

THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending

January 2024

**Unaudited
Financial Statement**

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

The Golf Villas Landscape Association I, Inc

FUND BALANCE SHEET

As of: 01/31/2024

Assets

Account	Operating	Total
1010 Checking Seacoast Bank 1290	\$177,606.89	\$177,606.89
1140 Assessments Due	\$9,565.82	\$9,565.82
1142 Bad Debt Allowance	(\$4,187.45)	(\$4,187.45)
1250 Prepaid Insurance	\$1,388.24	\$1,388.24
Total Assets	\$184,373.50	\$184,373.50

Liabilities

Account	Operating	Total
2030 Prepaid Assessments	\$24,922.29	\$24,922.29
2260 Contra	\$420.00	\$420.00
Total Liabilities	\$25,342.29	\$25,342.29

Equity

Account	Operating	Total
4990 Fund Balance	\$150,083.57	\$150,083.57
Current Year Net Income/(Loss)	\$8,947.64	\$8,947.64
Total Equity	\$159,031.21	\$159,031.21
Total Liabilities & Equity	\$184,373.50	\$184,373.50

The Golf Villas Landscape Association I, Inc

Run Date: 02/12/2024
Run Time: 01:53 PM

INCOME STATEMENT

Start: 01/01/2024 | End: 01/31/2024

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	30,520.00	30,520.00	0.00	366,240.00
5051 Interest Income & Late Fees	155.19	0.00	155.19	155.19	0.00	155.19	0.00
Income Total	30,675.19	30,520.00	155.19	30,675.19	30,520.00	155.19	366,240.00
Total Income	30,675.19	30,520.00	155.19	30,675.19	30,520.00	155.19	366,240.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
7150 Insurance	213.01	175.00	(38.01)	213.01	175.00	(38.01)	2,100.00
7230 Mulch & Annuals	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
7240 Landscaping Maintenance	19,402.00	19,402.00	0.00	19,402.00	19,402.00	0.00	232,824.00
7250 Landscape Restoration	0.00	150.00	150.00	0.00	150.00	150.00	1,800.00
7270 Tree Maintenance	0.00	900.00	900.00	0.00	900.00	900.00	5,416.00
7275 Oak Tree Project	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
7280 Irrigation-Ongoing Maint.	(98.17)	2,708.33	2,806.50	(98.17)	2,708.33	2,806.50	32,500.00
7285 Backflows	0.00	1,078.00	1,078.00	0.00	1,078.00	1,078.00	12,000.00
7460 Legal Fees	(299.67)	0.00	299.67	(299.67)	0.00	299.67	1,000.00
7480 Management & Accounting Fees	1,416.25	1,375.00	(41.25)	1,416.25	1,375.00	(41.25)	16,500.00
7490 Postage/Printing	1,094.13	500.00	(594.13)	1,094.13	500.00	(594.13)	6,000.00
7495 Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	100.00
7500 Taxes/Fees/Dues & Permits	0.00	0.00	0.00	0.00	0.00	0.00	100.00
7520 CPA & Tax Prep Fees	0.00	0.00	0.00	0.00	0.00	0.00	300.00
7525 Collection Fees	0.00	33.33	33.33	0.00	33.33	33.33	400.00
7570 Contingencies	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
7999 Bad Debt Expense	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00
Expense Total	21,727.55	26,504.99	4,777.44	21,727.55	26,504.99	4,777.44	366,240.00
Total Expense	21,727.55	26,504.99	4,777.44	21,727.55	26,504.99	4,777.44	366,240.00
Net Income	8,947.64	4,015.01	4,932.63	8,947.64	4,015.01	4,932.63	0.00

