THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending

JANUARY
2025

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

The Golf Villas Landscape Association I, Inc

BALANCE SHEET

As of: 01/31/2025

Assets

Account #	Account Name	Total
Asset		
1010	Seacoast Bank-Checking 1290	$115,521.89
1011	Centennial Bank - Checking 2652	$47,006.25
1140	Assessments Due	$12,481.46
1142	Bad Debt Allowance	($4,047.45)
1250	Prepaid Insurance	$1,639.10
	ASSET TOTAL:	$172,601.25
	TOTAL ASSETS:	$172,601.25

Liabilities

Account #	Account Name	Total
Liability		
2030	Prepaid Assessments	$36,997.85
2260	Contra	$280.00
	LIABILITY TOTAL:	$37,277.85
	TOTAL LIABILITIES:	$37,277.85

Equity

Account #	Account Name	Total
Equity		
4990	Fund Balance	$132,771.82
	EQUITY TOTAL:	$132,771.82
	Current Year Net Income/(Loss)	$2,551.58
	TOTAL EQUITY:	$135,323.40
	TOTAL LIABILITIES AND EQUITY:	$172,601.25

132,771.82

The Golf Villas Landscape Association I, Inc

INCOME STATEMENT

Start: 01/01/2025 | End: 01/31/2025

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	30,520.00	30,520.00	0.00	366,240.00
5050 Interest Income	1.86	0.00	1.86	1.86	0.00	1.86	0.00
5051 Interest Income & Late Fees	181.54	0.00	181.54	181.54	0.00	181.54	0.00
Income Total	**30,703.40**	**30,520.00**	**183.40**	**30,703.40**	**30,520.00**	**183.40**	**366,240.00**
Total Income	**30,703.40**	**30,520.00**	**183.40**	**30,703.40**	**30,520.00**	**183.40**	**366,240.00**

Expense

Account			Current			Year to Date	Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
7150 Insurance	213.01	166.67	(46.34)	213.01	166.67	(46.34)	2,000.00
7230 Mulch	0.00	4,022.92	4,022.92	0.00	4,022.92	4,022.92	48,275.00
7240 Landscaping Maintenance	19,402.00	19,572.08	170.08	19,402.00	19,572.08	170.08	234,865.00
7250 Landscape Replacement	3,396.00	400.00	(2,996.00)	3,396.00	400.00	(2,996.00)	4,800.00
7270 Tree Maintenance	2,000.00	633.33	(1,366.67)	2,000.00	633.33	(1,366.67)	7,600.00
7280 Irrigation-Ongoing Maint.	1,340.10	2,750.00	1,409.90	1,340.10	2,750.00	1,409.90	33,000.00
7285 Backflows	256.50	1,041.67	785.17	256.50	1,041.67	785.17	12,500.00
7460 Legal Fees	0.00	62.50	62.50	0.00	62.50	62.50	750.00
7480 Management & Accounting Fees	1,375.00	1,375.00	0.00	1,375.00	1,375.00	0.00	16,500.00
7490 Postage/Printing	169.21	416.67	247.46	169.21	416.67	247.46	5,000.00
7495 Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	100.00
7500 Taxes/Fees/Dues & Permits	0.00	0.00	0.00	0.00	0.00	0.00	100.00
7520 CPA & Tax Prep Fees	0.00	20.83	20.83	0.00	20.83	20.83	250.00
7570 Contingencies	0.00	41.67	41.67	0.00	41.67	41.67	500.00
Expense Total	**28,151.82**	**30,503.34**	**2,351.52**	**28,151.82**	**30,503.34**	**2,351.52**	**366,240.00**
Total Expense	**28,151.82**	**30,503.34**	**2,351.52**	**28,151.82**	**30,503.34**	**2,351.52**	**366,240.00**
Net Income	**2,551.58**	**16.66**	**2,534.92**	**2,551.58**	**16.66**	**2,534.92**	**0.00**

