THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending

MAY 2024

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

The Golf Villas Landscape Association I, Inc

FUND BALANCE SHEET

As of: 05/31/2024

Assets

Account	Operating	Total
1010 Checking Seacoast Bank 1290	$198,816.35	$198,816.35
1140 Assessments Due	$5,924.23	$5,924.23
1142 Bad Debt Allowance	($4,187.45)	($4,187.45)
1250 Prepaid Insurance	$555.49	$555.49
Total Assets	**$201,108.62**	**$201,108.62**

Liabilities

Account	Operating	Total
2030 Prepaid Assessments	$30,134.52	$30,134.52
2260 Contra	$420.00	$420.00
Total Liabilities	**$30,554.52**	**$30,554.52**

Equity

Account	Operating	Total
4990 Fund Balance	$150,083.57	$150,083.57
Current Year Net Income/(Loss)	$20,470.53	$20,470.53
Total Equity	**$170,554.10**	**$170,554.10**
Total Liabilities & Equity	**$201,108.62**	**$201,108.62**

The Golf Villas Landscape Association I, Inc

INCOME STATEMENT

Start: 05/01/2024 | End: 05/31/2024

Income

Account	Current Actual	Current Budget	Current Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Yearly Budget
Income							
5010 Maintenance Assessments	30,520.00	30,520.00	0.00	152,600.00	152,600.00	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	161.95	0.00	161.95	630.27	0.00	630.27	0.00
Income Total	**30,681.95**	**30,520.00**	**161.95**	**153,322.83**	**152,600.00**	**722.83**	**366,240.00**
Total Income	**30,681.95**	**30,520.00**	**161.95**	**153,322.83**	**152,600.00**	**722.83**	**366,240.00**

Expense

Account	Current Actual	Current Budget	Current Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Yearly Budget
Expense							
7150 Insurance	193.73	175.00	(18.73)	1,045.76	875.00	(170.76)	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	97,010.00	97,010.00	0.00	232,824.00
7250 Landscape Restoration	0.00	0.00	0.00	1,680.00	900.00	(780.00)	1,800.00
7270 Tree Maintenance	1,400.00	900.00	(500.00)	2,650.00	2,700.00	50.00	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.	6,171.63	2,708.33	(3,463.30)	9,247.36	13,541.65	4,294.29	32,500.00
7285 Backflows	9,355.00	0.00	(9,355.00)	10,409.50	7,400.00	(3,009.50)	12,000.00
7460 Legal Fees	(210.00)	200.00	410.00	(182.50)	400.00	582.50	1,000.00
7480 Management & Accounting Fees	1,416.25	1,375.00	(41.25)	7,081.25	6,875.00	(206.25)	16,500.00
7490 Postage/Printing	275.91	500.00	224.09	3,554.68	2,500.00	(1,054.68)	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	0.00	0.00	0.00	61.25	100.00	38.75	100.00
7520 CPA & Tax Prep Fees	0.00	0.00	0.00	295.00	300.00	5.00	300.00
7525 Collection Fees	0.00	33.33	33.33	0.00	166.65	166.65	400.00
7570 Contingencies	0.00	83.33	83.33	0.00	416.65	416.65	1,000.00
7999 Bad Debt Expense	0.00	100.00	100.00	0.00	500.00	500.00	1,200.00
Expense Total	**38,004.52**	**25,476.99**	**(12,527.53)**	**132,852.30**	**134,784.95**	**1,932.65**	**366,240.00**
Total Expense	**38,004.52**	**25,476.99**	**(12,527.53)**	**132,852.30**	**134,784.95**	**1,932.65**	**366,240.00**
Net Income	**(7,322.57)**	**5,043.01**	**(12,365.58)**	**20,470.53**	**17,815.05**	**2,655.48**	**0.00**

