THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending

**DECEMBER
2024**

**Unaudited
Financial Statement**

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

The Golf Villas Landscape Association I, Inc

FUND BALANCE SHEET

As of: 12/31/2024

Assets

Account	Operating	Total
1010 Seacoast Bank-Checking 1290	$133,258.89	$133,258.89
1011 Centennial Bank - Checking 2652	$30,531.20	$30,531.20
1140 Assessments Due	$7,573.53	$7,573.53
1142 Bad Debt Allowance	($4,047.45)	($4,047.45)
1250 Prepaid Insurance	$1,852.11	$1,852.11
Total Assets	**$169,168.28**	**$169,168.28**

Liabilities

Account	Operating	Total
2030 Prepaid Assessments	$36,396.46	$36,396.46
Total Liabilities	**$36,396.46**	**$36,396.46**

Equity

Account	Operating	Total
3607 Current Year Reserve Interest	$2,758.36	$2,758.36
4990 Fund Balance	$150,083.57	$150,083.57
Current Year Net Income/(Loss)	($20,070.11)	($20,070.11)
Total Equity	**$132,771.82**	**$132,771.82**
Total Liabilities & Equity	**$169,168.28**	**$169,168.28**

The Golf Villas Landscape Association I, Inc

INCOME STATEMENT

Start: 12/01/2024 | End: 12/31/2024

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	366,240.00	366,240.00	0.00	366,240.00
5040 Other Income	15.00	0.00	15.00	217.56	0.00	217.56	0.00
5050 Interest Income	2.10	0.00	2.10	2.10	0.00	2.10	0.00
5051 Interest Income & Late Fees	114.05	0.00	114.05	1,469.76	0.00	1,469.76	0.00
Income Total	**30,651.15**	**30,520.00**	**131.15**	**367,929.42**	**366,240.00**	**1,689.42**	**366,240.00**
Total Income	**30,651.15**	**30,520.00**	**131.15**	**367,929.42**	**366,240.00**	**1,689.42**	**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	220.72	175.00	(45.72)	2,544.81	2,100.00	(444.81)	2,100.00
7230 Mulch & Annuals	0.00	0.00	0.00	48,024.79	50,000.00	1,975.21	50,000.00
7240 Landscaping Maintenance	17,073.76	19,402.00	2,328.24	230,458.10	232,824.00	2,365.90	232,824.00
7250 Landscape Restoration	0.00	0.00	0.00	22,735.00	1,800.00	(20,935.00)	1,800.00
7270 Tree Maintenance	475.00	0.00	(475.00)	8,180.00	5,416.00	(2,764.00)	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.	4,868.70	2,708.37	(2,160.33)	42,577.48	32,500.00	(10,077.48)	32,500.00
7285 Backflows	0.00	0.00	0.00	10,409.50	12,000.00	1,590.50	12,000.00
7460 Legal Fees	0.00	0.00	0.00	27.50	1,000.00	972.50	1,000.00
7480 Management & Accounting Fees	1,416.25	1,375.00	(41.25)	16,995.00	16,500.00	(495.00)	16,500.00
7490 Postage/Printing	568.49	500.00	(68.49)	5,653.10	6,000.00	346.90	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	33.37	33.37	0.00	400.00	400.00	400.00
7570 Contingencies	0.00	83.37	83.37	0.00	1,000.00	1,000.00	1,000.00
7999 Bad Debt Expense	0.00	100.00	100.00	0.00	1,200.00	1,200.00	1,200.00
Expense Total	**24,622.92**	**24,377.11**	**(245.81)**	**387,999.53**	**366,240.00**	**(21,759.53)**	**366,240.00**
Total Expense	**24,622.92**	**24,377.11**	**(245.81)**	**387,999.53**	**366,240.00**	**(21,759.53)**	**366,240.00**
Net Income	**6,028.23**	**6,142.89**	**(114.66)**	**(20,070.11)**	**0.00**	**(20,070.11)**	**0.00**

