

THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending

AUGUST 2025

**Unaudited
Financial Statement**

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

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

**BALANCE SHEET
As of: 08/31/2025**

Assets

Account Name	Total
Centennial Bank - Checking 2652	\$146,653.93
Bank OZK CD 0605 02/08/26 - 4.402%	\$40,000.00
Assessments Due	\$9,939.71
Bad Debt Allowance	(\$3,907.45)
Prepaid Insurance	\$57.74
TOTAL ASSETS	\$192,743.93

Liabilities

Account Name	Total
Prepaid Assessments	\$33,210.08
TOTAL LIABILITIES	\$33,210.08

Equity

Account Name	Total
Fund Balance	\$132,806.82
Current Year Net Income/(Loss)	\$26,727.03
TOTAL EQUITY	\$159,533.85
TOTAL LIABILITIES AND EQUITY	\$192,743.93

The Golf Villas Landscape Association I, Inc

INCOME STATEMENT

Start: 08/01/2025 | End: 08/31/2025

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	244,160.00	244,160.00	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	6.25	0.00	6.25	46.50	0.00	46.50	0.00
5051 Interest Income & Late Fees	202.21	0.00	202.21	2,273.52	0.00	2,273.52	0.00
Total	30,728.46	30,520.00	208.46	246,520.02	244,160.00	2,360.02	366,240.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
7150 Insurance	232.82	166.67	(66.15)	1,794.37	1,333.36	(461.01)	2,000.00
7230 Mulch	0.00	4,022.92	4,022.92	0.00	32,183.36	32,183.36	48,275.00
7240 Landscaping Maintenance	20,999.99	19,572.08	(1,427.91)	163,205.95	156,576.64	(6,629.31)	234,865.00
7250 Landscape Replacement	875.00	400.00	(475.00)	12,791.60	3,200.00	(9,591.60)	4,800.00
7270 Tree Maintenance	0.00	633.33	633.33	3,000.00	5,066.64	2,066.64	7,600.00
7280 Irrigation-Ongoing Maint.	486.33	2,750.00	2,263.67	13,760.92	22,000.00	8,239.08	33,000.00
7285 Backflows	0.00	1,041.67	1,041.67	7,882.80	8,333.36	450.56	12,500.00
7460 Legal Fees	0.00	62.50	62.50	0.00	500.00	500.00	750.00
7480 Management & Accounting Fees	1,450.00	1,375.00	(75.00)	11,525.00	11,000.00	(525.00)	16,500.00
7490 Postage/Printing	546.24	416.67	(129.57)	5,471.60	3,333.36	(2,138.24)	5,000.00
7495 Bank Charges	0.00	0.00	0.00	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	166.64	(128.36)	250.00
7570 Contingencies	0.00	41.67	41.67	0.00	333.36	333.36	500.00
Total	24,590.38	30,503.34	5,912.96	219,792.99	244,226.72	24,433.73	366,240.00

Net Income	6,138.08	16.66	6,121.42	26,727.03	(66.72)	26,793.75	0.00
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The Golf Villas Landscape Association I, Inc