The Golf Villas Landscape Association I, Inc

Run Date: 02/12/2025
Run Time: 01:36 PM

AGED OWNER BALANCE

As of: 01/31/2025

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0614800 1	21-2	LINDA ANGELLE 6148 AVIARY COURT	$140.00	$0.00	$15.00	$0.00	$155.00
0750600 2	13-1	ANDREW BAKST 7506 BIRDS EYE TERRACE	$142.07	$0.00	$0.00	$0.00	$142.07
0733900 2	54-1	BRUCE M BARNES & ROBERT D CRAIG 7339 BIRDS EYE TERRACE	$146.56	$4.47	$140.00	$163.18	$454.21
0612700 1	7-2	MARK & LAURA BEANE 6127 AVIARY COURT	$142.07	$0.00	$0.00	$0.00	$142.07
0732700 2	57-01	PAUL & DONNA BOUTON 7327 BIRDS EYE TERRACE	$144.17	$2.10	$140.00	$2.07	$288.34
0760800 6	14-1	MICHAEL & PAMELA COLE 7608 TEAL TRACE	$142.07	$0.00	$0.00	$0.00	$142.07
0733100 2	56-1	DONALD C & GRACE COPPAGE 7331 BIRDS EYE TERRACE	$142.07	$0.00	$0.00	$0.00	$142.07
0760500 6	151	JOHN E & JOAN CRISTINA 7605 TEAL TRACE	$142.07	$0.00	$0.00	$0.00	$142.07
0610600 7	3-3	JOSEPH & JOAN DEANGELES 6106 WINGSPAN WAY	$6.30	$0.00	$0.00	$0.00	$6.30
0611500 1	4-1	LARRY & DAVIEDA DICK 6115 AVIARY COURT	$142.07	$0.00	$0.00	$0.00	$142.07
0615900 1	15-2	PHILLIP & SANDRA FUNDERBURG 6159 AVIARY COURT	$142.07	$0.00	$0.00	$0.00	$142.07
0616700 1	17-2	LORENZO & MARIA GALLEGOS 6167 AVIARY COURT	$144.23	$0.00	$140.00	$6.20	$290.43
0640800 7	26-3	LOUIS R GALLICK, TTEE 6408 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
0654100 4	161	MICHAEL GARDNER 6541 TAILFEATHER WAY	$131.92	$0.00	$0.00	$0.00	$131.92
0631500 7	45-3	GERALD & JOY GAROFALO 6315 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
0628800 7	19-3	JOAL MARIE HARDING 6288 WINGSPAN WAY	$142.10	$0.00	$2.07	$0.00	$144.17
0753400 2	20-1	ANGELA & JOSEPH HEMPEN 7534 BIRDS EYE TERRACE	$70.15	$0.00	$0.00	$0.00	$70.15
0627900 7	49-2	CHARLES PHILIP HERNANDEZ 6279 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
0630500 7	47-2	DAVID & VESNA HIRSCHFELD 6305 WINGSPAN WAY	$144.14	$2.07	$140.00	$0.00	$286.21
0605500 7	4-2	JARIO DIAZ JANICA & MISLILYS BARRIOS 6055 WINGSPAN WAY	$142.13	$0.00	$4.17	$0.00	$146.30
0662300 4	13-4	KAA FIDU, INC., TTEE 6623 TAILFEATHER WAY	$144.17	$2.10	$140.00	$2.07	$288.34
0626000 7	12-3	DANIEL & ELIZABETH LAFERRIERE, TTEES 6260 WINGSPAN WAY	$4.23	$0.00	$0.00	$0.00	$4.23
0604300 7	71	CARLA BALLESTEROS LANEY, TTEE 6043 WINGSPAN WAY	$123.57	$0.00	$0.00	$0.00	$123.57
0627600 7	16-3	ANDRE M LARMET 6276 WINGSPAN WAY	$106.05	$0.00	$0.00	$0.00	$106.05
0615200 1	20-2	DAVID & KAREN LARSEN 6152 AVIARY COURT	$51.27	$0.00	$0.00	$0.00	$51.27
0751400 2	15-1	JORDAN & CASI LONG 7514 BIRDS EYE TERRACE	$142.07	$0.00	$0.00	$0.00	$142.07
0751000	14-1	JAMES & DEBRA MCCONNELL	$142.07	$0.00	$0.00	$0.00	$142.07