The Golf Villas Landscape Association I, Inc

Run Date: 02/09/2024

Run Time: 01:19 PM

GENERAL LEDGER DETAIL

As of: Start: 01/01/2024 | End: 01/31/2024

Account				Balance Forward	Debits	Credits	Ending Balance
1010 Checking Seacoast Bank 1290				\$160,414.12	\$39,824.10	\$22,631.33	\$177,606.89
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2024	AR 524630 Cash Receipt...	0 ...			\$280.00	\$0.00	
1/2/2024	AP 524712 Hand Written...	1	PCM2 - PROGRESSIVE C...	Monthly Mana...	\$0.00	\$1,416.25	
1/2/2024	AR 524827 Cash Receipt...	8304018...			\$700.00	\$0.00	
1/2/2024	AR 526544 Cash Receipt...	0 ...			\$140.00	\$0.00	
1/3/2024	AR 525476 Cash Receipt...	0000006...			\$140.00	\$0.00	
1/3/2024	AR 526449 Cash Receipt...	7211 ...			\$140.00	\$0.00	
1/3/2024	AR 526532 Cash Receipt...	0 ...			\$12,040.00	\$0.00	
1/4/2024	AR 528246 Cash Receipt...	0 ...			\$140.00	\$0.00	
1/5/2024	AR 523905 Cash Receipt...	3954085...		Automated Pa...	\$840.00	\$0.00	
1/5/2024	AR 528229 Cash Receipt...	0008788...			\$6,440.00	\$0.00	
1/6/2024	AR 529216 Cash Receipt...	0 ...			\$140.00	\$0.00	
1/8/2024	AP 528976 External Che...	100031	TRUSCA - TRUSCAPES I...	6610 TFW Irr...	\$0.00	\$120.67	
1/8/2024	AR 529238 Cash Receipt...	0965 ...			\$1,540.00	\$0.00	
1/9/2024	AR 529789 Cash Receipt...	1011 ...			\$2,760.00	\$0.00	
1/10/2024	AR 530806 Cash Receipt...	3101 ...			\$280.00	\$0.00	
1/10/2024	AR 531019 Backout Paym...	0 ...			\$0.00	\$140.00	
1/11/2024	AR 530957 Cash Receipt...	104			\$280.00	\$0.00	
1/11/2024	AR 532108 Cash Receipt...	1124 ...			\$980.00	\$0.00	
1/12/2024	AR 532102 Cash Receipt...	266			\$295.10	\$0.00	
1/12/2024	AR 532531 Cash Receipt...	0211143...			\$4,924.00	\$0.00	
1/14/2024	AR 534070 Cash Receipt...	0 ...			\$140.00	\$0.00	
1/16/2024	AR 534332 Cash Receipt...	03481 ...			\$700.00	\$0.00	
1/16/2024	AP 534919 External Che...	100032	SOU DAT - SOUTH DATA I...	Coupon Books	\$0.00	\$915.81	
1/17/2024	AP 534663 Print Check	1506	PCM - Progressive Co...	OFFICE SUPPL...	\$0.00	\$178.32	
1/17/2024	AR 535862 Cash Receipt...	0511 ...			\$560.00	\$0.00	
1/18/2024	AR 536429 Cash Receipt...	494			\$140.00	\$0.00	
1/18/2024	AP 537427 External Che...	100033	TRUSCA - TRUSCAPES I...	January	\$0.00	\$18,602.00	
1/19/2024	AP 538350 External Che...	100034	SANALA - SANDY ALAN ...	6251 WW Lien...	\$0.00	\$677.12	
1/19/2024	AP 538351 External Che...	100035	TRUSCA - TRUSCAPES I...	7612, 6587, ...	\$0.00	\$581.16	
1/19/2024	AR 538475 Cash Receipt...	0778 ...			\$700.00	\$0.00	
1/22/2024	AR 539360 Cash Receipt...	01136 ...			\$420.00	\$0.00	
1/23/2024	AR 539568 Cash Receipt...	0000006...			\$140.00	\$0.00	
1/23/2024	AR 539605 Cash Receipt...	3977290...		One Time Pay...	\$40.00	\$0.00	
1/23/2024	AR 540160 Cash Receipt...	02114 ...			\$280.00	\$0.00	
1/24/2024	AR 541729 Cash Receipt...	0 ...			\$165.00	\$0.00	
1/25/2024	AR 541723 Cash Receipt...	01031 ...			\$420.00	\$0.00	
1/26/2024	AR 543055 Cash Receipt...	2049 ...			\$280.00	\$0.00	
1/29/2024	AR 544705 Cash Receipt...	0011985...			\$2,520.00	\$0.00	
1/30/2024	AR 544644 Cash Receipt...	1366 ...			\$420.00	\$0.00	
