

THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending

November 2023

**Unaudited
Financial Statement**

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

The Golf Villas Landscape Association I, Inc

FUND BALANCE SHEET

As of: 11/30/2023

Assets

Account	Operating	Total
1010 Checking Seacoast Bank 1290	\$162,988.65	\$162,988.65
1140 Assessments Due	\$5,844.96	\$5,844.96
1142 Bad Debt Allowance	(\$4,187.45)	(\$4,187.45)
1250 Prepaid Insurance	\$1,814.25	\$1,814.25
Total Assets	\$166,460.41	\$166,460.41

Liabilities

Account	Operating	Total
2030 Prepaid Assessments	\$19,474.67	\$19,474.67
Total Liabilities	\$19,474.67	\$19,474.67

Equity

Account	Operating	Total
4990 Fund Balance	\$144,345.19	\$144,345.19
4992 Prior Period Adjustment	(\$140.00)	(\$140.00)
Current Year Net Income/(Loss)	\$2,780.55	\$2,780.55
Total Equity	\$146,985.74	\$146,985.74
Total Liabilities & Equity	\$166,460.41	\$166,460.41

The Golf Villas Landscape Association I, Inc

INCOME STATEMENT

Start: 11/01/2023 | End: 11/30/2023

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	335,720.00	335,720.00	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	87.12	0.00	87.12	591.94	0.00	591.94	0.00
Income Total	30,607.12	30,520.00	87.12	336,675.07	335,720.00	955.07	366,240.00
Total Income	30,607.12	30,520.00	87.12	336,675.07	335,720.00	955.07	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)	1,880.35	2,085.38	205.03	2,275.00
7230 Mulch & Annuals	39,883.25	0.00	(39,883.25)	55,566.98	0.00	(55,566.98)	56,500.00
7240 Landscaping Maintenance	19,402.00	18,782.33	(619.67)	213,422.00	206,605.63	(6,816.37)	225,388.00
7250 Landscape Restoration	1,757.00	416.67	(1,340.33)	2,707.00	4,583.37	1,876.37	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	11,000.00	8,725.00	12,000.00
7275 Oak Tree Project	0.00	500.00	500.00	0.00	5,500.00	5,500.00	6,000.00
7280 Irrigation-Ongoing Maint.	1,359.00	1,929.33	570.33	25,449.01	21,222.63	(4,226.38)	23,152.00
7285 Backflows	0.00	0.00	0.00	10,620.40	0.00	(10,620.40)	0.00
7460 Legal Fees	1,625.00	108.33	(1,516.67)	2,022.76	1,191.63	(831.13)	1,300.00
7480 Management & Accounting Fees	1,375.00	1,375.00	0.00	15,125.00	15,125.00	0.00	16,500.00
7490 Postage/Printing	192.94	500.00	307.06	4,459.77	5,500.00	1,040.23	6,000.00
7492 Website Maintenance	0.00	2.08	2.08	0.00	22.88	22.88	25.00
7495 Bank Charges	0.00	29.17	29.17	10.00	320.87	310.87	350.00
7500 Taxes/Fees/Dues & Permits	0.00	8.33	8.33	61.25	91.63	30.38	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	366.63	366.63	400.00
7570 Contingencies	0.00	83.33	83.33	0.00	916.63	916.63	1,000.00
7999 Bad Debt Expense	0.00	125.00	125.00	0.00	1,375.00	1,375.00	1,500.00
Expense Total	65,807.19	25,082.48	(40,724.71)	333,894.52	284,657.28	(49,237.24)	366,240.00
Total Expense	65,807.19	25,082.48	(40,724.71)	333,894.52	284,657.28	(49,237.24)	366,240.00
Net Income	(35,200.07)	5,437.52	(40,637.59)	2,780.55	51,062.72	(48,282.17)	0.00

