

THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending

SEPTEMBER 2024

**Unaudited
Financial Statement**

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

The Golf Villas Landscape Association I, Inc

FUND BALANCE SHEET

As of: 09/30/2024

Assets

Account	Operating	Total
1010 Seacoast Bank-Checking 1290	\$93,549.38	\$93,549.38
1014 Seacoast Bank- CD 3616 12/24/24 4.75%	\$100,000.00	\$100,000.00
1140 Assessments Due	\$6,939.38	\$6,939.38
1142 Bad Debt Allowance	(\$4,047.45)	(\$4,047.45)
1250 Prepaid Insurance	\$2,479.26	\$2,479.26
Total Assets	\$198,920.57	\$198,920.57

Liabilities

Account	Operating	Total
2030 Prepaid Assessments	\$23,352.23	\$23,352.23
Total Liabilities	\$23,352.23	\$23,352.23

Equity

Account	Operating	Total
4990 Fund Balance	\$150,083.57	\$150,083.57
Current Year Net Income/(Loss)	\$25,484.77	\$25,484.77
Total Equity	\$175,568.34	\$175,568.34
Total Liabilities & Equity	\$198,920.57	\$198,920.57

The Golf Villas Landscape Association I, Inc

INCOME STATEMENT

Start: 09/01/2024 | End: 09/30/2024

Income

Account	Current			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
5010 Maintenance Assessments	30,520.00	30,520.00	0.00	274,680.00	274,680.00	0.00	366,240.00
5040 Other Income	0.00	0.00	0.00	192.56	0.00	192.56	0.00
5051 Interest Income & Late Fees	13.26	0.00	13.26	1,054.47	0.00	1,054.47	0.00
Income Total	30,533.26	30,520.00	13.26	275,927.03	274,680.00	1,247.03	366,240.00
Total Income	30,533.26	30,520.00	13.26	275,927.03	274,680.00	1,247.03	366,240.00

Expense

Account	Current			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
7150 Insurance	220.71	175.00	(45.71)	1,847.66	1,575.00	(272.66)	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	174,580.34	174,618.00	37.66	232,824.00
7250 Landscape Restoration	2,369.00	0.00	(2,369.00)	5,749.00	1,800.00	(3,949.00)	1,800.00
7270 Tree Maintenance	1,140.00	900.00	(240.00)	7,630.00	4,500.00	(3,130.00)	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.	4,463.10	2,708.33	(1,754.77)	32,302.18	24,374.97	(7,927.21)	32,500.00
7285 Backflows	0.00	1,200.00	1,200.00	10,409.50	10,800.00	390.50	12,000.00
7460 Legal Fees	0.00	200.00	200.00	27.50	800.00	772.50	1,000.00
7480 Management & Accounting Fees	1,416.25	1,375.00	(41.25)	12,746.25	12,375.00	(371.25)	16,500.00
7490 Postage/Printing	255.71	500.00	244.29	4,613.58	4,500.00	(113.58)	6,000.00
7495 Bank Charges	14.00	0.00	(14.00)	35.00	100.00	65.00	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	299.97	299.97	400.00
7570 Contingencies	0.00	83.33	83.33	0.00	749.97	749.97	1,000.00
7999 Bad Debt Expense	0.00	100.00	100.00	0.00	900.00	900.00	1,200.00
Expense Total	29,280.77	26,676.99	(2,603.78)	250,442.26	239,792.91	(10,649.35)	366,240.00
Total Expense	29,280.77	26,676.99	(2,603.78)	250,442.26	239,792.91	(10,649.35)	366,240.00
Net Income	1,252.49	3,843.01	(2,590.52)	25,484.77	34,887.09	(9,402.32)	0.00