Run Date: 06/07/2024
Run Time: 02:58 PM

The Golf Villas Landscape Association I, Inc

AGED OWNER BALANCE

As of: 05/31/2024

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
06412007	27-3	SUSAN CARPENTER 6412 WINGSPAN WAY	$157.38	$6.30	$0.00	$0.00	$163.68
07608006	14-1	MICHAEL & PAMELA COLE 7608 TEAL TRACE	$140.00	$109.13	$0.00	$0.00	$249.13
07424002	76	ELISE ISABELLE DECASTRO 7424 BIRDS EYE TERRACE	$78.94	$0.00	$0.00	$0.00	$78.94
06231007	61-2	MINGMIN DENG & MENG YIN 6231 WINGSPAN WAY	$146.38	$140.00	$0.00	$152.40	$438.78
06280007	17-3	MINGMIN DENG & MENG YIN 6280 WINGSPAN WAY	$146.38	$140.00	$0.00	$152.40	$438.78
07613006	14-9	ZAIDA IVETTE HIDALGO 7613 TEAL TRACE	$142.19	$8.36	$0.00	$0.00	$150.55
06283007	48-2	JEFFREY & BONNIE HORTON 6283 WINGSPAN WAY	$142.16	$6.30	$0.00	$0.00	$148.46
06039007	70	PATRICIA B LEVIN 6039 WINGSPAN WAY	$2.10	$0.00	$0.00	$0.00	$2.10
07602002	22.1	GABRIEL & JOANNE MARMO 7602 BIRDS EYE TERRACE	$40.29	$0.00	$0.00	$0.00	$40.29
06423007	36-3	CHRIS & ALYSSA MCGOLDRICK 6423 WINGSPAN WAY	$157.41	$8.36	$0.00	$0.00	$165.77
06251007	56-2	NICOLE R MUSICA 6251 WINGSPAN WAY	$358.26	$146.20	$3.88	$280.00	$788.34
06611004	137	MICHELLE PARKES & DAN TASEDAN 6611 TAILFEATHER WAY	$2.10	$0.00	$0.00	$0.00	$2.10
06120001	24-2	PATRICIA PETERS 6120 AVIARY COURT	$142.07	$0.00	$0.00	$0.00	$142.07
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	$170.86	$140.00	$0.00	$1,811.52	$2,122.38
06575004	157	FRANCISCO & MARIA SALADRIGAS 6575 TAILFEATHER WAY	$23.70	$0.00	$0.00	$0.00	$23.70
06615004	136	ELMER & PENELOPE STAHNKE 6615 TAILFEATHER WAY	$137.19	$0.00	$0.00	$0.00	$137.19
07614002	25-1	JON F STONEBURNER, SR 7614 BIRDS EYE TERRACE	$159.07	$122.67	$0.00	$0.00	$281.74
06019007	65-1	CARL & THERESA TEISCH 6019 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
06647004	12-8	RICHARD & CHERYL TERZO 6647 TAILFEATHER WAY	$157.33	$3.32	$0.00	$0.00	$160.65
06627004	133	THR FLORIDA, LP C/O INVITATION HOMES 6627 TAILFEATHER WAY	$158.58	$88.93	$0.00	$0.00	$247.51
Community Total			**$2,604.46**	**$919.57**	**$3.88**	**$2,396.32**	**$5,924.23**

The Golf Villas Landscape Association I, Inc

Run Date: 06/07/2024
Run Time: 02:59 PM

PREPAID OWNERS

As of: 05/31/2024

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	$198.82
				Total	**$198.82**
PATRICA D. SIMONS, TTEE	6015 WINGSPAN WAY	06015007	64-1	PP - General	$515.00
				Total	**$515.00**
ROLAND & CYNTHIA PERKINS	6023 WINGSPAN WAY	06023007	66-1	PP - General	$25.00
				Total	**$25.00**
DENNIS & PAMELA HUEBSCHMAN, TTEES	6031 WINGSPAN WAY	06031007	6-8	PP - General	$140.00
				Total	**$140.00**
STEVEN TRAN	6035 WINGSPAN WAY	06035007	6-9	PP - General	$140.00
				Total	**$140.00**
ANNETTE GREGORY	6051 WINGSPAN WAY	06051007	5-2	PP - General	$980.00
				Total	**$980.00**
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	$775.00
				Total	**$775.00**
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**
CAROLE H GOEBEL, TTEE	6111 AVIARY COURT	06111001	3-1	PP - General	$1,002.93
				Total	**$1,002.93**
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**
MARK & LAURA BEANE	6127 AVIARY COURT	06127001	7-2	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	$165.04
				Total	**$165.04**
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	$980.00
				Total	**$980.00**
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	$560.00
				Total	**$560.00**
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	$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	$700.00
				Total	**$700.00**
SANDRA D. HOTWAGNER	6259 WINGSPAN WAY	06259007	54-2	PP - General	$556.16
				Total	**$556.16**

