ALICE & JUSTIN BARKER	\$149.22	\$147.37	\$5.08	\$346.99	\$648.66
1		6167 AVIARY COURT					
0741500	48-1	KEITH & TONI MCQUILLEN	\$2.07	\$0.00	\$0.00	\$0.00	\$2.07
2		7415 BIRDS EYE TERRACE					
0625100	56-2	NICOLE R MUSICA	\$146.37	\$144.30	\$2.22	\$150.37	\$443.26
7		6251 WINGSPAN WAY					
0612000	24-2	PATRICIA PETERS	\$150.58	\$148.72	\$21.21	\$424.14	\$744.65
1		6120 AVIARY COURT					
0640900	40-3	KAREN RACICOT	\$159.36	\$142.07	\$0.00	\$0.00	\$301.43
7		6409 WINGSPAN WAY					
0631600	21-3	LESLIE J RIVERS, TTEE	\$144.14	\$142.07	\$0.00	\$0.00	\$286.21
7		6316 WINGSPAN WAY					
0605900	3-2	MATT & ROBERTA ROBINETTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7		6059 WINGSPAN WAY					
0760400	140	BRANDI LEIGH SAGERS	\$168.67	\$301.65	\$318.24	\$1,237.75	\$2,026.31
6		7604 TEAL TRACE					
0611900	5-1	CHARLOTTE SCARBROUGH TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1		6119 AVIARY COURT					
0761400	25-1	JON F STONEBURNER, SR	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
2		7614 BIRDS EYE TERRACE					
0664700	12-8	RICHARD & CHERYL TERZO	\$131.27	\$0.00	\$0.00	\$0.00	\$131.27
4		6647 TAILFEATHER WAY					
Community Total			\$1,193.75	\$1,026.18	\$346.75	\$2,159.25	\$4,725.93

The Golf Villas Landscape Association I, Inc

Run Date: 11/06/2023

Run Time: 02:42 PM

PREPAID OWNERS

As of: 10/31/2023

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
PATRICIA 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	\$280.00
				Total	\$280.00
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	\$280.00
				Total	\$280.00
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
GARY & BARBARA DESTEFANO	6139 AVIARY COURT	06139001	10-2	PP - General	\$25.04
				Total	\$25.04
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	\$280.00
				Total	\$280.00
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	\$700.00
				Total	\$700.00
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	\$280.00
				Total	\$280.00
SANDRA D. HOTWAGNER	6259 WINGSPAN WAY	06259007	54-2	PP - General	\$416.16
				Total	\$416.16
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

Owner	Address	Account #	Lot #		Prepaid Balance
ANDRE M LARMET	6276 WINGSPAN WAY	06276007	16-3	PP - General	\$40.00
				Total	\$40.00
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	\$280.00
				Total	\$280.00
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
MICHELLE PARKES & DAN TASEDAN	6611 TAILFEATHER WAY	06611004	137	PP - General	\$280.00
				Total	\$280.00
ELMER & PENELOPE STAHNKE	6615 TAILFEATHER WAY	06615004	136	PP - General	\$16.24
				Total	\$16.24
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	\$36.69
				Total	\$36.69
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
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	\$280.00
				Total	\$280.00

Owner	Address	Account #	Lot #		Prepaid Balance
JOHN STEVENS & SUSAN	6650 TAILFEATHER WAY	06650004	44-2	PP - General	\$118.11
STEVENS GOODMAN				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
BRYAN & MICHELE CLARK	7309 BIRDS EYE TERRACE	07309002	62-1	PP - General	\$140.00
				Total	\$140.00
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	7339 BIRDS EYE TERRACE	07339002	54-1	PP - General	\$325.00
CRAIG				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	\$140.00
				Total	\$140.00
ENRICO & CHARMAINE	7347 BIRDS EYE TERRACE	07347002	52-1	PP - General	\$140.00
FIORENTINI				Total	\$140.00
JAMES W. LYNN	7404 BIRDS EYE TERRACE	07404002	80	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	\$420.00
				Total	\$420.00
ELISE ISABELLE DECASTRO	7424 BIRDS EYE TERRACE	07424002	76	PP - General	\$209.63
				Total	\$209.63
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
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	\$280.00
				Total	\$280.00
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	\$193.01
				Total	\$193.01
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	7526 BIRDS EYE TERRACE	07526002	18-1	PP - General	\$40.00
ANDREWS III				Total	\$40.00
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	\$790.16

