THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending

FEBRUARY
2025

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

The Golf Villas Landscape Association I, Inc

BALANCE SHEET

As of: 02/28/2025

Assets

Account #	Account Name	Total
1011	Centennial Bank - Checking 2652	$167,207.90
1140	Assessments Due	$15,044.61
1142	Bad Debt Allowance	($4,047.45)
1250	Prepaid Insurance	$1,418.38
	TOTAL ASSETS	$179,623.44

Liabilities

Account #	Account Name	Total
2030	Prepaid Assessments	$36,578.46
2260	Contra	$280.00
	TOTAL LIABILITIES	$36,858.46

Equity

Account #	Account Name	Total
4990	Fund Balance	$132,806.82
	Current Year Net Income/(Loss)	$9,958.16
	TOTAL EQUITY	$142,764.98
	TOTAL LIABILITIES AND EQUITY	$179,623.44

The Golf Villas Landscape Association I, Inc

INCOME STATEMENT

Start: 02/01/2025 | End: 02/28/2025

Income

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Income							
5010 Maintenance Assessments	30,520.00	30,520.00	0.00	61,040.00	61,040.00	0.00	366,240.00
5040 Other Income	25.00	0.00	25.00	25.00	0.00	25.00	0.00
5050 Interest Income	2.15	0.00	2.15	4.01	0.00	4.01	0.00
5051 Interest Income & Late Fees	495.00	0.00	495.00	676.54	0.00	676.54	0.00
Income Total	**31,042.15**	**30,520.00**	**522.15**	**61,745.55**	**61,040.00**	**705.55**	**366,240.00**
Total Income	**31,042.15**	**30,520.00**	**522.15**	**61,745.55**	**61,040.00**	**705.55**	**366,240.00**

Expense

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Expense							
7150 Insurance	220.72	166.67	(54.05)	433.73	333.34	(100.39)	2,000.00
7230 Mulch	0.00	4,022.92	4,022.92	0.00	8,045.84	8,045.84	48,275.00
7240 Landscaping Maintenance	19,402.00	19,572.08	170.08	38,804.00	39,144.16	340.16	234,865.00
7250 Landscape Replacement	0.00	400.00	400.00	3,396.00	800.00	(2,596.00)	4,800.00
7270 Tree Maintenance	0.00	633.33	633.33	2,000.00	1,266.66	(733.34)	7,600.00
7280 Irrigation-Ongoing Maint.	1,904.46	2,750.00	845.54	3,244.56	5,500.00	2,255.44	33,000.00
7285 Backflows	0.00	1,041.67	1,041.67	256.50	2,083.34	1,826.84	12,500.00
7460 Legal Fees	0.00	62.50	62.50	0.00	125.00	125.00	750.00
7480 Management & Accounting Fees	1,450.00	1,375.00	(75.00)	2,825.00	2,750.00	(75.00)	16,500.00
7490 Postage/Printing	658.39	416.67	(241.72)	827.60	833.34	5.74	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	41.66	41.66	250.00
7570 Contingencies	0.00	41.67	41.67	0.00	83.34	83.34	500.00
Expense Total	**23,635.57**	**30,503.34**	**6,867.77**	**51,787.39**	**61,006.68**	**9,219.29**	**366,240.00**
Total Expense	**23,635.57**	**30,503.34**	**6,867.77**	**51,787.39**	**61,006.68**	**9,219.29**	**366,240.00**
Net Income	**7,406.58**	**16.66**	**7,389.92**	**9,958.16**	**33.32**	**9,924.84**	**0.00**