The Golf Villas Landscape Association I, Inc

Run Date: 12/06/2023

Run Time: 10:20 AM

GENERAL LEDGER DETAIL

As of: Start: 11/01/2023 | End: 11/30/2023

Account					Balance Forward	Debits	Credits	Ending Balance
1010 Checking Seacoast Bank 1290					\$199,264.34	\$29,708.50	\$65,984.19	\$162,988.65
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/1/2023	AP 482469 Hand Written...	1	PCM2 - PROGRESSIVE C...	Monthly Mana...	\$0.00	\$1,375.00		
11/1/2023	AR 486063 Cash Receipt...	05080 ...			\$560.00	\$0.00		
11/1/2023	AP 486614 External Che...	100020	TRUSCA - TRUSCAPES I...	Mulch	\$0.00	\$40,342.67		
11/1/2023	AR 487380 Cash Receipt...	0 ...			\$420.00	\$0.00		
11/2/2023	AP 507486 AP Adjustmen...	100021	TRUSCA - TRUSCAPES I...	6112 AC, 658...	\$0.00	\$610.02		
11/2/2023	AP 507490 Hand Written...	100021	TRUSCA - TRUSCAPES I...	November	\$0.00	\$18,502.00		
11/3/2023	AR 488477 Cash Receipt...	0098644...			\$3,500.00	\$0.00		
11/3/2023	AR 497629 Cash Receipt...	0 ...			\$11,900.00	\$0.00		
11/3/2023	AR 504655 Backout Paym...	0 ...			\$0.00	\$140.00		
11/4/2023	AR 485894 Cash Receipt...	3848005...		Automated Pa...	\$700.00	\$0.00		
11/4/2023	AR 489601 Cash Receipt...	0 ...			\$140.00	\$0.00		
11/6/2023	AR 490702 Cash Receipt...	0 ...			\$140.00	\$0.00		
11/9/2023	AR 492515 Cash Receipt...	0063333...			\$420.00	\$0.00		
11/10/2023	AR 494019 Cash Receipt...	0209470...			\$4,345.00	\$0.00		
11/13/2023	AP 494123 Print Check	1502	PCM - Progressive Co...	OFFICE SUPPL...	\$0.00	\$192.94		
11/13/2023	AR 494136 Cash Receipt...	3861085...		One Time Pay...	\$441.43	\$0.00		
11/14/2023	AR 497194 Cash Receipt...	0 ...			\$140.00	\$0.00		
11/15/2023	AP 497148 External Che...	100022	SANALA - SANDY ALAN ...	Legal - 7604...	\$0.00	\$125.00		
11/15/2023	AP 497149 External Che...	100023	TRUSCA - TRUSCAPES I...	6436/6063 WW...	\$0.00	\$790.25		
11/15/2023	AP 497150 External Che...	100024	JB'SSTU - JB STUMP &...	7432 BET / 6...	\$0.00	\$1,075.00		
11/15/2023	AR 497199 Cash Receipt...	0001952...			\$3,080.00	\$0.00		
11/16/2023	AR 497605 Cash Receipt...	0000006...			\$562.07	\$0.00		
11/16/2023	AR 498603 Cash Receipt...	0 ...			\$140.00	\$0.00		
11/20/2023	AR 499568 Cash Receipt...	07861 ...			\$700.00	\$0.00		
11/21/2023	AR 500584 Cash Receipt...	02103 ...			\$1,540.00	\$0.00		
11/22/2023	AR 501207 Cash Receipt...	0010079...			\$140.00	\$0.00		
11/24/2023	AR 501205 Cash Receipt...	2285 ...			\$140.00	\$0.00		
11/28/2023	AR 502732 Cash Receipt...	0003565...			\$560.00	\$0.00		
11/28/2023	AP 502948 External Che...	100025	SANALA - SANDY ALAN ...	Legal - Lein	\$0.00	\$250.00		
11/28/2023	AP 502949 External Che...	100026	TRUSCA - TRUSCAPES I...	6579 TFW Pla...	\$0.00	\$1,081.31		
11/29/2023	AP 503356 Print Check	1503	SANALA - SANDY ALAN ...		\$0.00	\$1,500.00		
11/29/2023	AR 504484 Cash Receipt...	0 ...			\$140.00	\$0.00		
1140 Assessments Due					\$4,725.93	\$31,020.46	\$29,901.43	\$5,844.96
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/1/2023	AR 485890 Apply Charge...				\$30,520.00	\$0.00		
11/1/2023	AR 485893 Apply PrePai...				\$0.00	\$10,182.57		
11/1/2023	AR 486063 Cash Receipt...	05080 ...			\$0.00	\$301.89		
11/1/2023	AR 487380 Cash Receipt...	0 ...			\$0.00	\$420.00		
11/3/2023	AR 488477 Cash Receipt...	0098644...			\$0.00	\$2,444.96		
11/3/2023	AR 497629 Cash Receipt...	0 ...			\$0.00	\$9,722.00		

