THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending

March 2024

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

The Golf Villas Landscape Association I, Inc

FUND BALANCE SHEET

As of: 03/31/2024

Assets

Account	Operating	Total
1010 Checking Seacoast Bank 1290	$197,498.65	$197,498.65
1140 Assessments Due	$5,596.30	$5,596.30
1142 Bad Debt Allowance	($4,187.45)	($4,187.45)
1250 Prepaid Insurance	$962.23	$962.23
Total Assets	**$199,869.73**	**$199,869.73**

Liabilities

Account	Operating	Total
2030 Prepaid Assessments	$27,489.85	$27,489.85
2260 Contra	$420.00	$420.00
Total Liabilities	**$27,909.85**	**$27,909.85**

Equity

Account	Operating	Total
4990 Fund Balance	$150,083.57	$150,083.57
Current Year Net Income/(Loss)	$21,876.31	$21,876.31
Total Equity	**$171,959.88**	**$171,959.88**
Total Liabilities & Equity	**$199,869.73**	**$199,869.73**

The Golf Villas Landscape Association I, Inc

INCOME STATEMENT

Start: 03/01/2024 | End: 03/31/2024

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	91,560.00	91,560.00	0.00	366,240.00
5040 Other Income	92.56	0.00	92.56	92.56	0.00	92.56	0.00
5051 Interest Income & Late Fees	147.37	0.00	147.37	384.06	0.00	384.06	0.00
Income Total	**30,759.93**	**30,520.00**	**239.93**	**92,036.62**	**91,560.00**	**476.62**	**366,240.00**
Total Income	**30,759.93**	**30,520.00**	**239.93**	**92,036.62**	**91,560.00**	**476.62**	**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)	639.02	525.00	(114.02)	2,100.00
7230 Mulch & Annuals	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
7240 Landscaping Maintenance	18,602.00	19,402.00	800.00	58,206.00	58,206.00	0.00	232,824.00
7250 Landscape Restoration	340.00	0.00	(340.00)	340.00	450.00	110.00	1,800.00
7270 Tree Maintenance	0.00	900.00	900.00	0.00	1,800.00	1,800.00	5,416.00
7275 Oak Tree Project	0.00	0.00	0.00	0.00	1,000.00	1,000.00	3,000.00
7280 Irrigation-Ongoing Maint.	1,715.92	2,708.33	992.41	2,891.78	8,124.99	5,233.21	32,500.00
7285 Backflows	256.50	3,250.00	2,993.50	513.00	4,328.00	3,815.00	12,000.00
7460 Legal Fees	455.43	0.00	(455.43)	27.50	200.00	172.50	1,000.00
7480 Management & Accounting Fees	1,416.25	1,375.00	(41.25)	4,248.75	4,125.00	(123.75)	16,500.00
7490 Postage/Printing	1,221.28	500.00	(721.28)	2,999.26	1,500.00	(1,499.26)	6,000.00
7495 Bank Charges	0.00	100.00	100.00	0.00	100.00	100.00	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	295.00	0.00	(295.00)	295.00	0.00	(295.00)	300.00
7525 Collection Fees	0.00	33.33	33.33	0.00	99.99	99.99	400.00
7570 Contingencies	0.00	83.33	83.33	0.00	249.99	249.99	1,000.00
7999 Bad Debt Expense	0.00	100.00	100.00	0.00	300.00	300.00	1,200.00
Expense Total	**24,515.39**	**28,626.99**	**4,111.60**	**70,160.31**	**81,008.97**	**10,848.66**	**366,240.00**
Total Expense	**24,515.39**	**28,626.99**	**4,111.60**	**70,160.31**	**81,008.97**	**10,848.66**	**366,240.00**
Net Income	**6,244.54**	**1,893.01**	**4,351.53**	**21,876.31**	**10,551.03**	**11,325.28**	**0.00**

