THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending

JUNE 2024

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

The Golf Villas Landscape Association I, Inc

BALANCE SHEET

As of: 06/30/2024

Assets

Account #	Account Name	Total
1010	Seacoast Bank-Checking 1290	$96,668.89
1014	Seacoast Bank- CD 3616 12/24/24 4.75%	$100,000.00
1140	Assessments Due	$4,629.55
1142	Bad Debt Allowance	($4,187.45)
1250	Prepaid Insurance	$361.76
	TOTAL ASSETS	$197,472.75

Liabilities

Account #	Account Name	Total
2030	Prepaid Assessments	$28,379.63
	TOTAL LIABILITIES	$28,379.63

Equity

Account #	Account Name	Total
4990	Fund Balance	$150,083.57
	Current Year Net Income/(Loss)	$19,009.55
	TOTAL EQUITY	$169,093.12
	TOTAL LIABILITIES AND EQUITY	$197,472.75

The Golf Villas Landscape Association I, Inc

INCOME STATEMENT

Start: 06/01/2024 | End: 06/30/2024

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	183,120.00	183,120.00	0.00	366,240.00
5030 Fees Income	150.00	0.00	150.00	150.00	0.00	150.00	0.00
5040 Other Income	25.00	0.00	25.00	117.56	0.00	117.56	0.00
5051 Interest Income & Late Fees	120.21	0.00	120.21	750.48	0.00	750.48	0.00
Income Total	**30,815.21**	**30,520.00**	**295.21**	**184,138.04**	**183,120.00**	**1,018.04**	**366,240.00**
Total Income	**30,815.21**	**30,520.00**	**295.21**	**184,138.04**	**183,120.00**	**1,018.04**	**366,240.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
7150 Insurance	193.73	175.00	(18.73)	1,239.49	1,050.00	(189.49)	2,100.00
7230 Mulch & Annuals	145.00	0.00	(145.00)	145.00	0.00	(145.00)	50,000.00
7240 Landscaping Maintenance	19,402.00	19,402.00	0.00	116,412.00	116,412.00	0.00	232,824.00
7250 Landscape Restoration	0.00	450.00	450.00	1,680.00	1,350.00	(330.00)	1,800.00
7270 Tree Maintenance	1,695.00	0.00	(1,695.00)	4,345.00	2,700.00	(1,645.00)	5,416.00
7275 Oak Tree Project	0.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	3,000.00
7280 Irrigation-Ongoing Maint.	8,892.59	2,708.33	(6,184.26)	18,139.95	16,249.98	(1,889.97)	32,500.00
7285 Backflows	0.00	1,000.00	1,000.00	10,409.50	8,400.00	(2,009.50)	12,000.00
7460 Legal Fees	210.00	0.00	(210.00)	27.50	400.00	372.50	1,000.00
7480 Management & Accounting Fees	1,416.25	1,375.00	(41.25)	8,497.50	8,250.00	(247.50)	16,500.00
7490 Postage/Printing	314.62	500.00	185.38	3,869.30	3,000.00	(869.30)	6,000.00
7495 Bank Charges	7.00	0.00	(7.00)	7.00	100.00	93.00	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	199.98	199.98	400.00
7570 Contingencies	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00
7999 Bad Debt Expense	0.00	100.00	100.00	0.00	600.00	600.00	1,200.00
Expense Total	**32,276.19**	**26,826.99**	**(5,449.20)**	**165,128.49**	**161,611.94**	**(3,516.55)**	**366,240.00**
Total Expense	**32,276.19**	**26,826.99**	**(5,449.20)**	**165,128.49**	**161,611.94**	**(3,516.55)**	**366,240.00**
Net Income	**(1,460.98)**	**3,693.01**	**(5,153.99)**	**19,009.55**	**21,508.06**	**(2,498.51)**	**0.00**