Account				Balance Forward	Debits	Credits	Ending Balance
11/3/2023	AR 504655 Backout	0 ...			\$140.00	\$0.00	
	Paym...						
11/4/2023	AR 485894 Cash Receipt...	3848005...		Automated Pa...	\$0.00	\$560.00	
11/4/2023	AR 489601 Cash Receipt...	0 ...			\$0.00	\$140.00	
11/6/2023	AR 490702 Cash Receipt...	0 ...			\$0.00	\$115.00	
11/9/2023	AR 492515 Cash Receipt...	0063333...			\$0.00	\$420.00	
11/10/2023	AR 493616 Adjustment				\$250.00	\$0.00	
11/10/2023	AR 494019 Cash Receipt...	0209470...			\$0.00	\$3,347.25	
11/13/2023	AR 494136 Cash Receipt...	3861085...		One Time Pay...	\$0.00	\$441.43	
11/14/2023	AR 497194 Cash Receipt...	0 ...			\$0.00	\$140.00	
11/15/2023	AR 497199 Cash Receipt...	0001952...			\$0.00	\$793.80	
11/16/2023	AR 497605 Cash Receipt...	0000006...			\$0.00	\$422.07	
11/20/2023	AR 499568 Cash Receipt...	07861 ...			\$0.00	\$280.00	
11/21/2023	AR 500584 Cash Receipt...	1341 ...			\$0.00	\$170.46	
11/28/2023	AR 502096 Apply Intere...				\$80.46	\$0.00	
11/28/2023	AR 502191 Collection F...				\$30.00	\$0.00	
1142 Bad Debt Allowance				(\$4,187.45)	\$0.00	\$0.00	(\$4,187.45)
1250 Prepaid Insurance				\$2,027.25	\$0.00	\$213.00	\$1,814.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/14/2023	GL 495840 Journal Entr...		Monthly Insurance Ex...	Monthly Insu...	\$0.00	\$213.00	
2030 Prepaid Assessments				(\$19,504.26)	\$10,182.57	\$10,152.98	(\$19,474.67)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2023	AR 485893 Apply PrePai...				\$10,182.57	\$0.00	
11/1/2023	AR 486063 Cash Receipt...	05080 ...			\$0.00	\$258.11	
11/3/2023	AR 488477 Cash Receipt...	0098644...			\$0.00	\$1,055.04	
11/3/2023	AR 497629 Cash Receipt...	0 ...			\$0.00	\$2,178.00	
11/4/2023	AR 485894 Cash Receipt...	3848005...		Automated Pa...	\$0.00	\$140.00	
11/6/2023	AR 490702 Cash Receipt...	0 ...			\$0.00	\$25.00	
11/10/2023	AR 494019 Cash Receipt...	0010089...			\$0.00	\$997.75	
11/15/2023	AR 495937 Adjustment				\$0.00	\$140.00	
11/15/2023	AR 497199 Cash Receipt...	0475 ...			\$0.00	\$2,286.20	
11/16/2023	AR 497605 Cash Receipt...	0000995...			\$0.00	\$140.00	
11/16/2023	AR 498603 Cash Receipt...	0 ...			\$0.00	\$140.00	
11/20/2023	AR 498607 Adjustment				\$0.00	\$23.34	
11/20/2023	AR 499568 Cash Receipt...	1008 ...			\$0.00	\$420.00	
11/21/2023	AR 500584 Cash Receipt...	02103 ...			\$0.00	\$1,369.54	
11/22/2023	AR 501207 Cash Receipt...	0010079...			\$0.00	\$140.00	
11/24/2023	AR 501205 Cash Receipt...	2285 ...			\$0.00	\$140.00	
11/28/2023	AR 502732 Cash Receipt...	0003565...			\$0.00	\$560.00	
11/29/2023	AR 504484 Cash Receipt...	0 ...			\$0.00	\$140.00	
4990 Fund Balance				(\$144,345.19)	\$0.00	\$0.00	(\$144,345.19)
4992 Prior Period Adjustment				\$0.00	\$140.00	\$0.00	\$140.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/15/2023	AR 495937 Adjustment				\$140.00	\$0.00	
5010 Maintenance Assessments				(\$305,200.00)	\$0.00	\$30,520.00	(\$335,720.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2023	AR 485890 Apply Charge...				\$0.00	\$30,520.00	