The Golf Villas Landscape Association I, Inc

Run Date: 03/14/2025
Run Time: 08:34 AM

AGED OWNER BALANCE

As of: 02/28/2025

Account#	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
07506002	13-1	ANDREW BAKST 7506 BIRDS EYE TERRACE	$155.00	$142.07	$0.00	$0.00	$297.07
07339002	54-1	BRUCE M BARNES & ROBERT D CRAIG 7339 BIRDS EYE TERRACE	$30.99	$0.00	$0.00	$0.00	$30.99
06127001	7-2	MARK & LAURA BEANE 6127 AVIARY COURT	$140.00	$2.07	$0.00	$0.00	$142.07
07327002	57-01	PAUL & DONNA BOUTON 7327 BIRDS EYE TERRACE	$155.00	$144.17	$142.10	$2.07	$443.34
07608006	14-1	MICHAEL & PAMELA COLE 7608 TEAL TRACE	$155.00	$142.07	$0.00	$0.00	$297.07
07331002	56-1	DONALD C & GRACE COPPAGE 7331 BIRDS EYE TERRACE	$2.07	$0.00	$0.00	$0.00	$2.07
07605006	151	JOHN E & JOAN CRISTINA 7605 TEAL TRACE	$2.07	$0.00	$0.00	$0.00	$2.07
06106007	3-3	JOSEPH & JOAN DEANGELES 6106 WINGSPAN WAY	$21.30	$0.00	$0.00	$0.00	$21.30
06139001	10-2	GARY & BARBARA DESTEFANO 6139 AVIARY COURT	$116.66	$0.00	$0.00	$0.00	$116.66
06115001	4-1	LARRY & DAVIEDA DICK 6115 AVIARY COURT	$155.00	$142.07	$0.00	$0.00	$297.07
06159001	15-2	PHILLIP & SANDRA FUNDERBURG 6159 AVIARY COURT	$155.00	$142.07	$0.00	$0.00	$297.07
06167001	17-2	LORENZO & MARIA GALLEGOS 6167 AVIARY COURT	$155.00	$140.00	$10.43	$0.00	$305.43
06408007	26-3	LOUIS R GALLICK, TTEE 6408 WINGSPAN WAY	$155.00	$142.07	$0.00	$0.00	$297.07
06541004	161	MICHAEL GARDNER 6541 TAILFEATHER WAY	$155.00	$131.92	$0.00	$0.00	$286.92
06315007	45-3	GERALD & JOY GAROFALO 6315 WINGSPAN WAY	$155.00	$142.07	$0.00	$0.00	$297.07
06288007	19-3	JOAL MARIE HARDING 6288 WINGSPAN WAY	$155.00	$4.17	$0.00	$0.00	$159.17
07534002	20-1	ANGELA & JOSEPH HEMPEN 7534 BIRDS EYE TERRACE	$70.15	$0.00	$0.00	$0.00	$70.15
06279007	49-2	CHARLES PHILIP HERNANDEZ 6279 WINGSPAN WAY	$140.00	$2.07	$0.00	$0.00	$142.07
06305007	47-2	DAVID & VESNA HIRSCHFELD 6305 WINGSPAN WAY	$155.00	$144.14	$142.07	$0.00	$441.21
06055007	4-2	JARIO DIAZ JANICA & MISLILYS BARRIOS 6055 WINGSPAN WAY	$155.00	$6.30	$0.00	$0.00	$161.30
06623004	13-4	KAA FIDU, INC., TTEE 6623 TAILFEATHER WAY	$155.00	$140.00	$8.34	$0.00	$303.34
06260007	12-3	DANIEL & ELIZABETH LAFERRIERE, TTEES 6260 WINGSPAN WAY	$4.23	$0.00	$0.00	$0.00	$4.23
06043007	71	CARLA BALLESTEROS LANEY, TTEE 6043 WINGSPAN WAY	$123.57	$0.00	$0.00	$0.00	$123.57
06152001	20-2	DAVID & KAREN LARSEN 6152 AVIARY COURT	$66.27	$0.00	$0.00	$0.00	$66.27
07514002	15-1	JORDAN & CASI LONG 7514 BIRDS EYE TERRACE	$155.00	$142.07	$0.00	$0.00	$297.07
07510002	14-1	JAMES & DEBRA MCCONNELL 7510 BIRDS EYE TERRACE	$155.00	$142.07	$0.00	$0.00	$297.07
06163001	16-2	WALTER MITCHELL MCCOY 6163 AVIARY COURT	$4.20	$0.00	$0.00	$0.00	$4.20
06239007	59-2	JOYCE B MCLAUGHLIN & WILLIAM E MCLAUGHLIN SR, TTEES 6239 WINGSPAN WAY	$140.00	$4.17	$0.00	$0.00	$144.17
06112001	26-2	JOHN THORNTON MORRISON 6112 AVIARY COURT	$140.00	$4.17	$0.00	$0.00	$144.17
06251007	56-2	NICOLE R MUSICA 6251 WINGSPAN WAY	$140.00	$142.50	$29.35	$0.00	$311.85
06587004	154	ANTHONY NESTO & CAROLE A BODIO	$155.00	$142.07	$0.00	$0.00	$297.07

