THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending

JULY 2025

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

The Golf Villas Landscape Association I, Inc

BALANCE SHEET

As of: 07/31/2025

Assets

Account Name	Total
Centennial Bank - Checking 2652	$141,121.71
Bank OZK CD 0605 02/08/26 - 4.402%	$40,000.00
Assessments Due	$7,434.09
Bad Debt Allowance	($3,907.45)
Prepaid Insurance	$290.56
TOTAL ASSETS	$184,938.91

Liabilities

Account Name	Total
Prepaid Assessments	$31,673.70
Contra	($130.56)
TOTAL LIABILITIES	$31,543.14

Equity

Account Name	Total
Fund Balance	$132,806.82
Current Year Net Income/(Loss)	$20,588.95
TOTAL EQUITY	$153,395.77
TOTAL LIABILITIES AND EQUITY	$184,938.91

The Golf Villas Landscape Association I, Inc

INCOME STATEMENT

Start: 07/01/2025 | End: 07/31/2025

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	213,640.00	213,640.00	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	6.34	0.00	6.34	40.25	0.00	40.25	0.00
5051 Interest Income & Late Fees	457.62	0.00	457.62	2,071.31	0.00	2,071.31	0.00
Total	**30,983.96**	**30,520.00**	**463.96**	**215,791.56**	**213,640.00**	**2,151.56**	**366,240.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
7150 Insurance	232.83	166.67	(66.16)	1,561.55	1,166.69	(394.86)	2,000.00
7230 Mulch	0.00	4,022.92	4,022.92	0.00	28,160.44	28,160.44	48,275.00
7240 Landscaping Maintenance	18,599.99	19,572.08	972.09	142,205.96	137,004.56	(5,201.40)	234,865.00
7250 Landscape Replacement	3,743.50	400.00	(3,343.50)	11,916.60	2,800.00	(9,116.60)	4,800.00
7270 Tree Maintenance	0.00	633.33	633.33	3,000.00	4,433.31	1,433.31	7,600.00
7280 Irrigation-Ongoing Maint.	2,400.00	2,750.00	350.00	13,274.59	19,250.00	5,975.41	33,000.00
7285 Backflows	0.00	1,041.67	1,041.67	7,882.80	7,291.69	(591.11)	12,500.00
7460 Legal Fees	0.00	62.50	62.50	0.00	437.50	437.50	750.00
7480 Management & Accounting Fees	1,450.00	1,375.00	(75.00)	10,075.00	9,625.00	(450.00)	16,500.00
7490 Postage/Printing	413.66	416.67	3.01	4,925.36	2,916.69	(2,008.67)	5,000.00
7495 Bank Charges	4.50	0.00	(4.50)	4.50	100.00	95.50	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	145.81	(149.19)	250.00
7570 Contingencies	0.00	41.67	41.67	0.00	291.69	291.69	500.00
Total	**26,844.48**	**30,503.34**	**3,658.86**	**195,202.61**	**213,723.38**	**18,520.77**	**366,240.00**
Net Income	**4,139.48**	**16.66**	**4,122.82**	**20,588.95**	**(83.38)**	**20,672.33**	**0.00**