Run Date: 01/17/2025
Run Time: 03:09 PM

The Golf Villas Landscape Association I, Inc

CHECK REGISTER - DETAILED

START: 12/01/2024 | END: 12/31/2024

Date	Check	Vendor	Reference	Amount
Seacoast Bank Seacoast Operating - 1290				
12/01/2024	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	$1,416.25
12/01/2024	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	$1,416.25
12/04/2024	100100	TRUSCA - TRUSCAPES INDUSTRIES INC	Irrigation - 5 Homes	$18,216.30
12/02/2024	Inv: 118973	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 5 Homes	$438.57
12/02/2024	Inv: 118974	Acct: 7280 - 000 - Irrigation-Ongoing ...	6243, 6255, 6264, 6268 WW	$635.95
12/02/2024	Inv: 118975	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 7 Homes	$590.57
11/25/2024	Inv: 118747	Acct: 7240 - 000 - Landscaping Maintenance	December	$16,273.76
12/02/2024	Inv: 118972	Acct: 7280 - 000 - Irrigation-Ongoing ...	7610 BET Irrigation	$277.45
12/05/2024	ACH 12.05.24	SEABAN - SEACOAST BANK	Bank fees - Brandi Sagers	$10.00
12/05/2024	Inv: 12052024	Acct: 5040 - 000 - Other Income	Bank fees - Brandi Sagers	$10.00
12/16/2024	100101	TRUSCA - TRUSCAPES INDUSTRIES INC	Irrigation - 13 Homes	$1,779.56
12/06/2024	Inv: 119097	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 13 Homes	$656.33
12/09/2024	Inv: 119100	Acct: 7280 - 000 - Irrigation-Ongoing ...	6112 AC / 6610 TFW	$186.22
12/06/2024	Inv: 119099	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 7 Homes	$494.13
12/06/2024	Inv: 119098	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 8 Homes	$442.88
12/16/2024	1528	PCM - PROGRESSIVE COMMUNITY MANAG...	OFFICE SUPPLY REPORT - NOV	$568.49
12/16/2024	Inv: 11302024-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - NOV	$568.49
12/19/2024	100102	TRUSCA - TRUSCAPES INDUSTRIES INC	6122/6292 WW, 7510 BET	$1,230.24
12/13/2024	Inv: 119242	Acct: 7280 - 000 - Irrigation-Ongoing ...	6122/6292 WW, 7510 BET	$396.63
12/13/2024	Inv: 119243	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 10 Homes	$358.61
12/13/2024	Inv: 119241	Acct: 7270 - 000 - Tree Maintenance	7439 TPL Tree Remove	$475.00
12/24/2024	100103	TRUSCA - TRUSCAPES INDUSTRIES INC	Irrigation - 5 Homes	$1,191.36
12/20/2024	Inv: 119352	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 5 Homes	$1,191.36

