

THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending

**MAY
2025**

**Unaudited
Financial Statement**

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

**The Golf Villas Landscape Association I,
Inc**

**BALANCE SHEET
As of: 05/31/2025
Assets**

Account Name	Total
Centennial Bank - Checking 2652	\$171,876.53
Assessments Due	\$10,462.14
Bad Debt Allowance	(\$4,047.45)
Prepaid Insurance	\$756.22
TOTAL ASSETS	\$179,047.44

Liabilities

Account Name	Total
Prepaid Assessments	\$35,175.22
TOTAL LIABILITIES	\$35,175.22

Equity

Account Name	Total
Fund Balance	\$132,806.82
Current Year Net Income/(Loss)	\$11,065.40
TOTAL EQUITY	\$143,872.22
TOTAL LIABILITIES AND EQUITY	\$179,047.44

The Golf Villas Landscape Association I, Inc

INCOME STATEMENT

Start: 05/01/2025 | End: 05/31/2025

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	152,600.00	152,600.00	0.00	366,240.00
5040 Other Income	0.00	0.00	0.00	40.00	0.00	40.00	0.00
5050 Bank Interest Income	7.83	0.00	7.83	26.77	0.00	26.77	0.00
5051 Interest Income & Late Fees	164.42	0.00	164.42	1,295.05	0.00	1,295.05	0.00
Total	30,692.25	30,520.00	172.25	153,961.82	152,600.00	1,361.82	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)	1,095.89	833.35	(262.54)	2,000.00
7230 Mulch	0.00	4,022.92	4,022.92	0.00	20,114.60	20,114.60	48,275.00
7240 Landscaping Maintenance	42,799.98	19,572.08	(23,227.90)	101,805.98	97,860.40	(3,945.58)	234,865.00
7250 Landscape Replacement	0.00	400.00	400.00	6,453.00	2,000.00	(4,453.00)	4,800.00
7270 Tree Maintenance	0.00	633.33	633.33	3,000.00	3,166.65	166.65	7,600.00
7280 Irrigation-Ongoing Maint.	3,368.23	2,750.00	(618.23)	10,996.80	13,750.00	2,753.20	33,000.00
7285 Backflows	7,626.30	1,041.67	(6,584.63)	7,882.80	5,208.35	(2,674.45)	12,500.00
7460 Legal Fees	0.00	62.50	62.50	0.00	312.50	312.50	750.00
7480 Management & Accounting Fees	1,450.00	1,375.00	(75.00)	7,175.00	6,875.00	(300.00)	16,500.00
7490 Postage/Printing	498.92	416.67	(82.25)	4,130.70	2,083.35	(2,047.35)	5,000.00
7495 Bank Charges	0.00	0.00	0.00	0.00	100.00	100.00	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	20.83	20.83	295.00	104.15	(190.85)	250.00
7570 Contingencies	0.00	41.67	41.67	0.00	208.35	208.35	500.00
Total	55,964.15	30,503.34	(25,460.81)	142,896.42	152,716.70	9,820.28	366,240.00
Net Income	(25,271.90)	16.66	(25,288.56)	11,065.40	(116.70)	11,182.10	0.00