1/31/2024	AR 545625 Cash Receipt...	0211648...			\$420.00	\$0.00	
1/31/2024	GL 552171 Journal Entr...		Redate 2/9 Deposit	Redate 2/9 D...	\$420.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
1140 Assessments Due				\$6,796.75	\$31,791.98	\$29,022.91	\$9,565.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/30/2024	AR 543190 Collection F...				\$30.00	\$0.00	
1/2/2024	AR 523903 Apply Charge...				\$30,520.00	\$0.00	
1/2/2024	AR 524048 Apply PrePai...				\$0.00	\$6,215.11	
1/2/2024	AR 524646 Apply PrePai...				\$0.00	\$420.00	
1/2/2024	AR 524827 Cash Receipt...	8304018...			\$0.00	\$420.00	
1/2/2024	AR 526544 Cash Receipt...	0 ...			\$0.00	\$140.00	
1/3/2024	AR 525476 Cash Receipt...	0000006...			\$0.00	\$140.00	
1/3/2024	AR 526449 Cash Receipt...	7211 ...			\$0.00	\$140.00	
1/3/2024	AR 526532 Cash Receipt...	0 ...			\$0.00	\$9,722.00	
1/4/2024	AR 528246 Cash Receipt...	0 ...			\$0.00	\$140.00	
1/5/2024	AR 523905 Cash Receipt...	3954085...		Automated Pa...	\$0.00	\$700.00	
1/5/2024	AR 528229 Cash Receipt...	0008788...			\$0.00	\$4,201.85	
1/6/2024	AR 529216 Cash Receipt...	0 ...			\$0.00	\$115.00	
1/8/2024	AR 529238 Cash Receipt...	0965 ...			\$0.00	\$1,146.70	
1/9/2024	AR 529789 Cash Receipt...	1011 ...			\$0.00	\$772.00	
1/10/2024	AR 530806 Cash Receipt...	3101 ...			\$0.00	\$140.00	
1/10/2024	AR 531019 Backout Paym...	0 ...			\$140.00	\$0.00	
1/11/2024	AR 530957 Cash Receipt...	104			\$0.00	\$140.00	
1/11/2024	AR 532108 Cash Receipt...	2671 ...			\$0.00	\$377.63	
1/12/2024	AR 532102 Cash Receipt...	266			\$0.00	\$295.10	
1/12/2024	AR 532531 Cash Receipt...	0211143...			\$0.00	\$2,082.07	
1/14/2024	AR 534070 Cash Receipt...	0 ...			\$0.00	\$140.00	
1/15/2024	AR 532544 Apply PrePai...				\$0.00	\$280.00	
1/16/2024	AR 534332 Cash Receipt...	03481 ...			\$0.00	\$420.00	
1/18/2024	AR 536429 Cash Receipt...	494			\$0.00	\$140.00	
1/19/2024	AR 538475 Cash Receipt...	0778 ...			\$0.00	\$280.00	
1/23/2024	AR 539568 Cash Receipt...	0000006...			\$0.00	\$140.00	
1/23/2024	AR 539605 Cash Receipt...	3977290...		One Time Pay...	\$0.00	\$17.10	
1/26/2024	AR 543055 Cash Receipt...	3362 ...			\$0.00	\$125.59	
1/28/2024	AR 542671 Apply Intere...				\$125.19	\$0.00	
1/29/2024	AR 542873 Adjustment				\$338.56	\$0.00	
1/29/2024	AR 542881 Adjustment				\$317.74	\$0.00	
1/29/2024	AR 542883 Adjustment				\$320.49	\$0.00	
1/29/2024	AR 543060 Apply PrePai...				\$0.00	\$1.85	
1/29/2024	AR 544705 Cash Receipt...	0011985...			\$0.00	\$170.91	
1142 Bad Debt Allowance				(\$4,187.45)	\$0.00	\$0.00	(\$4,187.45)
1250 Prepaid Insurance				\$1,601.25	\$0.00	\$213.01	\$1,388.24
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/15/2024	GL 533752 Journal Entr...		Monthly Insurance Ex...	Monthly Insu...	\$0.00	\$213.01	
2030 Prepaid Assessments				(\$14,541.10)	\$6,916.96	\$17,298.15	(\$24,922.29)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2024	AR 524630 Cash Receipt...	0 ...			\$0.00	\$280.00	
1/2/2024	AR 524048 Apply PrePai...				\$6,215.11	\$0.00	
1/2/2024	AR 524646 Apply PrePai...				\$420.00	\$0.00	
1/2/2024	AR 524827 Cash Receipt...	8304456...			\$0.00	\$280.00	