The Golf Villas Landscape Association I, Inc

AGED OWNER BALANCE

As of: 09/30/2024

Run Date: 10/07/2024
Run Time: 01:30 PM

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0752600	18-1	BEVERLY & LEMUEL R ANDREWS III	\$92.68	\$0.00	\$0.00	\$0.00	\$92.68
2		7526 BIRDS EYE TERRACE					
0614800	21-2	LINDA ANGELLE	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
1		6148 AVIARY COURT					
0733900	54-1	BRUCE M BARNES & ROBERT D CRAIG	\$143.47	\$96.40	\$0.00	\$0.00	\$239.87
2		7339 BIRDS EYE TERRACE					
0732700	57-01	PAUL & DONNA BOUTON	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
2		7327 BIRDS EYE TERRACE					
0733100	56-1	DONALD C & GRACE COPPAGE	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
2		7331 BIRDS EYE TERRACE					
0610600	3-3	JOSEPH & JOAN DEANGELES	\$2.07	\$0.00	\$0.00	\$0.00	\$2.07
7		6106 WINGSPAN WAY					
0742400	76	ELISE ISABELLE DECASTRO	\$143.26	\$82.48	\$0.00	\$0.00	\$225.74
2		7424 BIRDS EYE TERRACE					
0753400	20-1	ANGELA & JOSEPH HEMPEN	\$144.13	\$140.00	\$0.00	\$0.00	\$284.13
2		7534 BIRDS EYE TERRACE					
0627900	49-2	CHARLES PHILIP HERNANDEZ	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
7		6279 WINGSPAN WAY					
0641100	39-3	MICHAEL & DEBRA HITCHCOCK	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
7		6411 WINGSPAN WAY					
0605500	4-2	JARIO DIAZ JANICA & MISLILYS BARRIOS	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
7		6055 WINGSPAN WAY					
0662300	13-4	KAA FIDU, INC., TTEE	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
4		6623 TAILFEATHER WAY					
0664600	43-2	ALLISON MARIE KLEIN	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
4		6646 TAILFEATHER WAY					
0627600	16-3	ANDRE M LARMET	\$102.98	\$0.00	\$0.00	\$0.00	\$102.98
7		6276 WINGSPAN WAY					
0615200	20-2	DAVID & KAREN LARSEN	\$46.33	\$0.00	\$0.00	\$0.00	\$46.33
1		6152 AVIARY COURT					
0624300	58-2	JOHN & PAMELA LEWIS	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
7		6243 WINGSPAN WAY					
0643900	32-2	LAWRENCE MCGOLDRICK	\$142.10	\$2.07	\$0.00	\$0.00	\$144.17
7		6439 WINGSPAN WAY					
0643500	33-3	CONCETTA MCGOLDRICK, TTEE	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
7		6435 WINGSPAN WAY					
0753800	21-1	MICHAEL & MAUREEN MEANEY	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
2		7538 BIRDS EYE TERRACE					
0582300	7-1	GERALDINE A PATNEAUDE, TTEE	\$83.60	\$0.00	\$0.00	\$0.00	\$83.60
3		5823 NESTERS LANE					
0612000	24-2	PATRICIA PETERS	\$150.99	\$163.92	\$21.64	\$441.42	\$777.97
1		6120 AVIARY COURT					
0620900	66-2	CELSA PEYSER	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
7		6209 WINGSPAN WAY					
0616600	18-2	STEVEN V. & LISA PHILLIPS	\$96.87	\$0.00	\$0.00	\$0.00	\$96.87
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	\$168.43	\$140.00	\$0.00	\$1,647.26	\$1,955.69
6		7604 TEAL TRACE					
0662200	37-2	ALONA SALZBURG	\$144.09	\$139.02	\$0.00	\$0.00	\$283.11
4		6622 TAILFEATHER WAY					
0611900	5-1	CHARLOTTE SCARBROUGH TRUST	\$144.47	\$172.49	\$0.00	\$0.00	\$316.96

The Golf Villas Landscape Association I, Inc
As of: 09/30/2024

AGED OWNER BALANCE

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1		6119 AVIARY COURT					
0661500	136	ELMER & PENELOPE STAHNKE	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
4		6615 TAILFEATHER WAY					
0761400	25-1	JON F STONEBURNER, SR	\$120.21	\$0.00	\$0.00	\$0.00	\$120.21
2		7614 BIRDS EYE TERRACE					
0601900	65-1	CARL & THERESA TEISCH	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
7		6019 WINGSPAN WAY					
0664700	12-8	RICHARD & CHERYL TERZO	\$140.00	\$38.02	\$0.00	\$0.00	\$178.02
4		6647 TAILFEATHER WAY					
Community Total			\$3,854.66	\$974.40	\$21.64	\$2,088.68	\$6,939.38

The Golf Villas Landscape Association I, Inc

Run Date: 10/07/2024

Run Time: 01:30 PM

PREPAID OWNERS

As of: 09/30/2024

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	\$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	\$162.93
				Total	\$162.93
ANNETTE GREGORY	6051 WINGSPAN WAY	06051007	5-2	PP - General	\$420.00
				Total	\$420.00
JAMES & CLAUDINE EVERTON	6103 AVIARY COURT	06103001	1-1	PP - General	\$1,055.00
				Total	\$1,055.00
JAMES & THERESA WARNER	6107 AVIARY COURT	06107001	2-1	PP - General	\$140.00
				Total	\$140.00
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	\$442.93
				Total	\$442.93
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
JEFFREY & LYNN SEABLOOM	6147 AVIARY COURT	06147001	12-2	PP - General	\$420.00
				Total	\$420.00
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
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	\$420.00
				Total	\$420.00
NICOLE R MUSICA	6251 WINGSPAN WAY	06251007	56-2	PP - General	\$391.08
				Total	\$391.08
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
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
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