The Golf Villas Landscape Association I, Inc

AGED OWNER BALANCE

As of: 05/31/2025

Run Date: 06/23/2025
Run Time: 11:03 AM

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0603900	70	TERESA J & MARTHA L FARRIS	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
7		6039 WINGSPAN WAY					
0605500	4-2	JARIO DIAZ JANICA & MISLILYS BARRIOS	(\$15.00)	\$0.00	\$0.00	\$0.00	(\$15.00)
7		6055 WINGSPAN WAY					
0606300	2-2	WILLIAM VONADA & LUJUN QIAO	(\$15.00)	\$0.00	\$0.00	\$0.00	(\$15.00)
7		6063 WINGSPAN WAY					
0611200	26-2	JOHN THORNTON MORRISON	\$8.43	\$0.00	\$0.00	\$0.00	\$8.43
1		6112 AVIARY COURT					
0611900	5-1	CHARLOTTE SCARBROUGH TRUST	\$155.00	\$4.49	\$0.00	\$0.00	\$159.49
1		6119 AVIARY COURT					
0612000	24-2	PATRICIA PETERS	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
1		6120 AVIARY COURT					
0616300	16-2	WALTER MITCHELL MCCOY	(\$15.00)	\$0.00	\$0.00	\$0.00	(\$15.00)
1		6163 AVIARY COURT					
0616600	18-2	STEVEN V. & LISA PHILLIPS	\$129.51	\$0.00	\$0.00	\$0.00	\$129.51
1		6166 AVIARY COURT					
0623900	59-2	JOYCE B MCLAUGHLIN & WILLIAM E MCLAUGHLIN	(\$15.00)	\$0.00	\$0.00	\$0.00	(\$15.00)
7		SR, TTEES					
		6239 WINGSPAN WAY					
0625100	56-2	NICOLE R MUSICA	\$148.71	\$146.64	\$0.00	\$456.42	\$751.77
7		6251 WINGSPAN WAY					
0626400	13-3	JOSEPH MALPICA	\$65.94	\$0.00	\$0.00	\$0.00	\$65.94
7		6264 WINGSPAN WAY					
0627600	16-3	ANDRE M LARMET	\$109.21	\$0.00	\$0.00	\$0.00	\$109.21
7		6276 WINGSPAN WAY					
0627900	49-2	CHARLES PHILIP HERNANDEZ	(\$12.87)	\$0.00	\$0.00	\$0.00	(\$12.87)
7		6279 WINGSPAN WAY					
0631500	45-3	GERALD & JOY GAROFALO	\$155.00	\$8.67	\$0.00	\$0.00	\$163.67
7		6315 WINGSPAN WAY					
0641200	27-3	SUSAN CARPENTER	\$4.36	\$0.00	\$0.00	\$0.00	\$4.36
7		6412 WINGSPAN WAY					
0654100	161	MICHAEL GARDNER	\$155.00	\$3.16	\$0.00	\$0.00	\$158.16
4		6541 TAILFEATHER WAY					
0657900	156	KENNETH WINT, TTEE	\$140.00	\$23.47	\$0.00	\$0.00	\$163.47
4		6579 TAILFEATHER WAY					
0658700	154	ANTHONY NESTO & CAROLE A BODIO	\$163.72	\$161.43	\$0.00	\$441.43	\$766.58
4		6587 TAILFEATHER WAY					
0660600	33-2	SHARON G ZAWADSKI & GILBERT H ZAWADSKI, JR	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
4		6606 TAILFEATHER WAY					
0661500	136	ELMER & PENELOPE STAHNKE	\$118.31	\$0.00	\$0.00	\$0.00	\$118.31
4		6615 TAILFEATHER WAY					
0662200	37-2	ALONA SALZBURG	\$174.49	\$172.20	\$0.00	\$1,221.36	\$1,568.05
4		6622 TAILFEATHER WAY					
0662300	13-4	KAA FIDU, INC., TTEE	\$155.00	\$140.00	\$0.00	\$52.15	\$347.15
4		6623 TAILFEATHER WAY					
0662700	133	THR FLORIDA, LP C/O INVITATION HOMES	\$157.07	\$140.00	\$0.00	\$0.00	\$297.07
4		6627 TAILFEATHER WAY					
0664700	12-8	RICHARD & CHERYL TERZO	(\$8.57)	\$0.00	\$0.00	\$0.00	(\$8.57)
4		6647 TAILFEATHER WAY					
0732800	81	DENNIS & KATHLEEN PUCKETT	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
2		7328 BIRDS EYE TERRACE					
0741900	47-1	JUDITH A PFEIFFER, TTEE	\$159.36	\$157.07	\$0.00	\$140.00	\$456.43
2		7419 BIRDS EYE TERRACE					

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0752200	17-1	JUNE MASON (*)	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
2		7522 BIRDS EYE TERRACE					
0752600	18-1	BEVERLY & LEMUEL R ANDREWS III	\$2.07	\$0.00	\$0.00	\$0.00	\$2.07
2		7526 BIRDS EYE TERRACE					
0753400	20-1	ANGELA & JOSEPH HEMPEN	\$158.34	\$156.05	\$0.00	\$71.19	\$385.58
2		7534 BIRDS EYE TERRACE					
0753500	35-1	BERNARD & SUSAN DUNLAP	\$155.75	\$50.58	\$0.00	\$0.00	\$206.33
2		7535 BIRDS EYE TERRACE					
0760400	140	BRANDI LEIGH SAGERS	\$181.88	\$179.81	\$0.00	\$2,853.73	\$3,215.42
6		7604 TEAL TRACE					
0760800	14-1	MICHAEL & PAMELA COLE	\$163.72	\$161.43	\$0.00	\$441.43	\$766.58
6		7608 TEAL TRACE					
Community Total			\$3,279.43	\$1,505.00	\$0.00	\$5,677.71	\$10,462.14