The Golf Villas Landscape Association I, Inc

Run Date: 08/19/2025
Run Time: 10:23 AM

AGED OWNER BALANCE

As of: 07/31/2025

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0603900 7	70	TERESA J & MARTHA L FARRIS 6039 WINGSPAN WAY	$155.00	$4.36	$0.00	$0.00	$159.36
0611900 1	5-1	CHARLOTTE SCARBROUGH TRUST 6119 AVIARY COURT	$125.00	$34.65	$0.00	$0.00	$159.65
0616600 1	18-2	STEVEN V. & LISA PHILLIPS 6166 AVIARY COURT	$133.37	$0.00	$0.00	$0.00	$133.37
0625100 7	56-2	NICOLE R MUSICA 6251 WINGSPAN WAY	$167.86	$150.78	$0.00	$751.77	$1,070.41
0626400 7	13-3	JOSEPH MALPICA 6264 WINGSPAN WAY	$125.00	$33.27	$0.00	$0.00	$158.27
0642300 7	36-3	CHRIS & ALYSSA MCGOLDRICK 6423 WINGSPAN WAY	$136.00	$0.00	$0.00	$0.00	$136.00
0654100 4	161	MICHAEL GARDNER 6541 TAILFEATHER WAY	$159.63	$157.34	$15.00	$143.16	$475.13
0658300 4	155	STEPHEN J PELLEGRINI 6583 TAILFEATHER WAY	$157.07	$140.00	$0.00	$0.00	$297.07
0658700 4	154	ANTHONY NESTO & CAROLE A BODIO 6587 TAILFEATHER WAY	$168.32	$166.03	$15.00	$751.58	$1,100.93
0661500 4	136	ELMER & PENELOPE STAHNKE 6615 TAILFEATHER WAY	$121.84	$0.00	$0.00	$0.00	$121.84
0662200 4	37-2	ALONA SALZBURG 6622 TAILFEATHER WAY	$155.00	$119.21	$0.00	$0.00	$274.21
0662300 4	13-4	KAA FIDU, INC., TTEE 6623 TAILFEATHER WAY	$155.00	$140.00	$0.00	$92.71	$387.71
0662600 4	38-2	PAUL GARDNER 6626 TAILFEATHER WAY	$140.00	$0.00	$0.00	$0.00	$140.00
0662700 4	133	THR FLORIDA, LP C/O INVITATION HOMES 6627 TAILFEATHER WAY	$161.65	$159.36	$15.00	$282.07	$618.08
0664700 4	12-8	RICHARD & CHERYL TERZO 6647 TAILFEATHER WAY	$6.43	$0.00	$0.00	$0.00	$6.43
0732800 2	81	DENNIS & KATHLEEN PUCKETT 7328 BIRDS EYE TERRACE	$155.00	$140.00	$0.00	$0.00	$295.00
0733900 2	54-1	MATTHEW GREGORY MAYNARD 7339 BIRDS EYE TERRACE	$140.00	$0.00	$0.00	$0.00	$140.00
0752600 2	18-1	BEVERLY & LEMUEL R ANDREWS III 7526 BIRDS EYE TERRACE	$155.00	$10.00	$0.00	$0.00	$165.00
0753400 2	20-1	ANGELA & JOSEPH HEMPEN 7534 BIRDS EYE TERRACE	($15.00)	$0.00	$0.00	$0.00	($15.00)
0753500 2	35-1	BERNARD & SUSAN DUNLAP 7535 BIRDS EYE TERRACE	$509.70	$0.00	$0.00	$0.00	$509.70
0760800 6	14-1	MICHAEL & PAMELA COLE 7608 TEAL TRACE	$168.32	$166.03	$15.00	$751.58	$1,100.93
Community Total			**$3,180.19**	**$1,421.03**	**$60.00**	**$2,772.87**	**$7,434.09**

The Golf Villas Landscape Association I, Inc

Run Date: 08/19/2025
Run Time: 10:23 AM

PREPAID OWNERS

As of: 07/31/2025

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	$700.00
				Total	**$700.00**
JARIO DIAZ JANICA & MISLILYS BARRIOS	6055 WINGSPAN WAY	06055007	4-2	PP - General	$19.22
				Total	**$19.22**
WILLIAM VONADA & LUJUN QIAO	6063 WINGSPAN WAY	06063007	2-2	PP - General	$15.00
				Total	**$15.00**
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	$700.00
				Total	**$700.00**
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	$722.93
				Total	**$722.93**
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**
PATRICIA BARNES	6124 AVIARY COURT	06124001	23-2	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	$161.61
				Total	**$161.61**
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	$700.00
				Total	**$700.00**
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	$1,260.00
				Total	**$1,260.00**
WALTER MITCHELL MCCOY	6163 AVIARY COURT	06163001	16-2	PP - General	$155.00
				Total	**$155.00**
HECTOR MORALES & SONIA BERRIO	6215 WINGSPAN WAY	06215007	65-2	PP - General	$140.00
				Total	**$140.00**
CARI A DYE & DONALD A DYE JR	6235 WINGSPAN WAY	06235007	60-2	PP - General	$560.00
				Total	**$560.00**
JOYCE B MCLAUGHLIN & WILLIAM E MCLAUGHLIN SR, TTEES	6239 WINGSPAN WAY	06239007	59-2	PP - General	$15.00
				Total	**$15.00**
JOHN & PAMELA LEWIS	6243 WINGSPAN WAY	06243007	58-2	PP - General	$1,263.80
				Total	**$1,263.80**
ROSA & DOMINICO CARMELO	6255 WINGSPAN WAY	06255007	55-2	PP - General	$140.00
				Total	**$140.00**
JAMES & KARIN MURPHY	6256 WINGSPAN WAY	06256007	11-3	PP - General	$140.00