Owner	Address	Account #	Lot #		Prepaid Balance
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	$10.00
				Total	**$10.00**
LESLIE J RIVERS, TTEE	6316 WINGSPAN WAY	06316007	21-3	PP - General	$25.00
				Total	**$25.00**
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	$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	$980.00
				Total	**$980.00**
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**
JAMES W MORSE	6635 TAILFEATHER WAY	06635004	131	PP - General	$140.00
				Total	**$140.00**
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	$980.00

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	**$980.00**
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	$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**
JESSE & TINA RUTHERFORD	7343 BIRDS EYE TERRACE	07343002	53-1	PP - General	$140.00
				Total	**$140.00**
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	$1,120.00
				Total	**$1,120.00**
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**
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	$71.05
				Total	**$71.05**
STEVEN P SHIFLET	7515 BIRDS EYE TERRACE	07515002	40-1	PP - General	$108.63
				Total	**$108.63**
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**

Owner	Address	Account #	Lot #		Prepaid Balance
DOUGLAS WILLIAM ZANDSTRA	7530 BIRDS EYE TERRACE	07530002	19-2	PP - General	$140.00
				Total	**$140.00**
ANGELA & JOSEPH HEMPEN	7534 BIRDS EYE TERRACE	07534002	20-1	PP - General	$280.00
				Total	**$280.00**
BERNARD & SUSAN DUNLAP	7535 BIRDS EYE TERRACE	07535002	35-1	PP - General	$1,489.42
				Total	**$1,489.42**
LEE A VOLPE	7603 BIRDS EYE TERRACE	07603002	34-1	PP - General	$235.00
				Total	**$235.00**
EUGENE & PAULA MELO (*)	7615 BIRDS EYE TERRACE	07615002	31-1	PP - General	$140.00
				Total	**$140.00**
WILLIAM H STEELE	7615 BIRDS EYE TERRACE	07615002	31-1	PP - General	$140.00
				Total	**$140.00**
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	$980.00
				Total	**$980.00**
				PP - General	$30,134.52
				Total	**$30,134.52**

