

THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending

DECEMBER 2023

**Unaudited
Financial Statement**

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

The Golf Villas Landscape Association I, Inc

FUND BALANCE SHEET

As of: 12/31/2023

Assets

Account	Operating	Total
1010 Checking Seacoast Bank 1290	\$160,414.12	\$160,414.12
1140 Assessments Due	\$6,796.75	\$6,796.75
1142 Bad Debt Allowance	(\$4,187.45)	(\$4,187.45)
1250 Prepaid Insurance	\$1,601.25	\$1,601.25
Total Assets	\$164,624.67	\$164,624.67

Liabilities

Account	Operating	Total
2030 Prepaid Assessments	\$14,541.10	\$14,541.10
Total Liabilities	\$14,541.10	\$14,541.10

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)	\$5,878.38	\$5,878.38
Total Equity	\$150,083.57	\$150,083.57
Total Liabilities & Equity	\$164,624.67	\$164,624.67

The Golf Villas Landscape Association I, Inc

INCOME STATEMENT

Start: 12/01/2023 | End: 12/31/2023

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	366,240.00	366,240.00	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	136.63	0.00	136.63	728.57	0.00	728.57	0.00
Income Total	30,656.63	30,520.00	136.63	367,331.70	366,240.00	1,091.70	366,240.00
Total Income	30,656.63	30,520.00	136.63	367,331.70	366,240.00	1,091.70	366,240.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
7150 Insurance	213.00	189.62	(23.38)	2,093.35	2,275.00	181.65	2,275.00
7230 Mulch & Annuals	0.00	56,500.00	56,500.00	55,566.98	56,500.00	933.02	56,500.00
7240 Landscaping Maintenance	19,402.00	18,782.37	(619.63)	232,824.00	225,388.00	(7,436.00)	225,388.00
7250 Landscape Restoration	3,345.00	416.63	(2,928.37)	6,052.00	5,000.00	(1,052.00)	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	12,000.00	9,725.00	12,000.00
7275 Oak Tree Project	0.00	500.00	500.00	0.00	6,000.00	6,000.00	6,000.00
7280 Irrigation-Ongoing Maint.	1,262.19	1,929.37	667.18	26,711.20	23,152.00	(3,559.20)	23,152.00
7285 Backflows	0.00	0.00	0.00	10,620.40	0.00	(10,620.40)	0.00
7460 Legal Fees	1,500.00	108.37	(1,391.63)	3,522.76	1,300.00	(2,222.76)	1,300.00
7480 Management & Accounting Fees	1,375.00	1,375.00	0.00	16,500.00	16,500.00	0.00	16,500.00
7490 Postage/Printing	461.61	500.00	38.39	4,921.38	6,000.00	1,078.62	6,000.00
7492 Website Maintenance	0.00	2.12	2.12	0.00	25.00	25.00	25.00
7495 Bank Charges	0.00	29.13	29.13	10.00	350.00	340.00	350.00
7500 Taxes/Fees/Dues & Permits	0.00	8.37	8.37	61.25	100.00	38.75	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	33.37	33.37	0.00	400.00	400.00	400.00
7570 Contingencies	0.00	83.37	83.37	0.00	1,000.00	1,000.00	1,000.00
7999 Bad Debt Expense	0.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
Expense Total	27,558.80	81,582.72	54,023.92	361,453.32	366,240.00	4,786.68	366,240.00
Total Expense	27,558.80	81,582.72	54,023.92	361,453.32	366,240.00	4,786.68	366,240.00
Net Income	3,097.83	(51,062.72)	54,160.55	5,878.38	0.00	5,878.38	0.00

