THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending

MARCH
2025

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

The Golf Villas Landscape Association I, Inc

BALANCE SHEET

As of: 03/31/2025

Assets

Account Name	Total
Centennial Bank - Checking 2652	$170,588.75
Assessments Due	$11,890.71
Bad Debt Allowance	($4,047.45)
Prepaid Insurance	$1,197.66
TOTAL ASSETS	$179,629.67

Liabilities

Account Name	Total
Prepaid Assessments	$34,217.90
Contra	$280.00
TOTAL LIABILITIES	$34,497.90

Equity

Account Name	Total
Fund Balance	$132,806.82
Current Year Net Income/(Loss)	$12,324.95
TOTAL EQUITY	$145,131.77
TOTAL LIABILITIES AND EQUITY	$179,629.67

The Golf Villas Landscape Association I, Inc

INCOME STATEMENT

Start: 03/01/2025 | End: 03/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5010 Maintenance Assessments	30,520.00	30,520.00	0.00	91,560.00	91,560.00	0.00	366,240.00
5040 Other Income	15.00	0.00	15.00	40.00	0.00	40.00	0.00
5050 Bank Interest Income	7.31	0.00	7.31	11.32	0.00	11.32	0.00
5051 Interest Income & Late Fees	106.52	0.00	106.52	783.06	0.00	783.06	0.00
Total	**30,648.83**	**30,520.00**	**128.83**	**92,394.38**	**91,560.00**	**834.38**	**366,240.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
7150 Insurance	220.72	166.67	(54.05)	654.45	500.01	(154.44)	2,000.00
7230 Mulch	0.00	4,022.92	4,022.92	0.00	12,068.76	12,068.76	48,275.00
7240 Landscaping Maintenance	19,402.00	19,572.08	170.08	58,206.00	58,716.24	510.24	234,865.00
7250 Landscape Replacement	675.00	400.00	(275.00)	4,071.00	1,200.00	(2,871.00)	4,800.00
7270 Tree Maintenance	0.00	633.33	633.33	2,000.00	1,899.99	(100.01)	7,600.00
7280 Irrigation-Ongoing Maint.	4,257.28	2,750.00	(1,507.28)	7,501.84	8,250.00	748.16	33,000.00
7285 Backflows	0.00	1,041.67	1,041.67	256.50	3,125.01	2,868.51	12,500.00
7460 Legal Fees	0.00	62.50	62.50	0.00	187.50	187.50	750.00
7480 Management & Accounting Fees	1,450.00	1,375.00	(75.00)	4,275.00	4,125.00	(150.00)	16,500.00
7490 Postage/Printing	2,277.04	416.67	(1,860.37)	3,104.64	1,250.01	(1,854.63)	5,000.00
7495 Bank Charges	0.00	100.00	100.00	0.00	100.00	100.00	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	62.49	62.49	250.00
7570 Contingencies	0.00	41.67	41.67	0.00	125.01	125.01	500.00
Total	**28,282.04**	**30,603.34**	**2,321.30**	**80,069.43**	**91,610.02**	**11,540.59**	**366,240.00**
Net Income	**2,366.79**	**(83.34)**	**2,450.13**	**12,324.95**	**(50.02)**	**12,374.97**	**0.00**