Account				Balance Forward	Debits	Credits	Ending Balance
5040 Other Income				(\$363.13)	\$0.00	\$0.00	(\$363.13)
5051 Interest Income & Late Fees				(\$504.82)	\$23.34	\$110.46	(\$591.94)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/20/2023	AR 498607 Adjustment				\$23.34	\$0.00	
11/28/2023	AR 502096 Apply Intere...				\$0.00	\$80.46	
11/28/2023	AR 502191 Collection F...				\$0.00	\$30.00	
7150 Insurance				\$1,667.35	\$213.00	\$0.00	\$1,880.35
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/14/2023	GL 495840 Journal Entr...		Monthly Insurance Ex...	Monthly Insu...	\$213.00	\$0.00	
7230 Mulch & Annuals				\$15,683.73	\$39,883.25	\$0.00	\$55,566.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2023	AP 486614 External Che...	100020	TRUSCA - TRUSCAPES I...	Mulch	\$39,883.25	\$0.00	
7240 Landscaping Maintenance				\$194,020.00	\$19,402.00	\$0.00	\$213,422.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/2/2023	AP 507490 Hand Written...	100021	TRUSCA - TRUSCAPES I...	November	\$18,502.00	\$0.00	
11/30/2023	GL 507497 Journal Entr...		Truscapes Landscape/...	Truscapes La...	\$900.00	\$0.00	
7250 Landscape Restoration				\$950.00	\$1,757.00	\$0.00	\$2,707.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/15/2023	AP 497149 External Che...	100023	TRUSCA - TRUSCAPES I...	6436/6063 WW...	\$507.00	\$0.00	
11/15/2023	AP 497150 External Che...	100024	JB'SSTU - JB STUMP &...	7432 BET / 6...	\$1,075.00	\$0.00	
11/28/2023	AP 502949 External Che...	100026	TRUSCA - TRUSCAPES I...	6579 TFW Pla...	\$175.00	\$0.00	
7270 Tree Maintenance				\$2,275.00	\$0.00	\$0.00	\$2,275.00
7280 Irrigation-Ongoing Maint.				\$24,090.01	\$2,259.00	\$900.00	\$25,449.01
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2023	AP 486614 External Che...	100020	TRUSCA - TRUSCAPES I...	6107, 6157 A...	\$459.42	\$0.00	
11/2/2023	AP 507486 AP Adjustmen...	100021	TRUSCA - TRUSCAPES I...	6112 AC, 658...	\$610.02	\$0.00	
11/15/2023	AP 497149 External Che...	100023	TRUSCA - TRUSCAPES I...	6436 WW, 743...	\$283.25	\$0.00	
11/28/2023	AP 502949 External Che...	100026	TRUSCA - TRUSCAPES I...	5 Home Irrig...	\$906.31	\$0.00	
11/30/2023	GL 507497 Journal Entr...		Truscapes Landscape/...	Truscapes La...	\$0.00	\$900.00	
7285 Backflows				\$10,620.40	\$0.00	\$0.00	\$10,620.40
7460 Legal Fees				\$397.76	\$1,875.00	\$250.00	\$2,022.76
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/10/2023	AR 493616 Adjustment				\$0.00	\$250.00	
11/15/2023	AP 497148 External Che...	100022	SANALA - SANDY ALAN ...	Legal - 7604...	\$125.00	\$0.00	
11/28/2023	AP 502948 External Che...	100025	SANALA - SANDY ALAN ...	Legal - Lein	\$250.00	\$0.00	
11/29/2023	AP 503356 Print Check	1503	SANALA - SANDY ALAN ...		\$1,500.00	\$0.00	
7480 Management & Accounting Fees				\$13,750.00	\$1,375.00	\$0.00	\$15,125.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2023	AP 482469 Hand Written...	1	PCM2 - PROGRESSIVE C...	Monthly Mana...	\$1,375.00	\$0.00	
7490 Postage/Printing				\$4,266.83	\$192.94	\$0.00	\$4,459.77
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/13/2023	AP 494123 Print Check	1502	PCM - Progressive Co...	OFFICE SUPPL...	\$192.94	\$0.00	
7495 Bank Charges				\$10.00	\$0.00	\$0.00	\$10.00
7500 Taxes/Fees/Dues & Permits				\$61.25	\$0.00	\$0.00	\$61.25