Sub-Total: $24,412.20

The Golf Villas Landscape Association I, Inc

AGED OWNER BALANCE

As of: 12/31/2024

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
06148001	21-2	LINDA ANGELLE 6148 AVIARY COURT	$15.00	$0.00	$0.00	$0.00	$15.00
07339002	54-1	BRUCE M BARNES & ROBERT D CRAIG 7339 BIRDS EYE TERRACE	$144.47	$140.00	$0.00	$23.18	$307.65
07327002	57-01	PAUL & DONNA BOUTON 7327 BIRDS EYE TERRACE	$142.10	$2.07	$0.00	$0.00	$144.17
06106007	3-3	JOSEPH & JOAN DEANGELES 6106 WINGSPAN WAY	$142.10	$2.07	$0.00	$0.00	$144.17
06167001	17-2	LORENZO & MARIA GALLEGOS 6167 AVIARY COURT	$144.13	$142.07	$0.00	$0.00	$286.20
06288007	19-3	JOAL MARIE HARDING 6288 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
06305007	47-2	DAVID & VESNA HIRSCHFELD 6305 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
06055007	4-2	JARIO DIAZ JANICA & MISLILYS BARRIOS 6055 WINGSPAN WAY	$142.10	$2.07	$0.00	$0.00	$144.17
06623004	13-4	KAA FIDU, INC., TTEE 6623 TAILFEATHER WAY	$142.10	$2.07	$0.00	$0.00	$144.17
06260007	12-3	DANIEL & ELIZABETH LAFERRIERE, TTEES 6260 WINGSPAN WAY	$142.10	$2.07	$0.00	$0.00	$144.17
06043007	71	CARLA BALLESTEROS LANEY, TTEE 6043 WINGSPAN WAY	$121.77	$0.00	$0.00	$0.00	$121.77
06152001	20-2	DAVID & KAREN LARSEN 6152 AVIARY COURT	$50.52	$0.00	$0.00	$0.00	$50.52
06163001	16-2	WALTER MITCHELL MCCOY 6163 AVIARY COURT	$2.10	$0.00	$0.00	$0.00	$2.10
06423007	36-3	CHRIS & ALYSSA MCGOLDRICK 6423 WINGSPAN WAY	$144.44	$140.00	$0.00	$21.20	$305.64
06239007	59-2	JOYCE B MCLAUGHLIN & WILLIAM E MCLAUGHLIN SR, TTEES 6239 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
06112001	26-2	JOHN THORNTON MORRISON 6112 AVIARY COURT	$142.07	$0.00	$0.00	$0.00	$142.07
06251007	56-2	NICOLE R MUSICA 6251 WINGSPAN WAY	$29.35	$0.00	$0.00	$0.00	$29.35
06120001	24-2	PATRICIA PETERS 6120 AVIARY COURT	$152.76	$170.35	$23.05	$590.90	$937.06
06166001	18-2	STEVEN V. & LISA PHILLIPS 6166 AVIARY COURT	$101.82	$1.45	$0.00	$0.00	$103.27
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	$336.50	$290.00	$0.00	$1,733.82	$2,360.32
06622004	37-2	ALONA SALZBURG 6622 TAILFEATHER WAY	$150.72	$163.44	$21.15	$423.11	$758.42
06119001	5-1	CHARLOTTE SCARBROUGH TRUST 6119 AVIARY COURT	$144.13	$142.07	$0.00	$0.00	$286.20
06615004	136	ELMER & PENELOPE STAHNKE 6615 TAILFEATHER WAY	$144.13	$142.07	$0.00	$0.00	$286.20
07614002	25-1	JON F STONEBURNER, SR 7614 BIRDS EYE TERRACE	$123.78	$0.00	$0.00	$0.00	$123.78
06431007	34-3	ROBERT B. TATAR, TTEE 6431 WINGSPAN WAY	$142.10	$2.07	$0.00	$0.00	$144.17

The Golf Villas Landscape Association I, Inc
As of: 12/31/2024

AGED OWNER BALANCE

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
06019007	65-1	CARL & THERESA TEISCH 6019 WINGSPAN WAY	$4.17	$0.00	$0.00	$0.00	$4.17
06627004	133	THR FLORIDA, LP C/O INVITATION HOMES 6627 TAILFEATHER WAY	$0.21	$0.00	$0.00	$0.00	$0.21
06320007	22-3	DEBRA LISENA-TYO 6320 WINGSPAN WAY	$20.30	$0.00	$0.00	$0.00	$20.30
06063007	2-2	WILLIAM VONADA & LUJUN QIAO 6063 WINGSPAN WAY	$142.07	$0.00	$0.00	$0.00	$142.07
Community Total			**$3,393.25**	**$1,343.87**	**$44.20**	**$2,792.21**	**$7,573.53**

