THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending

AUGUST 2024

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

The Golf Villas Landscape Association I, Inc

FUND BALANCE SHEET

As of: 08/31/2024

Assets

Account	Operating	Total
1010 Seacoast Bank-Checking 1290	$96,799.44	$96,799.44
1014 Seacoast Bank- CD 3616 12/24/24 4.75%	$100,000.00	$100,000.00
1140 Assessments Due	$5,910.69	$5,910.69
1142 Bad Debt Allowance	($4,047.45)	($4,047.45)
1250 Prepaid Insurance	$2,699.97	$2,699.97
Total Assets	**$201,362.65**	**$201,362.65**

Liabilities

Account	Operating	Total
2030 Prepaid Assessments	$27,046.80	$27,046.80
Total Liabilities	**$27,046.80**	**$27,046.80**

Equity

Account	Operating	Total
4990 Fund Balance	$150,083.57	$150,083.57
Current Year Net Income/(Loss)	$24,232.28	$24,232.28
Total Equity	**$174,315.85**	**$174,315.85**
Total Liabilities & Equity	**$201,362.65**	**$201,362.65**

The Golf Villas Landscape Association I, Inc

INCOME STATEMENT

Start: 08/01/2024 | End: 08/31/2024

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	244,160.00	244,160.00	0.00	366,240.00
5030 Fees Income	(150.00)	0.00	(150.00)	0.00	0.00	0.00	0.00
5040 Other Income	50.00	0.00	50.00	192.56	0.00	192.56	0.00
5051 Interest Income & Late Fees	119.57	0.00	119.57	1,041.21	0.00	1,041.21	0.00
Income Total	**30,539.57**	**30,520.00**	**19.57**	**245,393.77**	**244,160.00**	**1,233.77**	**366,240.00**
Total Income	**30,539.57**	**30,520.00**	**19.57**	**245,393.77**	**244,160.00**	**1,233.77**	**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)	1,626.95	1,400.00	(226.95)	2,100.00
7230 Mulch & Annuals	0.00	0.00	0.00	145.00	0.00	(145.00)	50,000.00
7240 Landscaping Maintenance	19,402.00	19,402.00	0.00	155,178.34	155,216.00	37.66	232,824.00
7250 Landscape Restoration	1,700.00	450.00	(1,250.00)	3,380.00	1,800.00	(1,580.00)	1,800.00
7270 Tree Maintenance	1,525.00	0.00	(1,525.00)	6,490.00	3,600.00	(2,890.00)	5,416.00
7275 Oak Tree Project	0.00	0.00	0.00	0.00	2,000.00	2,000.00	3,000.00
7280 Irrigation-Ongoing Maint.	5,838.84	2,708.33	(3,130.51)	27,839.08	21,666.64	(6,172.44)	32,500.00
7285 Backflows	0.00	0.00	0.00	10,409.50	9,600.00	(809.50)	12,000.00
7460 Legal Fees	0.00	0.00	0.00	27.50	600.00	572.50	1,000.00
7480 Management & Accounting Fees	1,416.25	1,375.00	(41.25)	11,330.00	11,000.00	(330.00)	16,500.00
7490 Postage/Printing	255.79	500.00	244.21	4,357.87	4,000.00	(357.87)	6,000.00
7495 Bank Charges	7.00	0.00	(7.00)	21.00	100.00	79.00	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	266.64	266.64	400.00
7570 Contingencies	0.00	83.33	83.33	0.00	666.64	666.64	1,000.00
7999 Bad Debt Expense	0.00	100.00	100.00	0.00	800.00	800.00	1,200.00
Expense Total	**30,338.61**	**24,826.99**	**(5,511.62)**	**221,161.49**	**213,115.92**	**(8,045.57)**	**366,240.00**
Total Expense	**30,338.61**	**24,826.99**	**(5,511.62)**	**221,161.49**	**213,115.92**	**(8,045.57)**	**366,240.00**
Net Income	**200.96**	**5,693.01**	**(5,492.05)**	**24,232.28**	**31,044.08**	**(6,811.80)**	**0.00**