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
2		7510 BIRDS EYE TERRACE					
0616300 1	16-2	WALTER MITCHELL MCCOY 6163 AVIARY COURT	$142.10	$0.03	$2.07	$0.00	$144.20
0642300 7	36-3	CHRIS & ALYSSA MCGOLDRICK 6423 WINGSPAN WAY	$146.53	$4.44	$140.00	$161.20	$452.17
0623900 7	59-2	JOYCE B MCLAUGHLIN & WILLIAM E MCLAUGHLIN SR, TTEES 6239 WINGSPAN WAY	$142.10	$0.00	$2.07	$0.00	$144.17
0611200 1	26-2	JOHN THORNTON MORRISON 6112 AVIARY COURT	$142.10	$0.00	$2.07	$0.00	$144.17
0625100 7	56-2	NICOLE R MUSICA 6251 WINGSPAN WAY	$142.50	$0.43	$28.92	$0.00	$171.85
0658700 4	154	ANTHONY NESTO & CAROLE A BODIO 6587 TAILFEATHER WAY	$142.07	$0.00	$0.00	$0.00	$142.07
0612000 1	24-2	PATRICIA PETERS 6120 AVIARY COURT	$142.40	$0.00	$22.06	$0.00	$164.46
0616600 1	18-2	STEVEN V. & LISA PHILLIPS 6166 AVIARY COURT	$143.53	$3.52	$99.75	$0.00	$246.80
0760600 2	23-1	ANDREW RABIN & LAURA CAMERON 7606 BIRDS EYE TERRACE	$142.07	$0.00	$0.00	$0.00	$142.07
0605900 7	3-2	MATT & ROBERTA ROBINETTE 6059 WINGSPAN WAY	$127.07	$0.00	$15.00	$0.00	$142.07
0640500 7	41-3	MARIA ROUSSEL 6405 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
0760400 6	140	BRANDI LEIGH SAGERS 7604 TEAL TRACE	$175.67	$196.50	$290.00	$1,873.82	$2,535.99
0662200 4	37-2	ALONA SALZBURG 6622 TAILFEATHER WAY	$152.82	$10.72	$163.44	$584.26	$911.24
0581100 3	10-1	ROSEMARY SANDARELLI 5811 NESTERS LANE	$142.07	$0.00	$0.00	$0.00	$142.07
0611900 1	5-1	CHARLOTTE SCARBROUGH TRUST 6119 AVIARY COURT	$146.21	$4.13	$142.07	$140.00	$432.41
0742000 2	77	NADEZHDA SINELNIKOV 7420 BIRDS EYE TERRACE	$20.30	$0.00	$0.00	$0.00	$20.30
0743100 2	44-1	LORRAINE & RICHARD SLIFER 7431 BIRDS EYE TERRACE	$142.07	$0.00	$0.00	$0.00	$142.07
0661500 4	136	ELMER & PENELOPE STAHNKE 6615 TAILFEATHER WAY	$144.23	$0.00	$140.00	$6.20	$290.43
0761400 2	25-1	JON F STONEBURNER, SR 7614 BIRDS EYE TERRACE	$143.88	$1.80	$121.98	$0.00	$267.66
0753100 2	36-1	STEVEN SULLIVAN 7531 BIRDS EYE TERRACE	$142.07	$0.00	$0.00	$0.00	$142.07
0643100 7	34-3	ROBERT B. TATAR, TTEE 6431 WINGSPAN WAY	$142.13	$0.00	$4.17	$0.00	$146.30
0601900 7	65-1	CARL & THERESA TEISCH 6019 WINGSPAN WAY	$4.23	$0.00	$0.00	$0.00	$4.23
0664700 4	12-8	RICHARD & CHERYL TERZO 6647 TAILFEATHER WAY	$142.07	$0.00	$0.00	$0.00	$142.07
0603500 7	6-9	STEVEN TRAN 6035 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
0632000 7	22-3	DEBRA LISENA-TYO 6320 WINGSPAN WAY	$20.60	$0.00	$0.00	$0.00	$20.60
0606300 7	2-2	WILLIAM VONADA & LUJUN QIAO 6063 WINGSPAN WAY	$142.10	$0.00	$2.07	$0.00	$144.17
0624700 7	57-2	ELIZABETH WALKER 6247 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
0657900 4	156	KENNETH WINT, TTEE 6579 TAILFEATHER WAY	$142.07	$0.00	$0.00	$0.00	$142.07

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
06658004	46-2	GRAEME & JOCELYNE WOODLEY, TTEES 6658 TAILFEATHER WAY	$142.07	$0.00	$0.00	$0.00	$142.07
07530002	19-2	DOUGLAS WILLIAM ZANDSTRA 7530 BIRDS EYE TERRACE	$142.07	$0.00	$0.00	$0.00	$142.07
06606004	33-2	SHARON G ZAWADSKI & GILBERT H ZAWADSKI, JR 6606 TAILFEATHER WAY	$142.07	$0.00	$0.00	$0.00	$142.07
Community Total			**$7,413.24**	**$232.31**	**$1,896.91**	**$2,939.00**	**$12,481.46**