The Golf Villas Landscape Association I, Inc

Run Date: 04/04/2024
Run Time: 01:12 PM

AGED OWNER BALANCE

As of: 03/31/2024

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
07511002	41-1	WILLIAM & SUSAN ANDRUS 7511 BIRDS EYE TERRACE	$143.37	$89.58	$0.00	$0.00	$232.95
06412007	27-3	SUSAN CARPENTER 6412 WINGSPAN WAY	$142.10	$2.07	$0.00	$0.00	$144.17
07608006	14-1	MICHAEL & PAMELA COLE 7608 TEAL TRACE	$160.28	$140.00	$62.83	$0.00	$363.11
07424002	76	ELISE ISABELLE DECASTRO 7424 BIRDS EYE TERRACE	$143.13	$73.53	$0.00	$0.00	$216.66
06231007	61-2	MINGMIN DENG & MENG YIN 6231 WINGSPAN WAY	$144.13	$142.07	$0.00	$0.00	$286.20
06280007	17-3	MINGMIN DENG & MENG YIN 6280 WINGSPAN WAY	$144.13	$142.07	$0.00	$0.00	$286.20
07613006	14-9	ZAIDA IVETTE HIDALGO 7613 TEAL TRACE	$144.13	$2.07	$0.00	$0.00	$146.20
06283007	48-2	JEFFREY & BONNIE HORTON 6283 WINGSPAN WAY	$142.10	$2.07	$0.00	$0.00	$144.17
06123001	6-1	MICHAEL KLOSS 6123 AVIARY COURT	$2.07	$0.00	$0.00	$0.00	$2.07
07602002	22.1	GABRIEL & JOANNE MARMO 7602 BIRDS EYE TERRACE	$39.12	$0.00	$0.00	$0.00	$39.12
06423007	36-3	CHRIS & ALYSSA MCGOLDRICK 6423 WINGSPAN WAY	$144.13	$2.07	$0.00	$0.00	$146.20
07538002	21-1	MICHAEL & MAUREEN MEANEY 7538 BIRDS EYE TERRACE	$19.64	$0.00	$0.00	$0.00	$19.64
06251007	56-2	NICOLE R MUSICA 6251 WINGSPAN WAY	$144.13	$142.07	$0.00	$0.00	$286.20
06611004	137	MICHELLE PARKES & DAN TASEDAN 6611 TAILFEATHER WAY	$142.07	$0.00	$0.00	$0.00	$142.07
06166001	18-2	STEVEN V. & LISA PHILLIPS 6166 AVIARY COURT	$3.76	$1.70	$0.00	$0.00	$5.46
06059007	3-2	MATT & ROBERTA ROBINETTE 6059 WINGSPAN WAY	$0.00	$0.00	$0.00	$0.00	$0.00
07604006	140	BRANDI LEIGH SAGERS 7604 TEAL TRACE	$177.54	$176.86	$140.00	$1,844.67	$2,339.07
06575004	157	FRANCISCO & MARIA SALADRIGAS 6575 TAILFEATHER WAY	$144.13	$2.07	$0.00	$0.00	$146.20
06119001	5-1	CHARLOTTE SCARBROUGH TRUST 6119 AVIARY COURT	$160.19	$140.00	$56.53	$0.00	$356.72
06615004	136	ELMER & PENELOPE STAHNKE 6615 TAILFEATHER WAY	$131.23	$0.00	$0.00	$0.00	$131.23
06647004	12-8	RICHARD & CHERYL TERZO 6647 TAILFEATHER WAY	$141.24	$0.00	$0.00	$0.00	$141.24
06035007	6-9	STEVEN TRAN 6035 WINGSPAN WAY	$21.42	$0.00	$0.00	$0.00	$21.42
Community Total			**$2,434.04**	**$1,058.23**	**$259.36**	**$1,844.67**	**$5,596.30**

The Golf Villas Landscape Association I, Inc

Run Date: 04/04/2024
Run Time: 01:12 PM

PREPAID OWNERS

As of: 03/31/2024

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	$1,260.00
				Total	**$1,260.00**
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	$495.00
				Total	**$495.00**
JAMES & THERESA WARNER	6107 AVIARY COURT	06107001	2-1	PP - General	$420.00
				Total	**$420.00**
ANDRE & LORRAINE MARTORANO	6108 AVIARY COURT	06108001	27-2	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	$1,260.00
				Total	**$1,260.00**
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	$840.00
				Total	**$840.00**
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	$50.00
				Total	**$50.00**
CARI A DYE & DONALD A DYE JR	6235 WINGSPAN WAY	06235007	60-2	PP - General	$420.00
				Total	**$420.00**
SANDRA D. HOTWAGNER	6259 WINGSPAN WAY	06259007	54-2	PP - General	$416.16
				Total	**$416.16**
JOSEPH MALPICA	6264 WINGSPAN WAY	06264007	13-3	PP - General	$634.06
				Total	**$634.06**
GERALD & PATRICIA SHINN TRUST	6272 WINGSPAN WAY	06272007	15-3	PP - General	$70.00
				Total	**$70.00**
RANDY J PETERSON	6275 WINGSPAN WAY	06275007	50-2	PP - General	$22.93
				Total	**$22.93**
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	$150.00
				Total	**$150.00**