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$790.16
LEE A VOLPE	7603 BIRDS EYE TERRACE	07603002	34-1	PP - General	\$490.00
				Total	\$490.00
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	\$196.40
				Total	\$196.40
MATTHEW & SAMMANTHA BALL	7627 BIRDS EYE TERRACE	07627002	28-1	PP - General	\$280.00
				Total	\$280.00
				PP - General	\$19,504.26
				Total	\$19,504.26

The Golf Villas Landscape Association I, Inc

CHECK REGISTER - DETAILED

START: 10/01/2023 | END: 10/31/2023

Run Date: 11/06/2023
Run Time: 02:42 PM

Date	Check	Vendor	Reference	Amount
Seacoast Bank Seacoast Operating - 1290				
10/01/2023	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$1,375.00
10/01/2023	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	\$1,375.00
10/06/2023	100017	TRUSCA - TRUSCAPES INDUSTRIES INC	October	\$20,066.12
10/06/2023	Inv: 107109	Acct: 7240 - 000 - Landscaping Maintenance	October	\$19,402.00
09/29/2023	Inv: 107374	Acct: 7250 - 000 - Landscape Restoration	6611 TFW Sod	\$325.00
09/29/2023	Inv: 107373	Acct: 7280 - 000 - Irrigation-Ongoing ...	6610 TT, 6063 WW Irr	\$339.12
10/09/2023	1500	PCM - Progressive Community Manag...	OFFICE SUPPLY REPORT - SEPT	\$195.00
10/09/2023	Inv: 09302023-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - SEPT	\$195.00
10/18/2023	100018	TRUSCA - TRUSCAPES INDUSTRIES INC	Irrigation	\$1,220.71
10/10/2023	Inv: 107512	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation	\$667.62
10/13/2023	Inv: 107632	Acct: 7280 - 000 - Irrigation-Ongoing ...	7602, 7611 BET; 6152 AC	\$553.09
10/18/2023	100019	SOUDAT - SOUTHDATA INC	Coupon Book	\$7.91
10/10/2023	Inv: 994048947	Acct: 7490 - 000 - Postage/Printing	Coupon Book	\$7.91
10/26/2023	1501	REIDUP - MARK & JOCELYN DUPREY	REFUND PREVIOUS OWNER - GVL LOT 14-1	\$140.00
10/25/2023	Inv: 102523	Acct: 2260 - 000 - Contra	REFUND PREVIOUS OWNER - GVL LOT 14-1	\$140.00
Sub-Total:				\$23,004.74

Total: \$23,004.74

The Golf Villas Landscape Association I, Inc

BANK RECONCILIATION

Statement Date: 10/31/2023

Run Date: 11/06/2023
Run Time: 02:40 PM

Reconciliation Summary: Seacoast Bank		GL Account: 1010 - Checking Seacoast Bank 1290	
Bank Statement Balance	\$198,354.34	Account Balance	\$199,264.34
GL Account Balance	\$199,264.34	+ Uncleared Payments	\$280.00
Difference	(\$910.00)	- Uncleared Deposits	\$1,190.00
		Reconciling Balance	\$198,354.34
		- Statement Balance	\$198,354.34
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1497	9/28/2023	AP 462549 REILUR - RICHARD LURK II	Uncleared	0.00	140.00
	9/30/2023	467104 Refund From Truescape	Uncleared	315.00	0.00
	9/30/2023	GL 470141 Truscape Credit	Uncleared	315.00	0.00
	10/24/2023	AR 478079 Cash Receipts - Lockbox	Uncleared	140.00	0.00
1501	10/26/2023	AP 478877 REIDUP - MARK & JOCELYN DUPREY	Uncleared	0.00	140.00
	10/28/2023	AR 480901 Cash Receipts - Lockbox	Uncleared	140.00	0.00
	10/31/2023	AR 480935 Cash Receipts - Manual	Uncleared	280.00	0.00
Totals				\$1,190.00	\$280.00



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

Statement of Account

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

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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	\$198,354.34