The Golf Villas Landscape Association I, Inc

CHECK REGISTER - DETAILED

START: 05/01/2024 | END: 05/31/2024

Run Date: 06/07/2024
Run Time: 02:59 PM

Date	Check	Vendor	Reference	Amount
Seacoast Bank Seacoast Operating - 1290				
05/01/2024	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	$1,416.25
05/01/2024	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	$1,416.25
05/01/2024	100059	TRUSCA - TRUSCAPES INDUSTRIES INC	7 Units - Irrigation	$1,114.91
04/26/2024	Inv: 113063	Acct: 7280 - 000 - Irrigation-Ongoing ...	7 Units - Irrigation	$1,114.91
05/03/2024	100060	TRUSCA - TRUSCAPES INDUSTRIES INC	May	$18,602.00
04/25/2024	Inv: 112902	Acct: 7240 - 000 - Landscaping Maintenance	May	$18,602.00
05/14/2024	100061	TRUSCA - TRUSCAPES INDUSTRIES INC	Irrigation - 10 Homes	$1,576.09
05/03/2024	Inv: 113208	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 10 Homes	$1,576.09
05/16/2024	100062	TRUSCA - TRUSCAPES INDUSTRIES INC	Irrigation - 8 Homes	$1,346.19
05/10/2024	Inv: 113351	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 8 Homes	$509.11
05/10/2024	Inv: 113352	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 6 Homes	$837.08
05/16/2024	100063	JB'SSTU - JB'S STUMP & TREE SERVICE	6309 WW Remove Oak	$1,400.00
05/10/2024	Inv: 3294	Acct: 7270 - 000 - Tree Maintenance	6309 WW Remove Oak	$1,400.00
05/22/2024	1515	PCM - Progressive Community Manag...	OFFICE SUPPLY REPORT - APRIL	$275.91
05/22/2024	Inv: 04302024-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - APRIL	$275.91
05/28/2024	100064	TRUSCA - TRUSCAPES INDUSTRIES INC	Irrigation - 8 Homes	$1,146.58
05/17/2024	Inv: 113524	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 8 Homes	$1,146.58
05/28/2024	100065	HOWZIT - HOWZ IT FLOWIN AGIN INC	Backflow Testing	$6,290.00
05/17/2024	Inv: 87936	Acct: 7285 - 000 - Backflows	Backflow Testing	$3,248.00
05/17/2024	Inv: 87916	Acct: 7285 - 000 - Backflows	Backflow Testing	$3,042.00
05/30/2024	100066	TRUSCA - TRUSCAPES INDUSTRIES INC	Irrigation - 5 Homes	$1,787.86
05/24/2024	Inv: 113913	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 5 Homes	$284.61
05/24/2024	Inv: 113914	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 11 Homes	$1,503.25

Date	Check	Vendor	Reference	Amount
05/30/2024	100067	HOWZIT - HOWZ IT FLOWIN AGIN INC	Backflow Testing	$3,065.00
05/17/2024	Inv: 87935	Acct: 7285 - 000 - Backflows	Backflow Testing	$3,065.00

Sub-Total: $38,020.79

Total: $38,020.79

Run Date: 06/07/2024
Run Time: 02:58 PM

The Golf Villas Landscape Association I, Inc
BANK RECONCILIATION
Statement Date: 5/31/2024

Reconciliation Summary: Seacoast Bank		GL Account: 1010 - Checking Seacoast Bank 1290	
Bank Statement Balance	$198,816.35	Account Balance	$198,816.35
GL Account Balance	$198,816.35	+ Uncleared Payments	$0.00
Difference	$0.00	- Uncleared Deposits	$0.00
		Reconciling Balance	$198,816.35
		- Statement Balance	$198,816.35
		Difference	$0.00

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

SeacoastBank
Seacoast National Bank

Statement of Account

Last statement: April 30, 2024
This statement: May 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

1

Summary of Account Balance

Account	Number	Ending Balance
Business Checking Plus*	0002701290	$198,816.35

SET YOUR CHILD UP FOR FINANCIAL SUCCESS. FROM HIGH SCHOOL TO COLLEGE, CHOOSE A BANKING FREESTYLE STUDENT CHECKING ACCOUNT TO HELP TEACH YOUR CHILD THE IMPORTANCE OF MONEY MANAGEMENT WHILE STILL BEING ABLE TO MONITOR THEIR ACTIVITY. AND OUR DIGITAL BANKING OPTIONS MAKE IT EASY FOR STUDENTS TO BANK WITH US FROM ANYWHERE! VISIT A BRANCH NEAR YOU FOR DETAILS. SEACOAST BANK IS MEMBER FDIC.

Business Checking Plus*

Account number
0002701290

1 Enclosure

Date	*Description*	*Additions*	*Subtractions*	*Balance*
04-30	Beginning balance			$204,702.14
05-01	#Lockbox Deposit	560.00		205,262.14
05-02	#Mail Direct Deposit PATRICIA D SIMONS TRUST	140.00		205,402.14
05-02	#Lockbox Deposit	420.00		205,822.14
05-02	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100059*2405 01*TRUSCAPES INDUSTRIES INC\142892044\92742559\1428920		-1,114.91	204,707.23
05-02	#Preauthorized Wd Progressive Comm ACH Collec 240501 2797739		-1,416.25	203,290.98
05-03	#Lockbox Deposit	140.00		203,430.98
05-03	#Preauthorized Credit Propay Transfer 240503	280.00		203,710.98
05-03	#Preauthorized Credit Propay Transfer 240503	420.00		204,130.98
05-03	#Preauthorized Credit Golf Villas Land Assoc Dues 240503 1800030675	12,180.00		216,310.98
05-06	#Remote Deposit	140.00		216,450.98