The Golf Villas Landscape Association I, Inc

Run Date: 06/23/2025
Run Time: 11:03 AM

PREPAID OWNERS

As of: 05/31/2025

Owner	Address	Account #	Lot #		Prepaid Balance
GERALDINE A PATNEAUDE, TTEE	5823 NESTERS LANE	05823003	7-1	PP - General	\$140.00
				Total	\$140.00
PATRICIA 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
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	\$980.00
				Total	\$980.00
JARIO DIAZ JANICA & MISLILYS BARRIOS	6055 WINGSPAN WAY	06055007	4-2	PP - General	\$144.22
				Total	\$144.22
JAMES & CLAUDINE EVERTON	6103 AVIARY COURT	06103001	1-1	PP - General	\$1,055.00
				Total	\$1,055.00
JOSEPH & JOAN DEANGELES	6106 WINGSPAN WAY	06106007	3-3	PP - General	\$140.00
				Total	\$140.00
JAMES & THERESA WARNER	6107 AVIARY COURT	06107001	2-1	PP - General	\$980.00
				Total	\$980.00
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	\$1,002.93
				Total	\$1,002.93
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
PATRICIA BARNES	6124 AVIARY COURT	06124001	23-2	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	\$980.00
				Total	\$980.00
LINDA ANGELLE	6148 AVIARY COURT	06148001	21-2	PP - General	\$140.00
				Total	\$140.00
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	\$1,540.00
				Total	\$1,540.00
WALTER MITCHELL MCCOY	6163 AVIARY COURT	06163001	16-2	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

Owner	Address	Account #	Lot #		Prepaid Balance
CARI A DYE & DONALD A DYE JR	6235 WINGSPAN WAY	06235007	60-2	PP - General	\$280.00
				Total	\$280.00
JOHN & PAMELA LEWIS	6243 WINGSPAN WAY	06243007	58-2	PP - General	\$835.80
				Total	\$835.80
ROSA & DOMINICO CARMELO	6255 WINGSPAN WAY	06255007	55-2	PP - General	\$280.00
				Total	\$280.00
JAMES & KARIN MURPHY	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
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
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
DAVID & VESNA HIRSCHFELD	6305 WINGSPAN WAY	06305007	47-2	PP - General	\$140.00
				Total	\$140.00
MAUREEN J MCFADDEN	6309 WINGSPAN WAY	06309007	46-3	PP - General	\$140.00
				Total	\$140.00
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
CHRIS & ALYSSA MCGOLDRICK	6423 WINGSPAN WAY	06423007	36-3	PP - General	\$144.00
				Total	\$144.00
LPF BLVD TAMPA, LLC.	6427 WINGSPAN WAY	06427007	35-3	PP - General	\$4,390.00
				Total	\$4,390.00
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	\$980.00
				Total	\$980.00
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
STANLEY PARKER, TTEE	6630 TAILFEATHER WAY	06630004	39-2	PP - General	\$120.00

Owner	Address	Account #	Lot #		Prepaid Balance
				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
CHARLES & SHARON MCBRIDE	6642 TAILFEATHER WAY	06642004	42-2	PP - General	\$140.00
				Total	\$140.00
SUSAN CORCORAN	6643 TAILFEATHER WAY	06643004	129	PP - General	\$980.00
				Total	\$980.00
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	\$4,615.00
				Total	\$4,615.00
WENDY L MUNGILLO	7305 BIRDS EYE TERRACE	07305002	63-1	PP - General	\$150.00
				Total	\$150.00
BRYAN & MICHELE CLARK	7309 BIRDS EYE TERRACE	07309002	62-1	PP - General	\$140.00
				Total	\$140.00
WILLARD & NANCY BARGER	7315 BIRDS EYE TERRACE	07315002	60-1	PP - General	\$140.00
				Total	\$140.00
CYNTHIA FIGUEROA	7319 BIRDS EYE TERRACE	07319002	59-1	PP - General	\$140.00
				Total	\$140.00
HANNAH R SIDWELL	7320 BIRDS EYE TERRACE	07320002	83	PP - General	\$280.00
				Total	\$280.00
BARRY & CATHY MALMROSE	7323 BIRDS EYE TERRACE	07323002	58-1	PP - General	\$25.00
				Total	\$25.00
DONALD & LINDA HODSON	7324 BIRDS EYE TERRACE	07324002	8-2	PP - General	\$140.00
				Total	\$140.00
PETER & MYRA FRESE	7335 BIRDS EYE TERRACE	07335002	55-1	PP - General	\$15.38
				Total	\$15.38
MATTHEW GREGORY MAYNARD	7339 BIRDS EYE TERRACE	07339002	54-1	PP - General	\$140.00
				Total	\$140.00
PHILIP & JEAN MUCENSKI (*)	7343 BIRDS EYE TERRACE	07343002	53-1	PP - General	\$75.00
				Total	\$75.00
JESSE RUTHERFORD	7343 BIRDS EYE TERRACE	07343002	53-1	PP - General	\$140.00
				Total	\$140.00
ENRICO & CHARMAINE FIORENTINI	7347 BIRDS EYE TERRACE	07347002	52-1	PP - General	\$140.00
				Total	\$140.00
JAMES W. LYNN	7404 BIRDS EYE TERRACE	07404002	80	PP - General	\$1,260.00
				Total	\$1,260.00
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	\$1,120.00
				Total	\$1,120.00
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
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