The Golf Villas Landscape Association I, Inc

Run Date: 09/12/2024
Run Time: 10:43 AM

AGED OWNER BALANCE

As of: 08/31/2024

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0752600 2	18-1	BEVERLY & LEMUEL R ANDREWS III 7526 BIRDS EYE TERRACE	$91.33	$0.00	$0.00	$0.00	$91.33
0614800 1	21-2	LINDA ANGELLE 6148 AVIARY COURT	$142.07	$0.00	$0.00	$0.00	$142.07
0733900 2	54-1	BRUCE M BARNES & ROBERT D CRAIG 7339 BIRDS EYE TERRACE	$96.40	$0.00	$0.00	$0.00	$96.40
0732700 2	57-01	PAUL & DONNA BOUTON 7327 BIRDS EYE TERRACE	$142.07	$0.00	$0.00	$0.00	$142.07
0760800 6	14-1	MICHAEL & PAMELA COLE 7608 TEAL TRACE	$21.58	$0.00	$0.00	$0.00	$21.58
0733100 2	56-1	DONALD C & GRACE COPPAGE 7331 BIRDS EYE TERRACE	$142.07	$0.00	$0.00	$0.00	$142.07
0610600 7	3-3	JOSEPH & JOAN DEANGELES 6106 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
0742400 2	76	ELISE ISABELLE DECASTRO 7424 BIRDS EYE TERRACE	$82.48	$0.00	$0.00	$0.00	$82.48
0753400 2	20-1	ANGELA & JOSEPH HEMPEN 7534 BIRDS EYE TERRACE	$142.07	$0.00	$0.00	$0.00	$142.07
0627900 7	49-2	CHARLES PHILIP HERNANDEZ 6279 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
0641100 7	39-3	MICHAEL & DEBRA HITCHCOCK 6411 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
0603100 7	6-8	DENNIS & PAMELA HUEBSCHMAN, TTEES 6031 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
0605500 7	4-2	JARIO DIAZ JANICA & MISLILYS BARRIOS 6055 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
0662300 4	13-4	KAA FIDU, INC., TTEE 6623 TAILFEATHER WAY	$142.07	$0.00	$0.00	$0.00	$142.07
0664600 4	43-2	ALLISON MARIE KLEIN 6646 TAILFEATHER WAY	$142.07	$0.00	$0.00	$0.00	$142.07
0604300 7	71	CARLA BALLESTEROS LANEY, TTEE 6043 WINGSPAN WAY	$17.58	$0.00	$0.00	$0.00	$17.58
0627600 7	16-3	ANDRE M LARMET 6276 WINGSPAN WAY	$101.48	$0.00	$0.00	$0.00	$101.48
0615200 1	20-2	DAVID & KAREN LARSEN 6152 AVIARY COURT	$45.66	$0.00	$0.00	$0.00	$45.66
0603900 7	70	PATRICIA B LEVIN 6039 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
0624300 7	58-2	JOHN & PAMELA LEWIS 6243 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
0643900 7	32-2	LAWRENCE & ERIN MCGOLDRICK 6439 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
0643500 7	33-3	CONCETTA MCGOLDRICK, TTEE 6435 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
0753800 2	21-1	MICHAEL & MAUREEN MEANEY 7538 BIRDS EYE TERRACE	$142.07	$0.00	$0.00	$0.00	$142.07
0661100 4	137	MICHELLE PARKES & DAN TASEDAN 6611 TAILFEATHER WAY	$2.16	$0.00	$0.00	$0.00	$2.16
0612000 1	24-2	PATRICIA PETERS 6120 AVIARY COURT	$163.92	$21.64	$159.35	$282.07	$626.98
0741900 2	47-1	JUDITH A PFEIFFER, TTEE 7419 BIRDS EYE TERRACE	$2.10	$0.00	$0.00	$0.00	$2.10
0616600	18-2	STEVEN V. & LISA PHILLIPS	$1.41	$0.00	$0.00	$0.00	$1.41