Account	Balance Forward	Debits	Credits	Ending Balance
7520 CPA & Tax Prep Fees	\$295.00	\$0.00	\$0.00	\$295.00
Total:	\$0.00	\$138,032.06	\$138,032.06	\$0.00

The Golf Villas Landscape Association I, Inc

Run Date: 12/06/2023
Run Time: 09:59 AM

AGED OWNER BALANCE

As of: 11/30/2023

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0616700	17-2	ALICE & JUSTIN BARKER	\$404.99	\$149.22	\$147.37	\$352.07	\$1,053.65
1		6167 AVIARY COURT					
0760800	14-1	MICHAEL & PAMELA COLE	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
6		7608 TEAL TRACE					
0741500	48-1	KEITH & TONI MCQUILLEN	\$157.10	\$2.07	\$0.00	\$0.00	\$159.17
2		7415 BIRDS EYE TERRACE					
0625100	56-2	NICOLE R MUSICA	\$148.44	\$146.37	\$144.30	\$152.59	\$591.70
7		6251 WINGSPAN WAY					
0612000	24-2	PATRICIA PETERS	\$152.65	\$150.58	\$148.72	\$445.35	\$897.30
1		6120 AVIARY COURT					
0631600	21-3	LESLIE J RIVERS, TTEE	\$157.13	\$4.14	\$0.00	\$0.00	\$161.27
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	\$170.75	\$168.67	\$301.65	\$1,555.99	\$2,197.06
6		7604 TEAL TRACE					
0741100	49-1	SALOMON FARM HOLDINGS, LLC	\$137.00	\$0.00	\$0.00	\$0.00	\$137.00
2		7411 BIRDS EYE TERRACE					
0611900	5-1	CHARLOTTE SCARBROUGH TRUST	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
1		6119 AVIARY COURT					
0661500	136	ELMER & PENELOPE STAHNKE	\$125.59	\$0.00	\$0.00	\$0.00	\$125.59
4		6615 TAILFEATHER WAY					
0761400	25-1	JON F STONEBURNER, SR	\$2.10	\$0.00	\$0.00	\$0.00	\$2.10
2		7614 BIRDS EYE TERRACE					
0664700	12-8	RICHARD & CHERYL TERZO	\$133.21	\$0.00	\$0.00	\$0.00	\$133.21
4		6647 TAILFEATHER WAY					
0662700	133	THR FLORIDA, LP C/O INVITATION HOMES	\$104.84	\$0.00	\$0.00	\$0.00	\$104.84
4		6627 TAILFEATHER WAY					
Community Total			\$1,975.87	\$621.05	\$742.04	\$2,506.00	\$5,844.96