Account					Balance Forward	Debits	Credits	Ending Balance
1/3/2024	AR 526532 Cash Receipt...	0 ...				\$0.00	\$2,318.00	
1/5/2024	AR 523905 Cash Receipt...	3954085...		Automated Pa...		\$0.00	\$140.00	
1/5/2024	AR 528229 Cash Receipt...	0008788...				\$0.00	\$2,238.15	
1/6/2024	AR 529216 Cash Receipt...	0 ...				\$0.00	\$25.00	
1/8/2024	AR 529238 Cash Receipt...	0965 ...				\$0.00	\$393.30	
1/9/2024	AR 529789 Cash Receipt...	1011 ...				\$0.00	\$1,988.00	
1/10/2024	AR 530806 Cash Receipt...	3101 ...				\$0.00	\$140.00	
1/11/2024	AR 530957 Cash Receipt...	0000995...				\$0.00	\$140.00	
1/11/2024	AR 532108 Cash Receipt...	1124 ...				\$0.00	\$602.37	
1/12/2024	AR 532531 Cash Receipt...	0010089...				\$0.00	\$2,841.93	
1/15/2024	AR 532544 Apply PrePai...					\$280.00	\$0.00	
1/16/2024	AR 534332 Cash Receipt...	0462 ...				\$0.00	\$280.00	
1/17/2024	AR 535862 Cash Receipt...	0511 ...				\$0.00	\$560.00	
1/19/2024	AR 538475 Cash Receipt...	0011214...				\$0.00	\$420.00	
1/22/2024	AR 539360 Cash Receipt...	01136 ...				\$0.00	\$420.00	
1/23/2024	AR 539605 Cash Receipt...	3977290...		One Time Pay...		\$0.00	\$22.90	
1/23/2024	AR 540160 Cash Receipt...	02114 ...				\$0.00	\$280.00	
1/24/2024	AR 541729 Cash Receipt...	0 ...				\$0.00	\$165.00	
1/25/2024	AR 541723 Cash Receipt...	01031 ...				\$0.00	\$420.00	
1/26/2024	AR 543055 Cash Receipt...	2049 ...				\$0.00	\$154.41	
1/29/2024	AR 543060 Apply PrePai...					\$1.85	\$0.00	
1/29/2024	AR 544705 Cash Receipt...	1200 ...				\$0.00	\$2,349.09	
1/30/2024	AR 544644 Cash Receipt...	1366 ...				\$0.00	\$420.00	
1/31/2024	AR 545625 Cash Receipt...	0211648...				\$0.00	\$420.00	
2055 Accrued Expenses					\$0.00	\$18,502.00	\$18,502.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/1/2024	GL 532625 Journal Entr...		Accrue Dec Truscapes	Accrue Dec T...		\$18,502.00	\$0.00	
1/1/2024	GL 532643 Journal Entr...		Rev Dec Accrual Trus...	Rev Dec Accr...		\$0.00	\$18,502.00	
2260 Contra					\$0.00	\$0.00	\$420.00	(\$420.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/31/2024	GL 552171 Journal Entr...		Redate 2/9 Deposit	Redate 2/9 D...		\$0.00	\$420.00	
4990 Fund Balance					(\$150,083.57)	\$0.00	\$0.00	(\$150,083.57)
5010 Maintenance Assessments					\$0.00	\$0.00	\$30,520.00	(\$30,520.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/2/2024	AR 523903 Apply Charge...					\$0.00	\$30,520.00	
5051 Interest Income & Late Fees					\$0.00	\$0.00	\$155.19	(\$155.19)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/30/2024	AR 543190 Collection F...					\$0.00	\$30.00	
1/28/2024	AR 542671 Apply Intere...					\$0.00	\$125.19	
7150 Insurance					\$0.00	\$213.01	\$0.00	\$213.01
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/15/2024	GL 533752 Journal Entr...		Monthly Insurance Ex...	Monthly Insu...		\$213.01	\$0.00	
7240 Landscaping Maintenance					\$0.00	\$37,904.00	\$18,502.00	\$19,402.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/1/2024	GL 532625 Journal Entr...		Accrue Dec Truscapes	Accrue Dec T...		\$0.00	\$18,502.00	
1/1/2024	GL 532643 Journal Entr...		Rev Dec Accrual Trus...	Rev Dec Accr...		\$18,502.00	\$0.00	
1/18/2024	AP 537427 External Che...	100033	TRUSCA - TRUSCAPES I...	January		\$18,602.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
1/31/2024 GL 552185 Journal Entr...				Reallocate Landscape...	Reallocate L...	\$800.00	\$0.00
7280 Irrigation-Ongoing Maint.				\$0.00	\$701.83	\$800.00	(\$98.17)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/8/2024	AP 528976 External Che...	100031	TRUSCA - TRUSCAPES I...	6610 TFW Irr...	\$120.67	\$0.00	
1/19/2024	AP 538351 External Che...	100035	TRUSCA - TRUSCAPES I...	7612, 6587, ...	\$581.16	\$0.00	
1/31/2024	GL 552185 Journal Entr...		Reallocate Landscape...	Reallocate L...	\$0.00	\$800.00	
7460 Legal Fees				\$0.00	\$677.12	\$976.79	(\$299.67)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/19/2024	AP 538350 External Che...	100034	SANALA - SANDY ALAN ...	6251 WW Lien...	\$677.12	\$0.00	
1/29/2024	AR 542873 Adjustment				\$0.00	\$338.56	
1/29/2024	AR 542881 Adjustment				\$0.00	\$317.74	
1/29/2024	AR 542883 Adjustment				\$0.00	\$320.49	
7480 Management & Accounting Fees				\$0.00	\$1,416.25	\$0.00	\$1,416.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/2/2024	AP 524712 Hand Written...	1	PCM2 - PROGRESSIVE C...	Monthly Mana...	\$1,416.25	\$0.00	
7490 Postage/Printing				\$0.00	\$1,094.13	\$0.00	\$1,094.13
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/16/2024	AP 534919 External Che...	100032	SOUDAT - SOUTHDATA I...	Coupon Books	\$915.81	\$0.00	
1/17/2024	AP 534663 Print Check	1506	PCM - Progressive Co...	OFFICE SUPPL...	\$178.32	\$0.00	
Total:				\$0.00	\$139,041.38	\$139,041.38	\$0.00