The Golf Villas Landscape Association I, Inc

Run Date: 07/09/2024
Run Time: 01:13 PM

AGED OWNER BALANCE

As of: 06/30/2024

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
07511002	41-1	WILLIAM & SUSAN ANDRUS 7511 BIRDS EYE TERRACE	$69.97	$0.00	$0.00	$0.00	$69.97
07608006	14-1	MICHAEL & PAMELA COLE 7608 TEAL TRACE	$160.96	$140.00	$109.13	$0.00	$410.09
07424002	76	ELISE ISABELLE DECASTRO 7424 BIRDS EYE TERRACE	$80.10	$0.00	$0.00	$0.00	$80.10
06043007	71	CARLA BALLESTEROS LANEY, TTEE 6043 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
07602002	22.1	GABRIEL & JOANNE MARMO 7602 BIRDS EYE TERRACE	$56.11	$0.00	$0.00	$0.00	$56.11
06251007	56-2	NICOLE R MUSICA 6251 WINGSPAN WAY	$153.43	$358.26	$146.20	$283.88	$941.77
06120001	24-2	PATRICIA PETERS 6120 AVIARY COURT	$159.35	$142.07	$0.00	$0.00	$301.42
06316007	21-3	LESLIE J RIVERS, TTEE 6316 WINGSPAN WAY	$116.70	$0.00	$0.00	$0.00	$116.70
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	$169.25	$140.00	$140.00	$1,562.38	$2,011.63
06119001	5-1	CHARLOTTE SCARBROUGH TRUST 6119 AVIARY COURT	$167.44	$0.00	$0.00	$0.00	$167.44
06615004	136	ELMER & PENELOPE STAHNKE 6615 TAILFEATHER WAY	$139.21	$0.00	$0.00	$0.00	$139.21
06019007	65-1	CARL & THERESA TEISCH 6019 WINGSPAN WAY	$2.10	$0.00	$0.00	$0.00	$2.10
06647004	12-8	RICHARD & CHERYL TERZO 6647 TAILFEATHER WAY	$142.37	$20.65	$0.00	$0.00	$163.02
06627004	133	THR FLORIDA, LP C/O INVITATION HOMES 6627 TAILFEATHER WAY	$27.92	$0.00	$0.00	$0.00	$27.92
Community Total			**$1,586.98**	**$800.98**	**$395.33**	**$1,846.26**	**$4,629.55**

The Golf Villas Landscape Association I, Inc

PREPAID OWNERS

As of: 06/30/2024

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	$58.82
				Total	**$58.82**
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**
ANNETTE GREGORY	6051 WINGSPAN WAY	06051007	5-2	PP - General	$840.00
				Total	**$840.00**
JAMES & CLAUDINE EVERTON	6103 AVIARY COURT	06103001	1-1	PP - General	$915.00
				Total	**$915.00**
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	$862.93
				Total	**$862.93**
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**
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	$840.00
				Total	**$840.00**
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	$1,260.00
				Total	**$1,260.00**
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**
ANDRE M LARMET	6276 WINGSPAN WAY	06276007	16-3	PP - General	$40.00
				Total	**$40.00**

Owner	Address	Account #	Lot #		Prepaid Balance
CYNTHIA MAE COOK	6284 WINGSPAN WAY	06284007	18-3	PP - General	$280.00
				Total	**$280.00**
MAUREEN J MCFADDEN	6309 WINGSPAN WAY	06309007	46-3	PP - General	$150.00
				Total	**$150.00**
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	$840.00
				Total	**$840.00**
ROLAND EMERTON, TTEE	6553 TAILFEATHER WAY	06553004	15-8	PP - General	$140.00
				Total	**$140.00**
FRANCISCO & MARIA SALADRIGAS	6575 TAILFEATHER WAY	06575004	157	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	$137.90
				Total	**$137.90**
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	$280.00
				Total	**$280.00**
CHRISTOPHER H MAXEY	6638 TAILFEATHER WAY	06638004	41-2	PP - General	$140.00
				Total	**$140.00**
SUSAN CORCORAN	6643 TAILFEATHER WAY	06643004	129	PP - General	$840.00
				Total	**$840.00**
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

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	$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	$185.00
				Total	$185.00
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	$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	$980.00
				Total	$980.00
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
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	$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 JII	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
ANGELA & JOSEPH HEMPEN	7534 BIRDS EYE TERRACE	07534002	20-1	PP - General	$140.00
				Total	$140.00
BERNARD & SUSAN DUNLAP	7535 BIRDS EYE TERRACE	07535002	35-1	PP - General	$1,349.42
				Total	$1,349.42
LEE A VOLPE	7603 BIRDS EYE TERRACE	07603002	34-1	PP - General	$235.00
				Total	$235.00
JON F STONEBURNER, SR	7614 BIRDS EYE TERRACE	07614002	25-1	PP - General	$23.26
				Total	$23.26

The Golf Villas Landscape Association I, Inc
As of: 06/30/2024

PREPAID OWNERS

Owner	Address	Account #	Lot #		Prepaid Balance
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	$840.00
				Total	**$840.00**
				PP - General	$28,659.63
				Total	**$28,659.63**