The Golf Villas Landscape Association I, Inc

Run Date: 02/12/2025
Run Time: 01:37 PM

PREPAID OWNERS

As of: 01/31/2025

Owner	Address	Account #	Lot #		Prepaid Balance
GERALDINE A PATNEAUDE, TTEE	5823 NESTERS LANE	05823003	7-1	PP - General	$140.00
				Total	**$140.00**
PATRICA 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	$162.93
				Total	**$162.93**
TERESA J & MARTHA L FARRIS	6039 WINGSPAN WAY	06039007	70	PP - General	$280.00
				Total	**$280.00**
NEAL & SARA ALFANO	6047 WINGSPAN WAY	06047007	6-2	PP - General	$140.00
				Total	**$140.00**
ANNETTE GREGORY	6051 WINGSPAN WAY	06051007	5-2	PP - General	$1,540.00
				Total	**$1,540.00**
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	$1,540.00
				Total	**$1,540.00**
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	$1,562.93
				Total	**$1,562.93**
CRAIG A & RONDA I CLARK	6114 WINGSPAN WAY	06114007	5-3	PP - General	$250.00
				Total	**$250.00**
EHAB M SALAH	6116 AVIARY COURT	06116001	25-2	PP - General	$140.00
				Total	**$140.00**
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	$23.34
				Total	**$23.34**
FRANCESCA ZUPANCIC	6140 AVIARY COURT	06140001	22-2	PP - General	$280.00
				Total	**$280.00**
JEFFREY & LYNN SEABLOOM	6147 AVIARY COURT	06147001	12-2	PP - General	$1,540.00
				Total	**$1,540.00**
STUART PRICE	6162 AVIARY COURT	06162001	19-1	PP - General	$980.00
				Total	**$980.00**
HECTOR MORALES & SONIA BERRIO	6215 WINGSPAN WAY	06215007	65-2	PP - General	$140.00
				Total	**$140.00**
ANTONIO & COLLEEN NICOLINI	6227 WINGSPAN WAY	06227007	62-2	PP - General	$140.00
				Total	**$140.00**
CARI A DYE & DONALD A DYE JR	6235 WINGSPAN WAY	06235007	60-2	PP - General	$140.00
				Total	**$140.00**
JOHN & PAMELA LEWIS	6243 WINGSPAN WAY	06243007	58-2	PP - General	$275.80
				Total	**$275.80**
ROSA & DOMINICO CARMELO	6255 WINGSPAN WAY	06255007	55-2	PP - General	$280.00
				Total	**$280.00**
JUDITH A. MURPHY TRUST	6256 WINGSPAN WAY	06256007	11-3	PP - General	$140.00
				Total	**$140.00**
SANDRA D. HOTWAGNER	6259 WINGSPAN WAY	06259007	54-2	PP - General	$416.16
				Total	**$416.16**
WILLIAM & MICHELE TIMMS	6263 WINGSPAN WAY	06263007	53-2	PP - General	$140.00
				Total	**$140.00**

Owner	Address	Account #	Lot #		Prepaid Balance
JOSEPH MALPICA	6264 WINGSPAN WAY	06264007	13-3	PP - General	$494.06
				Total	**$494.06**
GERALD & PATRICIA SHINN	6272 WINGSPAN WAY	06272007	15-3	PP - General	$280.00
TRUST SHINN				**Total**	**$280.00**
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	$280.00
				Total	**$280.00**
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	$21.58
				Total	**$21.58**
ROBERT & SUSAN RUELL	6319 WINGSPAN WAY	06319007	44-3	PP - General	$140.00
				Total	**$140.00**
PAUL A & GINA M BARONE	6323 WINGSPAN WAY	06323007	43-3	PP - General	$140.00
				Total	**$140.00**
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**
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	$4,950.00
				Total	**$4,950.00**
CONCETTA MCGOLDRICK, TTEE	6435 WINGSPAN WAY	06435007	33-3	PP - General	$140.00
				Total	**$140.00**
MARY BUCKLEY	6436 WINGSPAN WAY	06436007	29.2	PP - General	$140.00
				Total	**$140.00**
LAWRENCE MCGOLDRICK	6439 WINGSPAN WAY	06439007	32-2	PP - General	$148.08
				Total	**$148.08**
JAMES & KATHLEEN HAZELTON	6443 WINGSPAN WAY	06443007	31-2	PP - General	$140.00
				Total	**$140.00**
ROBERT & DIANE ROY	6517 TAILFEATHER WAY	06517004	164	PP - General	$140.00
				Total	**$140.00**
ANNETTE M COATS TRUSTEE	6549 TAILFEATHER WAY	06549004	159	PP - General	$1,540.00
				Total	**$1,540.00**
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	$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	6627 TAILFEATHER WAY	06627004	133	PP - General	$279.79
INVITATION HOMES				**Total**	**$279.79**
STANLEY PARKER, TTEE	6630 TAILFEATHER WAY	06630004	39-2	PP - General	$120.00
				Total	**$120.00**
JAMES & SHAWN RHOTON	6634 TAILFEATHER WAY	06634004	40-2	PP - General	$140.00
				Total	**$140.00**
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**
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	$1,540.00

