

THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending

APRIL 2024

**Unaudited
Financial Statement**

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

The Golf Villas Landscape Association I, Inc

FUND BALANCE SHEET

As of: 04/30/2024

Assets

Account	Operating	Total
1010 Checking Seacoast Bank 1290	\$204,702.14	\$204,702.14
1140 Assessments Due	\$5,622.87	\$5,622.87
1142 Bad Debt Allowance	(\$4,187.45)	(\$4,187.45)
1250 Prepaid Insurance	\$749.22	\$749.22
Total Assets	\$206,886.78	\$206,886.78

Liabilities

Account	Operating	Total
2030 Prepaid Assessments	\$28,590.11	\$28,590.11
2260 Contra	\$420.00	\$420.00
Total Liabilities	\$29,010.11	\$29,010.11

Equity

Account	Operating	Total
4990 Fund Balance	\$150,083.57	\$150,083.57
Current Year Net Income/(Loss)	\$27,793.10	\$27,793.10
Total Equity	\$177,876.67	\$177,876.67
Total Liabilities & Equity	\$206,886.78	\$206,886.78

The Golf Villas Landscape Association I, Inc

INCOME STATEMENT

Start: 04/01/2024 | End: 04/30/2024

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	122,080.00	122,080.00	0.00	366,240.00
5040 Other Income	0.00	0.00	0.00	92.56	0.00	92.56	0.00
5051 Interest Income & Late Fees	84.26	0.00	84.26	468.32	0.00	468.32	0.00
Income Total	30,604.26	30,520.00	84.26	122,640.88	122,080.00	560.88	366,240.00
Total Income	30,604.26	30,520.00	84.26	122,640.88	122,080.00	560.88	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)	852.03	700.00	(152.03)	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	77,608.00	77,608.00	0.00	232,824.00
7250 Landscape Restoration	1,340.00	450.00	(890.00)	1,680.00	900.00	(780.00)	1,800.00
7270 Tree Maintenance	1,250.00	0.00	(1,250.00)	1,250.00	1,800.00	550.00	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.	183.95	2,708.33	2,524.38	3,075.73	10,833.32	7,757.59	32,500.00
7285 Backflows	541.50	3,072.00	2,530.50	1,054.50	7,400.00	6,345.50	12,000.00
7460 Legal Fees	0.00	0.00	0.00	27.50	200.00	172.50	1,000.00
7480 Management & Accounting Fees	1,416.25	1,375.00	(41.25)	5,665.00	5,500.00	(165.00)	16,500.00
7490 Postage/Printing	279.51	500.00	220.49	3,278.77	2,000.00	(1,278.77)	6,000.00
7495 Bank Charges	0.00	0.00	0.00	0.00	100.00	100.00	100.00
7500 Taxes/Fees/Dues & Permits	61.25	100.00	38.75	61.25	100.00	38.75	100.00
7520 CPA & Tax Prep Fees	0.00	300.00	300.00	295.00	300.00	5.00	300.00
7525 Collection Fees	0.00	33.33	33.33	0.00	133.32	133.32	400.00
7570 Contingencies	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00
7999 Bad Debt Expense	0.00	100.00	100.00	0.00	400.00	400.00	1,200.00
Expense Total	24,687.47	28,298.99	3,611.52	94,847.78	109,307.96	14,460.18	366,240.00
Total Expense	24,687.47	28,298.99	3,611.52	94,847.78	109,307.96	14,460.18	366,240.00
Net Income	5,916.79	2,221.01	3,695.78	27,793.10	12,772.04	15,021.06	0.00