Run Date: 09/12/2025
Run Time: 01:18 PM

AGED OWNER BALANCE

As of: 08/31/2025

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
06039007	70	TERESA J & MARTHA L FARRIS 6039 WINGSPAN WAY	\$155.00	\$0.00	\$2.58	\$0.00	\$157.58
06119001	5-1	CHARLOTTE SCARBROUGH TRUST 6119 AVIARY COURT	\$142.58	\$0.00	\$140.00	\$34.65	\$317.23
06120001	24-2	PATRICIA PETERS 6120 AVIARY COURT	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
06166001	18-2	STEVEN V. & LISA PHILLIPS 6166 AVIARY COURT	\$135.34	\$0.00	\$0.00	\$0.00	\$135.34
06251007	56-2	NICOLE R MUSICA 6251 WINGSPAN WAY	\$170.37	\$15.00	\$152.86	\$902.55	\$1,240.78
06264007	13-3	JOSEPH MALPICA 6264 WINGSPAN WAY	\$142.56	\$0.00	\$140.00	\$33.27	\$315.83
06276007	16-3	ANDRE M LARMET 6276 WINGSPAN WAY	\$114.13	\$0.00	\$0.00	\$0.00	\$114.13
06415007	38-3	HUMBERTO & CHRISTINE ARISTIZABAL, TTEES 6415 WINGSPAN WAY	\$2.07	\$0.00	\$0.00	\$0.00	\$2.07
06423007	36-3	CHRIS & ALYSSA MCGOLDRICK 6423 WINGSPAN WAY	\$157.01	\$0.00	\$136.00	\$0.00	\$293.01
06541004	161	MICHAEL GARDNER 6541 TAILFEATHER WAY	\$162.15	\$15.00	\$159.63	\$300.50	\$637.28
06583004	155	STEPHEN J PELLEGRINI 6583 TAILFEATHER WAY	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00
06587004	154	ANTHONY NESTO & CAROLE A BODIO 6587 TAILFEATHER WAY	\$170.83	\$15.00	\$168.32	\$917.61	\$1,271.76
06615004	136	ELMER & PENELOPE STAHNKE 6615 TAILFEATHER WAY	\$123.64	\$0.00	\$0.00	\$0.00	\$123.64
06622004	37-2	ALONA SALZBURG 6622 TAILFEATHER WAY	\$159.27	\$15.00	\$140.00	\$119.21	\$433.48
06623004	13-4	KAA FIDU, INC., TTEE 6623 TAILFEATHER WAY	\$155.00	\$0.00	\$140.00	\$111.59	\$406.59
06626004	38-2	PAUL GARDNER 6626 TAILFEATHER WAY	\$157.07	\$0.00	\$140.00	\$0.00	\$297.07
06627004	133	THR FLORIDA, LP C/O INVITATION HOMES 6627 TAILFEATHER WAY	\$164.17	\$15.00	\$161.65	\$441.43	\$782.25
07323002	58-1	BARRY & CATHY MALMROSE 7323 BIRDS EYE TERRACE	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00
07328002	81	DENNIS & KATHLEEN PUCKETT 7328 BIRDS EYE TERRACE	\$155.00	\$0.00	\$140.00	\$19.58	\$314.58
07339002	54-1	MATTHEW GREGORY MAYNARD 7339 BIRDS EYE TERRACE	\$157.07	\$0.00	\$140.00	\$0.00	\$297.07
07526002	18-1	BEVERLY & LEMUEL R ANDREWS III 7526 BIRDS EYE TERRACE	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)
07534002	20-1	ANGELA & JOSEPH HEMPEN 7534 BIRDS EYE TERRACE	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
07535002	35-1	BERNARD & SUSAN DUNLAP 7535 BIRDS EYE TERRACE	\$155.00	\$369.70	\$0.00	\$0.00	\$524.70
07604006	140	BRANDI LEIGH SAGERS 7604 TEAL TRACE	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
07608006	14-1	MICHAEL & PAMELA COLE 7608 TEAL TRACE	\$499.39	\$15.00	\$168.32	\$917.61	\$1,600.32
07624006	145	JOHN & LISA BARNOTT 7624 TEAL TRACE	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
Community Total			\$3,752.65	\$459.70	\$1,929.36	\$3,798.00	\$9,939.71

The Golf Villas Landscape Association I, Inc

Run Date: 09/12/2025

Run Time: 01:18 PM

PREPAID OWNERS

As of: 08/31/2025

Owner	Address	Account #	Lot #		Prepaid Balance
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	\$280.00
				Total	\$280.00
ANNETTE GREGORY	6051 WINGSPAN WAY	06051007	5-2	PP - General	\$560.00
				Total	\$560.00
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
JOSEPH & JOAN DEANGELES	6106 WINGSPAN WAY	06106007	3-3	PP - General	\$280.00
				Total	\$280.00
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	\$280.00
				Total	\$280.00
CAROLE H GOEBEL, TTEE	6111 AVIARY COURT	06111001	3-1	PP - General	\$582.93
				Total	\$582.93
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	\$280.00
				Total	\$280.00
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	\$301.61
				Total	\$301.61
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	\$560.00
				Total	\$560.00
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	\$1,120.00
				Total	\$1,120.00
WALTER MITCHELL MCCOY	6163 AVIARY COURT	06163001	16-2	PP - General	\$295.00
				Total	\$295.00
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	\$280.00
				Total	\$280.00
CARI A DYE & DONALD A DYE JR	6235 WINGSPAN WAY	06235007	60-2	PP - General	\$560.00
				Total	\$560.00