Owner	Address	Account #	Lot #		Prepaid Balance
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	$140.00
				Total	**$140.00**
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	$1,260.00
				Total	**$1,260.00**
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**
THR FLORIDA, LP C/O INVITATION HOMES	6627 TAILFEATHER WAY	06627004	133	PP - General	$52.36
				Total	**$52.36**
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**
SUSAN CORCORAN	6643 TAILFEATHER WAY	06643004	129	PP - General	$1,260.00
				Total	**$1,260.00**
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**
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	$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**
DENNIS & KATHLEEN PUCKETT	7328 BIRDS EYE TERRACE	07328002	81	PP - General	$280.00

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	**$280.00**
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**
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	$1,400.00
				Total	**$1,400.00**
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**
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**
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	$90.16
				Total	**$90.16**
LEE A VOLPE	7603 BIRDS EYE TERRACE	07603002	34-1	PP - General	$210.00
				Total	**$210.00**
JON F STONEBURNER, SR	7614 BIRDS EYE TERRACE	07614002	25-1	PP - General	$19.11
				Total	**$19.11**
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	$1,260.00
				Total	**$1,260.00**
				PP - General	$27,489.85
				Total	**$27,489.85**

The Golf Villas Landscape Association I, Inc

CHECK REGISTER - DETAILED

START: 03/01/2024 | END: 03/31/2024

Date	Check	Vendor	Reference	Amount
Seacoast Bank Seacoast Operating - 1290				
03/01/2024	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	$1,416.25
03/01/2024	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	$1,416.25
03/07/2024	100043	HOWZIT - HOWZ IT FLOWIN AGIN INC	6320 WW Backflow	$256.50
03/26/2024	Inv: 84663	Acct: 7285 - 000 - Backflows	6320 WW Backflow	$256.50
03/07/2024	100044	TRUSCA - TRUSCAPES INDUSTRIES INC	6110 WW	$18,908.26
02/29/2024	Inv: 111517	Acct: 7280 - 000 - Irrigation-Ongoing ...	6110 WW	$306.26
03/01/2024	Inv: 111231	Acct: 7240 - 000 - Landscaping Maintenance	March	$18,602.00
03/07/2024	100045	SANALA - SANDY ALAN LEVITT PA	6120 AC Lien Process	$476.00
02/21/2024	Inv: 022124-	Acct: 7460 - 000 - Legal Fees	6120 AC Lien Process	$196.00
02/15/2024	Inv: 021524-	Acct: 7460 - 000 - Legal Fees	6167 AC Lien Process	$280.00
03/08/2024	100046	SOUDAT - SOUTHDATA INC	Coupon Books	$15.76
02/29/2024	Inv: 994180779	Acct: 7490 - 000 - Postage/Printing	Coupon Books	$15.76
03/11/2024	1511	PCM - Progressive Community Manag...	OFFICE SUPPLY REPORT - FEBRUARY	$1,205.52
03/11/2024	Inv: 02292024-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - FEBRUARY	$1,205.52
03/15/2024	100047	TRUSCA - TRUSCAPES INDUSTRIES INC	7139 AC & 6015 WW	$400.00
03/07/2024	Inv: 111658	Acct: 7280 - 000 - Irrigation-Ongoing ...	7139 AC & 6015 WW	$400.00
03/15/2024	1512	PCM - Progressive Community Manag...	TAX RETURN PREPARATION & FILING	$295.00
03/15/2024	Inv: 60955	Acct: 7470 - 000 - Audit & Tax Preparation	TAX RETURN PREPARATION & FILING	$295.00
03/22/2024	100048	SANALA - SANDY ALAN LEVITT PA	6120 AC Lien Process	$84.00
02/29/2024	Inv: 022924-	Acct: 7460 - 000 - Legal Fees	6120 AC Lien Process	$84.00
03/28/2024	100050	TRUSCA - TRUSCAPES INDUSTRIES INC	6106 WW, 7415 BET	$1,349.66

Date	Check	Vendor	Reference	Amount
03/20/2024	Inv: 111903	Acct: 7250 - 000 - Landscape Restoration	6106 WW, 7415 BET	$340.00
03/21/2024	Inv: 111922	Acct: 7280 - 000 - Irrigation-Ongoing ...	Seven Homes	$1,009.66

Sub-Total: $24,406.95

Total: $24,406.95

The Golf Villas Landscape Association I, Inc

BANK RECONCILIATION

Statement Date: 3/31/2024

Reconciliation Summary: Seacoast Bank		GL Account: 1010 - Checking Seacoast Bank 1290	
Bank Statement Balance	$197,582.65	**Account Balance**	$197,498.65
GL Account Balance	$197,498.65	**+ Uncleared Payments**	$84.00
Difference	$84.00	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$197,582.65
		- Statement Balance	$197,582.65
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
100048	3/22/2024	575276	SANALA - SANDY ALAN LEVITT PA	Uncleared	0.00	84.00
				Totals	$0.00	$84.00