The Golf Villas Landscape Association I, Inc

Run Date: 04/25/2025
Run Time: 02:30 PM

AGED OWNER BALANCE

As of: 03/31/2025

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0601900 7	65-1	CARL & THERESA TEISCH 6019 WINGSPAN WAY	$4.29	$0.00	$0.00	$0.00	$4.29
0603500 7	6-9	STEVEN TRAN 6035 WINGSPAN WAY	$140.00	$0.00	$0.00	$0.00	$140.00
0604300 7	71	CARLA BALLESTEROS LANEY, TTEE 6043 WINGSPAN WAY	$141.83	$123.57	$0.00	$0.00	$265.40
0605500 7	4-2	JARIO DIAZ JANICA & MISLILYS BARRIOS 6055 WINGSPAN WAY	$142.38	$155.00	$6.30	$0.00	$303.68
0606300 7	2-2	WILLIAM VONADA & LUJUN QIAO 6063 WINGSPAN WAY	$140.00	$6.30	$0.00	$0.00	$146.30
0611200 1	26-2	JOHN THORNTON MORRISON 6112 AVIARY COURT	$142.13	$4.17	$0.00	$0.00	$146.30
0611900 1	5-1	CHARLOTTE SCARBROUGH TRUST 6119 AVIARY COURT	$140.00	$8.50	$0.00	$0.00	$148.50
0614800 1	21-2	LINDA ANGELLE 6148 AVIARY COURT	$30.00	$0.00	$0.00	$0.00	$30.00
0615900 1	15-2	PHILLIP & SANDRA FUNDERBURG 6159 AVIARY COURT	$4.36	$0.00	$0.00	$0.00	$4.36
0616300 1	16-2	WALTER MITCHELL MCCOY 6163 AVIARY COURT	$140.06	$4.20	$0.00	$0.00	$144.26
0616600 1	18-2	STEVEN V. & LISA PHILLIPS 6166 AVIARY COURT	$140.00	$127.62	$0.00	$0.00	$267.62
0616700 1	17-2	LORENZO & MARIA GALLEGOS 6167 AVIARY COURT	$29.95	$0.00	$0.00	$0.00	$29.95
0623900 7	59-2	JOYCE B MCLAUGHLIN & WILLIAM E MCLAUGHLIN SR, TTEES 6239 WINGSPAN WAY	$140.00	$6.30	$0.00	$0.00	$146.30
0624700 7	57-2	ELIZABETH WALKER 6247 WINGSPAN WAY	$21.43	$0.00	$0.00	$0.00	$21.43
0625100 7	56-2	NICOLE R MUSICA 6251 WINGSPAN WAY	$144.57	$140.00	$142.50	$29.35	$456.42
0627600 7	16-3	ANDRE M LARMET 6276 WINGSPAN WAY	$106.05	$0.00	$0.00	$0.00	$106.05
0627900 7	49-2	CHARLES PHILIP HERNANDEZ 6279 WINGSPAN WAY	$140.00	$4.17	$0.00	$0.00	$144.17
0630500 7	47-2	DAVID & VESNA HIRSCHFELD 6305 WINGSPAN WAY	$5.43	$0.00	$0.00	$0.00	$5.43
0631500 7	45-3	GERALD & JOY GAROFALO 6315 WINGSPAN WAY	$140.00	$4.36	$0.00	$0.00	$144.36
0641200 7	27-3	SUSAN CARPENTER 6412 WINGSPAN WAY	$140.00	$0.00	$0.00	$0.00	$140.00
0641900 7	37-3	JERRY & DONNA GUESS 6419 WINGSPAN WAY	$140.00	$0.00	$0.00	$0.00	$140.00
0642300 7	36-3	CHRIS & ALYSSA MCGOLDRICK 6423 WINGSPAN WAY	$140.00	$0.00	$0.00	$0.00	$140.00
0643100 7	34-3	ROBERT B. TATAR, TTEE 6431 WINGSPAN WAY	$23.68	$0.00	$0.00	$0.00	$23.68
0654100 4	161	MICHAEL GARDNER 6541 TAILFEATHER WAY	$144.21	$155.00	$131.92	$0.00	$431.13
0657900 4	156	KENNETH WINT, TTEE 6579 TAILFEATHER WAY	$140.00	$4.17	$0.00	$0.00	$144.17
0658700 4	154	ANTHONY NESTO & CAROLE A BODIO 6587 TAILFEATHER WAY	$144.36	$155.00	$142.07	$0.00	$441.43