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	$140.00
SANDRA D. HOTWAGNER	6259 WINGSPAN WAY	06259007	54-2	PP - General	$556.16
				Total	$556.16
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
ANDRE M LARMET	6276 WINGSPAN WAY	06276007	16-3	PP - General	$27.53
				Total	$27.53
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	$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
SUSAN CARPENTER	6412 WINGSPAN WAY	06412007	27-3	PP - General	$130.00
				Total	$130.00
LPF BLVD TAMPA, LLC. C/O DARWIN HOMES	6427 WINGSPAN WAY	06427007	35-3	PP - General	$4,110.00
				Total	$4,110.00
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
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	$700.00
				Total	$700.00
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
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
CHRISTOPHER H MAXEY	6638 TAILFEATHER WAY	06638004	41-2	PP - General	$140.00
				Total	$140.00
ANTHONY INVESTMENTS LLC	6642 TAILFEATHER WAY	06642004	42-2	PP - General	$140.00
				Total	$140.00
SUSAN CORCORAN	6643 TAILFEATHER WAY	06643004	129	PP - General	$700.00
				Total	$700.00

Owner	Address	Account #	Lot #		Prepaid Balance
RICHARD & CHERYL TERZO	6647 TAILFEATHER WAY	06647004	12-8	PP - General	$15.00
				Total	**$15.00**
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	$4,335.00
				Total	**$4,335.00**
WENDY L MUNGILLO	7305 BIRDS EYE TERRACE	07305002	63-1	PP - General	$150.00
				Total	**$150.00**
WILLARD & NANCY BARGER	7315 BIRDS EYE TERRACE	07315002	60-1	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**
STEVE & JAMIE STEIERT	7343 BIRDS EYE TERRACE	07343002	53-1	PP - General	$280.00
				Total	**$280.00**
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	$980.00
				Total	**$980.00**
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**
KIAH THORSON	7419 BIRDS EYE TERRACE	07419002	47-1	PP - General	$560.00
				Total	**$560.00**
NADEZHDA SINELNIKOV	7420 BIRDS EYE TERRACE	07420002	77	PP - General	$140.00
				Total	**$140.00**
HPA BORROWER 2017-1 ML LLC	7423 BIRDS EYE TERRACE	07423002	46-1	PP - General	$840.00
				Total	**$840.00**
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**
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**
MICHAEL & DEANNA SANDERS	7518 BIRDS EYE TERRACE	07518002	16-1	PP - General	$140.00
				Total	**$140.00**
MATTHEW & ABIGAIL MEYERS	7522 BIRDS EYE TERRACE	07522002	17-1	PP - General	$140.00
				Total	**$140.00**
RICHARD & ANNETTE ZANG	7527 BIRDS EYE TERRACE	07527002	37-1	PP - General	$140.00

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	**$140.00**
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**
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**
MATTHEW & SAMMANTHA BALL	7627 BIRDS EYE TERRACE	07627002	28-1	PP - General	$700.00
				Total	**$700.00**
GVL-DO NOT MAIL	3701 SOUTH OSPREY AVENUE	GVL-DO NOT MAIL		PP - General	$140.00
				Total	**$140.00**
				PP - General	$31,673.70
				Total	**$31,673.70**