SeacoastBank
Seacoast National Bank

Statement of Account

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

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

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Summary of Account Balance

Account	Number	Ending Balance
Business Checking Plus*	0002701290	$197,582.65

BANK ON YOUR TIME & YOUR SCHEDULE WITH SEACOAST BANK ONLINE AND MOBILE BANKING, YOU CAN: MONITOR ACTIVITY, TRANSFER FUNDS, MAKE PAYMENTS, MANAGE YOUR DEBIT CARD AND DEPOSIT CHECKS ANYTIME, ANYWHERE. FOR MORE INFORMATION AND TO ENROLL, VISIT SEACOASTBANK.COM/DIGITALBANKING. SEACOAST BANK IS MEMBER FDIC.

Business Checking Plus*

Account number
0002701290

9 Enclosures

Date	Description	Additions	Subtractions	Balance
02-29	Beginning balance			$191,543.37
03-01	#Lockbox Deposit	560.00		192,103.37
03-01	#Preauthorized Wd Progressive Comm ACH Collec 240301 2548496		-1,416.25	190,687.12
03-04	#Remote Deposit	140.00		190,827.12
03-04	#Lockbox Deposit	1,400.00		192,227.12
03-04	#Preauthorized Credit Golf Villas Land Assoc Dues 240304 1800030675	12,040.00		204,267.12
03-05	#Lockbox Deposit	140.00		204,407.12
03-05	#Preauthorized Credit Propay Transfer 240305	305.00		204,712.12
03-05	#Preauthorized Credit Propay Transfer 240305	420.00		205,132.12
03-05	#Preauthorized Credit Propay Transfer 240305	420.00		205,552.12
03-05	#Preauthorized Credit PayLease.com Settlement 240305 000020311234782	840.00		206,392.12
03-05	Check 1510		-560.00	205,832.12

Date	Description	Additions	Subtractions	Balance
03-05	Check 100042		-2,227.14	203,604.98
03-06	#Lockbox Deposit	1,120.00		204,724.98
03-06	Check 100041		-16.08	204,708.90
03-07	#Preauthorized Credit PAYLEASE.COM CREDIT 240307 360635420	140.00		204,848.90
03-07	#Lockbox Deposit	1,120.00		205,968.90
03-08	#Lockbox Deposit	585.00		206,553.90
03-08	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100043*2403 07*HOWZ IT FLOWIN AGIN INC\138203875\88093641\13820387		-256.50	206,297.40
03-11	#Lockbox Deposit	3,780.00		210,077.40
03-12	#Remote Deposit	140.00		210,217.40
03-12	#Remote Deposit	140.00		210,357.40
03-12	#Remote Deposit	280.00		210,637.40
03-12	#Lockbox Deposit	502.44		211,139.84
03-14	#Remote Deposit	140.00		211,279.84
03-14	#Lockbox Deposit	560.00		211,839.84
03-14	#Remote Deposit	1,770.02		213,609.86
03-14	Check 1511		-1,205.52	212,404.34
03-15	#Lockbox Deposit	1,400.00		213,804.34
03-15	Check 100044		-18,908.26	194,896.08
03-18	#Preauthorized Credit Propay Transfer 240318	140.00		195,036.08
03-18	#Lockbox Deposit	1,260.00		196,296.08
03-18	Check 100046		-15.76	196,280.32
03-19	#Lockbox Deposit	140.00		196,420.32
03-19	Check 1512		-295.00	196,125.32
03-21	#Lockbox Deposit	420.00		196,545.32
03-22	#Lockbox Deposit	420.00		196,965.32
03-25	#Lockbox Deposit	140.00		197,105.32
03-26	#Remote Deposit	426.30		197,531.62
03-26	#Lockbox Deposit	1,060.00		198,591.62
03-28	#Remote Deposit	92.56		198,684.18
03-28	#Lockbox Deposit	984.13		199,668.31
03-28	Check 100047		-400.00	199,268.31
03-29	#Lockbox Deposit	140.00		199,408.31
03-29	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100050*2403 28*TRUSCAPES INDUSTRIES INC\140042357\89907149\1400423		-1,349.66	198,058.65
03-29	Check 100045		-476.00	197,582.65
03-31	**Ending totals**	**33,165.45**	**- 27,126.17**	**$197,582.65**

Number	Date	Amount
1510	03-05	560.00
1511	03-14	1,205.52
1512	03-19	295.00
100041*	03-06	16.08
100042	03-05	2,227.14
100044*	03-15	18,908.26
100045	03-29	476.00
100046	03-18	15.76
100047	03-28	400.00

*** Skip in check sequence**