The Golf Villas Landscape Association I, Inc
As of: 08/31/2024

AGED OWNER BALANCE

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1		6166 AVIARY COURT					
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	$168.02	$0.00	$140.00	$1,619.24	$1,927.26
6		7604 TEAL TRACE					
0657500	157	FRANCISCO & MARIA SALADRIGAS	($137.93)	$0.00	$0.00	$0.00	($137.93)
4		6575 TAILFEATHER WAY					
0662200	37-2	ALONA SALZBURG	$139.02	$0.00	$0.00	$0.00	$139.02
4		6622 TAILFEATHER WAY					
0611900	5-1	CHARLOTTE SCARBROUGH TRUST	$172.49	$0.00	$0.00	$0.00	$172.49
1		6119 AVIARY COURT					
0661500	136	ELMER & PENELOPE STAHNKE	$1.28	$0.00	$0.00	$0.00	$1.28
4		6615 TAILFEATHER WAY					
0601900	65-1	CARL & THERESA TEISCH	$142.10	$0.00	$2.07	$0.00	$144.17
7		6019 WINGSPAN WAY					
0664700	12-8	RICHARD & CHERYL TERZO	$142.67	$0.00	$40.65	$0.00	$183.32
4		6647 TAILFEATHER WAY					
0661900	135	JAMES & RUTH WALTERS	$118.80	$0.00	$0.00	$0.00	$118.80
4		6619 TAILFEATHER WAY					
Community Total			**$3,645.67**	**$21.64**	**$342.07**	**$1,901.31**	**$5,910.69**

The Golf Villas Landscape Association I, Inc

Run Date: 09/12/2024
Run Time: 10:43 AM

PREPAID OWNERS

As of: 08/31/2024

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	$57.62
				Total	**$57.62**
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**
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	$560.00
				Total	**$560.00**
CHRISTOPHER H & DONNA L CRAFT	6067 WINGSPAN WAY	06067007	1-2	PP - General	$140.00
				Total	**$140.00**
JAMES & CLAUDINE EVERTON	6103 AVIARY COURT	06103001	1-1	PP - General	$1,055.00
				Total	**$1,055.00**
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	$582.93
				Total	**$582.93**
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	$280.00
				Total	**$280.00**
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	$560.00
				Total	**$560.00**
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**
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**
NICOLE R MUSICA	6251 WINGSPAN WAY	06251007	56-2	PP - General	$531.08
				Total	**$531.08**
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**
JEFFREY & BONNIE HORTON	6283 WINGSPAN WAY	06283007	48-2	PP - General	$140.00
				Total	**$140.00**

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**
LESLIE J RIVERS, TTEE	6316 WINGSPAN WAY	06316007	21-3	PP - General	$161.58
				Total	**$161.58**
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**
SUSAN CARPENTER	6412 WINGSPAN WAY	06412007	27-3	PP - General	$140.00
				Total	**$140.00**
HUMBERTO & CHRISTINE ARISTIZABAL, TTEES	6415 WINGSPAN WAY	06415007	38-3	PP - General	$140.00
				Total	**$140.00**
LPF BLVD TAMPA, LLC.	6427 WINGSPAN WAY	06427007	35-3	PP - General	$3,410.00
				Total	**$3,410.00**
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	$560.00
				Total	**$560.00**
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**
PAUL GARDNER	6626 TAILFEATHER WAY	06626004	38-2	PP - General	$140.00
				Total	**$140.00**
THR FLORIDA, LP C/O INVITATION HOMES	6627 TAILFEATHER WAY	06627004	133	PP - General	$559.79
				Total	**$559.79**
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**
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	$560.00
				Total	**$560.00**
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