Account#	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
		6587 TAILFEATHER WAY					
06120001	24-2	PATRICIA PETERS 6120 AVIARY COURT	$24.46	$0.00	$0.00	$0.00	$24.46
06166001	18-2	STEVEN V. & LISA PHILLIPS 6166 AVIARY COURT	$155.00	$143.53	$101.82	$1.45	$401.80
07328002	81	DENNIS & KATHLEEN PUCKETT 7328 BIRDS EYE TERRACE	$140.00	$0.00	$0.00	$0.00	$140.00
07606002	23-1	ANDREW RABIN & LAURA CAMERON 7606 BIRDS EYE TERRACE	$2.07	$0.00	$0.00	$0.00	$2.07
06059007	3-2	MATT & ROBERTA ROBINETTE 6059 WINGSPAN WAY	$140.00	$142.07	$15.00	$0.00	$297.07
06405007	41-3	MARIA, DENISE AND JASON ROUSSEL 6405 WINGSPAN WAY	$155.00	$142.07	$0.00	$0.00	$297.07
07604006	140	BRANDI LEIGH SAGERS 7604 TEAL TRACE	$140.00	$175.67	$336.50	$2,023.82	$2,675.99
06622004	37-2	ALONA SALZBURG 6622 TAILFEATHER WAY	$155.00	$152.82	$150.72	$607.70	$1,066.24
05811003	10-1	ROSEMARY SANDARELLI 5811 NESTERS LANE	$155.00	$142.07	$0.00	$0.00	$297.07
06119001	5-1	CHARLOTTE SCARBROUGH TRUST 6119 AVIARY COURT	$155.00	$146.21	$144.13	$142.07	$587.41
07420002	77	NADEZHDA SINELNIKOV 7420 BIRDS EYE TERRACE	$140.00	$20.30	$0.00	$0.00	$160.30
07431002	44-1	LORRAINE & RICHARD SLIFER 7431 BIRDS EYE TERRACE	$140.00	$2.07	$0.00	$0.00	$142.07
06615004	136	ELMER & PENELOPE STAHNKE 6615 TAILFEATHER WAY	$155.00	$144.23	$140.00	$6.20	$445.43
07614002	25-1	JON F STONEBURNER, SR 7614 BIRDS EYE TERRACE	$155.00	$143.88	$123.78	$0.00	$422.66
07531002	36-1	STEVEN SULLIVAN 7531 BIRDS EYE TERRACE	$2.07	$0.00	$0.00	$0.00	$2.07
06431007	34-3	ROBERT B. TATAR, TTEE 6431 WINGSPAN WAY	$155.00	$6.30	$0.00	$0.00	$161.30
06019007	65-1	CARL & THERESA TEISCH 6019 WINGSPAN WAY	$4.23	$0.00	$0.00	$0.00	$4.23
06647004	12-8	RICHARD & CHERYL TERZO 6647 TAILFEATHER WAY	$155.00	$142.07	$0.00	$0.00	$297.07
06035007	6-9	STEVEN TRAN 6035 WINGSPAN WAY	$25.00	$0.00	$0.00	$0.00	$25.00
06320007	22-3	DEBRA LISENA-TYO 6320 WINGSPAN WAY	$20.60	$0.00	$0.00	$0.00	$20.60
06063007	2-2	WILLIAM VONADA & LUJUN QIAO 6063 WINGSPAN WAY	$140.00	$4.17	$0.00	$0.00	$144.17
06247007	57-2	ELIZABETH WALKER 6247 WINGSPAN WAY	$155.00	$142.07	$0.00	$0.00	$297.07
06579004	156	KENNETH WINT, TTEE 6579 TAILFEATHER WAY	$140.00	$2.07	$0.00	$0.00	$142.07
06658004	46-2	GRAEME & JOCELYNE WOODLEY, TTEES 6658 TAILFEATHER WAY	$155.00	$142.07	$0.00	$0.00	$297.07
07530002	19-2	DOUGLAS WILLIAM ZANDSTRA 7530 BIRDS EYE TERRACE	$155.00	$142.07	$0.00	$0.00	$297.07
06606004	33-2	SHARON G ZAWADSKI & GILBERT H ZAWADSKI, JR 6606 TAILFEATHER WAY	$155.00	$142.07	$0.00	$0.00	$297.07
Community Total			$6,694.94	$4,222.12	$1,344.24	$2,783.31	$15,044.61