The Golf Villas Landscape Association I, Inc

CHECK REGISTER - DETAILED

START: 07/01/2025 | END: 07/31/2025

Date	Check	Vendor	Reference	Amount
CENTENNIAL	**BANK Centennial Operating-2652**			
07/01/2025	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	$1,450.00
07/01/2025	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	$1,450.00
07/03/2025	100024	PINLAK - PINE LAKE SERVICES LLC	July	$20,999.99
06/30/2025	Inv: 7714	Acct: 7240 - 000 - Landscaping Maintenance	July	$20,999.99
07/08/2025	ACH 07.08.25	CENTEN - CENTENNIAL BANK - IL	Lockbox Fees	$4.50
07/08/2025	Inv: 07082025	Acct: 7495 - 000 - Bank Charges	Lockbox Fees	$4.50
07/10/2025	100109	GVL - The Golf Villas Landscape I...	OPEN CD	$40,000.00
07/10/2025	Inv: 07102025	Acct: 1016 - 000 - ICS	OPEN CD	$40,000.00
07/11/2025	100110	PCM - PROGRESSIVE COMMUNITY MANAG...	OFFICE SUPPLY REPORT - JUNE	$413.66
07/11/2025	Inv: 06302025-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - JUNE	$413.66
07/17/2025	100025	PINLAK - PINE LAKE SERVICES LLC	6587 TFW Sod	$3,743.50
07/11/2025	Inv: 7770	Acct: 7250 - 000 - Landscape Replacement	6587 TFW Sod	$1,004.75
07/11/2025	Inv: 7772	Acct: 7250 - 000 - Landscape Replacement	7404 BET Sod	$1,826.00
07/11/2025	Inv: 7771	Acct: 7250 - 000 - Landscape Replacement	6545 TFW Sod	$912.75
07/17/2025	100111	JUDPFE - JUDITH A PFEIFFER	REFUND OVERPAYMENT	$133.57
07/17/2025	Inv: 071725	Acct: 2260 - 000 - Contra	REFUND OVERPAYMENT	$133.57
07/17/2025	100112	NS28478 - NADEZHDA SINELNIKOV	Owner Refund	$130.56
05/30/2025	Inv: Owner Refund	Acct: 2260 - 000 - Contra	Owner Refund	$130.56
07/24/2025	100026	SANLEVITT - SANDY ALAN LEVITT PA	Legal - Lein	$339.68
07/17/2025	Inv: 062725-	Acct: 7460 - 000 - Legal Fees	Legal - Lein	$339.68

Date	Check	Vendor	Reference	Amount
07/31/2025	100027	SANLEVITT - SANDY ALAN LEVITT PA	Lien Satisfaction	$10.00
07/28/2025	Inv: 7604	Acct: 7460 - 000 - Legal Fees	Lien Satisfaction	$10.00

Sub-Total: $67,225.46

Total: $67,225.46

The Golf Villas Landscape Association I, Inc
BANK RECONCILIATION
Statement Date: 7/31/2025

Reconciliation Summary: CENTENNIAL BANK		GL Account: 1011 - Centennial Bank - Checking 2652	
Bank Statement Balance	$136,194.56	**Account Balance**	$141,121.71
GL Account Balance	$141,121.71	**+ Uncleared Payments**	$274.13
Difference	($4,927.15)	**- Uncleared Deposits**	$5,201.28
		Reconciling Balance	$136,194.56
		- Statement Balance	$136,194.56
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
100111	7/17/2025	AP 854257	JUDPFE - JUDITH A PFEIFFER	Uncleared	0.00	133.57
100112	7/17/2025	AP 854257	NADEZHDA SINELNIKOV	Uncleared	0.00	130.56
	7/28/2025	AR 859584	Cash Receipts - Manual	Uncleared	3,938.35	0.00
	7/30/2025	AR 860576	Cash Receipts - Manual	Uncleared	538.77	0.00
	7/31/2025	AR 860891	Cash Receipts - Direct Debit	Uncleared	724.16	0.00
100027	7/31/2025	861469	SANLEVITT - SANDY ALAN LEVITT PA	Uncleared	0.00	10.00
				Totals	$5,201.28	$274.13