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	**$140.00**
PETER & MYRA FRESE	7335 BIRDS EYE TERRACE	07335002	55-1	PP - General	$155.38
				Total	**$155.38**
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	$140.00
				Total	**$140.00**
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	$700.00
				Total	**$700.00**
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**
ANDREW BAKST	7506 BIRDS EYE TERRACE	07506002	13-1	PP - General	$140.00
				Total	**$140.00**
GERRY & SANDRA PYE (*)	7506 BIRDS EYE TERRACE	07506002	13-1	PP - General	$434.00
				Total	**$434.00**
WILLIAM & SUSAN ANDRUS	7511 BIRDS EYE TERRACE	07511002	41-1	PP - General	$210.03
				Total	**$210.03**
STEVEN P SHIFLET	7515 BIRDS EYE TERRACE	07515002	40-1	PP - General	$108.17
				Total	**$108.17**
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**
RICHARD & ANNETTE ZANG	7527 BIRDS EYE TERRACE	07527002	37-1	PP - General	$140.00
				Total	**$140.00**
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	$1,069.42
				Total	**$1,069.42**
GABRIEL & JOANNE MARMO	7602 BIRDS EYE TERRACE	07602002	22.1	PP - General	$121.90
				Total	**$121.90**
LEE A VOLPE	7603 BIRDS EYE TERRACE	07603002	34-1	PP - General	$540.00
				Total	**$540.00**
JON F STONEBURNER, SR	7614 BIRDS EYE TERRACE	07614002	25-1	PP - General	$21.54
				Total	**$21.54**
STEVEN WILLIAM & KATHRYN DELEE	7616 TEAL TRACE	07616006	14-3	PP - General	$280.00
				Total	**$280.00**
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**
MATTHEW & SAMMANTHA BALL	7627 BIRDS EYE TERRACE	07627002	28-1	PP - General	$560.00
				Total	**$560.00**
				PP - General	$27,326.80

The Golf Villas Landscape Association I, Inc

Run Date: 09/12/2024
Run Time: 10:44 AM

CHECK REGISTER - DETAILED

START: 08/01/2024 | END: 08/31/2024

Date	Check	Vendor	Reference	Amount
Seacoast Bank Seacoast Operating - 1290				
08/01/2024	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	$1,416.25
08/01/2024	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	$1,416.25
08/07/2024	100079	TRUSCA - TRUSCAPES INDUSTRIES INC	Irrigation - 5 Homes	$415.10
07/26/2024	Inv: 115591	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 5 Homes	$415.10
08/07/2024	100080	JB'SSTU - JB'S STUMP & TREE SERVICE	7507 BET Tree Work	$1,150.00
07/24/2024	Inv: 3303	Acct: 7270 - 000 - Tree Maintenance	7507 BET Tree Work	$1,150.00
08/07/2024	100082	TRUSCA - TRUSCAPES INDUSTRIES INC	7614 BET Irrigation	$19,469.07
08/02/2024	Inv: 115717	Acct: 7280 - 000 - Irrigation-Ongoing ...	7614 BET Irrigation	$65.43
08/02/2024	Inv: 115716	Acct: 7280 - 000 - Irrigation-Ongoing ...	7309, 7311, 7315 BET	$208.81
08/02/2024	Inv: 115679	Acct: 7280 - 000 - Irrigation-Ongoing ...	6275WW, 7305BET, 7623BET	$592.83
07/25/2024	Inv: 115421	Acct: 7240 - 000 - Landscaping Maintenance	August	$18,602.00
08/15/2024	100083	TRUSCA - TRUSCAPES INDUSTRIES INC	6239 WW / 7534 BET	$1,725.47
08/09/2024	Inv: 115851	Acct: 7280 - 000 - Irrigation-Ongoing ...	6239 WW / 7534 BET	$225.47
08/09/2024	Inv: 115852	Acct: 7250 - 000 - Landscape Restoration	6239 WW New Plantings	$1,500.00
08/16/2024	1520	PCM - PROGRESSIVE COMMUNITY MANAG...	OFFICE SUPPLY REPORT - JULY	$255.79
08/16/2024	Inv: 07312024-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - JULY	$255.79
08/20/2024	100081	CBIINS - CBIZ INS SERVICES INC/SA...	Insurance Policies	$2,725.67
08/20/2024	Inv: 612758	Acct: 1250 - 000 - Prepaid Insurance	Insurance Policies	$2,725.67
08/22/2024	100084	TRUSCA - TRUSCAPES INDUSTRIES INC	7606 BET / 6122, 6280 WW	$2,813.53
08/16/2024	Inv: 116012	Acct: 7280 - 000 - Irrigation-Ongoing ...	7606 BET / 6122, 6280 WW	$411.16
08/16/2024	Inv: 116015	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 29 Homes	$1,336.81
08/16/2024	Inv: 116014	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 5 Homes	$642.72
08/16/2024	Inv: 116013	Acct: 7280 - 000 - Irrigation-Ongoing ...	6315 WW Irrigation	$422.84
08/29/2024	1521	REIDIACAH - DIANE A CAHILL	Refund overpayment sold property	$140.00