The Golf Villas Landscape Association I, Inc

AGED OWNER BALANCE

Run Date: 05/08/2024
Run Time: 11:23 AM

As of: 04/30/2024

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0751100	41-1	WILLIAM & SUSAN ANDRUS	\$68.95	\$0.00	\$0.00	\$0.00	\$68.95
2		7511 BIRDS EYE TERRACE					
0641200	27-3	SUSAN CARPENTER	\$142.13	\$4.17	\$0.00	\$0.00	\$146.30
7		6412 WINGSPAN WAY					
0760800	14-1	MICHAEL & PAMELA COLE	\$145.36	\$140.00	\$83.11	\$0.00	\$368.47
6		7608 TEAL TRACE					
0742400	76	ELISE ISABELLE DECASTRO	\$77.79	\$0.00	\$0.00	\$0.00	\$77.79
2		7424 BIRDS EYE TERRACE					
0623100	61-2	MINGMIN DENG & MENG YIN	\$146.20	\$144.13	\$142.07	\$0.00	\$432.40
7		6231 WINGSPAN WAY					
0628000	17-3	MINGMIN DENG & MENG YIN	\$146.20	\$144.13	\$142.07	\$0.00	\$432.40
7		6280 WINGSPAN WAY					
0611100	3-1	CAROLE H GOEBEL, TTEE	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
1		6111 AVIARY COURT					
0761300	14-9	ZAIDA IVETTE HIDALGO	\$142.16	\$6.20	\$0.00	\$0.00	\$148.36
6		7613 TEAL TRACE					
0628300	48-2	JEFFREY & BONNIE HORTON	\$142.13	\$4.17	\$0.00	\$0.00	\$146.30
7		6283 WINGSPAN WAY					
0612300	6-1	MICHAEL KLOSS	\$2.10	\$0.00	\$0.00	\$0.00	\$2.10
1		6123 AVIARY COURT					
0603900	70	PATRICIA B LEVIN	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
7		6039 WINGSPAN WAY					
0760200	22.1	GABRIEL & JOANNE MARMO	\$39.70	\$0.00	\$0.00	\$0.00	\$39.70
2		7602 BIRDS EYE TERRACE					
0642300	36-3	CHRIS & ALYSSA MCGOLDRICK	\$142.16	\$6.20	\$0.00	\$0.00	\$148.36
7		6423 WINGSPAN WAY					
0753800	21-1	MICHAEL & MAUREEN MEANEY	\$19.93	\$0.00	\$0.00	\$0.00	\$19.93
2		7538 BIRDS EYE TERRACE					
0625100	56-2	NICOLE R MUSICA	\$146.20	\$144.13	\$142.07	\$0.00	\$432.40
7		6251 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	\$172.45	\$140.00	\$140.00	\$1,779.07	\$2,231.52
6		7604 TEAL TRACE					
0657500	157	FRANCISCO & MARIA SALADRIGAS	\$142.16	\$6.20	\$0.00	\$0.00	\$148.36
4		6575 TAILFEATHER WAY					
0611900	5-1	CHARLOTTE SCARBROUGH TRUST	\$5.27	\$0.00	\$0.00	\$0.00	\$5.27
1		6119 AVIARY COURT					
0661500	136	ELMER & PENELOPE STAHNKE	\$135.20	\$0.00	\$0.00	\$0.00	\$135.20
4		6615 TAILFEATHER WAY					
0761400	25-1	JON F STONEBURNER, SR	\$122.67	\$0.00	\$0.00	\$0.00	\$122.67
2		7614 BIRDS EYE TERRACE					
0664700	12-8	RICHARD & CHERYL TERZO	\$142.08	\$1.24	\$0.00	\$0.00	\$143.32
4		6647 TAILFEATHER WAY					
0662700	133	THR FLORIDA, LP C/O INVITATION HOMES	\$88.93	\$0.00	\$0.00	\$0.00	\$88.93
4		6627 TAILFEATHER WAY					
Community Total			\$2,453.91	\$740.57	\$649.32	\$1,779.07	\$5,622.87