PROTECT YOURSELF & YOUR ACCOUNTS THIS SEASON. AT SEACOAST BANK, PROTECTING YOUR INFORMATION IS ALWAYS A TOP PRIORITY. WITH CYBERCRIME ON THE RISE DURING THE HOLIDAYS, IT IS CRUCIAL TO BE VIGILANT IN PROTECTING YOURSELF AND YOUR ACCOUNTS FROM BEING THE VICTIM OF BANKING FRAUD ACTIVITY. LEARN WAYS TO PROTECT YOURSELF AT SEACOASTBANK.COM/FRAUD. SEACOAST BANK IS MEMBER OF FDIC.

Business Checking Plus*

Account number
0002701290

8 Enclosures

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$193,168.77
10-02	#Remote Deposit	280.00 ✓		193,448.77
10-02	#Preauthorized Wd Progressive Comm ACH Collec 231002 1934987		-1,375.00 ✓	192,073.77
10-03	#Preauthorized Credit Propay Transfer 231003	140.00 ✓		192,213.77
10-03	#Remote Deposit	280.00 ✓		192,493.77
10-03	#Preauthorized Credit Propay Transfer 231003	280.00		192,773.77
10-03	#Preauthorized Credit Golf Villas Land Assoc Dues 231003 1800030675	11,760.00 ✓		204,533.77
10-03	Check 1496		-280.00 ✓	204,253.77
10-04	#Lockbox Deposit	1,960.00 ✓		206,213.77
10-05	#Preauthorized Credit PayLease.com Settlement 231005 000019073561750	560.00 ✓		206,773.77
10-05	#Lockbox Deposit	700.00 ✓		207,473.77
10-05	Check 100016		-169.70 ✓	207,304.07

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
10-06	#Preauthorized Credit Propay Transfer 231006	140.00		207,444.07
10-06	#Preauthorized Credit Propay Transfer 231006	140.00		207,584.07
10-06	#Lockbox Deposit	4,340.00 /		211,924.07
10-06	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100017*2310 05*TRUSCAPES INDUSTRIES INC\125668108\75499147\1256681		-19,166.12	192,757.95
10-06	Check 1498		-140.00 /	192,617.95
10-06	Check 100015		-277.06 /	192,340.89
10-10	#Preauthorized Credit PAYLEASE.COM CREDIT 231010 336819459	140.00 /		192,480.89
10-10	#Preauthorized Credit Propay Transfer 231010	140.00		192,620.89
10-10	#Lockbox Deposit	840.00 /		193,460.89
10-11	#Remote Deposit	280.00 /		193,740.89
10-11	Check 1500		-195.00 /	193,545.89
10-12	#Lockbox Deposit	240.00 /		193,785.89
10-13	#Lockbox Deposit	2,410.00 /		196,195.89
10-17	#Preauthorized Credit Propay Transfer 231017	140.00 /		196,335.89
10-17	#Lockbox Deposit	840.00 /		197,175.89
10-17	Check 1457		-140.00	197,035.89
10-19	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100018*2310 18*TRUSCAPES INDUSTRIES INC\126763638\76614480\1267636		-1,220.71 /	195,815.18
10-20	#Remote Deposit	140.00 /		195,955.18
10-20	#Remote Deposit	140.00 /		196,095.18
10-20	#Preauthorized Credit Propay Transfer 231020	140.00 /		196,235.18
10-20	#Lockbox Deposit	1,680.00 /		197,915.18
10-24	#Lockbox Deposit	140.00 /		198,055.18
10-25	Check 1499		-1,670.00 /	196,385.18
10-26	#Remote Deposit	297.07 /		196,682.25
10-26	Check 100019		-7.91 /	196,674.34
10-27	#Lockbox Deposit	1,540.00 /		198,214.34
10-31	#Preauthorized Credit Propay Transfer 231031	140.00 /		198,354.34
10-31	Ending totals	29,827.07	- 24,641.50	\$198,354.34

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
1457	10-17	140.00	100015*	10-06	277.06
1496*	10-03	280.00	100016	10-05	169.70
1498*	10-06	140.00	100019*	10-26	7.91
1499	10-25	1,670.00	* Skip in check sequence		
1500	10-11	195.00			