The Golf Villas Landscape Association I, Inc

Run Date: 01/15/2024

Run Time: 10:35 AM

GENERAL LEDGER DETAIL

As of: Start: 12/01/2023 | End: 12/31/2023

Account				Balance Forward	Debits	Credits	Ending Balance
1010 Checking Seacoast Bank 1290				\$162,988.65	\$24,771.27	\$27,345.80	\$160,414.12
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2023	AP 504327 Hand Written...	1	PCM2 - PROGRESSIVE C...	Monthly Mana...	\$0.00	\$1,375.00	
12/1/2023	AP 505564 External Che...	100027	TRUSCA - TRUSCAPES I...	6324 WW Irri...	\$0.00	\$91.01	
12/1/2023	AR 505704 Cash Receipt...	0209965...			\$280.00	\$0.00	
12/1/2023	AR 506775 Cash Receipt...	0 ...			\$420.00	\$0.00	
12/1/2023	GL 532649 Journal Entr...		Reverse Truscage Cre...	Reverse Trus...	\$0.00	\$630.00	
12/4/2023	AR 506312 Cash Receipt...	0066111...			\$560.00	\$0.00	
12/4/2023	AR 506774 Cash Receipt...	0 ...			\$11,900.00	\$0.00	
12/4/2023	AR 506800 Cash Receipt...	0003997...			\$1,120.00	\$0.00	
12/4/2023	AR 507464 Cash Receipt...	0 ...			\$140.00	\$0.00	
12/5/2023	AR 505445 Cash Receipt...	3898178...		Automated Pa...	\$840.00	\$0.00	
12/5/2023	AP 506609 Print Check	1504	SANALA - SANDY ALAN ...	SAGERS	\$0.00	\$1,500.00	
12/5/2023	AR 507474 Cash Receipt...	8274109...			\$1,120.00	\$0.00	
12/6/2023	AR 508518 Cash Receipt...	1573 ...			\$560.00	\$0.00	
12/6/2023	AR 509180 Cash Receipt...	0 ...			\$140.00	\$0.00	
12/8/2023	AR 510886 Cash Receipt...	12313 ...			\$420.00	\$0.00	
12/11/2023	AR 511351 Cash Receipt...	0210334...			\$870.00	\$0.00	
12/12/2023	AR 511440 Cash Receipt...	0000006...			\$441.27	\$0.00	
12/12/2023	AR 511491 Cash Receipt...	0000006...			\$140.00	\$0.00	
12/12/2023	AR 511688 Cash Receipt...	0004483...			\$2,800.00	\$0.00	
12/12/2023	AP 532641 Hand Written...	100028	TRUSCA - TRUSCAPES I...	December	\$0.00	\$18,980.70	
12/13/2023	AR 513528 Cash Receipt...	0000988...			\$280.00	\$0.00	
12/14/2023	AP 514271 Print Check	1505	PCM - Progressive Co...	OFFICE SUPPL...	\$0.00	\$461.61	
12/14/2023	AP 514495 External Che...	100029	TRUSCA - TRUSCAPES I...	BET x 8	\$0.00	\$637.53	
12/14/2023	AR 515233 Cash Receipt...	0 ...			\$140.00	\$0.00	
12/17/2023	AR 516733 Cash Receipt...	0 ...			\$140.00	\$0.00	
12/18/2023	AR 516726 Cash Receipt...	900038 ...			\$420.00	\$0.00	
12/19/2023	AR 518310 Cash Receipt...	0006837...			\$1,060.00	\$0.00	
12/20/2023	AP 519346 External Che...	100030	TRUSCA - TRUSCAPES I...	6110/6610/76...	\$0.00	\$3,669.95	
12/21/2023	AR 519977 Cash Receipt...	3918553...		One Time Pay...	\$140.00	\$0.00	
12/26/2023	AR 521369 Cash Receipt...	0765 ...			\$140.00	\$0.00	
12/27/2023	AR 522128 Cash	8306568...			\$280.00	\$0.00	

