THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending

FEBRUARY 2024

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

The Golf Villas Landscape Association I, Inc

FUND BALANCE SHEET

As of: 02/29/2024

Assets

Account	Operating	Total
1010 Checking Seacoast Bank 1290	$188,740.15	$188,740.15
1140 Assessments Due	$7,810.41	$7,810.41
1142 Bad Debt Allowance	($4,187.45)	($4,187.45)
1250 Prepaid Insurance	$1,175.24	$1,175.24
Total Assets	**$193,538.35**	**$193,538.35**

Liabilities

Account	Operating	Total
2030 Prepaid Assessments	$27,403.01	$27,403.01
2260 Contra	$420.00	$420.00
Total Liabilities	**$27,823.01**	**$27,823.01**

Equity

Account	Operating	Total
4990 Fund Balance	$150,083.57	$150,083.57
Current Year Net Income/(Loss)	$15,631.77	$15,631.77
Total Equity	**$165,715.34**	**$165,715.34**
Total Liabilities & Equity	**$193,538.35**	**$193,538.35**

The Golf Villas Landscape Association I, Inc

INCOME STATEMENT

Start: 02/01/2024 | End: 02/29/2024

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	61,040.00	61,040.00	0.00	366,240.00
5051 Interest Income & Late Fees	81.50	0.00	81.50	236.69	0.00	236.69	0.00
Income Total	**30,601.50**	**30,520.00**	**81.50**	**61,276.69**	**61,040.00**	**236.69**	**366,240.00**
Total Income	**30,601.50**	**30,520.00**	**81.50**	**61,276.69**	**61,040.00**	**236.69**	**366,240.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
7150 Insurance	213.00	175.00	(38.00)	426.01	350.00	(76.01)	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	38,804.00	38,804.00	0.00	232,824.00
7250 Landscape Restoration	0.00	450.00	450.00	0.00	450.00	450.00	1,800.00
7270 Tree Maintenance	0.00	0.00	0.00	0.00	900.00	900.00	5,416.00
7275 Oak Tree Project	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	3,000.00
7280 Irrigation-Ongoing Maint.	2,074.03	2,708.33	634.30	1,975.86	5,416.66	3,440.80	32,500.00
7285 Backflows	256.50	0.00	(256.50)	256.50	1,078.00	821.50	12,000.00
7460 Legal Fees	(128.26)	200.00	328.26	(427.93)	200.00	627.93	1,000.00
7480 Management & Accounting Fees	1,416.25	1,375.00	(41.25)	2,832.50	2,750.00	(82.50)	16,500.00
7490 Postage/Printing	683.85	500.00	(183.85)	1,777.98	1,000.00	(777.98)	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	66.66	66.66	400.00
7570 Contingencies	0.00	83.33	83.33	0.00	166.66	166.66	1,000.00
7999 Bad Debt Expense	0.00	100.00	100.00	0.00	200.00	200.00	1,200.00
Expense Total	**23,917.37**	**26,026.99**	**2,109.62**	**45,644.92**	**52,381.98**	**6,737.06**	**366,240.00**
Total Expense	**23,917.37**	**26,026.99**	**2,109.62**	**45,644.92**	**52,381.98**	**6,737.06**	**366,240.00**
Net Income	**6,684.13**	**4,493.01**	**2,191.12**	**15,631.77**	**8,658.02**	**6,973.75**	**0.00**

