THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending

**NOVEMBER
2024**

**Unaudited
Financial Statement**

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

The Golf Villas Landscape Association I, Inc

FUND BALANCE SHEET

As of: 11/30/2024

Assets

Account	Operating	Total
1010 Seacoast Bank-Checking 1290	$31,670.21	$31,670.21
1011 Centennial Bank - Checking 2652	$10,000.00	$10,000.00
1014 Seacoast Bank- CD 3616 12/24/24 4.75%	$100,000.00	$100,000.00
1140 Assessments Due	$7,425.13	$7,425.13
1142 Bad Debt Allowance	($4,047.45)	($4,047.45)
1250 Prepaid Insurance	$2,072.83	$2,072.83
Total Assets	**$147,120.72**	**$147,120.72**

Liabilities

Account	Operating	Total
2030 Prepaid Assessments	$23,135.49	$23,135.49
Total Liabilities	**$23,135.49**	**$23,135.49**

Equity

Account	Operating	Total
4990 Fund Balance	$150,083.57	$150,083.57
Current Year Net Income/(Loss)	($26,098.34)	($26,098.34)
Total Equity	**$123,985.23**	**$123,985.23**
Total Liabilities & Equity	**$147,120.72**	**$147,120.72**

The Golf Villas Landscape Association I, Inc

INCOME STATEMENT

Start: 11/01/2024 | End: 11/30/2024

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	335,720.00	335,720.00	0.00	366,240.00
5040 Other Income	10.00	0.00	10.00	202.56	0.00	202.56	0.00
5051 Interest Income & Late Fees	97.38	0.00	97.38	1,355.71	0.00	1,355.71	0.00
Income Total	**30,627.38**	**30,520.00**	**107.38**	**337,278.27**	**335,720.00**	**1,558.27**	**366,240.00**
Total Income	**30,627.38**	**30,520.00**	**107.38**	**337,278.27**	**335,720.00**	**1,558.27**	**366,240.00**

Expense

Account		Current			Year to Date		Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
7150 Insurance	255.72	175.00	(80.72)	2,324.09	1,925.00	(399.09)	2,100.00
7230 Mulch & Annuals	47,659.79	50,000.00	2,340.21	48,024.79	50,000.00	1,975.21	50,000.00
7240 Landscaping Maintenance	19,402.00	19,402.00	0.00	213,384.34	213,422.00	37.66	232,824.00
7250 Landscape Restoration	135.00	0.00	(135.00)	22,735.00	1,800.00	(20,935.00)	1,800.00
7270 Tree Maintenance	75.00	916.00	841.00	7,705.00	5,416.00	(2,289.00)	5,416.00
7275 Oak Tree Project	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
7280 Irrigation-Ongoing Maint.	4,360.16	2,708.33	(1,651.83)	37,708.78	29,791.63	(7,917.15)	32,500.00
7285 Backflows	0.00	1,200.00	1,200.00	10,409.50	12,000.00	1,590.50	12,000.00
7460 Legal Fees	0.00	200.00	200.00	27.50	1,000.00	972.50	1,000.00
7480 Management & Accounting Fees	1,416.25	1,375.00	(41.25)	15,578.75	15,125.00	(453.75)	16,500.00
7490 Postage/Printing	297.14	500.00	202.86	5,084.61	5,500.00	415.39	6,000.00
7495 Bank Charges	0.00	0.00	0.00	38.00	100.00	62.00	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	366.63	366.63	400.00
7570 Contingencies	0.00	83.33	83.33	0.00	916.63	916.63	1,000.00
7999 Bad Debt Expense	0.00	100.00	100.00	0.00	1,100.00	1,100.00	1,200.00
Expense Total	**73,601.06**	**76,692.99**	**3,091.93**	**363,376.61**	**341,862.89**	**(21,513.72)**	**366,240.00**
Total Expense	**73,601.06**	**76,692.99**	**3,091.93**	**363,376.61**	**341,862.89**	**(21,513.72)**	**366,240.00**
Net Income	**(42,973.68)**	**(46,172.99)**	**3,199.31**	**(26,098.34)**	**(6,142.89)**	**(19,955.45)**	**0.00**