Account			Balance Forward	Debits	Credits	Ending Balance
Receipt...						
12/28/2023	AR 523071 Cash	2046		\$140.00	\$0.00	
Receipt...						
12/29/2023	AR 524040 Cash	0007913...		\$140.00	\$0.00	
Receipt...						
12/29/2023	AR 524631 Cash	0 ...		\$140.00	\$0.00	
Receipt...						
1140 Assessments Due			\$5,844.96	\$30,678.12	\$29,726.33	\$6,796.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/1/2023	AR 506775 Cash	0 ...			\$0.00	\$420.00
Receipt...						
12/2/2023	AR 505443 Apply				\$30,520.00	\$0.00
Charge...						
12/3/2023	AR 505618 Adjustment				\$0.00	\$0.10
12/3/2023	AR 505619 Adjustment				\$0.00	\$2.07
12/3/2023	AR 505642 Apply				\$0.00	\$10,265.15
PrePai...						
12/4/2023	AR 505709 Apply				\$0.00	\$280.00
PrePai...						
12/4/2023	AR 506312 Cash	0066111...			\$0.00	\$560.00
Receipt...						
12/4/2023	AR 506774 Cash	0 ...			\$0.00	\$9,722.00
Receipt...						
12/4/2023	AR 506800 Cash	0003997...			\$0.00	\$910.00
Receipt...						
12/4/2023	AR 507464 Cash	0 ...			\$0.00	\$140.00
Receipt...						
12/5/2023	AR 505445 Cash	3898178...	Automated Pa...		\$0.00	\$840.00
Receipt...						
12/5/2023	AR 507474 Cash	8274109...			\$0.00	\$660.00
Receipt...						
12/6/2023	AR 508518 Cash	1573 ...			\$0.00	\$560.00
Receipt...						
12/6/2023	AR 509180 Cash	0 ...			\$0.00	\$115.00
Receipt...						
12/8/2023	AR 510886 Cash	12313 ...			\$0.00	\$359.39
Receipt...						
12/11/2023	AR 511351 Cash	0210334...			\$0.00	\$652.00
Receipt...						
12/12/2023	AR 511440 Cash	0000006...			\$0.00	\$301.27
Receipt...						
12/12/2023	AR 511491 Cash	0000006...			\$0.00	\$140.00
Receipt...						
12/12/2023	AR 511688 Cash	0004483...			\$0.00	\$2,130.00
Receipt...						
12/13/2023	AR 511693 Apply				\$0.00	\$140.00
PrePai...						
12/13/2023	AR 513528 Cash	0000988...			\$0.00	\$237.63
Receipt...						
12/14/2023	AR 515233 Cash	0 ...			\$0.00	\$140.00
Receipt...						
12/18/2023	AR 516726 Cash	900038 ...			\$0.00	\$420.00
Receipt...						
12/19/2023	AR 518310 Cash	0006837...			\$0.00	\$170.46
Receipt...						
12/20/2023	AR 518317 Apply				\$0.00	\$244.84
PrePai...						
12/21/2023	AR 519977 Cash	3918553...	One Time Pay...		\$0.00	\$140.00
Receipt...						
12/26/2023	AR 521116 Collection F...				\$60.00	\$0.00
12/26/2023	AR 521369 Cash	0765 ...			\$0.00	\$140.00
Receipt...						
12/27/2023	AR 522128 Cash	8306568...			\$0.00	\$17.10
Receipt...						