The Golf Villas Landscape Association I, Inc

Run Date: 03/07/2024
Run Time: 10:55 AM

AGED OWNER BALANCE

As of: 02/29/2024

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0751100 2	41-1	WILLIAM & SUSAN ANDRUS 7511 BIRDS EYE TERRACE	$89.58	$0.00	$0.00	$0.00	$89.58
0641200 7	27-3	SUSAN CARPENTER 6412 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
0760800 6	14-1	MICHAEL & PAMELA COLE 7608 TEAL TRACE	$159.98	$140.00	$42.85	$0.00	$342.83
0742400 2	76	ELISE ISABELLE DECASTRO 7424 BIRDS EYE TERRACE	$73.53	$0.00	$0.00	$0.00	$73.53
0623100 7	61-2	MINGMIN DENG & MENG YIN 6231 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
0628000 7	17-3	MINGMIN DENG & MENG YIN 6280 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
0761300 6	14-9	ZAIDA IVETTE HIDALGO 7613 TEAL TRACE	$142.07	$0.00	$0.00	$0.00	$142.07
0628300 7	48-2	JEFFREY & BONNIE HORTON 6283 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
0760200 2	22.1	GABRIEL & JOANNE MARMO 7602 BIRDS EYE TERRACE	$157.35	$4.17	$0.00	$0.00	$161.52
0642300 7	36-3	CHRIS & ALYSSA MCGOLDRICK 6423 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
0753800 2	21-1	MICHAEL & MAUREEN MEANEY 7538 BIRDS EYE TERRACE	$159.35	$140.00	$0.00	$0.00	$299.35
0625100 7	56-2	NICOLE R MUSICA 6251 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
0612000 1	24-2	PATRICIA PETERS 6120 AVIARY COURT	$374.87	$478.56	$140.00	$672.02	$1,665.45
0627500 7	50-2	RANDY J PETERSON 6275 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
0741900 2	47-1	JUDITH A PFEIFFER, TTEE 7419 BIRDS EYE TERRACE	$17.29	$0.00	$0.00	$0.00	$17.29
0616600 1	18-2	STEVEN V. & LISA PHILLIPS 6166 AVIARY COURT	$116.70	$0.00	$0.00	$0.00	$116.70
0732800 2	81	DANIEL J QUINN, C/O ELAINE MCCORMACK 7328 BIRDS EYE TERRACE	$142.13	$4.17	$0.00	$0.00	$146.30
0605900 7	3-2	MATT & ROBERTA ROBINETTE 6059 WINGSPAN WAY	$0.00	$0.00	$0.00	$0.00	$0.00
0760400 6	140	BRANDI LEIGH SAGERS 7604 TEAL TRACE	$176.86	$140.00	$140.00	$1,984.67	$2,441.53
0657500 4	157	FRANCISCO & MARIA SALADRIGAS 6575 TAILFEATHER WAY	$142.07	$0.00	$0.00	$0.00	$142.07
0611900 1	5-1	CHARLOTTE SCARBROUGH TRUST 6119 AVIARY COURT	$159.89	$176.64	$0.00	$0.00	$336.53
0661500 4	136	ELMER & PENELOPE STAHNKE 6615 TAILFEATHER WAY	$129.32	$0.00	$0.00	$0.00	$129.32
0761400 2	25-1	JON F STONEBURNER, SR 7614 BIRDS EYE TERRACE	$120.89	$0.00	$0.00	$0.00	$120.89
0664700 4	12-8	RICHARD & CHERYL TERZO 6647 TAILFEATHER WAY	$139.19	$0.00	$0.00	$0.00	$139.19
0662700 4	133	THR FLORIDA, LP C/O INVITATION HOMES 6627 TAILFEATHER WAY	$142.43	$25.21	$0.00	$0.00	$167.64
0603500 7	6-9	STEVEN TRAN 6035 WINGSPAN WAY	$144.13	$140.00	$0.00	$0.00	$284.13
Community Total			**$3,582.12**	**$1,248.75**	**$322.85**	**$2,656.69**	**$7,810.41**