Date	Check	Vendor	Reference	Amount
08/29/2024	Inv: 08292024	Acct: 2260 - 000 - Contra	Refund overpayment sold property	$140.00
08/30/2024	100085	TRUSCA - TRUSCAPES INDUSTRIES INC	7506 BET Tree Trim	$2,892.67
08/23/2024	Inv: 116137	Acct: 7270 - 000 - Tree Maintenance	7506 BET Tree Trim	$150.00
08/23/2024	Inv: 116138	Acct: 7250 - 000 - Landscape Restoration	6023 WW Grass	$200.00
08/23/2024	Inv: 116143	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 45 Homes	$1,337.68
08/23/2024	Inv: 116136	Acct: 7270 - 000 - Tree Maintenance	7623 BET Tree Removal	$225.00
08/23/2024	Inv: 116135	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 6 Homes	$979.99

Sub-Total: $33,003.55

Total: $33,003.55

Run Date: 09/12/2024
Run Time: 10:42 AM

The Golf Villas Landscape Association I, Inc

BANK RECONCILIATION

Statement Date: 8/31/2024

Reconciliation Summary: Seacoast Bank		GL Account: 1010 - Seacoast Bank-Checking 1290	
Bank Statement Balance	$99,692.11	**Account Balance**	$96,799.44
GL Account Balance	$96,799.44	**+ Uncleared Payments**	$3,032.67
Difference	$2,892.67	**- Uncleared Deposits**	$140.00
		Reconciling Balance	$99,692.11
		- Statement Balance	$99,692.11
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
	8/31/2024	AR 662293	Cash Receipts - Lockbox	Uncleared	140.00	0.00
100085	8/30/2024	661312	TRUSCA - TRUSCAPES INDUSTRIES INC	Uncleared	0.00	2,892.67
1521	8/29/2024	AP 660571	REIDIACAH - DIANE A CAHILL	Uncleared	0.00	140.00
				Totals	$140.00	$3,032.67

SeacoastBank
Seacoast National Bank

Statement of Account

Last statement: July 31, 2024
This statement: August 31, 2024
Total days in statement period: 31

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

3

Summary of Account Balance

Account	Number	Ending Balance
Business Checking Plus*	0002701290	$99,692.11

Business Checking Plus*

Account number
0002701290

3 Enclosures

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			$102,725.39
08-01	#Lockbox Deposit	840.00		103,565.39
08-01	#Preauthorized Wd Progressive Comm AchCollect 240801 3187741		-1,416.25	102,149.14
08-02	#Lockbox Deposit	2,100.00		104,249.14
08-05	#Lockbox Deposit	140.00		104,389.14
08-05	#Preauthorized Credit Propay Transfer 240805	140.00		104,529.14
08-05	#Preauthorized Credit Propay Transfer 240805	280.00		104,809.14
08-05	#Preauthorized Credit Golf Villas Land Assoc Dues 240805 1800030675	11,760.00		116,569.14
08-06	#Preauthorized Credit Propay Transfer 240806	140.00		116,709.14
08-06	#Preauthorized Credit Propay Transfer 240806	140.00		116,849.14