The Golf Villas Landscape Association I, Inc

Run Date: 01/17/2025
Run Time: 03:08 PM

PREPAID OWNERS

As of: 12/31/2024

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	$280.00
				Total	**$280.00**
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	$420.00
				Total	**$420.00**
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	$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	$560.00
				Total	**$560.00**
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	$1,702.93
				Total	**$1,702.93**
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**
ROBERT & MICAELA PANKONIN, TTEES	6134 WINGSPAN WAY	06134007	10-3	PP - General	$140.00
				Total	**$140.00**
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	$1,680.00
				Total	**$1,680.00**
STUART PRICE	6162 AVIARY COURT	06162001	19-1	PP - General	$1,120.00
				Total	**$1,120.00**
CELSA PEYSER	6209 WINGSPAN WAY	06209007	66-2	PP - General	$140.00
				Total	**$140.00**
HECTOR MORALES & SONIA BERRIO	6215 WINGSPAN WAY	06215007	65-2	PP - General	$140.00
				Total	**$140.00**
ANTONIO & COLLEEN NICOLINI	6227 WINGSPAN WAY	06227007	62-2	PP - General	$140.00
				Total	**$140.00**
JOHN & PAMELA LEWIS	6243 WINGSPAN WAY	06243007	58-2	PP - General	$135.86
				Total	**$135.86**
ROSA & DOMINICO CARMELO	6255 WINGSPAN WAY	06255007	55-2	PP - General	$140.00
				Total	**$140.00**
JUDITH A. MURPHY TRUST	6256 WINGSPAN WAY	06256007	11-3	PP - General	$140.00
				Total	**$140.00**

The Golf Villas Landscape Association I, Inc
As of: 12/31/2024

PREPAID OWNERS

Owner	Address	Account #	Lot #		Prepaid Balance
SANDRA D. HOTWAGNER	6259 WINGSPAN WAY	06259007	54-2	PP - General	$556.16
				Total	**$556.16**
WILLIAM & MICHELE TIMMS	6263 WINGSPAN WAY	06263007	53-2	PP - General	$140.00
				Total	**$140.00**
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	$280.00
				Total	**$280.00**
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	$35.50
				Total	**$35.50**
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	$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	$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	$280.00
				Total	**$280.00**
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	$280.00
				Total	**$280.00**
LPF BLVD TAMPA, LLC.	6427 WINGSPAN WAY	06427007	35-3	PP - General	$5,090.00
				Total	**$5,090.00**
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**
TODD ENGELHARDT	6440 WINGSPAN WAY	06440007	30-2	PP - General	$140.00
				Total	**$140.00**
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**
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	$1,680.00
				Total	**$1,680.00**
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**
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

The Golf Villas Landscape Association I, Inc
As of: 12/31/2024

PREPAID OWNERS

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	**$140.00**
JAMES W MORSE	6635 TAILFEATHER WAY	06635004	131	PP - General	$280.00
				Total	**$280.00**
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**
GERALD & KAREN RETTLER, TTEES	6639 TAILFEATHER WAY	06639004	130	PP - General	$140.00
				Total	**$140.00**
CHARLES & SHARON MCBRIDE	6642 TAILFEATHER WAY	06642004	42-2	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	$5,315.00
				Total	**$5,315.00**
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**
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	$165.00
				Total	**$165.00**
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	$280.00
				Total	**$280.00**
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**
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	$140.00
				Total	**$140.00**
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**
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	$280.00
				Total	**$280.00**
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	$697.93
				Total	**$697.93**