The Golf Villas Landscape Association I, Inc

PREPAID OWNERS

As of: 02/29/2024

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	$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	$1,400.00
				Total	**$1,400.00**
JARIO DIAZ JANICA & MISLILYS BARRIOS	6055 WINGSPAN WAY	06055007	4-2	PP - General	$140.00
				Total	**$140.00**
JAMES & CLAUDINE EVERTON	6103 AVIARY COURT	06103001	1-1	PP - General	$355.00
				Total	**$355.00**
JAMES & THERESA WARNER	6107 AVIARY COURT	06107001	2-1	PP - General	$280.00
				Total	**$280.00**
ANDRE & LORRAINE MARTORANO	6108 AVIARY COURT	06108001	27-2	PP - General	$140.00
				Total	**$140.00**
CAROLE H GOEBEL, TTEE	6111 AVIARY COURT	06111001	3-1	PP - General	$140.00
				Total	**$140.00**
CRAIG A & RONDA I CLARK	6114 WINGSPAN WAY	06114007	5-3	PP - General	$250.00
				Total	**$250.00**
MARK CARRIER	6122 WINGSPAN WAY	06122007	7-3	PP - General	$140.00
				Total	**$140.00**
EDGARDO & KORA CABAN, CO-TTEES	6130 WINGSPAN WAY	06130007	9-3	PP - General	$46.20
				Total	**$46.20**
GARY & BARBARA DESTEFANO	6139 AVIARY COURT	06139001	10-2	PP - General	$25.04
				Total	**$25.04**
FRANCESCA ZUPANCIC	6140 AVIARY COURT	06140001	22-2	PP - General	$140.00
				Total	**$140.00**
JEFFREY & LYNN SEABLOOM	6147 AVIARY COURT	06147001	12-2	PP - General	$1,400.00
				Total	**$1,400.00**
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	$980.00
				Total	**$980.00**
WALTER MITCHELL MCCOY	6163 AVIARY COURT	06163001	16-2	PP - General	$280.00
				Total	**$280.00**
LORENZO & MARIA GALLEGOS	6167 AVIARY COURT	06167001	17-2	PP - General	$140.00
				Total	**$140.00**
JIZZEL & DERICK DE LEON	6205 WINGSPAN WAY	06205007	67-2	PP - General	$140.00
				Total	**$140.00**
CARI A DYE & DONALD A DYE JR	6235 WINGSPAN WAY	06235007	60-2	PP - General	$280.00
				Total	**$280.00**
SANDRA D. HOTWAGNER	6259 WINGSPAN WAY	06259007	54-2	PP - General	$556.16
				Total	**$556.16**
JOSEPH MALPICA	6264 WINGSPAN WAY	06264007	13-3	PP - General	$634.06
				Total	**$634.06**
GERALD & PATRICIA SHINN TRUST	6272 WINGSPAN WAY	06272007	15-3	PP - General	$70.00
				Total	**$70.00**
ANDRE M LARMET	6276 WINGSPAN WAY	06276007	16-3	PP - General	$40.00
				Total	**$40.00**

Owner	Address	Account #	Lot #		Prepaid Balance
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	$3,410.00
				Total	**$3,410.00**
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	$1,400.00
				Total	**$1,400.00**
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**
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	$140.00
				Total	**$140.00**
SUSAN CORCORAN	6643 TAILFEATHER WAY	06643004	129	PP - General	$1,400.00
				Total	**$1,400.00**
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	$3,635.00
				Total	**$3,635.00**
WENDY L MUNGILLO	7305 BIRDS EYE TERRACE	07305002	63-1	PP - General	$290.00
				Total	**$290.00**
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	$25.00
				Total	**$25.00**
DONALD & LINDA HODSON	7324 BIRDS EYE TERRACE	07324002	8-2	PP - General	$140.00
				Total	**$140.00**
PETER & MYRA FRESE	7335 BIRDS EYE TERRACE	07335002	55-1	PP - General	$155.38

Owner	Address	Account #	Lot #		Prepaid Balance
				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**
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	$28.00
				Total	**$28.00**
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	$162.90
				Total	**$162.90**
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	$1,540.00
				Total	**$1,540.00**
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**
GERRY & SANDRA PYE	7506 BIRDS EYE TERRACE	07506002	13-1	PP - General	$434.00
				Total	**$434.00**
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**
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	$230.16
				Total	**$230.16**
LEE A VOLPE	7603 BIRDS EYE TERRACE	07603002	34-1	PP - General	$350.00
				Total	**$350.00**
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	$140.00
				Total	**$140.00**
MATTHEW & SAMMANTHA BALL	7627 BIRDS EYE TERRACE	07627002	28-1	PP - General	$140.00
				Total	**$140.00**
				PP - General	$27,403.01
				Total	**$27,403.01**