The Golf Villas Landscape Association I, Inc

Run Date: 02/09/2024
Run Time: 01:02 PM

AGED OWNER BALANCE

As of: 01/31/2024

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0616700	17-2	ALICE & JUSTIN BARKER	\$476.82	\$157.06	\$264.99	\$788.66	\$1,687.53
1		6167 AVIARY COURT					
0762400	145	JOHN & LISA BARNOTT	\$86.09	\$0.00	\$0.00	\$0.00	\$86.09
6		7624 TEAL TRACE					
0641200	27-3	SUSAN CARPENTER	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
7		6412 WINGSPAN WAY					
0760800	14-1	MICHAEL & PAMELA COLE	\$161.42	\$159.36	\$2.07	\$140.00	\$462.85
6		7608 TEAL TRACE					
0742400	76	ELISE ISABELLE DECASTRO	\$72.46	\$0.00	\$0.00	\$0.00	\$72.46
2		7424 BIRDS EYE TERRACE					
0623100	61-2	MINGMIN DENG & MENG YIN	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
7		6231 WINGSPAN WAY					
0628000	17-3	MINGMIN DENG & MENG YIN	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
7		6280 WINGSPAN WAY					
0627900	49-2	CHARLES PHILIP HERNANDEZ	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
7		6279 WINGSPAN WAY					
0628300	48-2	JEFFREY & BONNIE HORTON	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
7		6283 WINGSPAN WAY					
0604300	71	CARLA BALLESTEROS LANEY, TTEE	\$2.07	\$0.00	\$0.00	\$0.00	\$2.07
7		6043 WINGSPAN WAY					
0760200	22.1	GABRIEL & JOANNE MARMO	\$142.10	\$2.07	\$0.00	\$0.00	\$144.17
2		7602 BIRDS EYE TERRACE					
0753800	21-1	MICHAEL & MAUREEN MEANEY	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
2		7538 BIRDS EYE TERRACE					
0625100	56-2	NICOLE R MUSICA	\$473.04	\$150.51	\$8.44	\$583.26	\$1,215.25
7		6251 WINGSPAN WAY					
0612000	24-2	PATRICIA PETERS	\$492.61	\$140.00	\$0.00	\$672.02	\$1,304.63
1		6120 AVIARY COURT					
0741900	47-1	JUDITH A PFEIFFER, TTEE	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
2		7419 BIRDS EYE TERRACE					
0732800	81	DANIEL J QUINN, C/O ELAINE MCCORMACK	\$142.10	\$2.07	\$0.00	\$0.00	\$144.17
2		7328 BIRDS EYE TERRACE					
0631600	21-3	LESLIE J RIVERS, TTEE	\$2.22	\$0.00	\$0.00	\$0.00	\$2.22
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	\$174.79	\$172.82	\$30.75	\$2,166.31	\$2,544.67
6		7604 TEAL TRACE					
0611900	5-1	CHARLOTTE SCARBROUGH TRUST	\$299.35	\$17.29	\$0.00	\$0.00	\$316.64
1		6119 AVIARY COURT					
0761400	25-1	JON F STONEBURNER, SR	\$144.13	\$140.00	\$0.00	\$0.00	\$284.13
2		7614 BIRDS EYE TERRACE					
0664700	12-8	RICHARD & CHERYL TERZO	\$137.17	\$0.00	\$0.00	\$0.00	\$137.17
4		6647 TAILFEATHER WAY					
0662700	133	THR FLORIDA, LP C/O INVITATION HOMES	\$25.21	\$0.00	\$0.00	\$0.00	\$25.21
4		6627 TAILFEATHER WAY					
0603500	6-9	STEVEN TRAN	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
7		6035 WINGSPAN WAY					
Community Total			\$3,968.14	\$941.18	\$306.25	\$4,350.25	\$9,565.82