The Golf Villas Landscape Association I, Inc

Run Date: 12/10/2024
Run Time: 10:17 AM

AGED OWNER BALANCE

As of: 11/30/2024

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
07526002	18-1	BEVERLY & LEMUEL R ANDREWS III 7526 BIRDS EYE TERRACE	$158.43	$94.05	$0.00	$0.00	$252.48
06148001	21-2	LINDA ANGELLE 6148 AVIARY COURT	$155.00	$0.00	$0.00	$0.00	$155.00
07339002	54-1	BRUCE M BARNES & ROBERT D CRAIG 7339 BIRDS EYE TERRACE	$162.82	$160.53	$143.47	$96.40	$563.22
07327002	57-01	PAUL & DONNA BOUTON 7327 BIRDS EYE TERRACE	$142.07	$0.00	$0.00	$0.00	$142.07
06106007	3-3	JOSEPH & JOAN DEANGELES 6106 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
06167001	17-2	LORENZO & MARIA GALLEGOS 6167 AVIARY COURT	$142.07	$0.00	$0.00	$0.00	$142.07
06055007	4-2	JARIO DIAZ JANICA & MISLILYS BARRIOS 6055 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
06623004	13-4	KAA FIDU, INC., TTEE 6623 TAILFEATHER WAY	$142.07	$0.00	$0.00	$0.00	$142.07
06260007	12-3	DANIEL & ELIZABETH LAFERRIERE, TTEES 6260 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
06152001	20-2	DAVID & KAREN LARSEN 6152 AVIARY COURT	$49.79	$0.00	$0.00	$0.00	$49.79
06243007	58-2	JOHN & PAMELA LEWIS 6243 WINGSPAN WAY	$2.07	$0.00	$0.00	$0.00	$2.07
06163001	16-2	WALTER MITCHELL MCCOY 6163 AVIARY COURT	$142.07	$0.00	$0.00	$0.00	$142.07
06423007	36-3	CHRIS & ALYSSA MCGOLDRICK 6423 WINGSPAN WAY	$159.13	$142.07	$0.00	$0.00	$301.20
06439007	32-2	LAWRENCE MCGOLDRICK 6439 WINGSPAN WAY	$131.92	$0.00	$0.00	$0.00	$131.92
06120001	24-2	PATRICIA PETERS 6120 AVIARY COURT	$170.35	$168.05	$150.99	$624.91	$1,114.30
06209007	66-2	CELSA PEYSER 6209 WINGSPAN WAY	$159.13	$140.00	$0.00	$0.00	$299.13
06166001	18-2	STEVEN V. & LISA PHILLIPS 6166 AVIARY COURT	$99.75	$0.00	$0.00	$0.00	$99.75
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	$319.28	$140.00	$140.00	$1,564.54	$2,163.82
06622004	37-2	ALONA SALZBURG 6622 TAILFEATHER WAY	$163.44	$161.15	$144.09	$139.02	$607.70
06119001	5-1	CHARLOTTE SCARBROUGH TRUST 6119 AVIARY COURT	$142.07	$0.00	$0.00	$0.00	$142.07
06615004	136	ELMER & PENELOPE STAHNKE 6615 TAILFEATHER WAY	$142.07	$0.00	$0.00	$0.00	$142.07
07614002	25-1	JON F STONEBURNER, SR 7614 BIRDS EYE TERRACE	$121.98	$0.00	$0.00	$0.00	$121.98
06431007	34-3	ROBERT B. TATAR, TTEE 6431 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
06019007	65-1	CARL & THERESA TEISCH 6019 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
Community Total			**$3,415.86**	**$1,005.85**	**$578.55**	**$2,424.87**	**$7,425.13**

The Golf Villas Landscape Association I, Inc

Run Date: 12/10/2024
Run Time: 10:17 AM

PREPAID OWNERS

As of: 11/30/2024

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	$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**
OPENDOOR PROPERTY J LLC	6039 WINGSPAN WAY	06039007	70	PP - General	$140.00
				Total	**$140.00**
CARLA BALLESTEROS LANEY, TTEE	6043 WINGSPAN WAY	06043007	71	PP - General	$20.00
				Total	**$20.00**
ANNETTE GREGORY	6051 WINGSPAN WAY	06051007	5-2	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**
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	$162.93
				Total	**$162.93**
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	$140.00
				Total	**$140.00**
STUART PRICE	6162 AVIARY COURT	06162001	19-1	PP - General	$560.00
				Total	**$560.00**
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	$140.00
				Total	**$140.00**
NICOLE R MUSICA	6251 WINGSPAN WAY	06251007	56-2	PP - General	$111.08
				Total	**$111.08**
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	$696.16
				Total	**$696.16**
JOSEPH MALPICA	6264 WINGSPAN WAY	06264007	13-3	PP - General	$634.06
				Total	**$634.06**
GERALD & PATRICIA SHINN TRUST SHINN	6272 WINGSPAN WAY	06272007	15-3	PP - General	$140.00
				Total	**$140.00**
RANDY J PETERSON	6275 WINGSPAN WAY	06275007	50-2	PP - General	$22.93
				Total	**$22.93**

Owner	Address	Account #	Lot #		Prepaid Balance
ANDRE M LARMET	6276 WINGSPAN WAY	06276007	16-3	PP - General	$35.50
				Total	**$35.50**
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	$21.58
				Total	**$21.58**
ROBERT & SUSAN RUELL	6319 WINGSPAN WAY	06319007	44-3	PP - General	$140.00
				Total	**$140.00**
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	$280.00
				Total	**$280.00**
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	$1,820.00
				Total	**$1,820.00**
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**
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	$139.79
				Total	**$139.79**
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	$140.00
				Total	**$140.00**
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**
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