Date	Description	Additions	Subtractions	Balance
05-06	#Preauthorized Credit Propay Transfer 240506	140.00		216,590.98
05-06	#Lockbox Deposit	1,260.00		217,850.98
05-06	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100060*2405 03*TRUSCAPES INDUSTRIES INC\143154474\93009951\1431544		-18,602.00	199,248.98
05-07	#Preauthorized Credit Propay Transfer 240507	140.00		199,388.98
05-07	#Lockbox Deposit	840.00		200,228.98
05-07	#Preauthorized Credit PayLease.com Settlement 240507 000020831388858	840.00		201,068.98
05-07	#ACH Orig. Debit Rtn RETURN SETTLE A ACH RTN - R01 ScarbroughDunson,I GVL 06119001 ORIGINAL ENTRY EFF DATE = 240503		-140.00	200,928.98
05-08	#Remote Deposit	140.00		201,068.98
05-08	#Remote Deposit	140.00		201,208.98
05-08	#Lockbox Deposit	140.00		201,348.98
05-09	#Preauthorized Credit PAYLEASE.COM CREDIT 240509 370362541	140.00		201,488.98
05-09	#Lockbox Deposit	725.00		202,213.98
05-10	#Lockbox Deposit	1,960.00		204,173.98
05-13	#Lockbox Deposit	840.00		205,013.98
05-15	#Preauthorized Credit Propay Transfer 240515	140.00		205,153.98
05-15	#Lockbox Deposit	280.00		205,433.98
05-15	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100061*2405 14*TRUSCAPES INDUSTRIES INC\143982446\93868659\1439824		-1,576.09	203,857.89
05-16	#Preauthorized Credit Propay Transfer 240516	140.00		203,997.89
05-17	#Remote Deposit	280.00		204,277.89
05-17	#Lockbox Deposit	5,905.00		210,182.89
05-17	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100062*2405 16*TRUSCAPES INDUSTRIES INC\144253146\94128785\1442531		-1,346.19	208,836.70
05-17	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100063*2405 16*JBS STUMP TREE SERVICE\144253144 \94165614\14425314		-1,400.00	207,436.70
05-20	#Lockbox Deposit	140.00		207,576.70
05-21	#Lockbox Deposit	140.00		207,716.70
05-21	#Remote Deposit	165.00		207,881.70
05-23	#Remote Deposit	280.00		208,161.70
05-23	#Remote Deposit	280.00		208,441.70
05-23	#Lockbox Deposit	420.00		208,861.70
05-24	#Lockbox Deposit	140.00		209,001.70
05-28	#Remote Deposit	280.00		209,281.70
05-29	#Preauthorized Credit Propay Transfer 240529	140.00		209,421.70
05-29	#Lockbox Deposit	840.00		210,261.70
05-29	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100065*2405 28*HOWZ IT FLOWIN AGIN INC\145166200\95040141\14516620		-6,290.00	203,971.70

Date	Description	Additions	Subtractions	Balance
05-29	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100064*2405 28*TRUSCAPES INDUSTRIES INC\145166201\95040142\1451662		-1,146.58	202,825.12
05-29	Check 1515		-275.91	202,549.21
05-30	#Remote Deposit	140.00		202,689.21
05-30	#Lockbox Deposit	420.00		203,109.21
05-31	#Lockbox Deposit	560.00		203,669.21
05-31	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100066*2405 30*TRUSCAPES INDUSTRIES INC\145338991\95242416\1453389		-1,787.86	201,881.35
05-31	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100067*2405 30*HOWZ IT FLOWIN AGIN INC\145338987\95242414\14533898		-3,065.00	198,816.35
05-31	**Ending totals**	**32,275.00**	**- 38,160.79**	**$198,816.35**

Number	Date	Amount	Number	Date	Amount
1515	05-29	275.91			