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

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

PREVIOUS STATEMENT BALANCE AS OF 06/30/25		174,270.14
PLUS	37 DEPOSITS AND OTHER CREDITS	30,402.92
LESS	10 CHECKS AND OTHER DEBITS	68,478.50
CURRENT STATEMENT BALANCE AS OF 07/31/25		136,194.56
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31	

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
100022	07/07	339.68	100025	07/29	3,743.50	100110	07/22	413.66
100023	07/02	677.79	100026	07/31	339.68			
100024	07/09	20,999.99	100109*	07/11	40,000.00			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
07/01	Lockbox Deposit		5,320.00
07/02	Lockbox Deposit		1,260.00
07/02	AC-PayLease.com-Settlement NAME-Progressive Community ID-000024360344494		301.43
07/02	AC-Progressive Comm-AchCollect NAME-Golf Villas ID-4697951	1,450.00	
07/03	REMOTE DEPOSIT		297.07
07/03	Lockbox Deposit		5,027.13
07/07	Lockbox Deposit		2,660.00
07/07	AC-PayLease.com-Settlement NAME-Progressive Community ID-000024387048950		140.00
07/08	Lockbox Deposit		980.00
07/08	AC-PayLease.com-Settlement NAME-Progressive Community ID-000024410531994		1,680.00
07/08	CLASS Per Unit/Lockbox Fees	4.50	
07/09	Lockbox Deposit		577.07
07/10	Lockbox Deposit		420.00
07/10	AC-PayLease.com-Settlement NAME-Progressive Community ID-000024441320674		140.00
07/10	AC-PAYLEASE.COM-CREDIT NAME-Progressive Community ID- 434112631		280.00
07/11	Lockbox Deposit		840.00
07/14	Lockbox Deposit		560.00

Centennial Bank

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CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
07/16	Lockbox Deposit		140.00
07/16	AC-PAYLEASE.COM-CREDIT NAME-Progressive Community ID- 434611130		140.00
07/16	AC-PayLease.com-Settlement NAME-Progressive Community ID-000024481571658		140.00
07/17	Lockbox Deposit		140.00
07/17	AC-PayLease.com-Settlement NAME-Progressive Community ID-000024487916034		140.00
07/18	Lockbox Deposit		420.00
07/18	DEPOSIT		1,979.18
07/21	Lockbox Deposit		980.00
07/21	AC-PayLease.com-Settlement NAME-Progressive Community ID-000024503367270		509.70
07/21	DEPOSIT		140.00
07/21	DEPOSIT		280.00
07/21	DEPOSIT		840.00
07/22	Lockbox Deposit		140.00
07/23	Lockbox Deposit		140.00
07/23	AC-PayLease.com-Settlement NAME-Progressive Community ID-000024526459194		280.00
07/24	Lockbox Deposit		425.00
07/24	AC-PayLease.com-Return NAME-Progressive Community ID-000024531466270	509.70	
07/25	Lockbox Deposit		420.00
07/28	Lockbox Deposit		560.00
07/29	Lockbox Deposit		280.00
07/30	Lockbox Deposit		560.00
07/31	Lockbox Deposit		1,260.00
07/31	INTEREST PAYMENT		6.34

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	174,270.14	07/01	179,590.14	07/02	179,023.78	07/03	184,347.98
07/07	186,808.30	07/08	189,463.80	07/09	169,040.88	07/10	169,880.88
07/11	130,720.88	07/14	131,280.88	07/16	131,700.88	07/17	131,980.88
07/18	134,380.06	07/21	137,129.76	07/22	136,856.10	07/23	137,276.10
07/24	137,191.40	07/25	137,611.40	07/28	138,171.40	07/29	134,707.90
07/30	135,267.90	07/31	136,194.56				

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PAYER FEDERAL ID NUMBER.................	71-0009885
INTEREST PAID YEAR TO DATE..............	40.25