The Golf Villas Landscape Association I, Inc
As of: 12/31/2024

PREPAID OWNERS

Owner	Address	Account #	Lot #		Prepaid Balance
RICHARD & ANNETTE ZANG	7527 BIRDS EYE TERRACE	07527002	37-1	PP - General	$140.00
				Total	**$140.00**
ANGELA & JOSEPH HEMPEN	7534 BIRDS EYE TERRACE	07534002	20-1	PP - General	$70.87
				Total	**$70.87**
BERNARD & SUSAN DUNLAP	7535 BIRDS EYE TERRACE	07535002	35-1	PP - General	$509.42
				Total	**$509.42**
VICTOR & HANAN BASTAWROSE	7601 TEAL TRACE	07601006	153	PP - General	$140.00
				Total	**$140.00**
GABRIEL & JOANNE MARMO	7602 BIRDS EYE TERRACE	07602002	22.1	PP - General	$121.63
				Total	**$121.63**
LEE A VOLPE	7603 BIRDS EYE TERRACE	07603002	34-1	PP - General	$450.00
				Total	**$450.00**
ROY A & CATHERINE A CAMPBELL	7611 BIRDS EYE TERRACE	07611002	32-1	PP - General	$280.00
				Total	**$280.00**
STEVEN WILLIAM & KATHRYN DELEE	7616 TEAL TRACE	07616006	14-3	PP - General	$140.00
				Total	**$140.00**
CAROLYN E. MUNRO TRUST	7617 TEAL TRACE	07617006	148	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	$1,680.00
				Total	**$1,680.00**
GVL-DO NOT MAIL	3701 SOUTH OSPREY AVENUE	GVL-DO NOT MAIL		PP - General	$140.00
				Total	**$140.00**
				PP - General	$36,536.46
				Total	**$36,536.46**

Run Date: 01/17/2025
Run Time: 03:07 PM

The Golf Villas Landscape Association I, Inc

BANK RECONCILIATION

Statement Date: 12/31/2024

Reconciliation Summary: Seacoast Bank		GL Account: 1010 - Seacoast Bank-Checking 1290	
Bank Statement Balance	$132,873.89	**Account Balance**	$133,258.89
GL Account Balance	$133,258.89	**+ Uncleared Payments**	$35.00
Difference	($385.00)	**- Uncleared Deposits**	$420.00
		Reconciling Balance	$132,873.89
		- Statement Balance	$132,873.89
		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
	12/27/2024	AR 739594	Cash Receipts - Manual	Uncleared		420.00	0.00
					Totals	$420.00	$35.00

SeacoastBank
Seacoast National Bank

Statement of Account

Last statement: November 30, 2024
This statement: December 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

2

Summary of Account Balance

Account	Number	Ending Balance
Business Checking Plus*	0002701290	$132,873.89

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

2 Enclosures

Date	*Description*	*Additions*	*Subtractions*	*Balance*
11-30	Beginning balance			$33,983.81
12-02	#Lockbox Deposit	140.00		34,123.81
12-02	#Preauthorized Wd Progressive Comm AchCollect 241202 3709564		-1,416.25	32,707.56
12-02	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100099*2411 29*TRUSCAPES INDUSTRIES INC\161526674\112959566\161526		-2,698.60	30,008.96
12-03	#Preauthorized Credit Propay Transfer 241203	140.00		30,148.96
12-03	#Preauthorized Credit Propay Transfer 241203	280.00		30,428.96
12-03	#Lockbox Deposit	1,960.00		32,388.96
12-03	#Preauthorized Credit Golf Villas Land Assoc Dues 241203 1800030675	10,220.00		42,608.96
12-04	#Preauthorized Credit Propay Transfer 241204	140.00		42,748.96
12-04	#Lockbox Deposit	840.00		43,588.96