The Golf Villas Landscape Association I, Inc

CHECK REGISTER - DETAILED

START: 06/01/2024 | END: 06/30/2024

Date	Check	Vendor	Reference	Amount
Seacoast Bank Seacoast Operating - 1290				
06/01/2024	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	$1,416.25
06/01/2024	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	$1,416.25
06/05/2024	100068	TRUSCA - TRUSCAPES INDUSTRIES INC	6553 TFW Tree Removal	$20,438.79
05/31/2024	Inv: 114040	Acct: 7270 - 000 - Tree Maintenance	6553 TFW Tree Removal	$195.00
05/31/2024	Inv: 114041	Acct: 7230 - 000 - Mulch & Annuals	6134 WW Mulch	$145.00
05/31/2024	Inv: 114059	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 11 Homes	$1,496.79
05/24/2024	Inv: 113769	Acct: 7240 - 000 - Landscaping Maintenance	June	$18,602.00
06/13/2024	1516	PCM - PROGRESSIVE COMMUNITY MANAG...	OFFICE SUPPLY REPORT - MAY	$298.62
06/13/2024	Inv: 05312024-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - MAY	$298.62
06/20/2024	100069	SANALA - SANDY ALAN LEVITT PA	Legal - Lien	$210.00
06/04/2024	Inv: 052124-	Acct: 7460 - 000 - Legal Fees	Legal - Lien	$210.00
06/20/2024	100070	TRUSCA - TRUSCAPES INDUSTRIES INC	6305 WW Irrigation	$6,207.92
06/14/2024	Inv: 114367	Acct: 7280 - 000 - Irrigation-Ongoing ...	6305 WW Irrigation	$392.31
06/07/2024	Inv: 114226	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 8 Homes	$274.53
06/14/2024	Inv: 114368	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 16 Homes	$531.10
06/07/2024	Inv: 114224	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 17 Homes	$1,973.31
06/07/2024	Inv: 114225	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 9 Homes	$374.67
06/14/2024	Inv: 114361	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 5 Homes	$261.10
06/14/2024	Inv: 114362	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 14 Homes	$1,861.02
06/07/2024	Inv: 114227	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 12 Homes	$539.88
06/24/2024	100071	SOUDAT - SOUTHDATA INC	Coupon Books	$16.00
06/18/2024	Inv: 994254387	Acct: 7490 - 000 - Postage/Printing	Coupon Books	$16.00
06/26/2024	100072	TRUSCA - TRUSCAPES INDUSTRIES INC	7506/7610/7526 BET 7612TT	$1,987.88
06/21/2024	Inv: 114498	Acct: 7280 - 000 - Irrigation-Ongoing ...	7506/7610/7526 BET 7612TT	$645.10
06/21/2024	Inv: 114499	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 33 Homes	$1,342.78

Date	Check	Vendor	Reference	Amount
06/26/2024	100073	JB'SSTU - JB'S STUMP & TREE SERVICE	6319 & 6134 WW Tree Work	$1,500.00
06/24/2024	Inv: 3354	Acct: 7270 - 000 - Tree Maintenance	6319 & 6134 WW Tree Work	$1,500.00
06/27/2024	1517	REIEUGMEL - EUGENE & PAULA MELO	Refund overpayment sold property	$140.00
06/25/2024	Inv: 062524	Acct: 2260 - 000 - Contra	Refund overpayment sold property	$140.00

Sub-Total: $32,215.46

Total: $32,215.46

The Golf Villas Landscape Association I, Inc

BANK RECONCILIATION

Statement Date: 6/30/2024

Reconciliation Summary: Seacoast Bank		GL Account: 1010 - Seacoast Bank-Checking 1290	
Bank Statement Balance	$96,674.89	**Account Balance**	$96,668.89
GL Account Balance	$96,668.89	**+ Uncleared Payments**	$156.00
Difference	$6.00	**- Uncleared Deposits**	$150.00
		Reconciling Balance	$96,674.89
		- Statement Balance	$96,674.89
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
	6/24/2024	627254	Cash Receipts - Miscellaneous	Uncleared	150.00	0.00
100071	6/24/2024	627856	SOUDAT - SOUTHDATA INC	Uncleared	0.00	16.00
1517	6/27/2024	AP 628915	REIEUGMEL - EUGENE & PAULA MELO	Uncleared	0.00	140.00
				Totals	$150.00	$156.00

SeacoastBank
Seacoast National Bank

Statement of Account

Last statement: May 31, 2024
This statement: June 30, 2024
Total days in statement period: 30