The Golf Villas Landscape Association I, Inc

Run Date: 05/08/2024
Run Time: 11:23 AM

PREPAID OWNERS

As of: 04/30/2024

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	\$60.00
				Total	\$60.00
PATRICIA 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	\$1,120.00
				Total	\$1,120.00
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	\$635.00
				Total	\$635.00
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
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	\$280.00
				Total	\$280.00
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	\$1,120.00
				Total	\$1,120.00
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	\$700.00
				Total	\$700.00
WALTER MITCHELL MCCOY	6163 AVIARY COURT	06163001	16-2	PP - General	\$280.00
				Total	\$280.00
STEVEN V. & LISA PHILLIPS	6166 AVIARY COURT	06166001	18-2	PP - General	\$44.54
				Total	\$44.54
HECTOR MORALES & SONIA BERRIO	6215 WINGSPAN WAY	06215007	65-2	PP - General	\$140.00
				Total	\$140.00
CARI A DYE & DONALD A DYE JR	6235 WINGSPAN WAY	06235007	60-2	PP - General	\$560.00
				Total	\$560.00
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
RANDY J PETERSON	6275 WINGSPAN WAY	06275007	50-2	PP - General	\$22.93
				Total	\$22.93

Owner	Address	Account #	Lot #		Prepaid Balance
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	\$10.00
				Total	\$10.00
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
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	\$1,120.00
				Total	\$1,120.00
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
MICHELLE PARKES & DAN TASEDAN	6611 TAILFEATHER WAY	06611004	137	PP - General	\$137.93
				Total	\$137.93
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	\$1,120.00
				Total	\$1,120.00
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

Owner	Address	Account #	Lot #		Prepaid Balance
				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	\$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	\$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	\$1,260.00
				Total	\$1,260.00
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	\$1,629.42
				Total	\$1,629.42
LEE A VOLPE	7603 BIRDS EYE TERRACE	07603002	34-1	PP - General	\$70.00
				Total	\$70.00
TERRY & KARIN LAYLAND	7619 BIRDS EYE TERRACE	07619002	30-1	PP - General	\$140.00
				Total	\$140.00
DEWART & JEANNE SILVA	7623 BIRDS EYE TERRACE	07623002	29-1	PP - General	\$140.00
				Total	\$140.00
JOHN & LISA BARNOTT	7624 TEAL TRACE	07624006	145	PP - General	\$140.00
				Total	\$140.00
MATTHEW & SAMMANATHA BALL	7627 BIRDS EYE TERRACE	07627002	28-1	PP - General	\$1,120.00
				Total	\$1,120.00
				PP - General	\$28,590.11
				Total	\$28,590.11

The Golf Villas Landscape Association I, Inc

CHECK REGISTER - DETAILED

START: 04/01/2024 | END: 04/30/2024

Run Date: 05/08/2024
Run Time: 11:24 AM

Date	Check	Vendor	Reference	Amount
Seacoast Bank Seacoast Operating - 1290				
04/01/2024	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$1,416.25
04/01/2024	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	\$1,416.25
04/02/2024	100049	TRUSCA - TRUSCAPES INDUSTRIES INC	6541 TFW	\$170.92
04/02/2024	Inv: 110312	Acct: 7250 - 000 - Landscape Restoration	6541 TFW	\$115.00
04/02/2024	Inv: 1114793	Acct: 7280 - 000 - Irrigation-Ongoing ...	6323 WW	\$55.92
04/04/2024	1513	FLOSTA - FLORIDA DEPT OF STATE	2024 ANNUAL REPORT	\$61.25
04/04/2024	Inv: N01000006335-2024	Acct: 7500 - 000 - Taxes/Fees/Dues & P...	2024 ANNUAL REPORT	\$61.25
04/05/2024	100051	HOWZIT - HOWZ IT FLOWIN AGIN INC	6549 TFW Backflow Repair	\$285.00
03/27/2024	Inv: 85785	Acct: 7285 - 000 - Backflows	6549 TFW Backflow Repair	\$285.00
04/05/2024	100052	TRUSCA - TRUSCAPES INDUSTRIES INC	April	\$19,900.45
04/01/2024	Inv: 112025	Acct: 7240 - 000 - Landscaping Maintenance	April	\$18,602.00
03/29/2024	Inv: 112279	Acct: 7250 - 000 - Landscape Restoration	6315 WW Sod	\$1,225.00
03/29/2024	Inv: 112280	Acct: 7280 - 000 - Irrigation-Ongoing ...	6315 WW	\$73.45
04/10/2024	1514	PCM - Progressive Community Manag...	OFFICE SUPPLY REPORT - MARCH	\$255.99
04/10/2024	Inv: 03312024-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - MARCH	\$255.99
04/11/2024	100053	HOWZIT - HOWZ IT FLOWIN AGIN INC	6439 WW Backflow	\$256.50
04/02/2024	Inv: 86592	Acct: 7285 - 000 - Backflows	6439 WW Backflow	\$256.50
04/11/2024	100054	TRUSCA - TRUSCAPES INDUSTRIES INC	6658 TFW	\$362.47
04/05/2024	Inv: 112394	Acct: 7280 - 000 - Irrigation-Ongoing ...	6658 TFW	\$76.01
04/05/2024	Inv: 112393	Acct: 7280 - 000 - Irrigation-Ongoing ...	7411 BET	\$286.46