Account		Balance Forward		Debits	Credits	Ending Balance
12/28/2023	AR 522959 Apply Intere...			\$98.12	\$0.00	
12/28/2023	AR 523356 Adjustment			\$0.00	\$19.32	
1142 Bad Debt Allowance		(\$4,187.45)	\$0.00	\$0.00	\$0.00	(\$4,187.45)
1250 Prepaid Insurance		\$1,814.25	\$0.00	\$213.00		\$1,601.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/14/2023	GL 514297 Journal Entr...		Monthly Insurance Ex...	Monthly Insu...	\$0.00	\$213.00
2030 Prepaid Assessments				(\$19,474.67)	\$10,929.99	\$5,996.42
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/1/2023	AR 505704 Cash Receipt...	0209965...			\$0.00	\$280.00
12/3/2023	AR 505642 Apply PrePai...				\$10,265.15	\$0.00
12/4/2023	AR 505709 Apply PrePai...				\$280.00	\$0.00
12/4/2023	AR 506774 Cash Receipt...	0 ...			\$0.00	\$2,178.00
12/4/2023	AR 506800 Cash Receipt...	0004152...			\$0.00	\$210.00
12/5/2023	AR 507474 Cash Receipt...	8274109...			\$0.00	\$460.00
12/6/2023	AR 509180 Cash Receipt...	0 ...			\$0.00	\$25.00
12/8/2023	AR 510886 Cash Receipt...	2005 ...			\$0.00	\$60.61
12/11/2023	AR 511351 Cash Receipt...	0010089...			\$0.00	\$218.00
12/12/2023	AR 511440 Cash Receipt...	0000995...			\$0.00	\$140.00
12/12/2023	AR 511688 Cash Receipt...	0066339...			\$0.00	\$670.00
12/13/2023	AR 511693 Apply PrePai...				\$140.00	\$0.00
12/13/2023	AR 513528 Cash Receipt...	5473 ...			\$0.00	\$42.37
12/17/2023	AR 516733 Cash Receipt...	0 ...			\$0.00	\$140.00
12/19/2023	AR 518310 Cash Receipt...	0007278...			\$0.00	\$889.54
12/20/2023	AR 518317 Apply PrePai...				\$244.84	\$0.00
12/27/2023	AR 522128 Cash Receipt...	8306568...			\$0.00	\$262.90
12/28/2023	AR 523071 Cash Receipt...	2046			\$0.00	\$140.00
12/29/2023	AR 524040 Cash Receipt...	0007913...			\$0.00	\$140.00
12/29/2023	AR 524631 Cash Receipt...	0 ...			\$0.00	\$140.00
2055 Accrued Expenses				\$0.00	\$18,502.00	\$18,502.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/31/2023	GL 532624 Journal Entr...		Accrue Dec Truscapes	Accrue Dec T...	\$0.00	\$18,502.00
12/31/2023	GL 532642 Journal Entr...		Rev Dec Accrual Trus...	Rev Dec Accr...	\$18,502.00	\$0.00
4990 Fund Balance				(\$144,345.19)	\$0.00	\$0.00
4992 Prior Period Adjustment				\$140.00	\$0.00	\$0.00
5010 Maintenance Assessments				(\$335,720.00)	\$0.00	\$30,520.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/2/2023	AR 505443 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				(\$591.94)	\$21.49	\$158.12	(\$728.57)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/3/2023	AR 505618 Adjustment				\$0.10	\$0.00	
12/3/2023	AR 505619 Adjustment				\$2.07	\$0.00	
12/26/2023	AR 521116 Collection F...				\$0.00	\$60.00	
12/28/2023	AR 522959 Apply Intere...				\$0.00	\$98.12	
12/28/2023	AR 523356 Adjustment				\$19.32	\$0.00	
7150 Insurance				\$1,880.35	\$213.00	\$0.00	\$2,093.35
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/14/2023	GL 514297 Journal Entr...		Monthly Insurance Ex...	Monthly Insu...	\$213.00	\$0.00	
7230 Mulch & Annuals				\$55,566.98	\$0.00	\$0.00	\$55,566.98
7240 Landscaping Maintenance				\$213,422.00	\$37,904.00	\$18,502.00	\$232,824.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/12/2023	AP 532641 Hand Written...	100028	TRUSCA - TRUSCAPES I...	December	\$18,502.00	\$0.00	
12/31/2023	GL 532624 Journal Entr...		Accrue Dec Truscapes	Accrue Dec T...	\$18,502.00	\$0.00	
12/31/2023	GL 532630 Journal Entr...		TruScapes 7240/7280	TruScapes 7...	\$900.00	\$0.00	
12/31/2023	GL 532642 Journal Entr...		Rev Dec Accrual Trus...	Rev Dec Accr...	\$0.00	\$18,502.00	
7250 Landscape Restoration				\$2,707.00	\$3,345.00	\$0.00	\$6,052.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/20/2023	AP 519346 External Che...	100030	TRUSCA - TRUSCAPES I...	6110/6610/76...	\$3,345.00	\$0.00	
7270 Tree Maintenance				\$2,275.00	\$0.00	\$0.00	\$2,275.00
7280 Irrigation-Ongoing Maint.				\$25,449.01	\$2,162.19	\$900.00	\$26,711.20
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2023	AP 505564 External Che...	100027	TRUSCA - TRUSCAPES I...	6324 WW Irri...	\$91.01	\$0.00	
12/1/2023	GL 532649 Journal Entr...		Reverse Truscapse Cre...	Reverse Trus...	\$630.00	\$0.00	
12/12/2023	AP 532641 Hand Written...	100028	TRUSCA - TRUSCAPES I...	December	\$478.70	\$0.00	
12/14/2023	AP 514495 External Che...	100029	TRUSCA - TRUSCAPES I...	BET x 8	\$637.53	\$0.00	
12/20/2023	AP 519346 External Che...	100030	TRUSCA - TRUSCAPES I...	6579 TFW / 6...	\$324.95	\$0.00	
12/31/2023	GL 532630 Journal Entr...		TruScapes 7240/7280	TruScapes 7...	\$0.00	\$900.00	
7285 Backflows				\$10,620.40	\$0.00	\$0.00	\$10,620.40
7460 Legal Fees				\$2,022.76	\$1,500.00	\$0.00	\$3,522.76
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/5/2023	AP 506609 Print Check	1504	SANALA - SANDY ALAN ...	SAGERS	\$1,500.00	\$0.00	
7480 Management & Accounting Fees				\$15,125.00	\$1,375.00	\$0.00	\$16,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2023	AP 504327 Hand Written...	1	PCM2 - PROGRESSIVE C...	Monthly Mana...	\$1,375.00	\$0.00	
7490 Postage/Printing				\$4,459.77	\$461.61	\$0.00	\$4,921.38
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/14/2023	AP 514271 Print Check	1505	PCM - Progressive Co...	OFFICE SUPPL...	\$461.61	\$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
7520 CPA & Tax Prep Fees				\$295.00	\$0.00	\$0.00	\$295.00