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0660600 4	33-2	SHARON G ZAWADSKI & GILBERT H ZAWADSKI, JR 6606 TAILFEATHER WAY	$144.36	$155.00	$142.07	$0.00	$441.43
0661500 4	136	ELMER & PENELOPE STAHNKE 6615 TAILFEATHER WAY	$140.00	$140.00	$31.96	$0.00	$311.96
0662200 4	37-2	ALONA SALZBURG 6622 TAILFEATHER WAY	$155.12	$155.00	$152.82	$758.42	$1,221.36
0662300 4	13-4	KAA FIDU, INC., TTEE 6623 TAILFEATHER WAY	$140.00	$27.83	$0.00	$0.00	$167.83
0664700 4	12-8	RICHARD & CHERYL TERZO 6647 TAILFEATHER WAY	$144.36	$155.00	$142.07	$0.00	$441.43
0665800 4	46-2	GRAEME & JOCELYNE WOODLEY, TTEES 6658 TAILFEATHER WAY	$21.43	$0.00	$0.00	$0.00	$21.43
0732700 2	57-01	PAUL & DONNA BOUTON 7327 BIRDS EYE TERRACE	$146.46	$155.00	$144.17	$144.17	$589.80
0732800 2	81	DENNIS & KATHLEEN PUCKETT 7328 BIRDS EYE TERRACE	$140.00	$2.07	$0.00	$0.00	$142.07
0733900 2	54-1	BRUCE M BARNES & ROBERT D CRAIG 7339 BIRDS EYE TERRACE	$140.46	$30.99	$0.00	$0.00	$171.45
0740400 2	80	JAMES W. LYNN 7404 BIRDS EYE TERRACE	$140.00	$0.00	$0.00	$0.00	$140.00
0741900 2	47-1	JUDITH A PFEIFFER, TTEE 7419 BIRDS EYE TERRACE	$140.00	$0.00	$0.00	$0.00	$140.00
0742000 2	77	NADEZHDA SINELNIKOV 7420 BIRDS EYE TERRACE	$142.37	$140.00	$20.30	$0.00	$302.67
0743100 2	44-1	LORRAINE & RICHARD SLIFER 7431 BIRDS EYE TERRACE	$142.10	$2.07	$0.00	$0.00	$144.17
0751400 2	15-1	JORDAN & CASI LONG 7514 BIRDS EYE TERRACE	$4.36	$0.00	$0.00	$0.00	$4.36
0752200 2	17-1	JUNE MASON 7522 BIRDS EYE TERRACE	$165.00	$0.00	$0.00	$0.00	$165.00
0753400 2	20-1	ANGELA & JOSEPH HEMPEN 7534 BIRDS EYE TERRACE	$71.19	$0.00	$0.00	$0.00	$71.19
0760400 6	140	BRANDI LEIGH SAGERS 7604 TEAL TRACE	$177.74	$140.00	$175.67	$2,360.32	$2,853.73
0760500 6	151	JOHN E & JOAN CRISTINA 7605 TEAL TRACE	$2.10	$0.00	$0.00	$0.00	$2.10
0760800 6	14-1	MICHAEL & PAMELA COLE 7608 TEAL TRACE	$144.36	$155.00	$142.07	$0.00	$441.43
0761700 6	148	CAROLYN E. MUNRO TRUST 7617 TEAL TRACE	$2.07	$0.00	$0.00	$0.00	$2.07
Community Total			**$5,068.21**	**$2,156.32**	**$1,373.92**	**$3,292.26**	**$11,890.71**

The Golf Villas Landscape Association I, Inc

Run Date: 04/25/2025
Run Time: 02:30 PM

PREPAID OWNERS

As of: 03/31/2025

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	$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**
ANNETTE GREGORY	6051 WINGSPAN WAY	06051007	5-2	PP - General	$1,260.00
				Total	**$1,260.00**
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	$1,260.00
				Total	**$1,260.00**
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	$1,282.93
				Total	**$1,282.93**
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**
MARK & LAURA BEANE	6127 AVIARY COURT	06127001	7-2	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	$21.61
				Total	**$21.61**
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	$1,260.00
				Total	**$1,260.00**
DAVID & KAREN LARSEN	6152 AVIARY COURT	06152001	20-2	PP - General	$140.00
				Total	**$140.00**
STUART PRICE	6162 AVIARY COURT	06162001	19-1	PP - General	$700.00
				Total	**$700.00**
STEVEN V. & LISA PHILLIPS	6166 AVIARY COURT	06166001	18-2	PP - General	$140.00
				Total	**$140.00**
HECTOR MORALES & SONIA BERRIO	6215 WINGSPAN WAY	06215007	65-2	PP - General	$140.00
				Total	**$140.00**
JOHN & PAMELA LEWIS	6243 WINGSPAN WAY	06243007	58-2	PP - General	$555.80
				Total	**$555.80**
ROSA & DOMINICO CARMELO	6255 WINGSPAN WAY	06255007	55-2	PP - General	$140.00
				Total	**$140.00**
SANDRA D. HOTWAGNER	6259 WINGSPAN WAY	06259007	54-2	PP - General	$556.16
				Total	**$556.16**
JOSEPH MALPICA	6264 WINGSPAN COURT	06264007	13-3	PP - General	$214.06
				Total	**$214.06**
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
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**
LPF BLVD TAMPA, LLC.	6427 WINGSPAN WAY	06427007	35-3	PP - General	$4,670.00
				Total	**$4,670.00**
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	$1,260.00
				Total	**$1,260.00**
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	6611 TAILFEATHER WAY	06611004	137	PP - General	$280.00
TASEDAN				**Total**	**$280.00**
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	$420.00
				Total	**$420.00**
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
				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	$1,260.00
				Total	**$1,260.00**
JOHN STEVENS & SUSAN	6650 TAILFEATHER WAY	06650004	44-2	PP - General	$258.11
STEVENS GOODMAN				**Total**	**$258.11**
GREGG & CHRISTINE GUNTA	6654 TAILFEATHER WAY	06654004	45-2	PP - General	$4,895.00
				Total	**$4,895.00**
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**
ALEXEY & RUFI SOLOVIOV	7311 BIRDS EYE TERRACE	07311002	61-1	PP - General	$140.00
				Total	**$140.00**
WILLARD & NANCY BARGER	7315 BIRDS EYE TERRACE	07315002	60-1	PP - General	$140.00