The Golf Villas Landscape Association I, Inc

Run Date: 12/06/2023
Run Time: 09:59 AM

PREPAID OWNERS

As of: 11/30/2023

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	\$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	\$140.00
				Total	\$140.00
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	\$140.00
				Total	\$140.00
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	\$165.04
				Total	\$165.04
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	\$140.00
				Total	\$140.00
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	\$560.00
				Total	\$560.00
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	\$140.00
				Total	\$140.00
SANDRA D. HOTWAGNER	6259 WINGSPAN WAY	06259007	54-2	PP - General	\$696.16
				Total	\$696.16
JOSEPH MALPICA	6264 WINGSPAN WAY	06264007	13-3	PP - General	\$634.06
				Total	\$634.06

Owner	Address	Account #	Lot #		Prepaid Balance
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	\$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
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	\$1,820.00
				Total	\$1,820.00
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	\$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	\$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

Owner	Address	Account #	Lot #		Prepaid Balance
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	\$280.00
				Total	\$280.00
BARRY & CATHY MALMROSE	7323 BIRDS EYE TERRACE	07323002	58-1	PP - General	\$165.00
				Total	\$165.00
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	\$140.00
				Total	\$140.00
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	\$140.00
				Total	\$140.00
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
HPA BORROWER 2017-1 ML LLC	7423 BIRDS EYE TERRACE	07423002	46-1	PP - General	\$280.00
				Total	\$280.00
ELISE ISABELLE DECASTRO	7424 BIRDS EYE TERRACE	07424002	76	PP - General	\$69.63
				Total	\$69.63
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	\$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	\$53.01
				Total	\$53.01
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	\$45.00
				Total	\$45.00
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	\$650.16
				Total	\$650.16
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	\$56.40

Owner	Address	Account #	Lot #	Prepaid Balance	
MATTHEW & SAMMANTHA BALL	7627 BIRDS EYE TERRACE	07627002	28-1	Total	\$56.40
				PP - General	\$140.00
				Total	\$140.00
				PP - General	\$19,474.67
				Total	\$19,474.67