Owner	Address	Account #	Lot #		Prepaid Balance
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
JORDAN & CASI LONG	7514 BIRDS EYE TERRACE	07514002	15-1	PP - General	\$0.51
				Total	\$0.51
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
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
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	\$980.00
				Total	\$980.00
GVL-DO NOT MAIL	3701 SOUTH OSPREY AVENUE	GVL-DO NOT MAIL		PP - General	\$140.00
				Total	\$140.00
				PP - General	\$35,175.22
				Total	\$35,175.22

The Golf Villas Landscape Association I, Inc

CHECK REGISTER - DETAILED

START: 05/01/2025 | END: 05/31/2025

Run Date: 06/23/2025
Run Time: 11:03 AM

Date	Check	Vendor	Reference	Amount
CENTENNIAL BANK Centennial Operating-2652				
05/01/2025	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$1,450.00
05/01/2025	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	\$1,450.00
05/01/2025	100015	HOWZIT - HOWZ IT FLOWIN AGIN INC	Backflow Testing	\$7,003.50
04/24/2025	Inv: 200657	Acct: 7285 - 000 - Backflows	Backflow Testing	\$3,277.00
04/24/2025	Inv: 200383	Acct: 7285 - 000 - Backflows	Backflow Repairs	\$670.50
04/24/2025	Inv: 97970	Acct: 7285 - 000 - Backflows	Backflow Testing - 106	\$3,056.00
05/06/2025	100107	PCM - PROGRESSIVE COMMUNITY MANAG...	OFFICE SUPPLY REPORT - APRIL	\$498.92
05/06/2025	Inv: 04302025-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - APRIL	\$498.92
05/08/2025	100016	PINLAK - PINE LAKE SERVICES LLC	Irrigation Repairs	\$43,417.81
04/24/2025	Inv: 7244	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation Repairs	\$567.83
05/01/2025	Inv: 7364	Acct: 7240 - 000 - Landscaping Maintenance	May	\$20,999.99
04/24/2025	Inv: 7234	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 7412 BET	\$850.00
04/24/2025	Inv: 7062	Acct: 7240 - 000 - Landscaping Maintenance	April	\$20,999.99
05/22/2025	100017	PINLAK - PINE LAKE SERVICES LLC	Irrigation - 7 Homes	\$804.36
05/15/2025	Inv: 7409	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 7 Homes	\$804.36
05/22/2025	100018	HOWZIT - HOWZ IT FLOWIN AGIN INC	Backflow Repair	\$622.80
05/13/2025	Inv: 200656	Acct: 7285 - 000 - Backflows	Backflow Repair	\$622.80
05/30/2025	100019	PINLAK - PINE LAKE SERVICES LLC	Irrigation - 13 Homes	\$1,946.04
05/27/2025	Inv: 7429	Acct: 7280 - 000 - Irrigation-Ongoing ...	Irrigation - 13 Homes	\$1,946.04
Sub-Total:				\$55,743.43
Total:				\$55,743.43

The Golf Villas Landscape Association I, Inc
BANK RECONCILIATION
Statement Date: 5/31/2025