Account	Balance Forward	Debits	Credits	Ending Balance
Total:	\$0.00	\$131,863.67	\$131,863.67	\$0.00

The Golf Villas Landscape Association I, Inc

Run Date: 01/15/2024
Run Time: 10:28 AM

AGED OWNER BALANCE

As of: 12/31/2023

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0751100	41-1	WILLIAM & SUSAN ANDRUS	\$88.28	\$0.00	\$0.00	\$0.00	\$88.28
2		7511 BIRDS EYE TERRACE					
0616700	17-2	ALICE & JUSTIN BARKER	\$157.06	\$404.99	\$9.22	\$639.44	\$1,210.71
1		6167 AVIARY COURT					
0762400	145	JOHN & LISA BARNOTT	\$84.84	\$0.00	\$0.00	\$0.00	\$84.84
6		7624 TEAL TRACE					
0760800	14-1	MICHAEL & PAMELA COLE	\$159.36	\$142.07	\$0.00	\$0.00	\$301.43
6		7608 TEAL TRACE					
0742400	76	ELISE ISABELLE DECASTRO	\$71.41	\$0.00	\$0.00	\$0.00	\$71.41
2		7424 BIRDS EYE TERRACE					
0760200	22.1	GABRIEL & JOANNE MARMO	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
2		7602 BIRDS EYE TERRACE					
0625100	56-2	NICOLE R MUSICA	\$150.51	\$148.44	\$6.37	\$436.89	\$742.21
7		6251 WINGSPAN WAY					
0612000	24-2	PATRICIA PETERS	\$154.72	\$152.65	\$10.58	\$734.07	\$1,052.02
1		6120 AVIARY COURT					
0732800	81	DANIEL J QUINN	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
2		7328 BIRDS EYE TERRACE					
0631600	21-3	LESLIE J RIVERS, TTEE	\$157.29	\$0.00	\$0.00	\$0.00	\$157.29
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	\$172.82	\$170.75	\$28.67	\$1,997.64	\$2,369.88
6		7604 TEAL TRACE					
0611900	5-1	CHARLOTTE SCARBROUGH TRUST	\$157.17	\$0.12	\$0.00	\$0.00	\$157.29
1		6119 AVIARY COURT					
0761400	25-1	JON F STONEBURNER, SR	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
2		7614 BIRDS EYE TERRACE					
0664700	12-8	RICHARD & CHERYL TERZO	\$135.18	\$0.00	\$0.00	\$0.00	\$135.18
4		6647 TAILFEATHER WAY					
0661900	135	JAMES & RUTH WALTERS	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
4		6619 TAILFEATHER WAY					
0753000	19-2	DOUGLAS WILLIAM ZANDSTRA	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)
2		7530 BIRDS EYE TERRACE					
Community Total			\$1,914.85	\$1,019.02	\$54.84	\$3,808.04	\$6,796.75