The Golf Villas Landscape Association I, Inc

CHECK REGISTER - DETAILED

START: 11/01/2023 | END: 11/30/2023

Run Date: 12/06/2023
Run Time: 10:03 AM

Date	Check	Vendor	Reference	Amount
Seacoast Bank Seacoast Operating - 1290				
11/01/2023	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$1,375.00
11/01/2023	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	\$1,375.00
11/01/2023	100020	TRUSCA - TRUSCAPES INDUSTRIES INC	Mulch	\$40,342.67
10/27/2023	Inv: 108113	Acct: 7230 - 000 - Mulch & Annuals	Mulch	\$39,883.25
10/27/2023	Inv: 108135	Acct: 7280 - 000 - Irrigation-Ongoing ...	6107, 6157 A.Ct.	\$459.42
11/02/2023	100021	TRUSCA - TRUSCAPES INDUSTRIES INC	November	\$19,112.02
11/02/2023	Inv: 107952	Acct: 7240 - 000 - Landscaping Maintenance	November	\$18,502.00
11/03/2023	Inv: 108289	Acct: 7280 - 000 - Irrigation-Ongoing ...	6112 AC, 6587 TW, 6122 WW	\$610.02
11/13/2023	1502	PCM - Progressive Community Manag...	OFFICE SUPPLY REPORT - OCTOBER	\$192.94
11/13/2023	Inv: 10312023-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - OCTOBER	\$192.94
11/15/2023	100022	SANALA - SANDY ALAN LEVITT PA	Legal - 7604 TT	\$125.00
11/08/2023	Inv: 091423-	Acct: 7460 - 000 - Legal Fees	Legal - 7604 TT	\$125.00
11/15/2023	100023	TRUSCA - TRUSCAPES INDUSTRIES INC	6436 WW, 7431 & 7335 BET	\$790.25
11/10/2023	Inv: 108436	Acct: 7280 - 000 - Irrigation-Ongoing ...	6436 WW, 7431 & 7335 BET	\$283.25
11/10/2023	Inv: 108437	Acct: 7250 - 000 - Landscape Restoration	6436/6063 WW, 6622 TF	\$507.00
11/15/2023	100024	JB'SSTU - JB STUMP & TREE SERVICE	7432 BET / 6023 WW Trees	\$1,075.00
11/13/2023	Inv: 3160	Acct: 7250 - 000 - Landscape Restoration	7432 BET / 6023 WW Trees	\$1,075.00
11/28/2023	100025	SANALA - SANDY ALAN LEVITT PA	Legal - Lein	\$250.00
11/14/2023	Inv: 110123-4969	Acct: 7460 - 000 - Legal Fees	Legal - Lein	\$250.00
11/28/2023	100026	TRUSCA - TRUSCAPES INDUSTRIES INC	5 Home Irrigation	\$1,081.31
11/17/2023	Inv: 108615	Acct: 7280 - 000 - Irrigation-Ongoing ...	5 Home Irrigation	\$906.31
11/17/2023	Inv: 108617	Acct: 7250 - 000 - Landscape Restoration	6579 TFW Plantings	\$175.00

Date	Check	Vendor	Reference	Amount
11/29/2023	1503	SANALA - SANDY ALAN LEVITT PA		\$1,500.00
11/29/2023	Inv: 11212023	Acct: 7460 - 000 - Legal Fees		\$1,500.00

Sub-Total: \$65,844.19

Total: \$65,844.19

The Golf Villas Landscape Association I, Inc
BANK RECONCILIATION
Statement Date: 11/30/2023

Run Date: 12/06/2023
Run Time: 09:53 AM

Reconciliation Summary: Seacoast Bank		GL Account: 1010 - Checking Seacoast Bank 1290	
Bank Statement Balance	\$163,953.65	Account Balance	\$162,988.65
GL Account Balance	\$162,988.65	+ Uncleared Payments	\$2,015.00
Difference	\$965.00	- Uncleared Deposits	\$1,050.00
		Reconciling Balance	\$163,953.65
		- Statement Balance	\$163,953.65
		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
100022	11/15/2023	497148 SANALA - SANDY ALAN	Uncleared	0.00	125.00
		LEVITT PA			
	11/22/2023	AR 501207 Cash Receipts - Lockbox	Uncleared	140.00	0.00
	11/24/2023	AR 501205 Cash Receipts - Lockbox	Uncleared	140.00	0.00
100025	11/28/2023	502948 SANALA - SANDY ALAN	Uncleared	0.00	250.00
		LEVITT PA			
1503	11/29/2023	AP 503356 SANALA - SANDY ALAN	Uncleared	0.00	1,500.00
		LEVITT PA			
	11/29/2023	AR 504484 Cash Receipts - Lockbox	Uncleared	140.00	0.00
Totals				\$1,050.00	\$2,015.00



Statement of Account

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

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

2

Summary of Account Balance

Account	Number	Ending Balance
Business Checking Plus*	0002701290	\$163,953.65

BUSINESS FEES & SERVICE CHARGES EFFECTIVE 2/1/2024 CAN BE FOUND BY VISITING SEACOASTBANK.COM/BIZSC. FEES BOLDDED REFLECT A CHANGE FROM THE PRIOR FEE SCHEDULE. PLEASE VISIT YOUR LOCAL BRANCH OR CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY SOLUTIONS OFFICER WITH ANY QUESTIONS.