The Golf Villas Landscape Association I, Inc

Run Date: 03/14/2025
Run Time: 08:34 AM

PREPAID OWNERS

As of: 02/28/2025

Owner	Address	Account #	Lot #		Prepaid Balance
PATRICA D. SIMONS, TTEE	6015 WINGSPAN WAY	06015007	64-1	PP - General	$795.00
				Total	**$795.00**
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	$140.00
				Total	**$140.00**
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	$1,400.00
				Total	**$1,400.00**
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	$1,400.00
				Total	**$1,400.00**
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	$1,422.93
				Total	**$1,422.93**
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**
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	$1,400.00
				Total	**$1,400.00**
LINDA ANGELLE	6148 AVIARY COURT	06148001	21-2	PP - General	$110.00
				Total	**$110.00**
STUART PRICE	6162 AVIARY COURT	06162001	19-1	PP - General	$840.00
				Total	**$840.00**
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	$415.80
				Total	**$415.80**
ROSA & DOMINICO CARMELO	6255 WINGSPAN WAY	06255007	55-2	PP - General	$280.00
				Total	**$280.00**
SANDRA D. HOTWAGNER	6259 WINGSPAN WAY	06259007	54-2	PP - General	$556.16
				Total	**$556.16**
JOSEPH MALPICA	6264 WINGSPAN WAY	06264007	13-3	PP - General	$354.06
				Total	**$354.06**
GERALD & PATRICIA SHINN TRUST SHINN	6272 WINGSPAN WAY	06272007	15-3	PP - General	$420.00
				Total	**$420.00**
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	$33.95
				Total	**$33.95**
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	$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**
LPF BLVD TAMPA, LLC.	6427 WINGSPAN WAY	06427007	35-3	PP - General	$4,810.00
				Total	**$4,810.00**
CONCETTA MCGOLDRICK, TTEE	6435 WINGSPAN WAY	06435007	33-3	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**
ANNETTE M COATS TRUSTEE	6549 TAILFEATHER WAY	06549004	159	PP - General	$1,400.00
				Total	**$1,400.00**
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	$280.00
				Total	**$280.00**
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 & 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	$1,400.00
				Total	**$1,400.00**
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	$5,035.00

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	$5,035.00
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	$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
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
HPA BORROWER 2017-1 ML LLC	7423 BIRDS EYE TERRACE	07423002	46-1	PP - General	$1,540.00
				Total	$1,540.00
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	$280.00
				Total	$280.00
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
BEVERLY & LEMUEL R ANDREWS III	7526 BIRDS EYE TERRACE	07526002	18-1	PP - General	$417.93
				Total	$417.93
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	$229.42
				Total	$229.42
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	$121.36
				Total	$121.36
LEE A VOLPE	7603 BIRDS EYE TERRACE	07603002	34-1	PP - General	$610.00
				Total	$610.00
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

Owner	Address	Account #	Lot #		Prepaid Balance
MATTHEW & SAMMANTHA BALL	7627 BIRDS EYE TERRACE	07627002	28-1	PP - General	$1,400.00
				Total	**$1,400.00**
GVL-DO NOT MAIL	3701 SOUTH OSPREY AVENUE	GVL-DO NOT MAIL		PP - General	$140.00
				Total	**$140.00**
				PP - General	$36,578.46
				Total	**$36,578.46**