The Golf Villas Landscape Association I, Inc

Run Date: 01/15/2024

Run Time: 10:28 AM

PREPAID OWNERS

As of: 12/31/2023

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
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
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
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	\$420.00
				Total	\$420.00
STEVEN V. & LISA PHILLIPS	6166 AVIARY COURT	06166001	18-2	PP - General	\$25.00
				Total	\$25.00
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
MAUREEN J MCFADDEN	6309 WINGSPAN WAY	06309007	46-3	PP - General	\$265.00
				Total	\$265.00
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
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	\$1,680.00
				Total	\$1,680.00
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

Owner	Address	Account #	Lot #		Prepaid Balance
SANDRA THOMPSON & TERRANCE THOMPSON SR, TTEES	6607 TAILFEATHER WAY	06607004	138	PP - General Total	\$140.00 \$140.00
ELMER & PENELOPE STAHNKE	6615 TAILFEATHER WAY	06615004	136	PP - General Total	\$14.41 \$14.41
ALONA SALZBURG	6622 TAILFEATHER WAY	06622004	37-2	PP - General Total	\$28.00 \$28.00
PAUL GARDNER	6626 TAILFEATHER WAY	06626004	38-2	PP - General Total	\$280.00 \$280.00
THR FLORIDA, LP C/O INVITATION HOMES	6627 TAILFEATHER WAY	06627004	133	PP - General Total	\$115.16 \$115.16
STANLEY PARKER, TTEE	6630 TAILFEATHER WAY	06630004	39-2	PP - General Total	\$120.00 \$120.00
JAMES W MORSE	6635 TAILFEATHER WAY	06635004	131	PP - General Total	\$140.00 \$140.00
RUTH BASSANI (*)	6638 TAILFEATHER WAY	06638004	41-2	PP - General Total	\$23.05 \$23.05
WILLIAM & DIANE BUFFINGTON	6638 TAILFEATHER WAY	06638004	41-2	PP - General Total	\$140.00 \$140.00
JOHN STEVENS & SUSAN STEVENS GOODMAN	6650 TAILFEATHER WAY	06650004	44-2	PP - General Total	\$118.11 \$118.11
GREGG & CHRISTINE GUNTA	6654 TAILFEATHER WAY	06654004	45-2	PP - General Total	\$1,815.00 \$1,815.00
WENDY L MUNGILLO	7305 BIRDS EYE TERRACE	07305002	63-1	PP - General Total	\$290.00 \$290.00
BRYAN & MICHELE CLARK	7309 BIRDS EYE TERRACE	07309002	62-1	PP - General Total	\$140.00 \$140.00
HANNAH R SIDWELL	7320 BIRDS EYE TERRACE	07320002	83	PP - General Total	\$140.00 \$140.00
BARRY & CATHY MALMROSE	7323 BIRDS EYE TERRACE	07323002	58-1	PP - General Total	\$25.00 \$25.00
PETER & MYRA FRESE	7335 BIRDS EYE TERRACE	07335002	55-1	PP - General Total	\$15.38 \$15.38
BRUCE M BARNES & ROBERT D CRAIG	7339 BIRDS EYE TERRACE	07339002	54-1	PP - General Total	\$325.00 \$325.00
PHILIP & JEAN MUCENSKI (*)	7343 BIRDS EYE TERRACE	07343002	53-1	PP - General Total	\$75.00 \$75.00
ENRICO & CHARMAINE FIORENTINI	7347 BIRDS EYE TERRACE	07347002	52-1	PP - General Total	\$140.00 \$140.00
JAMES W. LYNN	7404 BIRDS EYE TERRACE	07404002	80	PP - General Total	\$140.00 \$140.00
SALOMON FARM HOLDINGS, LLC	7411 BIRDS EYE TERRACE	07411002	49-1	PP - General Total	\$28.00 \$28.00
ROBERT B. TATAR, TTEE	7412 BIRDS EYE TERRACE	07412002	79	PP - General Total	\$280.00 \$280.00
KEITH & TONI MCQUILLEN	7415 BIRDS EYE TERRACE	07415002	48-1	PP - General Total	\$122.90 \$122.90
NADEZHDA SINELNIKOV	7420 BIRDS EYE TERRACE	07420002	77	PP - General Total	\$120.00 \$120.00
HPA BORROWER 2017-1 ML LLC	7423 BIRDS EYE TERRACE	07423002	46-1	PP - General Total	\$140.00 \$140.00
KENNETH & VICTORIA SNYDER	7427 BIRDS EYE TERRACE	07427002	45-1	PP - General Total	\$140.00 \$140.00
CLYDE & DEBRA CARSWELL	7428 BIRDS EYE TERRACE	07428002	75	PP - General Total	\$140.00 \$140.00
JEROME & GLORIA WIERNIK	7432 BIRDS EYE TERRACE	07432002	74	PP - General Total	\$42.37 \$42.37
GERRY & SANDRA PYE	7506 BIRDS EYE TERRACE	07506002	13-1	PP - General Total	\$15.00 \$15.00