Business Checking Plus*

Account number
0002701290

2 Enclosures

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$198,354.34
11-01	#Lockbox Deposit	560.00 /		198,914.34
11-01	#Preauthorized Wd Progressive Comm ACH Collec 231101 2059622		-1,375.00 /	197,539.34
11-02	#Remote Deposit	280.00 /		197,819.34
11-02	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100020*2311 01*TRUSCAPES INDUSTRIES INC\127923078\77732029\1279230		-40,342.67 /	157,476.67
11-03	#Preauthorized Credit Propay Transfer 231103	140.00 /		157,616.67
11-03	#Preauthorized Credit Propay Transfer 231103	280.00 /		157,896.67
11-03	#Lockbox Deposit	3,500.00 /		161,396.67
11-03	#Preauthorized Credit Golf Villas Land Assoc Dues 231103 1800030675	11,900.00 /		173,296.67
11-07	#Preauthorized Credit Propay Transfer 231107	140.00 /		173,436.67

Date	Description	Additions	Subtractions	Balance
11-07	#Preauthorized Credit PayLease.com Settlement 231107 000019329975990	560.00 ✓		173,996.67
11-07	#ACH Orig. Debit Rtn RETURN SETTLE A ACH RTN - R01 ScarbroughDunson,I GVL 06119001 ORIGINAL ENTRY EFF DATE = 231103		-140.00 ✓	173,856.67
11-08	#Preauthorized Credit Propay Transfer 231108	140.00 ✓		173,996.67
11-08	Check 1501		-140.00 ✓	173,856.67
11-09	#Preauthorized Credit PAYLEASE.COM CREDIT 231109 341733351	140.00 ✓		173,996.67
11-09	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100021*2311 08*TRUSCAPES INDUSTRIES INC\128512312\78311151\1285123		-19,112.02	154,884.65
11-10	#Lockbox Deposit	4,345.00 ✓		159,229.65
11-14	#Remote Deposit	420.00 ✓		159,649.65
11-14	#Preauthorized Credit PayLease.com Settlement 231114 000019387375226	441.43 ✓		160,091.08
11-15	#Lockbox Deposit	3,080.00 ✓		163,171.08
11-15	Check 1502		-192.94 ✓	162,978.14
11-16	#Preauthorized Credit Propay Transfer 231116	140.00 ✓		163,118.14
11-16	#Remote Deposit	562.07 ✓		163,680.21
11-16	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100023*2311 15*TRUSCAPES INDUSTRIES INC\129142554\78938681\1291425		-790.25 ✓	162,889.96
11-16	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100024*2311 15*JB STUMP TREE SERVICE\129142557\78938682\129142557		-1,075.00 ✓	161,814.96
11-20	#Preauthorized Credit Propay Transfer 231120	140.00 ✓		161,954.96
11-20	#Lockbox Deposit	700.00 ✓		162,654.96
11-21	#Lockbox Deposit	1,540.00 ✓		164,194.96
11-22	#Lockbox Deposit	140.00 ✓		164,334.96
11-24	#Lockbox Deposit	140.00 ✓		164,474.96
11-28	#Lockbox Deposit	560.00 ✓		165,034.96
11-29	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100026*2311 28*TRUSCAPES INDUSTRIES INC\129984362\79806466\1299843		-1,081.31 ✓	163,953.65
11-30	Ending totals	29,848.50	- 64,249.19	\$163,953.65

Number	Date	Amount	Number	Date	Amount
1501	11-08	140.00	1502	11-15	192.94