Owner	Address	Account #	Lot #		Prepaid Balance
				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
DENNIS & KATHLEEN PUCKETT	7328 BIRDS EYE TERRACE	07328002	81	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	$1,400.00
				Total	$1,400.00
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
MONICA A. DHAMER, TTEE	7439 TARA PRESERVE LANE	07439005	1-3	PP - General	$140.00
				Total	$140.00
ANDREW BAKST	7506 BIRDS EYE TERRACE	07506002	13-1	PP - General	$1.57
				Total	$1.57
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	$277.93
				Total	$277.93
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	$89.42
				Total	$89.42
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	$470.00
				Total	$470.00
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

Owner	Address	Account #	Lot #		Prepaid Balance
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	$1,260.00
				Total	**$1,260.00**
GVL-DO NOT MAIL	3701 SOUTH OSPREY AVENUE	GVL-DO NOT MAIL		PP - General	$140.00
				Total	**$140.00**
				PP - General	$34,217.90
				Total	**$34,217.90**

The Golf Villas Landscape Association I, Inc

Run Date: 04/25/2025
Run Time: 02:30 PM

CHECK REGISTER - DETAILED

START: 03/01/2025 | END: 03/31/2025

Date	Check	Vendor	Reference	Amount
CENTENNIAL BANK Centennial Operating-2652				
03/01/2025	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	$1,450.00
03/01/2025	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	$1,450.00
03/04/2025	ACH 03.04.25	CENTEN - CENTENNIAL BANK - IL	Return Chargeback - June Mason	$10.00
03/04/2025	Inv: 03042025	Acct: 5040 - 000 - Other Income	Return Chargeback - June Mason	$10.00
03/11/2025	100009	TRUSCA - TRUSCAPES INDUSTRIES INC	Irrigation - 27 Homes	$20,024.89
02/28/2025	Inv: 121213	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 27 Homes	$642.10
02/26/2025	Inv: 121040	Acct: 7240 - 000 - Landscaping Maintenance	March	$18,602.00
02/28/2025	Inv: 121195	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 5 Homes	$780.79
03/13/2025	100010	TRUSCA - TRUSCAPES INDUSTRIES INC	6103 & 6131 AC	$1,032.88
03/06/2025	Inv: 121338	Acct: 7280 - 000 - Irrigation-Ongoing ...	6103 & 6131 AC	$346.90
03/07/2025	Inv: 121242	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 11 Homes	$466.89
03/07/2025	Inv: 121241	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 10 Homes	$219.09
03/14/2025	100103	PCM - PROGRESSIVE COMMUNITY MANAG...	OFFICE SUPPLY REPORT - FEB	$2,277.04
03/14/2025	Inv: 02282025-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - FEB	$2,277.04
03/21/2025	100011	TRUSCA - TRUSCAPES INDUSTRIES INC	Irrigation - 5 Homes	$1,602.38
03/14/2025	Inv: 121516	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 5 Homes	$1,602.38
03/28/2025	100012	TRUSCA - TRUSCAPES INDUSTRIES INC	7404, 7531 BET	$1,674.13
03/21/2025	Inv: 121675	Acct: 7280 - 000 - Irrigation-Ongoing ...	7404, 7531 BET	$999.13
03/21/2025	Inv: 121676	Acct: 7250 - 000 - Landscape Replacement	6123 AC - New Tree	$675.00
				Sub-Total: $28,071.32

Total: $28,071.32

The Golf Villas Landscape Association I, Inc
BANK RECONCILIATION
Statement Date: 3/31/2025

Run Date: 04/25/2025
Run Time: 02:30 PM

Reconciliation Summary: CENTENNIAL BANK		GL Account: 1011 - Centennial Bank - Checking 2652	
Bank Statement Balance	$170,588.75	Account Balance	$170,588.75
GL Account Balance	$170,588.75	+ Uncleared Payments	$0.00
Difference	$0.00	- Uncleared Deposits	$0.00
		Reconciling Balance	$170,588.75
		- Statement Balance	$170,588.75
		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 PROGRESSIVE COMMUNITY MANAGEMENT
3701 S OSPREY AVE
SARASOTA FL 34239