The Golf Villas Landscape Association I, Inc

Run Date: 03/14/2025
Run Time: 08:37 AM

CHECK REGISTER - DETAILED

START: 02/01/2025 | END: 02/28/2025

Date	Check	Vendor	Reference	Amount
CENTENNIAL BANK Centennial Operating-2652				
02/01/2025	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	$1,450.00
02/01/2025	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	$1,450.00
02/06/2025	100005	TRUSCA - TRUSCAPES INDUSTRIES INC	February	$18,973.59
01/27/2025	Inv: 120198	Acct: 7240 - 000 - Landscaping Maintenance	February	$18,602.00
01/31/2025	Inv: 120421	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 5 Homes	$371.59
02/13/2025	100006	TRUSCA - TRUSCAPES INDUSTRIES INC	6619/6607 TFW, 6155 AC	$287.93
02/07/2025	Inv: 120560	Acct: 7280 - 000 - Irrigation-Ongoing ...	6619/6607 TFW, 6155 AC	$287.93
02/18/2025	100102	PCM - PROGRESSIVE COMMUNITY MANAG...	OFFICE SUPPLY REPORT - JANUARY	$658.39
02/18/2025	Inv: 01312025-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - JANUARY	$658.39
02/20/2025	100007	TRUSCA - TRUSCAPES INDUSTRIES INC	6015,6271WW 6643TW 5811NL	$1,068.30
02/14/2025	Inv: 120713	Acct: 7280 - 000 - Irrigation-Ongoing ...	6015,6271WW 6643TW 5811NL	$1,068.30
02/26/2025	100008	TRUSCA - TRUSCAPES INDUSTRIES INC	Irrigation - 6284 WW	$976.64
02/21/2025	Inv: 120875	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 6284 WW	$333.08
02/21/2025	Inv: 120874	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 5 Homes	$643.56

Sub-Total: $23,414.85

Total: $23,414.85

The Golf Villas Landscape Association I, Inc

BANK RECONCILIATION

Statement Date: 2/28/2025

Reconciliation Summary: Seacoast Bank		GL Account: 1010 - Seacoast Bank-Checking 1290- DO NOT USE	
Bank Statement Balance	$0.00	Account Balance	$0.00
GL Account Balance	$0.00	+ Uncleared Payments	$0.00
Difference	$0.00	- Uncleared Deposits	$0.00
		Reconciling Balance	$0.00
		- Statement Balance	$0.00
		Difference	$0.00

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

SeacoastBank
Seacoast National Bank

Statement of Account

Last statement: January 31, 2025
This statement: February 28, 2025
Total days in statement period: 28

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

0002701290 **Page 1 of 1**

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

Seacoast National Bank
1950 Ringling Blvd Suite 101
Sarasota FL 34236

1

Summary of Account Balance

Account	Number	Ending Balance
Business Checking Plus*	0002701290	$0.00

UNLOCK FINANCIAL SUCCESS BUILDING GOOD MONEY HABITS IS KEY TO SAVING FOR WHAT'S MOST IMPORTANT TO YOU. WHETHER YOU'RE SAVING FOR A NEW HOME OR CAR, THE VACATION OF A LIFETIME, COLLEGE EDUCATION FOR YOUR KIDS OR SIMPLY THE UNEXPECTED, THERE'S NO BETTER TIME THAN NOW TO GET ON TRACK TO MEET YOUR FINANCIAL GOALS. SEACOAST BANK IS AN EQUAL HOUSING LENDER AND MEMBER FDIC.