Owner	Address	Account #	Lot #		Prepaid Balance
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
LPF BLVD TAMPA, LLC.	6427 WINGSPAN WAY	06427007	35-3	PP - General	\$3,410.00
				Total	\$3,410.00
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	\$420.00
				Total	\$420.00
ROLAND EMERTON, TTEE	6553 TAILFEATHER WAY	06553004	15-8	PP - General	\$140.00
				Total	\$140.00
MICHELLE PARKES & DAN TASEDAN	6611 TAILFEATHER WAY	06611004	137	PP - General	\$140.00
				Total	\$140.00
JAMES & RUTH WALTERS	6619 TAILFEATHER WAY	06619004	135	PP - General	\$46.20
				Total	\$46.20
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	\$419.79
				Total	\$419.79
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
SUSAN CORCORAN	6643 TAILFEATHER WAY	06643004	129	PP - General	\$420.00
				Total	\$420.00
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
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
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	\$28.00
				Total	\$28.00
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

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$120.00
HPA BORROWER 2017-1 ML LLC	7423 BIRDS EYE TERRACE	07423002	46-1	PP - General	\$560.00
				Total	\$560.00
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	\$70.03
				Total	\$70.03
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
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	\$929.42
				Total	\$929.42
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
ROY A & CATHERINE A CAMPBELL	7611 BIRDS EYE TERRACE	07611002	32-1	PP - General	\$140.00
				Total	\$140.00
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
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	\$420.00
				Total	\$420.00
				PP - General	\$23,632.23
				Total	\$23,632.23

The Golf Villas Landscape Association I, Inc

CHECK REGISTER - DETAILED

START: 09/01/2024 | END: 09/30/2024

Run Date: 10/07/2024
Run Time: 01:31 PM

Date	Check	Vendor	Reference	Amount
Seacoast Bank Seacoast Operating - 1290				
09/01/2024	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$1,416.25
09/01/2024	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	\$1,416.25
09/06/2024	100086	TRUSCA - TRUSCAPES INDUSTRIES INC	7619 & 7611 BET, 6631 TFW	\$25,311.64
08/30/2024	Inv: 116479	Acct: 7280 - 000 - Irrigation-Ongoing ...	7619 & 7611 BET, 6631 TFW	\$371.09
08/30/2024	Inv: 116472	Acct: 7250 - 000 - Landscape Restoration	Plantings - 7 Homes	\$2,125.00
08/26/2024	Inv: 116256	Acct: 7240 - 000 - Landscaping Maintenance	September	\$18,602.00
08/30/2024	Inv: 116477	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 52 Homes	\$1,629.76
08/30/2024	Inv: 116478	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 43 Homes	\$1,443.79
08/30/2024	Inv: 116471	Acct: 7270 - 000 - Tree Maintenance	Tree Removal - 3 Homes	\$1,140.00
09/11/2024	100087	TRUSCA - TRUSCAPES INDUSTRIES INC	6148 AC Plantings	\$244.00
09/06/2024	Inv: 116602	Acct: 7250 - 000 - Landscape Restoration	6148 AC Plantings	\$244.00
09/18/2024	100088	TRUSCA - TRUSCAPES INDUSTRIES INC	6122/6111 AC, 7506 BET	\$596.55
09/13/2024	Inv: 116747	Acct: 7280 - 000 - Irrigation-Ongoing ...	6122/6111 AC, 7506 BET	\$596.55
09/18/2024	100089	SOUDAT - SOUTHDATA INC	Coupon Books	\$32.08
09/10/2024	Inv: 994322817	Acct: 7490 - 000 - Postage/Printing	Coupon Books	\$32.08
09/19/2024	1522	PCM - PROGRESSIVE COMMUNITY MANAG...	OFFICE SUPPLY REPORT - AUGUST	\$223.63
09/19/2024	Inv: 08312024-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - AUGUST	\$223.63
09/25/2024	100090	TRUSCA - TRUSCAPES INDUSTRIES INC	Irrigation - 7 Homes	\$1,221.91
09/20/2024	Inv: 116880	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 7 Homes	\$1,221.91
09/30/2024	1523	REIRUTKOL - RUTH KOLQUIST	Refund overpayment sold property	\$140.00
09/12/2024	Inv: 09122024	Acct: 2260 - 000 - Contra	Refund overpayment sold property	\$140.00