Run Date: 03/07/2024
Run Time: 11:07 AM

The Golf Villas Landscape Association I, Inc

CHECK REGISTER - DETAILED

START: 02/01/2024 | END: 02/29/2024

Date	Check	Vendor	Reference	Amount
Seacoast Bank Seacoast Operating - 1290				
02/01/2024	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	$1,416.25
02/01/2024	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	$1,416.25
02/05/2024	100036	TRUSCA - TRUSCAPES INDUSTRIES INC	7407, 7411 BET	$57.94
01/23/2024	Inv: 110311	Acct: 7280 - 000 - Irrigation-Ongoing ...	7407, 7411 BET	$57.94
02/05/2024	100037	HOWZIT - HOWZ IT FLOWIN AGIN INC	6039 WW Backflow	$256.50
01/23/2024	Inv: 83451	Acct: 7285 - 000 - Backflows	6039 WW Backflow	$256.50
02/08/2024	100038	SANALA - SANDY ALAN LEVITT PA	6120 AC Lien Process	$338.56
01/31/2024	Inv: 010424-	Acct: 7460 - 000 - Legal Fees	6120 AC Lien Process	$338.56
02/08/2024	100039	TRUSCA - TRUSCAPES INDUSTRIES INC	February	$18,713.13
01/26/2024	Inv: 110471	Acct: 7240 - 000 - Landscaping Maintenance	February	$18,602.00
02/05/2024	Inv: 110790	Acct: 7280 - 000 - Irrigation-Ongoing ...	5815 NL	$111.13
02/08/2024	1507	PCM - Progressive Community Manag...	OFFICE SUPPLY REPORT - JANUARY	$667.77
02/08/2024	Inv: 01312024-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - JANUARY	$667.77
02/14/2024	100040	TRUSCA - TRUSCAPES INDUSTRIES INC	6015WW, 6511,6587,6658TFW	$477.82
02/09/2024	Inv: 110937	Acct: 7280 - 000 - Irrigation-Ongoing ...	6015WW, 6511,6587,6658TFW	$477.82
02/21/2024	1508	Void - TRUSCAPES INDUSTRIES INC	6110/6610/7617/6404/6541/	$0.00
02/21/2024	1509	TRUSCA - TRUSCAPES INDUSTRIES INC	6579 TFW / 6272 WW	$3,669.95
12/15/2023	Inv: 109422	Acct: 7280 - 000 - Irrigation-Ongoing ...	6579 TFW / 6272 WW	$324.95
12/15/2023	Inv: 109401	Acct: 7250 - 000 - Landscape Restoration	6110/6610/7617/6404/6541	$3,345.00
02/28/2024	100041	SOUDAT - SOUTHDATA INC	Coupon Books	$16.08
01/31/2024	Inv: 994155016	Acct: 7490 - 000 - Postage/Printing	Coupon Books	$16.08

Date	Check	Vendor	Reference	Amount
02/28/2024	1510	SB28176 - SHARON BENTE	Owner Refund	$560.00
02/27/2024	Inv: Owner Refund	Acct: 2030 - 000 - Prepaid Assessments	Owner Refund	$560.00
02/29/2024	100042	TRUSCA - TRUSCAPES INDUSTRIES INC	Irrigation - 6239 WW	$2,227.14
02/22/2024	Inv: 111377	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 6239 WW	$843.11
02/22/2024	Inv: 111376	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 10 Homes	$1,384.03

Sub-Total: $28,401.14

Total: $28,401.14

The Golf Villas Landscape Association I, Inc

Run Date: 03/07/2024
Run Time: 11:06 AM

BANK RECONCILIATION

Statement Date: 2/29/2024

Reconciliation Summary: Seacoast Bank		**GL Account: 1010 - Checking Seacoast Bank 1290**	
Bank Statement Balance	$191,543.37	**Account Balance**	$188,740.15
GL Account Balance	$188,740.15	**+ Uncleared Payments**	$2,803.22
Difference	$2,803.22	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$191,543.37
		- Statement Balance	$191,543.37
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
1510	2/28/2024	AP 561385	SHARON BENTE	Uncleared	0.00	560.00
100041	2/28/2024	563334	SOUDAT - SOUTHDATA INC	Uncleared	0.00	16.08
100042	2/29/2024	563989	TRUSCA - TRUSCAPES INDUSTRIES INC	Uncleared	0.00	2,227.14
				Totals	$0.00	$2,803.22

SeacoastBank
Seacoast National Bank

Statement of Account

Last statement: January 31, 2024
This statement: February 29, 2024
Total days in statement period: 29