Owner	Address	Account #	Lot #		Prepaid Balance
JOYCE B MCLAUGHLIN & WILLIAM E MCLAUGHLIN SR, TTEES	6239 WINGSPAN WAY	06239007	59-2	PP - General Total	\$15.00 \$15.00
JOHN & PAMELA LEWIS	6243 WINGSPAN WAY	06243007	58-2	PP - General Total	\$1,124.80 \$1,124.80
ROSA & DOMINICO CARMELO	6255 WINGSPAN WAY	06255007	55-2	PP - General Total	\$420.00 \$420.00
SANDRA D. HOTWAGNER	6259 WINGSPAN WAY	06259007	54-2	PP - General Total	\$696.16 \$696.16
GERALD & PATRICIA SHINN TRUST SHINN	6272 WINGSPAN WAY	06272007	15-3	PP - General Total	\$140.00 \$140.00
RANDY J PETERSON	6275 WINGSPAN WAY	06275007	50-2	PP - General Total	\$22.93 \$22.93
JEFFREY & BONNIE HORTON	6283 WINGSPAN WAY	06283007	48-2	PP - General Total	\$280.00 \$280.00
CYNTHIA MAE COOK	6284 WINGSPAN WAY	06284007	18-3	PP - General Total	\$280.00 \$280.00
DAVID & VESNA HIRSCHFELD	6305 WINGSPAN WAY	06305007	47-2	PP - General Total	\$280.00 \$280.00
MAUREEN J MCFADDEN	6309 WINGSPAN WAY	06309007	46-3	PP - General Total	\$140.00 \$140.00
LESLIE J RIVERS, TTEE	6316 WINGSPAN WAY	06316007	21-3	PP - General Total	\$21.58 \$21.58
ROBERT & SUSAN RUELL	6319 WINGSPAN WAY	06319007	44-3	PP - General Total	\$140.00 \$140.00
PAUL A & GINA M BARONE	6323 WINGSPAN WAY	06323007	43-3	PP - General Total	\$280.00 \$280.00
KAREN SORNBERGER, TTEE	6324 WINGSPAN WAY	06324007	23-3	PP - General Total	\$140.00 \$140.00
CARI HARNEY	6328 WINGSPAN WAY	06328007	24-3	PP - General Total	\$140.00 \$140.00
SUSAN CARPENTER	6412 WINGSPAN WAY	06412007	27-3	PP - General Total	\$295.00 \$295.00
LPF BLVD TAMPA, LLC. C/O DARWIN HOMES	6427 WINGSPAN WAY	06427007	35-3	PP - General Total	\$3,970.00 \$3,970.00
CONCETTA MCGOLDRICK, TTEE	6435 WINGSPAN WAY	06435007	33-3	PP - General Total	\$280.00 \$280.00
MARY BUCKLEY	6436 WINGSPAN WAY	06436007	29-2	PP - General Total	\$280.00 \$280.00
LAWRENCE MCGOLDRICK	6439 WINGSPAN WAY	06439007	32-2	PP - General Total	\$288.08 \$288.08
JAMES & KATHLEEN HAZELTON	6443 WINGSPAN WAY	06443007	31-2	PP - General Total	\$140.00 \$140.00
ROBERT & DIANE ROY	6517 TAILFEATHER WAY	06517004	164	PP - General Total	\$140.00 \$140.00
ANNETTE M COATS TRUSTEE	6549 TAILFEATHER WAY	06549004	159	PP - General Total	\$560.00 \$560.00
ROLAND EMERTON, TTEE	6553 TAILFEATHER WAY	06553004	15-8	PP - General Total	\$140.00 \$140.00
JOAN WEBSTER, TTEE	6603 TAILFEATHER WAY	06603004	139	PP - General Total	\$140.00 \$140.00
JAMES & RUTH WALTERS	6619 TAILFEATHER WAY	06619004	135	PP - General Total	\$46.20 \$46.20
STANLEY PARKER, TTEE	6630 TAILFEATHER WAY	06630004	39-2	PP - General Total	\$120.00 \$120.00
JAMES & SHAWN RHOTON	6634 TAILFEATHER WAY	06634004	40-2	PP - General Total	\$280.00 \$280.00
JAMES W MORSE	6635 TAILFEATHER WAY	06635004	131	PP - General Total	\$140.00 \$140.00