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	**$1,540.00**
JOHN STEVENS & SUSAN STEVENS GOODMAN	6650 TAILFEATHER WAY	06650004	44-2	PP - General	$118.11
				Total	**$118.11**
GREGG & CHRISTINE GUNTA	6654 TAILFEATHER WAY	06654004	45-2	PP - General	$5,175.00
				Total	**$5,175.00**
WENDY L MUNGILLO	7305 BIRDS EYE TERRACE	07305002	63-1	PP - General	$150.00
				Total	**$150.00**
BRYAN & MICHELE CLARK	7309 BIRDS EYE TERRACE	07309002	62-1	PP - General	$140.00
				Total	**$140.00**
WILLARD & NANCY BARGER	7315 BIRDS EYE TERRACE	07315002	60-1	PP - General	$140.00
				Total	**$140.00**
CYNTHIA FIGUEROA	7319 BIRDS EYE TERRACE	07319002	59-1	PP - General	$140.00
				Total	**$140.00**
HANNAH R SIDWELL	7320 BIRDS EYE TERRACE	07320002	83	PP - General	$280.00
				Total	**$280.00**
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**
JESSE 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**
KEITH & TONI MCQUILLEN	7415 BIRDS EYE TERRACE	07415002	48-1	PP - General	$162.90
				Total	**$162.90**
ELISE ISABELLE DECASTRO	7424 BIRDS EYE TERRACE	07424002	76	PP - General	$140.00
				Total	**$140.00**
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**
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	$140.00
				Total	**$140.00**
STEVEN P SHIFLET	7515 BIRDS EYE TERRACE	07515002	40-1	PP - General	$107.70
				Total	**$107.70**
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	$557.93
				Total	**$557.93**
RICHARD & ANNETTE ZANG	7527 BIRDS EYE TERRACE	07527002	37-1	PP - General	$140.00
				Total	**$140.00**
BERNARD & SUSAN DUNLAP	7535 BIRDS EYE TERRACE	07535002	35-1	PP - General	$369.42
				Total	**$369.42**
VICTOR & HANAN BASTAWROSE	7601 TEAL TRACE	07601006	153	PP - General	$140.00
				Total	**$140.00**

Owner	Address	Account #	Lot #		Prepaid Balance
GABRIEL & JOANNE MARMO	7602 BIRDS EYE TERRACE	07602002	22.1	PP - General	$121.36
				Total	**$121.36**
LEE A VOLPE	7603 BIRDS EYE TERRACE	07603002	34-1	PP - General	$310.00
				Total	**$310.00**
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	$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	$1,540.00
				Total	**$1,540.00**
GVL-DO NOT MAIL	3701 SOUTH OSPREY AVENUE	GVL-DO NOT MAIL		PP - General	$140.00
				Total	**$140.00**
				PP - General	$36,997.85
				Total	**$36,997.85**