Date	Description	Additions	Subtractions	Balance
08-06	#Preauthorized Credit PayLease.com Settlement 240806 000021586800962	840.00		117,689.14
08-06	#Lockbox Deposit	1,400.00		119,089.14
08-07	#Remote Deposit	280.00		119,369.14
08-07	#Remote Deposit	280.00		119,649.14
08-07	#Remote Deposit	280.00		119,929.14
08-07	#Lockbox Deposit	280.00		120,209.14
08-07	#Remote Deposit	347.44		120,556.58
08-07	#Remote Deposit	420.00		120,976.58
08-07	#ACH Orig. Debit Rtn RETURN SETTLE A ACH RTN - R02 Salzburg, Alona GVL 06622004 ORIGINAL ENTRY EFF DATE = 240805		-140.00	120,836.58
08-07	#ACH Orig. Debit Rtn RETURN SETTLE A ACH RTN - R02 ScarbroughDunson,I GVL 06119001 ORIGINAL ENTRY EFF DATE = 240805		-140.00	120,696.58
08-07	#Preauthorized Wd Propay Transfer 240807		-150.00	120,546.58
08-08	#Preauthorized Credit PAYLEASE.COM CREDIT 240808 384050247	140.00		120,686.58
08-08	#Lockbox Deposit	420.00		121,106.58
08-08	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100079*2408 07*TRUSCAPES INDUSTRIES INC\151300744\101513082\151300		-415.10	120,691.48
08-08	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100080*2408 07*JBS STUMP TREE SERVICE\151300701 \101547213\1513007		-1,150.00	119,541.48
08-08	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100082*2408 07*TRUSCAPES INDUSTRIES INC\151372699\101529482\151372		-19,469.07	100,072.41
08-08	Check 1519		-280.00	99,792.41
08-09	#Lockbox Deposit	280.00		100,072.41
08-12	#Remote Deposit	140.00		100,212.41
08-12	#Lockbox Deposit	560.00		100,772.41
08-13	#Lockbox Deposit	280.00		101,052.41
08-13	#Maintenance Fee ANALYSIS ACTIVITY FOR 07/24		-7.00	101,045.41
08-14	#Remote Deposit	280.00		101,325.41
08-14	#Lockbox Deposit	280.00		101,605.41
08-15	#Preauthorized Credit Propay Transfer 240815	140.00		101,745.41
08-15	#Remote Deposit	280.00		102,025.41
08-15	#Lockbox Deposit	702.07		102,727.48
08-16	#Preauthorized Credit Propay Transfer 240816	140.00		102,867.48
08-16	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100083*2408 15*TRUSCAPES INDUSTRIES INC\152147578\102394853\152147		-1,725.47	101,142.01
08-20	#Lockbox Deposit	280.00		101,422.01
08-20	Check 100081		-2,725.67	98,696.34
08-21	#Lockbox Deposit	280.00		98,976.34
08-22	#Remote Deposit	140.00		99,116.34
08-22	#Lockbox Deposit	140.00		99,256.34
08-23	#Lockbox Deposit	280.00		99,536.34

Date	Description	Additions	Subtractions	Balance
08-23	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100084*2408 22*TRUSCAPES INDUSTRIES INC\152767551\103119984\152767		-2,813.53	96,722.81
08-23	Check 1520		-255.79	96,467.02
08-26	#Lockbox Deposit	140.00		96,607.02
08-27	#Lockbox Deposit	840.00		97,447.02
08-28	#Lockbox Deposit	280.00		97,727.02
08-28	#Remote Deposit	425.09		98,152.11
08-30	#Remote Deposit	140.00		98,292.11
08-30	#Lockbox Deposit	1,400.00		99,692.11
08-31	**Ending totals**	**27,654.60**	**- 30,687.88**	**$99,692.11**

Number	Date	Amount
1519	08-08	280.00
1520	08-23	255.79

Number	Date	Amount
100081*	08-20	2,725.67

*** Skip in check sequence***