Date	Check	Vendor	Reference	Amount
04/11/2024	100055	JB'SSTU - JB'S STUMP & TREE SERVICE	6126WW, 6549TFW, 7428BET	\$1,250.00
04/05/2024	Inv: 3310	Acct: 7270 - 000 - Tree Maintenance	6126WW, 6549TFW, 7428BET	\$1,250.00
04/17/2024	100056	TRUSCA - TRUSCAPES INDUSTRIES INC	7623 BET, 6112 AC	\$214.01
04/12/2024	Inv: 112538	Acct: 7280 - 000 - Irrigation-Ongoing ...	7623 BET, 6112 AC	\$214.01
04/17/2024	100057	SOUDAT - SOUTHDATA INC	Coupon Books	\$23.52
04/09/2024	Inv: 994205237	Acct: 7490 - 000 - Postage/Printing	Coupon Books	\$23.52
04/26/2024	100058	TRUSCA - TRUSCAPES INDUSTRIES INC	Irrigation - 4 Homes	\$278.10
04/19/2024	Inv: 112698	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 4 Homes	\$278.10
Sub-Total:				\$24,474.46

Total: \$24,474.46

The Golf Villas Landscape Association I, Inc
BANK RECONCILIATION
Statement Date: 4/30/2024

Run Date: 05/08/2024
Run Time: 11:21 AM

Reconciliation Summary: Seacoast Bank		GL Account: 1010 - Checking Seacoast Bank 1290	
Bank Statement Balance	\$204,702.14	Account Balance	\$204,702.14
GL Account Balance	\$204,702.14	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$204,702.14
		- Statement Balance	\$204,702.14
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
Totals				\$0.00	\$0.00



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

Statement of Account

Last statement: March 31, 2024
This statement: April 30, 2024
Total days in statement period: 30

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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	\$204,702.14

PROTECT YOURSELF FROM SPOOFING SCAMS. WITH IMPOSTER SCAMS ON THE RISE, PROTECT YOURSELF & YOUR ACCOUNTS FROM BEING THE VICTIM OF SPOOFING. SPOOFING IS WHEN AN EMAIL, PHONE NUMBER OR WEBSITE IS DISGUISED TO CONVINCE YOU THAT YOU ARE INTERACTING WITH A TRUSTED SOURCE TO GET YOUR ACCOUNT INFORMATION. LEARN MORE AT SEACOASTBANK.COM/FRAUD. SEACOAST BANK IS MEMBER FDIC.

Business Checking Plus*

Account number
0002701290

6 Enclosures

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$197,582.65
04-01	#Lockbox Deposit	840.00/		198,422.65
04-01	#Preauthorized Wd Progressive Comm ACH Collec 240401 2671504		-1,416.25/	197,006.40
04-02	#Lockbox Deposit	280.00/		197,286.40
04-02	Check 100049		-170.92	197,115.48
04-03	#Preauthorized Credit Propay Transfer 240403	420.00 /		197,535.48
04-03	#Preauthorized Credit Propay Transfer 240403	420.00 /		197,955.48
04-03	#Lockbox Deposit	3,080.00/		201,035.48
04-03	#Preauthorized Credit Golf Villas Land Assoc Dues 240403 1800030675	12,180.00/		213,215.48
04-04	#Lockbox Deposit	280.00 /		213,495.48
04-05	#Preauthorized Credit Propay Transfer 240405	140.00 /		213,635.48
04-05	#Remote Deposit	585.00/		214,220.48