Date	Description	Additions	Subtractions	Balance
12-05	#Preauthorized Credit Propay Transfer 241205	140.00		43,728.96
12-05	#Lockbox Deposit	700.00		44,428.96
12-05	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100100*2412 04*TRUSCAPES INDUSTRIES INC\161835624\113259422\161835		-18,216.30	26,212.66
12-06	#Preauthorized Wd Propay Transfer 241206		-150.00	26,062.66
12-09	#Lockbox Deposit	1,960.00		28,022.66
12-10	#Lockbox Deposit	1,400.00		29,422.66
12-11	#Lockbox Deposit	700.00		30,122.66
12-12	#Lockbox Deposit	560.00		30,682.66
12-13	#Lockbox Deposit	280.00		30,962.66
12-16	#Remote Deposit	252.48		31,215.14
12-16	#Remote Deposit	680.04		31,895.18
12-17	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100101*2412 16*TRUSCAPES INDUSTRIES INC\163000717\114552360\163000		-1,779.56	30,115.62
12-18	#Lockbox Deposit	140.00		30,255.62
12-20	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100102*2412 19*TRUSCAPES INDUSTRIES INC\163352271\114961418\163352		-1,230.24	29,025.38
12-20	Check 1528		-568.49	28,456.89
12-23	#Lockbox Deposit	140.00		28,596.89
12-24	#Lockbox Deposit	280.00		28,876.89
12-24	Transfer From Saving TRANSFER FROM DEPOSIT ACCOUNT 08000203616 00000000001	102,758.36		131,635.25
12-26	#Remote Deposit	140.00		131,775.25
12-26	#Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*100103*2412 24*TRUSCAPES INDUSTRIES INC\163791521\115439161\163791		-1,191.36	130,583.89
12-31	#Remote Deposit	330.00		130,913.89
12-31	#Lockbox Deposit	1,960.00		132,873.89
12-31	**Ending totals**	**126,140.88**	**- 27,250.80**	**$132,873.89**

Number	Date	Amount	Number	Date	Amount
1528	12-20	568.49			

Run Date: 01/17/2025
Run Time: 03:07 PM

The Golf Villas Landscape Association I, Inc

BANK RECONCILIATION

Statement Date: 12/31/2024

Reconciliation Summary: CENTENNIAL BANK		GL Account: 1011 - Centennial Bank - Checking 2652	
Bank Statement Balance	$30,531.20	Account Balance	$30,531.20
GL Account Balance	$30,531.20	+ Uncleared Payments	$0.00
Difference	$0.00	- Uncleared Deposits	$0.00
		Reconciling Balance	$30,531.20
		- Statement Balance	$30,531.20
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
				Totals	$0.00	$0.00

CENTENNIAL BANK

Member FDIC

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

12/31/24
*****2652
IMAGES 17
2ND COPY

1011

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

PREVIOUS STATEMENT BALANCE AS OF 11/30/24		13,781.24
PLUS	22 DEPOSITS AND OTHER CREDITS	16,749.96
LESS	0 CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 12/31/24		30,531.20
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31	

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
12/03	Lockbox Deposit		140.00
12/04	Lockbox Deposit		980.00
12/05	Lockbox Deposit		140.00
12/05	AC-PayLease.com -Settlement 000022606707962 Progressive Co		1,139.13
12/06	AC-PAYLEASE.COM -CREDIT 401 497955 Progressive Community		140.00
12/09	Lockbox Deposit		140.00
12/09	AC-PAYLEASE.COM -CREDIT 401 790537 Progressive Community		280.00
12/10	Lockbox Deposit		140.00
12/12	Lockbox Deposit		140.00
12/13	Lockbox Deposit		140.00
12/16	Lockbox Deposit		2,100.00
12/18	Lockbox Deposit		629.97
12/19	Lockbox Deposit		560.00
12/20	Lockbox Deposit		1,960.00
12/23	Lockbox Deposit		1,540.00
12/24	Lockbox Deposit		1,260.00
12/26	Lockbox Deposit		1,120.00
12/27	Lockbox Deposit		140.00
12/30	Lockbox Deposit		2,660.00
12/30	AC-PayLease.com -Settlement 000022776855786 Progressive Co		140.00
12/31	Lockbox Deposit		1,260.00
12/31	INTEREST PAYMENT		.86

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	13,781.24	12/03	13,921.24	12/04	14,901.24	12/05	16,180.37
12/06	16,320.37	12/09	16,740.37	12/10	16,880.37	12/12	17,020.37
12/13	17,160.37	12/16	19,260.37	12/18	19,890.34	12/19	20,450.34
12/20	22,410.34	12/23	23,950.34	12/24	25,210.34	12/26	26,330.34
12/27	26,470.34	12/30	29,270.34	12/31	30,531.20		

PAYER FEDERAL ID NUMBER................ 71-0009885
INTEREST PAID YEAR TO DATE 2.10