The Golf Villas Landscape Association I, Inc

Run Date: 02/09/2024

Run Time: 01:03 PM

PREPAID OWNERS

As of: 01/31/2024

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	\$655.00
				Total	\$655.00
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
ANNETTE GREGORY	6051 WINGSPAN WAY	06051007	5-2	PP - General	\$700.00
				Total	\$700.00
JARIO DIAZ JANICA & MISLILYS BARRIOS	6055 WINGSPAN WAY	06055007	4-2	PP - General	\$140.00
				Total	\$140.00
SHARON BENTE	6067 WINGSPAN WAY	06067007	1-2	PP - General	\$560.00
				Total	\$560.00
JAMES & CLAUDINE EVERTON	6103 AVIARY COURT	06103001	1-1	PP - General	\$215.00
				Total	\$215.00
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	\$25.04
				Total	\$25.04
FRANCESCA ZUPANCIC	6140 AVIARY COURT	06140001	22-2	PP - General	\$140.00
				Total	\$140.00
JAMES SAVAIANO, TTEE	6143 AVIARY COURT	06143001	11-2	PP - General	\$140.00
				Total	\$140.00
JEFFREY & LYNN SEABLOOM	6147 AVIARY COURT	06147001	12-2	PP - General	\$1,540.00
				Total	\$1,540.00
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	\$1,120.00
				Total	\$1,120.00
WALTER MITCHELL MCCOY	6163 AVIARY COURT	06163001	16-2	PP - General	\$140.00
				Total	\$140.00
STEVEN V. & LISA PHILLIPS	6166 AVIARY COURT	06166001	18-2	PP - General	\$25.00
				Total	\$25.00
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	\$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

Owner	Address	Account #	Lot #		Prepaid Balance
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	\$290.00
				Total	\$290.00
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	\$1,540.00
				Total	\$1,540.00
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
ELMER & PENELOPE STAHNKE	6615 TAILFEATHER WAY	06615004	136	PP - General	\$12.56
				Total	\$12.56
JAMES & RUTH WALTERS	6619 TAILFEATHER WAY	06619004	135	PP - General	\$22.93
				Total	\$22.93
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	\$280.00
				Total	\$280.00
SUSAN CORCORAN	6643 TAILFEATHER WAY	06643004	129	PP - General	\$1,540.00
				Total	\$1,540.00
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	\$3,495.00
				Total	\$3,495.00
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

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$140.00
HANNAH R SIDWELL	7320 BIRDS EYE TERRACE	07320002	83	PP - General	\$140.00
				Total	\$140.00
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	\$15.38
				Total	\$15.38
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
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
SALOMON FARM HOLDINGS, LLC	7411 BIRDS EYE TERRACE	07411002	49-1	PP - General	\$168.00
				Total	\$168.00
ROBERT B. TATAR, TTEE	7412 BIRDS EYE TERRACE	07412002	79	PP - General	\$280.00
				Total	\$280.00
KEITH & TONI MCQUILLEN	7415 BIRDS EYE TERRACE	07415002	48-1	PP - General	\$22.90
				Total	\$22.90
NADEZHDA SINELNIKOV	7420 BIRDS EYE TERRACE	07420002	77	PP - General	\$120.00
				Total	\$120.00
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	\$434.00
				Total	\$434.00
WILLIAM & SUSAN ANDRUS	7511 BIRDS EYE TERRACE	07511002	41-1	PP - General	\$51.72
				Total	\$51.72
STEVEN P SHIFLET	7515 BIRDS EYE TERRACE	07515002	40-1	PP - General	\$109.09
				Total	\$109.09
ROBERT & ELIZABETH RULOF (*)	7518 BIRDS EYE TERRACE	07518002	16-1	PP - General	\$140.00
				Total	\$140.00
MICHAEL & DEANNA SANDERS	7518 BIRDS EYE TERRACE	07518002	16-1	PP - General	\$140.00
				Total	\$140.00
BEVERLY & LEMUEL R ANDREWS III	7526 BIRDS EYE TERRACE	07526002	18-1	PP - General	\$50.00
				Total	\$50.00
RICHARD & ANNETTE ZANG	7527 BIRDS EYE TERRACE	07527002	37-1	PP - General	\$140.00
				Total	\$140.00
DOUGLAS WILLIAM ZANDSTRA	7530 BIRDS EYE TERRACE	07530002	19-2	PP - General	\$140.00
				Total	\$140.00
BERNARD & SUSAN DUNLAP	7535 BIRDS EYE TERRACE	07535002	35-1	PP - General	\$370.16
				Total	\$370.16
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
MATTHEW & SAMMANATHA BALL	7627 BIRDS EYE TERRACE	07627002	28-1	PP - General	\$280.00
				Total	\$280.00