Run Date: 06/23/2025
Run Time: 11:03 AM

Reconciliation Summary: CENTENNIAL BANK		GL Account: 1011 - Centennial Bank - Checking 2652	
Bank Statement Balance	\$173,883.82	Account Balance	\$171,876.53
GL Account Balance	\$171,876.53	+ Uncleared Payments	\$2,007.29
Difference	\$2,007.29	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$173,883.82
		- Statement Balance	\$173,883.82
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
100106	4/25/2025	AP 811059	FLOSTA - FLORIDA DEPT OF STATE	Uncleared	0.00	61.25
100019	5/30/2025	827647	PINLAK - PINE LAKE SERVICES LLC	Uncleared	0.00	1,946.04
Totals					\$0.00	\$2,007.29



THE GOLF VILLAS LANDSCAPE I ASSN INC
 OPERATING
 C/O PROGRESSIVE COMMUNITY MANAGEMENT
 3701 S OSPREY AVE
 SARASOTA FL 34239

05/31/25
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Effective June 24, 2025, we are increasing the amount we make available for withdrawal by checks not subject to next day availability to \$275. In addition, the amount available for withdrawal on exception holds for large deposits and new account holds is increasing to \$6,725.

*** CHECKING *** 1492 ASSOC NOW
 ACCOUNT NUMBER 0505422652
 PREVIOUS STATEMENT BALANCE AS OF 04/30/25 198,328.61
 PLUS 29 DEPOSITS AND OTHER CREDITS 29,352.60
 LESS 6 CHECKS AND OTHER DEBITS 53,797.39
 CURRENT STATEMENT BALANCE AS OF 05/31/25 173,883.82
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
100016	05/14	43,417.81	100017	05/29	804.36	100107*	05/13	498.92

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
05/01	Lockbox Deposit		4,760.00
05/01	AC-Progressive Comm-AchCollect NAME-Golf Villas ID-4401296	1,450.00	
05/02	Lockbox Deposit		2,100.00
05/02	AC-PAYLEASE.COM-CREDIT NAME-Progressive Community ID- 423028812		297.07
05/02	AC-AVIDPAY SERVICE-AVIDPAY NAME-The Golf Villas Landsc ID-CK100015	7,003.50	
05/05	Lockbox Deposit		6,300.00
05/06	Lockbox Deposit		1,120.00
05/06	AC-PayLease.com-Settlement NAME-Progressive Community ID-000023884798634		1,820.04
05/07	Lockbox Deposit		560.00
05/08	Lockbox Deposit		577.07
05/08	AC-PAYLEASE.COM-CREDIT NAME-Progressive Community ID- 425017010		420.00
05/09	Lockbox Deposit		560.00
05/12	Lockbox Deposit		1,540.00
05/13	Lockbox Deposit		140.00
05/14	Lockbox Deposit		420.00
05/15	Lockbox Deposit		280.00
05/15	AC-PayLease.com-Settlement NAME-Progressive Community		710.49

Centennial Bank

THE GOLF VILLAS LANDSCAPE I ASSN INC
OPERATING
C/O PROGRESSIVE COMMUNITY MANAGEMENT
3701 S OSPREY AVE
SARASOTA FL 34239

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CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
	ID-000023963580194		
05/16	REMOTE DEPOSIT		305.70
05/16	Lockbox Deposit		280.00
05/16	AC-PAYLEASE.COM-CREDIT		145.00
	NAME-Progressive Community		
	ID- 425677099		
05/19	REMOTE DEPOSIT		285.29
05/19	Lockbox Deposit		420.00
05/20	Lockbox Deposit		564.11
05/21	Lockbox Deposit		280.00
05/22	Lockbox Deposit		140.00
05/23	Lockbox Deposit		280.00
05/23	AC-AVIDPAY SERVICE-AVIDPAY	622.80	
	NAME-The Golf Villas Landsc		
	ID-CK100018		
05/27	Lockbox Deposit		1,820.00
05/28	Lockbox Deposit		280.00
05/29	Lockbox Deposit		840.00
05/30	Lockbox Deposit		2,100.00
05/31	INTEREST PAYMENT		7.83

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	198,328.61	05/01	201,638.61	05/02	197,032.18	05/05	203,332.18
05/06	206,272.22	05/07	206,832.22	05/08	207,829.29	05/09	208,389.29
05/12	209,929.29	05/13	209,570.37	05/14	166,572.56	05/15	167,563.05
05/16	168,293.75	05/19	168,999.04	05/20	169,563.15	05/21	169,843.15
05/22	169,983.15	05/23	169,640.35	05/27	171,460.35	05/28	171,740.35
05/29	171,775.99	05/30	173,875.99	05/31	173,883.82		

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 26.77