Owner	Address	Account #	Lot #		Prepaid Balance
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	\$50.00
ANDREWS III				Total	\$50.00
BERNARD & SUSAN DUNLAP	7535 BIRDS EYE TERRACE	07535002	35-1	PP - General	\$510.16
				Total	\$510.16
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
				PP - General	\$14,541.10
				Total	\$14,541.10

The Golf Villas Landscape Association I, Inc

CHECK REGISTER - DETAILED

START: 12/01/2023 | END: 12/31/2023

Run Date: 01/15/2024
Run Time: 10:29 AM

Date	Check	Vendor	Reference	Amount
Seacoast Bank Seacoast Operating - 1290				
12/01/2023	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$1,375.00
12/01/2023	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	\$1,375.00
12/01/2023	100027	TRUSCA - TRUSCAPES INDUSTRIES INC	6324 WW Irrigation	\$91.01
11/22/2023	Inv: 108734	Acct: 7280 - 000 - Irrigation-Ongoing ...	6324 WW Irrigation	\$91.01
12/05/2023	1504	SANALA - SANDY ALAN LEVITT PA	SAGERS	\$1,500.00
11/21/2023	Inv: 11212023	Acct: 7460 - 000 - Legal Fees	SAGERS	\$1,500.00
12/12/2023	100028	TRUSCA - TRUSCAPES INDUSTRIES INC	December	\$18,980.70
12/12/2023	Inv: 121223	Acct: 7240 - 000 - Landscaping Maintenance	December	\$18,502.00
12/12/2023	Inv: 121223	Acct: 7280 - 000 - Irrigation-Ongoing ...	December	\$478.70
12/14/2023	100029	TRUSCA - TRUSCAPES INDUSTRIES INC	BET x 8	\$637.53
12/08/2023	Inv: 109250	Acct: 7280 - 000 - Irrigation-Ongoing ...	BET x 8	\$314.44
12/08/2023	Inv: 109251	Acct: 7280 - 000 - Irrigation-Ongoing ...	7407, 7530, 7535 BET	\$323.09
12/14/2023	1505	PCM - Progressive Community Manag...	OFFICE SUPPLY REPORT - NOVEMBER	\$461.61
12/14/2023	Inv: 11302023-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - NOVEMBER	\$461.61
12/20/2023	100030	TRUSCA - TRUSCAPES INDUSTRIES INC	6110/6610/7617/6404/6541	\$3,669.95
12/15/2023	Inv: 109401	Acct: 7250 - 000 - Landscape Restoration	6110/6610/7617/6404/6541	\$3,345.00
12/15/2023	Inv: 109422	Acct: 7280 - 000 - Irrigation-Ongoing ...	6579 TFW / 6272 WW	\$324.95
Sub-Total:				\$26,715.80

Total: \$26,715.80

The Golf Villas Landscape Association I, Inc

Run Date: 01/15/2024
Run Time: 10:26 AM

BANK RECONCILIATION

Statement Date: 12/31/2023

Reconciliation Summary: Seacoast Bank		GL Account: 1010 - Checking Seacoast Bank 1290	
Bank Statement Balance	\$160,134.12	Account Balance	\$160,414.12
GL Account Balance	\$160,414.12	+ Uncleared Payments	\$0.00
Difference	(\$280.00)	- Uncleared Deposits	\$280.00
		Reconciling Balance	\$160,134.12
		- Statement Balance	\$160,134.12
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	12/29/2023	AR 524040 Cash Receipts - Lockbox	Uncleared	140.00	0.00
	12/29/2023	AR 524631 Cash Receipts - Lockbox	Uncleared	140.00	0.00
Totals				\$280.00	\$0.00