Business Checking Plus*

Account number
0002701290

1 Enclosure

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			$115,556.89
02-03	#Preauthorized Wd Progressive Comm AchCollect 250203 4005621		-1,450.00	114,106.89
02-27	Check 1529		-114,106.89	0.00
02-28	**Ending totals**	.00	-115,556.89	$0.00

Number	Date	Amount	Number	Date	Amount
1529	02-27	114,106.89			

Run Date: 03/14/2025
Run Time: 08:33 AM

The Golf Villas Landscape Association I, Inc

BANK RECONCILIATION

Statement Date: 2/28/2025

Reconciliation Summary: CENTENNIAL BANK		GL Account: 1011 - Centennial Bank - Checking 2652	
Bank Statement Balance	$167,207.90	**Account Balance**	$167,207.90
GL Account Balance	$167,207.90	**+ Uncleared Payments**	$0.00
Difference	$0.00	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$167,207.90
		- Statement Balance	$167,207.90
		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

02/28/25
*****2652
IMAGES 27
2ND COPY

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

PREVIOUS STATEMENT BALANCE AS OF 01/31/25	....	48,208.59
PLUS 29 DEPOSITS AND OTHER CREDITS	....	142,306.50
LESS 8 CHECKS AND OTHER DEBITS	....	23,307.19
CURRENT STATEMENT BALANCE AS OF 02/28/25	....	167,207.90
NUMBER OF DAYS IN THIS STATEMENT PERIOD 28		

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
100000	02/14	256.50	100004*	02/04	945.84	100102*	02/24	658.39

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
02/03	Lockbox Deposit		6,584.00
02/04	Lockbox Deposit		2,380.00
02/05	Lockbox Deposit		2,100.00
02/05	AC-PayLease.com -Settlement 000023132584666 Progressive Co		840.00
02/06	Lockbox Deposit		280.00
02/06	AC-PayLease.com -Settlement 000023142459566 Progressive Co		140.00
02/07	Lockbox Deposit		840.00
02/07	AC-PAYLEASE.COM -CREDIT 411 255770 Progressive Community		280.00
02/07	AC-AVIDPAY SERVICE -AVIDPAYREF *CK*100005*250206*TRUSCA The G	18,973.59	
02/10	Lockbox Deposit		420.00
02/11	Lockbox Deposit		280.00
02/12	Lockbox Deposit		560.00
02/13	REMOTE DEPOSIT		140.00
02/13	REMOTE DEPOSIT		140.00
02/13	Lockbox Deposit		840.00
02/13	AC-PayLease.com -Settlement 000023193408154 Progressive Co		282.07
02/14	Lockbox Deposit		728.17
02/14	AC-AVIDPAY SERVICE -AVIDPAYREF *CK*100006*250213*TRUSCA The G	287.93	
02/18	Lockbox Deposit		280.00
02/19	Lockbox Deposit		280.00
02/20	REMOTE DEPOSIT		140.00
02/20	REMOTE DEPOSIT		4,783.22
02/20	Lockbox Deposit		700.00
02/21	Lockbox Deposit		420.00
02/21	AC-AVIDPAY SERVICE -AVIDPAYREF	1,068.30	

Centennial Bank

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

02/28/25
*****2652
IMAGES 27
2ND COPY

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
	*CK*100007*250220*TRUSCA The G		
02/24	Lockbox Deposit		280.00
02/24	RETURNED DEPOSIT	140.00	
02/25	Lockbox Deposit		700.00
02/26	Lockbox Deposit		700.00
02/26	DEPOSIT		114,106.89
02/27	Lockbox Deposit		840.00
02/27	AC-AVIDPAY SERVICE -AVIDPAYREF *CK*100008*250226*TRUSCA The G	976.64	
02/28	Lockbox Deposit		2,240.00
02/28	INTEREST PAYMENT		2.15

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	48,208.59	02/03	54,792.59	02/04	56,226.75	02/05	59,166.75
02/06	59,586.75	02/07	41,733.16	02/10	42,153.16	02/11	42,433.16
02/12	42,993.16	02/13	44,395.23	02/14	44,578.97	02/18	44,858.97
02/19	45,138.97	02/20	50,762.19	02/21	50,113.89	02/24	49,595.50
02/25	50,295.50	02/26	165,102.39	02/27	164,965.75	02/28	167,207.90

PAYER FEDERAL ID NUMBER................. 71-0009885
INTEREST PAID YEAR TO DATE.............. 4.01