The Golf Villas Landscape Association I, Inc

CHECK REGISTER - DETAILED

START: 01/01/2025 | END: 01/31/2025

Run Date: 02/12/2025
Run Time: 01:37 PM

Date	Check	Vendor	Reference	Amount
CENTENNIAL BANK Centennial Operating-2652				
01/13/2025	100101	PCM - PROGRESSIVE COMMUNITY MANAG...	OFFICE SUPPLY REPORT - DEC	$161.40
01/13/2025	Inv: 12312024-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - DEC	$161.40
01/23/2025	100000	HOWZIT - HOWZ IT FLOWIN AGIN INC	Backflow Repair 7407TT	$256.50
01/08/2025	Inv: 95682	Acct: 7285 - 000 - Backflows	Backflow Repair 7407TT	$256.50
01/23/2025	100001	SOUDAT - SOUTHDATA INC	Coupon Book	$7.81
01/10/2025	Inv: 994427793	Acct: 7490 - 000 - Postage/Printing	Coupon Book	$7.81
01/23/2025	100002	TRUSCA - TRUSCAPES INDUSTRIES INC	New Plantings - 6 Homes	$4,590.26
01/13/2025	Inv: 119837	Acct: 7250 - 000 - Landscape Restoration	New Plantings - 6 Homes	$3,396.00
01/10/2025	Inv: 119827	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 7 Homes	$838.09
01/17/2025	Inv: 119964	Acct: 7280 - 000 - Irrigation-Ongoing ...	6051, 6323, 6404 WW	$356.17
01/23/2025	100003	JB'SSTU - JB'S STUMP & TREE SERVICE	Tree Work - 9 Homes	$2,000.00
01/15/2025	Inv: 3527	Acct: 7270 - 000 - Tree Maintenance	Tree Work - 9 Homes	$2,000.00
01/29/2025	100004	TRUSCA - TRUSCAPES INDUSTRIES INC	6147, 6143 AC / 6549 TFW	$945.84
01/24/2025	Inv: 120089	Acct: 7280 - 000 - Irrigation-Ongoing ...	6147, 6143 AC / 6549 TFW	$945.84

Sub-Total: $7,961.81

Date	Check	Vendor	Reference	Amount
Seacoast Bank Seacoast Operating - 1290				
01/01/2025	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	$1,375.00
01/01/2025	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	$1,375.00
01/13/2025	100104	TRUSCA - TRUSCAPES INDUSTRIES INC	January	$18,602.00
12/23/2024	Inv: 119478	Acct: 7240 - 000 - Landscaping Maintenance	January	$18,602.00

Sub-Total: $19,977.00

Total: $27,938.81

Run Date: 02/12/2025
Run Time: 01:35 PM

The Golf Villas Landscape Association I, Inc

BANK RECONCILIATION

Statement Date: 1/31/2025

Reconciliation Summary: Seacoast Bank		GL Account: 1010 - Seacoast Bank-Checking 1290	
Bank Statement Balance	$115,556.89	**Account Balance**	$115,521.89
GL Account Balance	$115,521.89	**+ Uncleared Payments**	$35.00
Difference	$35.00	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$115,556.89
		- Statement Balance	$115,556.89
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status		Deposits	Payments
ACH241123	11/7/2024	AP 704840	CBIINS - CBIZ INS SERVICES INC...	Uncleared		0.00	35.00
					Totals	$0.00	$35.00

SeacoastBank
Seacoast National Bank

Statement of Account

Last statement: December 31, 2024
This statement: January 31, 2025
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

0002701290

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

Seacoast National Bank
1950 Ringling Blvd Suite 101
Sarasota FL 34236

0

Summary of Account Balance

Account	Number	Ending Balance
Business Checking Plus*	0002701290	$115,556.89

EFFECTIVE FEB 1, 2025, SEACOAST WILL BE UPDATING THE BUSINESS ACCOUNT FEES AND SERVICE CHARGES SCHEDULE. THESE CHANGES CAN BE FOUND BY VISITING SEACOASTBANK.COM/BIZSC AND REVIEWING FEE INCREASES IN BOLD FONT. SEACOAST'S TREASURY MANAGEMENT MASTER AGREEMENT CAN BE FOUND ON: HTTPS://WWW.SEACOASTBANK.COM/ AGREEMENTS-AND-DISCLOSURES PLEASE CONTACT YOUR TREASURY SOLUTIONS OFFICER WITH ANY QUESTIONS.