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	**$140.00**
PETER & MYRA FRESE	7335 BIRDS EYE TERRACE	07335002	55-1	PP - General	$15.38
				Total	**$15.38**
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	$280.00
				Total	**$280.00**
SALOMON FARM HOLDINGS, LLC	7411 BIRDS EYE TERRACE	07411002	49-1	PP - General	$28.00
				Total	**$28.00**
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	$280.00
				Total	**$280.00**
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	$70.03
				Total	**$70.03**
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**
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	$210.87
				Total	**$210.87**
BERNARD & SUSAN DUNLAP	7535 BIRDS EYE TERRACE	07535002	35-1	PP - General	$649.42
				Total	**$649.42**
GABRIEL & JOANNE MARMO	7602 BIRDS EYE TERRACE	07602002	22.1	PP - General	$261.63
				Total	**$261.63**
LEE A VOLPE	7603 BIRDS EYE TERRACE	07603002	34-1	PP - General	$590.00
				Total	**$590.00**
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	$140.00
				Total	**$140.00**
				PP - General	$23,275.49
				Total	**$23,275.49**

Run Date: 12/10/2024
Run Time: 10:18 AM

The Golf Villas Landscape Association I, Inc

CHECK REGISTER - DETAILED

START: 11/01/2024 | END: 11/30/2024

Date	Check	Vendor	Reference	Amount
Seacoast Bank Seacoast Operating - 1290				
11/01/2024	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	$1,416.25
11/01/2024	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	$1,416.25
11/07/2024	100096	TRUSCA - TRUSCAPES INDUSTRIES INC	November	$18,602.00
10/25/2024	Inv: 117893	Acct: 7240 - 000 - Landscaping Maintenance	November	$18,602.00
11/07/2024	ACH241123	CBIINS - CBIZ INS SERVICES INC/SA...	INSURANCE	$35.00
11/07/2024	Inv: 102324	Acct: 7150 - 000 - Insurance	INSURANCE	$35.00
11/12/2024	1527	PCM - PROGRESSIVE COMMUNITY MANAG...	OFFICE SUPPLY REPORT -OCT	$297.14
11/12/2024	Inv: 10312024-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT -OCT	$297.14
11/13/2024	100097	TRUSCA - TRUSCAPES INDUSTRIES INC	Irrigation - 7 Homes	$995.27
11/08/2024	Inv: 118351	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 7 Homes	$995.27
11/21/2024	100098	TRUSCA - TRUSCAPES INDUSTRIES INC	Irrigation - 10 Homes	$49,336.08
11/15/2024	Inv: 118504	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 10 Homes	$648.91
11/15/2024	Inv: 118474	Acct: 7230 - 000 - Mulch & Annuals	Mulch	$47,659.79
11/15/2024	Inv: 118503	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 7 Homes	$952.38
11/15/2024	Inv: 118473	Acct: 7270 - 000 - Tree Maintenance	7507 BET Tree Work	$75.00
11/29/2024	100099	TRUSCA - TRUSCAPES INDUSTRIES INC	6059 WW Plant Replace	$2,698.60
11/22/2024	Inv: 118612	Acct: 7250 - 000 - Landscape Restoration	6059 WW Plant Replace	$135.00
11/22/2024	Inv: 118614	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 20 Homes	$1,550.60
11/22/2024	Inv: 118613	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 7 Homes	$1,013.00

Sub-Total: $73,380.34

Total: $73,380.34

Run Date: 12/10/2024
Run Time: 10:16 AM

The Golf Villas Landscape Association I, Inc

BANK RECONCILIATION

Statement Date: 11/30/2024

Reconciliation Summary: Seacoast Bank		GL Account: 1010 - Seacoast Bank-Checking 1290	
Bank Statement Balance	$33,983.81	**Account Balance**	$31,670.21
GL Account Balance	$31,670.21	**+ Uncleared Payments**	$2,733.60
Difference	$2,313.60	**- Uncleared Deposits**	$420.00
		Reconciling Balance	$33,983.81
		- Statement Balance	$33,983.81
		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
100099	11/29/2024	722867	TRUSCA - TRUSCAPES INDUSTRIES INC	Uncleared	0.00	2,698.60
	11/29/2024	AR 723251	Cash Receipts - Lockbox	Uncleared	420.00	0.00
				Totals	$420.00	$2,733.60

SeacoastBank
Seacoast National Bank

Statement of Account

Last statement: October 31, 2024
This statement: November 30, 2024
Total days in statement period: 30