Owner	Address	Account #	Lot #	Prepaid Balance
			PP - General	\$24,922.29
			Total	\$24,922.29

The Golf Villas Landscape Association I, Inc

CHECK REGISTER - DETAILED

START: 01/01/2024 | END: 01/31/2024

Run Date: 02/09/2024
Run Time: 01:03 PM

Date	Check	Vendor	Reference	Amount
Seacoast Bank Seacoast Operating - 1290				
01/02/2024	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$1,416.25
01/02/2024	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	\$1,416.25
01/08/2024	100031	TRUSCA - TRUSCAPES INDUSTRIES INC	6610 TFW Irrigation	\$120.67
12/22/2023	Inv: 109581	Acct: 7280 - 000 - Irrigation-Ongoing ...	6610 TFW Irrigation	\$120.67
01/16/2024	100032	SOUDAT - SOUTHDATA INC	Coupon Books	\$915.81
01/05/2024	Inv: 994125536	Acct: 7490 - 000 - Postage/Printing	Coupon Books	\$915.81
01/17/2024	1506	PCM - Progressive Community Manag...	OFFICE SUPPLY REPORT - DEC	\$178.32
01/17/2024	Inv: 12312023-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - DEC	\$178.32
01/18/2024	100033	TRUSCA - TRUSCAPES INDUSTRIES INC	January	\$18,602.00
01/11/2024	Inv: 109663	Acct: 7240 - 000 - Landscaping Maintenance	January	\$18,602.00
01/19/2024	100034	SANALA - SANDY ALAN LEVITT PA	6251 WW Lien Process	\$677.12
01/15/2024	Inv: 010424-	Acct: 7460 - 000 - Legal Fees	6251 WW Lien Process	\$338.56
01/15/2024	Inv: 010424-	Acct: 7460 - 000 - Legal Fees	6167 AC Lien Process	\$338.56
01/19/2024	100035	TRUSCA - TRUSCAPES INDUSTRIES INC	7612, 6587, 6016/6247	\$581.16
01/12/2024	Inv: 110107	Acct: 7280 - 000 - Irrigation-Ongoing ...	7612, 6587, 6016/6247	\$581.16
Sub-Total: \$22,491.33				

Total: \$22,491.33

The Golf Villas Landscape Association I, Inc
BANK RECONCILIATION
Statement Date: 1/31/2024

Run Date: 02/09/2024
Run Time: 01:01 PM

Reconciliation Summary: Seacoast Bank		GL Account: 1010 - Checking Seacoast Bank 1290	
Bank Statement Balance	\$178,284.01	Account Balance	\$177,606.89
GL Account Balance	\$177,606.89	+ Uncleared Payments	\$677.12
Difference	\$677.12	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$178,284.01
		- Statement Balance	\$178,284.01
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
100034	1/19/2024	538350 SANALA - SANDY ALAN LEVITT PA	Uncleared	0.00	677.12
Totals				\$0.00	\$677.12



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

Statement of Account

Last statement: December 31, 2023
This statement: January 31, 2024
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

4

Summary of Account Balance

Account	Number	Ending Balance
Business Checking Plus*	0002701290	\$178,284.01

UPCOMING DEPOSIT ACCOUNT AGREEMENT CHANGES. EFFECTIVE MARCH 1, 2024, NECESSARY CHANGES WILL BE MADE TO THE DEPOSIT ACCOUNT AGREEMENT. PLEASE SEE THE INCLUDED INSERT FOR DETAILS OR REVIEW A FULL COPY OF THE UPDATED AGREEMENT AT: [HTTPS://WWW.SEACOASTBANK.COM/ AGREEMENTS-AND-DISCLOSURES](https://www.seacoastbank.com/agreements-and-disclosures).