April 30, 2024
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THE GOLF VILLAS LANDSCAPE ASSOCIATION I

Date	Description	Additions	Subtractions	Balance
04-05	#Preauthorized Credit PayLease.com Settlement 240405 000020573515338	840.00		215,060.48
04-05	#Lockbox Deposit	1,260.00 ✓		216,320.48
04-05	Check 100048		-84.00 ✓	216,236.48
04-08	#Remote Deposit	140.00 ✓		216,376.48
04-08	#Lockbox Deposit	980.00 ✓		217,356.48
04-08	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100051*2404 05*HOWZ IT FLOWIN AGIN INC\140787846\90633801\14078784		-285.00 ✓	217,071.48
04-09	#Preauthorized Credit PAYLEASE.COM CREDIT 240409 365650119	140.00		217,211.48
04-09	#Lockbox Deposit	840.00 ✓		218,051.48
04-10	#Lockbox Deposit	140.00 ✓		218,191.48
04-11	#Lockbox Deposit	760.00 ✓		218,951.48
04-12	#Lockbox Deposit	140.00 ✓		219,091.48
04-12	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100053*2404 11*HOWZ IT FLOWIN AGIN INC\141218048\91120735\14121804		-256.50 ✓	218,834.98
04-12	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100054*2404 11*TRUSCAPES INDUSTRIES INC\141218055\91084209\1412180		-362.47 ✓	218,472.51
04-12	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100055*2404 11*JBS STUMP TREE SERVICE\141218049\91120736\14121804		-1,250.00 ✓	217,222.51
04-15	#Lockbox Deposit	1,960.00 ✓		219,182.51
04-15	Check 1514		-255.99 ✓	218,926.52
04-15	Check 100052		-19,900.45 ✓	199,026.07
04-16	#Preauthorized Credit Propay Transfer 240416	140.00		199,166.07
04-16	#Lockbox Deposit	560.00 ✓		199,726.07
04-17	#Lockbox Deposit	721.42 ✓		200,447.49
04-18	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100056*2404 17*TRUSCAPES INDUSTRIES INC\141769305\91615412\1417693		-214.01 ✓	200,233.48
04-19	#Lockbox Deposit	140.00 ✓		200,373.48
04-19	Check 1513		-61.25 ✓	200,312.23
04-22	#Lockbox Deposit	280.00 ✓		200,592.23
04-22	#Remote Deposit	491.53 ✓		201,083.76
04-23	#Lockbox Deposit	140.00 ✓		201,223.76
04-24	Check 100057		-23.52 ✓	201,200.24
04-25	#Lockbox Deposit	700.00 ✓		201,900.24
04-26	#Lockbox Deposit	420.00 ✓		202,320.24
04-29	#Lockbox Deposit	280.00 ✓		202,600.24
04-29	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100058*2404 26*TRUSCAPES INDUSTRIES INC\142603407\92459629\1426034		-278.10 ✓	202,322.14
04-30	#Lockbox Deposit	700.00 ✓		203,022.14
04-30	#Remote Deposit	1,680.00 ✓		204,702.14
04-30	Ending totals	31,677.95	- 24,558.46	\$204,702.14

Number	Date	Amount	Number	Date	Amount
1513	04-19	61.25	100048*	04-05	84.00
1514	04-15	255.99	100049	04-02	170.92

April 30, 2024
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THE GOLF VILLAS LANDSCAPE ASSOCIATION I

<i>Number</i>	<i>Date</i>	<i>Amount</i>
100052*	04-15	19,900.45
100057*	04-24	23.52

<i>Number</i>	<i>Date</i>	<i>Amount</i>
<i>* Skip in check sequence</i>		