0002701290 Page 1 of 2

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

Seacoast National Bank
1950 Ringling Blvd Suite 101
Sarasota FL 34236

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

3

Summary of Account Balance

Account	Number	Ending Balance
Business Checking Plus*	0002701290	$33,983.81

WRAP UP YOUR HOLIDAY SHOPPING WITH CONFIDENCE. THE HOLIDAY SEASON IS A TIME OF PEACE, AND THANKS TO YOUR SEACOAST BANK VISAù DEBIT CARD, PEACE OF MIND. YOUR DEBIT CARD IS THE SECURE WAY TO PAY FOR GIFTS AND HAS MANY SECURITY FEATURES TO PUT YOUR MIND AT EASE THIS HOLIDAY SEASON. WHEN IT COMES TO SAFETY AND SECURITY, WE HAVE IT ALL WRAPPED UP. SEACOAST BANK IS MEMBER FDIC.

Business Checking Plus*

Account number
0002701290

3 Enclosures

Date	*Description*	*Additions*	*Subtractions*	*Balance*
10-31	Beginning balance			$74,759.38
11-01	#Lockbox Deposit	420.00		75,179.38
11-01	#Preauthorized Wd Progressive Comm AchCollect 241101 3580293		-1,416.25	73,763.13
11-01	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100095*2410 31*TRUSCAPES INDUSTRIES INC\158945307\110103183\158945		-950.67	72,812.46
11-04	#Lockbox Deposit	140.00		72,952.46
11-04	#Preauthorized Credit Golf Villas Land Assoc Dues 241104 1800030675	11,620.00		84,572.46
11-05	#Preauthorized Credit Propay Transfer 241105	140.00		84,712.46
11-05	#Preauthorized Credit Propay Transfer 241105	140.00		84,852.46
11-05	#Preauthorized Credit Propay Transfer 241105	140.00		84,992.46
11-05	#Preauthorized Credit Propay Transfer 241105	140.00		85,132.46

Date	Description	Additions	Subtractions	Balance
11-05	#Remote Deposit	560.00		85,692.46
11-05	#Preauthorized Credit PayLease.com Settlement 241105 000022354954462	980.00		86,672.46
11-05	#Lockbox Deposit	4,560.00		91,232.46
11-06	#Lockbox Deposit	280.00		91,512.46
11-06	Check 1525		-173.89	91,338.57
11-07	#Preauthorized Credit PAYLEASE.COM CREDIT 241107 397409871	140.00		91,478.57
11-07	#Remote Deposit	386.07		91,864.64
11-07	#Remote Deposit	420.00		92,284.64
11-07	#Lockbox Deposit	1,260.00		93,544.64
11-07	#Preauthorized Wd Propay Transfer 241107		-150.00	93,394.64
11-08	#Lockbox Deposit	980.00		94,374.64
11-08	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100096*2411 07*TRUSCAPES INDUSTRIES INC\159542263\110733770\159542		-18,602.00	75,772.64
11-08	Check 1526		-140.00	75,632.64
11-12	#Lockbox Deposit	280.00		75,912.64
11-13	#Remote Deposit	99.07		76,011.71
11-13	#Lockbox Deposit	1,542.10		77,553.81
11-14	#Remote Deposit	140.00		77,693.81
11-14	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100097*2411 13*TRUSCAPES INDUSTRIES INC\160134376\111331203\160134		-995.27	76,698.54
11-15	#Lockbox Deposit	420.00		77,118.54
11-18	#Lockbox Deposit	140.00		77,258.54
11-18	#Preauthorized Credit Propay Transfer 241118	140.00		77,398.54
11-18	Check 1527		-297.14	77,101.40
11-19	#Remote Deposit	478.49		77,579.89
11-19	#Lockbox Deposit	560.00		78,139.89
11-20	#Preauthorized Credit Propay Transfer 241120	140.00		78,279.89
11-20	#Lockbox Deposit	420.00		78,699.89
11-21	#Lockbox Deposit	280.00		78,979.89
11-22	#Lockbox Deposit	3,150.00		82,129.89
11-22	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100098*2411 21*TRUSCAPES INDUSTRIES INC\160876880\112218954\160876		-49,336.08	32,793.81
11-25	#Lockbox Deposit	140.00		32,933.81
11-26	#Remote Deposit	70.00		33,003.81
11-26	#Preauthorized Credit PayLease.com Settlement 241126 000022494499422	140.00		33,143.81
11-26	#Lockbox Deposit	560.00		33,703.81
11-27	#Remote Deposit	140.00		33,843.81
11-27	#Lockbox Deposit	140.00		33,983.81
11-30	**Ending totals**	**31,285.73**	**- 72,061.30**	**$33,983.81**

Number	Date	Amount	Number	Date	Amount
1525	11-06	173.89	1527	11-18	297.14
1526	11-08	140.00			