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

0002701290

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

Seacoast National Bank
1950 Ringling Blvd Suite 101
Sarasota FL 34236

7

Summary of Account Balance

Account	Number	Ending Balance
Business Checking Plus*	0002701290	$191,543.37

Business Checking Plus*

Account number
0002701290

7 Enclosures

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			$178,284.01
02-01	#Lockbox Deposit	140.00		178,424.01
02-01	#Preauthorized Wd Progressive Comm ACH Collec 240201 2425341		-1,416.25	177,007.76
02-01	Check 100034		-677.12	176,330.64
02-02	#Lockbox Deposit	140.00		176,470.64
02-02	#Preauthorized Credit PayLease.com Settlement 240202 000020027200470	140.00		176,610.64
02-02	#Preauthorized Credit Propay Transfer 240202	280.00		176,890.64
02-02	#Preauthorized Credit THE GOLF VILLAS AVIDPAY REF*CK*100030*2312 20*TRUSCAPES INDUSTRIES INC\132015536\85094277\1351989	3,669.95		180,560.59
02-05	#Remote Deposit	140.00		180,700.59
02-05	#Preauthorized Credit Propay Transfer 240205	420.00		181,120.59
02-05	#Lockbox Deposit	4,200.00		185,320.59

Date	Description	Additions	Subtractions	Balance
02-05	#Preauthorized Credit Golf Villas Land Assoc Dues 240205 1800030675	12,040.00		197,360.59
02-06	#Preauthorized Credit Propay Transfer 240206	140.00		197,500.59
02-06	#Remote Deposit	280.00		197,780.59
02-06	#Lockbox Deposit	420.00		198,200.59
02-06	#Preauthorized Credit PayLease.com Settlement 240206 000020067596686	840.00		199,040.59
02-06	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100037*2402 05*HOWZ IT FLOWIN AGIN INC\135537225\85394787\13553722		-256.50	198,784.09
02-07	#Lockbox Deposit	560.00		199,344.09
02-08	#Preauthorized Credit Propay Transfer 240208	140.00		199,484.09
02-08	#Preauthorized Credit PAYLEASE.COM CREDIT 240208 356115704	140.00		199,624.09
02-08	#Lockbox Deposit	865.00		200,489.09
02-09	#Lockbox Deposit	3,920.00		204,409.09
02-12	#Lockbox Deposit	420.00		204,829.09
02-13	#Lockbox Deposit	560.00		205,389.09
02-13	Check 100036		-57.94	205,331.15
02-13	Check 100039		-18,713.13	186,618.02
02-14	#Lockbox Deposit	420.00		187,038.02
02-14	Check 1507		-667.77	186,370.25
02-15	#Lockbox Deposit	140.00		186,510.25
02-16	#Preauthorized Credit Propay Transfer 240216	140.00		186,650.25
02-16	#Lockbox Deposit	560.00		187,210.25
02-20	#Preauthorized Credit Propay Transfer 240220	140.00		187,350.25
02-20	#Remote Deposit	280.00		187,630.25
02-20	#Lockbox Deposit	560.00		188,190.25
02-21	#Lockbox Deposit	420.00		188,610.25
02-21	Check 100040		-477.82	188,132.43
02-22	#Remote Deposit	140.00		188,272.43
02-22	#Remote Deposit	1,215.25		189,487.68
02-22	#Remote Deposit	2,234.20		191,721.88
02-23	#Lockbox Deposit	2,710.00		194,431.88
02-23	Check 100038		-338.56	194,093.32
02-26	#Lockbox Deposit	560.00		194,653.32
02-27	#Lockbox Deposit	140.00		194,793.32
02-27	Check 1509		-3,669.95	191,123.37
02-29	#Lockbox Deposit	140.00		191,263.37
02-29	#Remote Deposit	280.00		191,543.37
02-29	**Ending totals**	**39,534.40**	**- 26,275.04**	**$191,543.37**

Number	Date	Amount	Number	Date	Amount
1507	02-14	667.77	100038*	02-23	338.56
1509*	02-27	3,669.95	100039	02-13	18,713.13
100034*	02-01	677.12	100040	02-21	477.82
100036*	02-13	57.94			

** Skip in check sequence*