Business Checking Plus*

Account number
0002701290

4 Enclosures

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$160,134.12
01-02	#Preauthorized Credit Propay Transfer 240102	140.00 ✓		160,274.12
01-02	#Lockbox Deposit	700.00 ✓		160,974.12
01-02	#Preauthorized Wd Progressive Comm Management 240102 2307579		-1,416.25 ✓	159,557.87
01-03	#Lockbox Deposit	140.00 ✓		159,697.87
01-03	#Preauthorized Credit Propay Transfer 240103	280.00 ✓		159,977.87
01-03	#Preauthorized Credit Golf Villas Land Assoc Dues 240103 1800030675	12,040.00 ✓		172,017.87
01-04	#Preauthorized Credit Propay Transfer 240104	140.00 ✓		172,157.87
01-05	#Preauthorized Credit PayLease.com Settlement 240105 000019822147758	700.00 ✓		172,857.87
01-05	#Lockbox Deposit	6,440.00 ✓		179,297.87

January 31, 2024
0002701290 Page 2 of 3
THE GOLF VILLAS LANDSCAPE ASSOCIATION I

Date	Description	Additions	Subtractions	Balance
01-05	#ACH Orig. Debit Rtn RETURN SETTLE A ACH RTN - R01 ScarbroughDunson,I GVL 06119001 ORIGINAL ENTRY EFF DATE = 240103		-140.00	179,157.87
01-08	#Mail Direct Deposit HERNANDEZ	140.00		179,297.87
01-08	#Preauthorized Credit Propay Transfer 240108	140.00 ✓		179,437.87
01-08	#Lockbox Deposit	1,540.00 ✓		180,977.87
01-09	#Preauthorized Credit Propay Transfer 240109	140.00 ✓		181,117.87
01-09	#Preauthorized Credit PAYLEASE.COM CREDIT 240109 351153791	140.00 ✓		181,257.87
01-09	#Lockbox Deposit	2,760.00 ✓		184,017.87
01-09	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100031*2401 08*TRUSCAPES INDUSTRIES INC\133266944\83130812\1332669		-120.67 ✓	183,897.20
01-10	#Lockbox Deposit	280.00 ✓		184,177.20
01-11	#Lockbox Deposit	980.00 ✓		185,157.20
01-12	#Remote Deposit	140.00		185,297.20
01-12	#Mail Direct Deposit BONNIE HORTON	140.00		185,437.20
01-12	#Remote Deposit	280.00 ✓		185,717.20
01-12	#Remote Deposit	295.10 ✓		186,012.30
01-12	#Lockbox Deposit	4,924.00 ✓		190,936.30
01-16	#Preauthorized Credit Propay Transfer 240116	140.00 ✓		191,076.30
01-16	#Lockbox Deposit	700.00 ✓		191,776.30
01-17	#Lockbox Deposit	560.00 ✓		192,336.30
01-18	Check 1506		-178.32 ✓	192,157.98
01-19	#Remote Deposit	140.00 ✓		192,297.98
01-19	#Lockbox Deposit	700.00 ✓		192,997.98
01-22	#Lockbox Deposit	420.00 ✓		193,417.98
01-23	#Remote Deposit	140.00 ✓		193,557.98
01-23	#Mail Direct Deposit JUDITH PFEIFFER	140.00		193,697.98
01-23	#Lockbox Deposit	280.00 ✓		193,977.98
01-25	#Lockbox Deposit	420.00 ✓		194,397.98
01-26	#Preauthorized Credit PAYLEASE.COM CREDIT 240126 352562922	40.00 ✓		194,437.98
01-26	#Mail Direct Deposit PAMELA COLE	140.00		194,577.98
01-26	#Preauthorized Credit Propay Transfer 240126	165.00 ✓		194,742.98
01-26	#Lockbox Deposit	280.00 ✓		195,022.98
01-26	Check 100032		-915.81 ✓	194,107.17
01-26	Check 100033		-18,602.00 ✓	175,505.17
01-29	#Lockbox Deposit	2,520.00 ✓		178,025.17
01-30	#Lockbox Deposit	420.00 ✓		178,445.17
01-31	#Lockbox Deposit	420.00 ✓		178,865.17
01-31	Check 100035		-581.16 ✓	178,284.01
01-31	Ending totals	40,104.10	-21,954.21	\$178,284.01

<i>Number</i>	<i>Date</i>	<i>Amount</i>
1506	01-18	178.32
100032*	01-26	915.81
100033	01-26	18,602.00

<i>Number</i>	<i>Date</i>	<i>Amount</i>
100035*	01-31	581.16
<i>* Skip in check sequence</i>		