03/31/25
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*** CHECKING *** 1492 ASSOC NOW
ACCOUNT NUMBER 0505422652

PREVIOUS STATEMENT BALANCE AS OF 02/28/25		167,207.90
PLUS	37 DEPOSITS AND OTHER CREDITS	31,872.17
LESS	10 CHECKS AND OTHER DEBITS	28,491.32
CURRENT STATEMENT BALANCE AS OF 03/31/25		170,588.75
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31	

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
100103	03/19	2,277.04						

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
03/03	Lockbox Deposit		7,140.00
03/03	AC-Progressive Comm-AchCollect NAME-Golf Villas ID-4135542	1,450.00	
03/04	Lockbox Deposit		2,660.00
03/04	AC-PayLease.com-Settlement NAME-Progressive Community ID-000023351867354		882.50
03/04	CLASS Return Chargeback - JUNE MASON	140.00	
03/04	CLASS Chargeback Fees	10.00	
03/04	RETURNED DEPOSIT	140.00	
03/05	REMOTE DEPOSIT		560.00
03/05	Lockbox Deposit		1,960.00
03/05	AC-PayLease.com-Settlement NAME-Progressive Community ID-000023369074006		1,281.43
03/06	Lockbox Deposit		1,718.50
03/07	Lockbox Deposit		420.00
03/07	AC-PAYLEASE.COM-CREDIT NAME-Progressive Community ID- 415757968		280.00
03/10	Lockbox Deposit		1,400.00
03/10	AC-PayLease.com-Settlement NAME-Progressive Community ID-000023405445874		443.00
03/11	Lockbox Deposit		280.00
03/11	AC-PayLease.com-Settlement NAME-Progressive Community ID-000023414870138		441.43
03/12	Lockbox Deposit		1,158.28

Centennial Bank

THE GOLF VILLAS LANDSCAPE I ASSN INC
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CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
03/12	AC-AVIDPAY SERVICE-AVIDPAY NAME-The Golf Villas Landsc ID-CK100009	20,024.89	
03/13	REMOTE DEPOSIT		140.00
03/13	REMOTE DEPOSIT		437.07
03/13	REMOTE DEPOSIT		1,014.14
03/13	Lockbox Deposit		560.00
03/14	Lockbox Deposit		140.00
03/14	AC-AVIDPAY SERVICE-AVIDPAY NAME-The Golf Villas Landsc ID-CK100010	1,032.88	
03/17	Lockbox Deposit		280.00
03/17	RETURNED DEPOSIT	140.00	
03/18	REMOTE DEPOSIT		560.00
03/18	REMOTE DEPOSIT		1,046.27
03/18	Lockbox Deposit		560.00
03/18	AC-PayLease.com-Settlement NAME-Progressive Community ID-000023462995566		140.00
03/18	AC-PAYLEASE.COM-CREDIT NAME-Progressive Community ID- 416619599		568.83
03/19	Lockbox Deposit		280.00
03/20	Lockbox Deposit		140.00
03/21	Lockbox Deposit		280.00
03/24	Lockbox Deposit		980.00
03/24	AC-AVIDPAY SERVICE-AVIDPAY NAME-The Golf Villas Landsc ID-CK100011	1,602.38	
03/25	Lockbox Deposit		281.00
03/26	REMOTE DEPOSIT		140.00
03/26	REMOTE DEPOSIT		587.41
03/26	Lockbox Deposit		700.00
03/27	Lockbox Deposit		700.00
03/28	Lockbox Deposit		560.00
03/31	Lockbox Deposit		1,145.00
03/31	INTEREST PAYMENT		7.31
03/31	AC-AVIDPAY SERVICE-AVIDPAY NAME-The Golf Villas Landsc ID-CK100012	1,674.13	

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	167,207.90	03/03	172,897.90	03/04	176,150.40	03/05	179,951.83

Centennial Bank

THE GOLF VILLAS LANDSCAPE I ASSN INC
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3701 S OSPREY AVE
SARASOTA FL 34239

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BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/06	181,670.33	03/07	182,370.33	03/10	184,213.33	03/11	184,934.76
03/12	166,068.15	03/13	168,219.36	03/14	167,326.48	03/17	167,466.48
03/18	170,341.58	03/19	168,344.54	03/20	168,484.54	03/21	168,764.54
03/24	168,142.16	03/25	168,423.16	03/26	169,850.57	03/27	170,550.57
03/28	171,110.57	03/31	170,588.75				

PAYER FEDERAL ID NUMBER................ 71-0009885
INTEREST PAID YEAR TO DATE............. 11.32