Business Checking Plus*

Account number
0002701290

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			$132,873.89
01-02	#Preauthorized Wd Progressive Comm AchCollect 250102 3862230		-1,375.00	131,498.89
01-03	#Lockbox Deposit	140.00		131,638.89
01-07	#Preauthorized Credit PayLease.com Settlement 250107 00022879093326	700.00		132,338.89
01-07	#Lockbox Deposit	1,400.00		133,738.89
01-08	#Preauthorized Credit PayLease.com Settlement 250108 000022896521614	140.00		133,878.89
01-09	#Preauthorized Credit PAYLEASE.COM CREDIT 250109 406712930	280.00		134,158.89
01-14	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100104*2501 13*TRUSCAPES INDUSTRIES INC\165182347\116966495\165182		-18,602.00	115,556.89
01-31	**Ending totals**	**2,660.00**	**- 19,977.00**	**$115,556.89**

The Golf Villas Landscape Association I, Inc

Run Date: 02/12/2025
Run Time: 01:29 PM

BANK RECONCILIATION

Statement Date: 1/31/2025

Reconciliation Summary: CENTENNIAL BANK		GL Account: 1011 - Centennial Bank - Checking 2652	
Bank Statement Balance	$48,208.59	**Account Balance**	$47,006.25
GL Account Balance	$47,006.25	**+ Uncleared Payments**	$1,202.34
Difference	$1,202.34	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$48,208.59
		- Statement Balance	$48,208.59
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
100000	1/23/2025	761064	HOWZIT - HOWZ IT FLOWIN AGIN INC	Uncleared	0.00	256.50
100004	1/29/2025	763890	TRUSCA - TRUSCAPES INDUSTRIES INC	Uncleared	0.00	945.84
				Totals	$0.00	$1,202.34

CENTENNIAL BANK

Member FDIC

THE GOLF VILLAS LANDSCAPE I ASSN INC
OPERATING
C/O EUGENE RADO
6545 TAILFEATHER WAY
BRADENTON FL 34203

01/31/25
*****2652
IMAGES 30
2ND COPY

*** CHECKING *** 1492 ASSOC NOW
ACCOUNT NUMBER 0505422652

PREVIOUS STATEMENT BALANCE AS OF 12/31/24	30,531.20
PLUS 27 DEPOSITS AND OTHER CREDITS	24,436.86
LESS 4 CHECKS AND OTHER DEBITS	6,759.47
CURRENT STATEMENT BALANCE AS OF 01/31/25	48,208.59
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
100001	01/31	7.81	100003	01/29	2,000.00			
100002	01/29	4,590.26	100101*	01/16	161.40			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
01/02	Lockbox Deposit		2,520.00
01/03	Lockbox Deposit		3,360.00
01/06	Lockbox Deposit		3,640.00
01/07	Lockbox Deposit		2,100.00
01/08	Lockbox Deposit		280.00
01/09	Lockbox Deposit		420.00
01/10	Lockbox Deposit		560.00
01/13	Lockbox Deposit		280.00
01/14	REMOTE DEPOSIT		140.00
01/14	REMOTE DEPOSIT		915.00
01/14	Lockbox Deposit		700.00
01/15	Lockbox Deposit		140.00
01/16	Lockbox Deposit		700.00
01/17	Lockbox Deposit		140.00
01/21	REMOTE DEPOSIT		140.00
01/21	Lockbox Deposit		280.00
01/22	Lockbox Deposit		560.00
01/23	REMOTE DEPOSIT		420.00
01/23	Lockbox Deposit		420.00
01/24	REMOTE DEPOSIT		140.00
01/24	Lockbox Deposit		280.00
01/27	Lockbox Deposit		1,680.00
01/28	Lockbox Deposit		140.00
01/29	Lockbox Deposit		140.00
01/30	Lockbox Deposit		1,400.00
01/31	Lockbox Deposit		2,940.00
01/31	INTEREST PAYMENT		1.86

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	30,531.20	01/02	33,051.20	01/03	36,411.20	01/06	40,051.20

Centennial Bank

THE GOLF VILLAS LANDSCAPE I ASSN INC
OPERATING
C/O EUGENE RADO
6545 TAILFEATHER WAY
BRADENTON FL 34203

01/31/25
*****2652
IMAGES 30
2ND COPY

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/07	42,151.20	01/08	42,431.20	01/09	42,851.20	01/10	43,411.20
01/13	43,691.20	01/14	45,446.20	01/15	45,586.20	01/16	46,124.80
01/17	46,264.80	01/21	46,684.80	01/22	47,244.80	01/23	48,084.80
01/24	48,504.80	01/27	50,184.80	01/28	50,324.80	01/29	43,874.54
01/30	45,274.54	01/31	48,208.59				

PAYER FEDERAL ID NUMBER................. 71-0009885
INTEREST PAID YEAR TO DATE.............. 1.86