Statement of Account

Last statement: November 30, 2023

This statement: December 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

5

Summary of Account Balance

Account	Number	Ending Balance
Business Checking Plus*	0002701290	\$160,134.12

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

5 Enclosures

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$163,953.65
12-01	#Preauthorized Credit Propay Transfer 231201	140.00 ✓		164,093.65
12-01	#Lockbox Deposit	280.00 ✓		164,373.65
12-01	#Preauthorized Wd Progressive Comm ACH Collec 231201 2179907		-1,375.00 ✓	162,998.65
12-01	Check 100022		-125.00 ✓	162,873.65
12-04	#Lockbox Deposit	1,120.00 ✓		163,993.65
12-04	#Preauthorized Credit Golf Villas Land Assoc Dues 231204 1800030675	11,900.00 ✓		175,893.65
12-04	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100027*2312 01*TRUSCAPES INDUSTRIES INC\130393102\80178808\1303931		-91.01 ✓	175,802.64
12-05	#Preauthorized Credit Propay Transfer 231205	140.00		175,942.64
12-05	#Preauthorized Credit Propay Transfer 231205	280.00 ✓		176,222.64
12-05	#Remote Deposit	560.00 ✓		176,782.64

December 31, 2023
0002701290 Page 2 of 2
THE GOLF VILLAS LANDSCAPE ASSOCIATION I

Date	Description	Additions	Subtractions	Balance
12-05	#Preauthorized Credit PayLease.com Settlement 231205 000019564475258	700.00		177,482.64
12-05	#Lockbox Deposit	1,120.00 /		178,602.64
12-06	#Preauthorized Credit Propay Transfer 231206	140.00 /		178,742.64
12-06	#Lockbox Deposit	560.00 /		179,302.64
12-07	#Preauthorized Credit PAYLEASE.COM CREDIT 231207 346030435	140.00		179,442.64
12-08	#Preauthorized Credit Propay Transfer 231208	140.00		179,582.64
12-08	#Lockbox Deposit	420.00 /		180,002.64
12-08	Check 1503		-1,500.00 /	178,502.64
12-11	#Lockbox Deposit	870.00 /		179,372.64
12-12	#Remote Deposit	140.00 /		179,512.64
12-12	#Remote Deposit	441.27 /		179,953.91
12-12	#Lockbox Deposit	2,800.00 /		182,753.91
12-12	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100028*2312 11*TRUSCAPES INDUSTRIES INC\131083649\80898190\1310836		-18,980.70	163,773.21
12-13	#Lockbox Deposit	280.00 /		164,053.21
12-15	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100029*2312 14*TRUSCAPES INDUSTRIES INC\131468069\81270946\1314680		-637.53 /	163,415.68
12-15	Check 1504		-1,500.00 /	161,915.68
12-15	Check 100025		-250.00 /	161,665.68
12-18	#Preauthorized Credit Propay Transfer 231218	140.00 /		161,805.68
12-18	#Lockbox Deposit	420.00 /		162,225.68
12-19	#Preauthorized Credit Propay Transfer 231219	140.00 /		162,365.68
12-19	#Lockbox Deposit	1,060.00 /		163,425.68
12-20	Check 1505		-461.61 /	162,964.07
12-21	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100030*2312 20*TRUSCAPES INDUSTRIES INC\132015536\81804340\1320155		-3,669.95 /	159,294.12
12-22	#Preauthorized Credit PayLease.com Settlement 231222 000019687810786	140.00 /		159,434.12
12-26	#Lockbox Deposit	140.00 /		159,574.12
12-29	#Remote Deposit	140.00 /		159,714.12
12-29	#Lockbox Deposit	140.00 /		159,854.12
12-29	#Remote Deposit	280.00 /		160,134.12
12-31	Ending totals	24,771.27	- 28,590.80	\$160,134.12

Number	Date	Amount
1503	12-08	1,500.00
1504	12-15	1,500.00
1505	12-20	461.61

Number	Date	Amount
100022*	12-01	125.00
100025*	12-15	250.00

* Skip in check sequence