Sub-Total: \$29,186.06

The Golf Villas Landscape Association I, Inc
Start: 09/01/2024 | End: 09/30/2024

CHECK REGISTER - DETAILED

Total: \$29,186.06

The Golf Villas Landscape Association I, Inc

Run Date: 10/07/2024
Run Time: 01:30 PM

BANK RECONCILIATION

Statement Date: 9/30/2024

Reconciliation Summary: Seacoast Bank		GL Account: 1010 - Seacoast Bank-Checking 1290	
Bank Statement Balance	\$93,689.38	Account Balance	\$93,549.38
GL Account Balance	\$93,549.38	+ Uncleared Payments	\$140.00
Difference	\$140.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$93,689.38
		- Statement Balance	\$93,689.38
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1523	9/30/2024	AP 674427 REIRUTKOL - RUTH KOLQUIST	Uncleared	0.00	140.00
Totals				\$0.00	\$140.00



Statement of Account

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

Last statement: August 31, 2024
This statement: September 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

3

Summary of Account Balance

Account	Number	Ending Balance
Business Checking Plus*	0002701290	\$93,689.38

Business Checking Plus*

Account number
0002701290

3 Enclosures

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$99,692.11
09-03	#Preauthorized Credit Propay Transfer 240903	140.00 ✓		99,832.11
09-03	#Preauthorized Credit Propay Transfer 240903	140.00 ✓		99,972.11
09-03	#Preauthorized Credit Propay Transfer 240903	280.00 ✓		100,252.11
09-03	#Lockbox Deposit	840.00 ✓		101,092.11
09-03	#Preauthorized Credit Golf Villas Land Assoc Dues 240903 1800030675	11,340.00 ✓		112,432.11
09-03	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100085*2408 30*TRUSCAPES INDUSTRIES INC\153540770\103995755\153540		-2,892.67 ✓	109,539.44
09-03	#Preauthorized Wd Progressive Comm AchCollect 240903 3330185		-1,416.25 ✓	108,123.19
09-04	#Lockbox Deposit	280.00 ✓		108,403.19
09-05	#Preauthorized Credit Propay Transfer 240905	140.00 ✓		108,543.19
09-05	#Preauthorized Credit PayLease.com Settlement 240905 000021845771202	980.00 ✓		109,523.19
09-05	#Lockbox Deposit	3,805.00 ✓		113,328.19
09-05	Check 1521		-140.00 ✓	113,188.19

September 30, 2024

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THE GOLF VILLAS LANDSCAPE ASSN INC

Date	Description	Additions	Subtractions	Balance
09-06	#Lockbox Deposit	1,540.00 ✓		114,728.19
09-09	#Preauthorized Credit PAYLEASE.COM CREDIT 240909 388430916	140.00		114,868.19
09-09	#Lockbox Deposit	700.00 ✓		115,568.19
09-09	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100086*2409 06*TRUSCAPES INDUSTRIES INC\154089767\104538608\154089		-25,311.64 —	90,256.55
09-10	#Remote Deposit	420.00 ✓		90,676.55
09-10	#Lockbox Deposit	560.00 ✓		91,236.55
09-11	#Lockbox Deposit	420.00 ✓		91,656.55
09-11	#Maintenance Fee ANALYSIS ACTIVITY FOR 08/24		-14.00	91,642.55
09-12	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100087*2409 11*TRUSCAPES INDUSTRIES INC\154404058\104959630\154404		-244.00 ✓	91,398.55
09-13	#Lockbox Deposit	840.00 ✓		92,238.55
09-16	#Lockbox Deposit	280.00 ✓		92,518.55
09-17	#Preauthorized Credit Propay Transfer 240917	140.00		92,658.55
09-17	#Lockbox Deposit	280.00 ✓		92,938.55
09-18	#Remote Deposit	140.00 ✓		93,078.55
09-18	#Remote Deposit	140.00		93,218.55
09-18	#Lockbox Deposit	280.00 ✓		93,498.55
09-19	#Lockbox Deposit	305.00 ✓		93,803.55
09-19	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100088*2409 18*TRUSCAPES INDUSTRIES INC\155158185\105806479\155158		-596.55 ✓	93,207.00
09-20	#Lockbox Deposit	700.00 ✓		93,907.00
09-23	#Lockbox Deposit	420.00 ✓		94,327.00
09-23	Check 1522		-223.63 ✓	94,103.37
09-24	#Lockbox Deposit	140.00 ✓		94,243.37
09-26	#Lockbox Deposit	140.00 ✓		94,383.37
09-26	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100090*2409 25*TRUSCAPES INDUSTRIES INC\155779828\106517687\155779		-1,221.91 ✓	93,161.46
09-26	Check 100089		-32.08 ✓	93,129.38
09-27	#Lockbox Deposit	420.00 ✓		93,549.38
09-30	#Lockbox Deposit	140.00		93,689.38
09-30	Ending totals	26,090.00	- 32,092.73	\$93,689.38

Number	Date	Amount	Number	Date	Amount
1521	09-05	140.00	100089*	09-26	32.08
1522	09-23	223.63	* Skip in check sequence		