THE GOLF VILLAS LANDSCAPE ASSN INC
C/O PROGRESSIVE COMMUNITY MGMT INC
3701 S OSPREY AVE
SARASOTA FL 34239-6848

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

Seacoast National Bank
1950 Ringling Blvd Suite 101
Sarasota FL 34236

2

Summary of Account Balance

Account	Number	Ending Balance
Business Checking Plus*	0002701290	$96,674.89

TRAVELING WITH PEACE OF MIND. HELP PROTECT YOUR MONEY WITH NEW, ADVANCED DEBIT CARD MANAGEMENT TOOLS WHILE VACATIONING THIS SUMMER. WHETHER TRAVELING ABROAD OR STAYING NEARBY, CONVENIENTLY MANAGE AND SAFEGUARD YOUR SEACOAST BANK VISA DEBIT CARD DIRECTLY FROM YOUR SMARTPHONE OR MOBILE DEVICE USING THE SEACOAST MOBILE BANKING APP. SEACOAST BANK IS MEMBER FDIC.

Business Checking Plus*

Account number
0002701290

2 Enclosures

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			$198,816.35
05-24	#Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 08000203616		-100,000.00	98,816.35
06-03	#Lockbox Deposit	1,120.00		99,936.35
06-03	#Preauthorized Credit Golf Villas Land Assoc Dues 240603 1800030675	12,040.00		111,976.35
06-03	#Preauthorized Wd Progressive Comm ACH Collec 240603 2934731		-1,416.25	110,560.10
06-04	#Preauthorized Credit Propay Transfer 240604	280.00		110,840.10
06-04	#Preauthorized Credit Propay Transfer 240604	280.00		111,120.10
06-04	#Lockbox Deposit	560.00		111,680.10
06-04	#Remote Deposit	980.00		112,660.10
06-05	#Preauthorized Credit Propay Transfer 240605	140.00		112,800.10
06-05	#Lockbox Deposit	280.00		113,080.10

Date	Description	Additions	Subtractions	Balance
06-05	#Preauthorized Credit PayLease.com Settlement 240605 000021079707342	840.00		113,920.10
06-05	#ACH Orig. Debit Rtn RETURN SETTLE A ACH RTN - R01 ScarbroughDunson,I GVL 06119001 ORIGINAL ENTRY EFF DATE = 240603		-140.00	113,780.10
06-06	#Lockbox Deposit	560.00		114,340.10
06-07	#Preauthorized Credit PAYLEASE.COM CREDIT 240607 374617565	140.00		114,480.10
06-07	#Lockbox Deposit	560.00		115,040.10
06-07	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100068*2406 05*TRUSCAPES INDUSTRIES INC\145914681\95805443\1459146		-20,438.79	94,601.31
06-10	#Lockbox Deposit	3,945.00		98,546.31
06-11	#Lockbox Deposit	140.00		98,686.31
06-11	#Maintenance Fee ANALYSIS ACTIVITY FOR 05/24		-7.00	98,679.31
06-12	#Remote Deposit	280.00		98,959.31
06-12	#Lockbox Deposit	280.00		99,239.31
06-13	#Lockbox Deposit	560.00		99,799.31
06-14	#Lockbox Deposit	140.00		99,939.31
06-14	#Preauthorized Credit Propay Transfer 240614	140.00		100,079.31
06-17	#Remote Deposit	140.00		100,219.31
06-17	#Lockbox Deposit	840.00		101,059.31
06-18	#Lockbox Deposit	140.00		101,199.31
06-18	#Preauthorized Credit Propay Transfer 240618	140.00		101,339.31
06-20	#Remote Deposit	280.00		101,619.31
06-20	Check 1516		-298.62	101,320.69
06-21	#Lockbox Deposit	3,300.00		104,620.69
06-21	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100070*2406 20*TRUSCAPES INDUSTRIES INC\147259123\97118503\1472591		-6,207.92	98,412.77
06-25	#Lockbox Deposit	420.00		98,832.77
06-26	#Lockbox Deposit	140.00		98,972.77
06-27	#Lockbox Deposit	980.00		99,952.77
06-27	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100073*2406 26*JBS STUMP TREE SERVICE\147742732 \97653131\14774273		-1,500.00	98,452.77
06-27	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100072*2406 26*TRUSCAPES INDUSTRIES INC\147742702\97653124\1477427		-1,987.88	96,464.89
06-28	#Preauthorized Credit Propay Transfer 240628	140.00		96,604.89
06-28	#Lockbox Deposit	280.00		96,884.89
06-28	Check 100069		-210.00	96,674.89
06-30	**Ending totals**	**30,065.00**	**- 132,206.46**	**$96,674.89**

Number	Date	Amount
1516	06-20	298.62
100069*	06-28	210.00

Number	Date	Amount

** Skip in check sequence*