Owner	Address	Account #	Lot #		Prepaid Balance
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	\$560.00
				Total	\$560.00
RICHARD & CHERYL TERZO	6647 TAILFEATHER WAY	06647004	12-8	PP - General	\$8.57
				Total	\$8.57
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	\$4,195.00
				Total	\$4,195.00
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	\$280.00
				Total	\$280.00
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	\$140.00
				Total	\$140.00
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	\$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	\$840.00
				Total	\$840.00
SALOMON FARM HOLDINGS, LLC	7411 BIRDS EYE TERRACE	07411002	49-1	PP - General	\$28.00
				Total	\$28.00
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	\$420.00
				Total	\$420.00
HPA BORROWER 2017-1 ML LLC	7423 BIRDS EYE TERRACE	07423002	46-1	PP - General	\$700.00
				Total	\$700.00
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
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	\$280.00
				Total	\$280.00
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

Owner	Address	Account #	Lot #		Prepaid Balance
(*)				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
BEVERLY & LEMUEL R ANDREWS III	7526 BIRDS EYE TERRACE	07526002	18-1	PP - General	\$14.34
				Total	\$14.34
RICHARD & ANNETTE ZANG	7527 BIRDS EYE TERRACE	07527002	37-1	PP - General	\$140.00
				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
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
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
RICHARD SCOT THORNTON	7623 BIRDS EYE TERRACE	07623002	29-1	PP - General	\$15.00
				Total	\$15.00
MATTHEW & SAMMANtha BALL	7627 BIRDS EYE TERRACE	07627002	28-1	PP - General	\$560.00
				Total	\$560.00
GVL-DO NOT MAIL	3701 SOUTH OSPREY AVENUE	GVL-DO NOT MAIL		PP - General	\$140.00
				Total	\$140.00
				PP - General	\$33,210.08
				Total	\$33,210.08

The Golf Villas Landscape Association I, Inc

CHECK REGISTER - DETAILED

START: 08/01/2025 | END: 08/31/2025

Run Date: 09/08/2025
Run Time: 09:00 AM

Date	Check	Vendor	Reference	Amount
CENTENNIAL BANK Centennial Operating-2652				
08/01/2025	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$1,450.00
08/01/2025	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	\$1,450.00
08/07/2025	100028	PINLAK - PINE LAKE SERVICES LLC	6131 AC Plantings	\$21,874.99
08/01/2025	Inv: 7954	Acct: 7250 - 000 - Landscape Replacement	6131 AC Plantings	\$875.00
07/31/2025	Inv: 7922	Acct: 7240 - 000 - Landscaping Maintenance	August	\$20,999.99
08/08/2025	100113	PCM - PROGRESSIVE COMMUNITY MANAG...	OFFICE SUPPLY REPORT - JULY	\$546.24
08/08/2025	Inv: 07312025-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - JULY	\$546.24
08/14/2025	100029	PINLAK - PINE LAKE SERVICES LLC	6123 AC Irrigation	\$486.33
08/11/2025	Inv: 7976	Acct: 7280 - 000 - Irrigation-Ongoing ...	6123 AC Irrigation	\$486.33
08/15/2025	100030	SANLEVITT - SANDY ALAN LEVITT PA	Legal - Lien -7608 TT	\$340.48
08/12/2025	Inv: 7608	Acct: 7460 - 000 - Legal Fees	Legal - Lien -7608 TT	\$340.48
Sub-Total:				\$24,698.04

Total: \$24,698.04

The Golf Villas Landscape Association I, Inc
BANK RECONCILIATION
Statement Date: 8/31/2025

Run Date: 09/12/2025
Run Time: 01:18 PM

Reconciliation Summary: CENTENNIAL BANK		GL Account: 1011 - Centennial Bank - Checking 2652	
Bank Statement Balance	\$145,098.06	Account Balance	\$146,653.93
GL Account Balance	\$146,653.93	+ Uncleared Payments	\$264.13
Difference	(\$1,555.87)	- Uncleared Deposits	\$1,820.00
		Reconciling Balance	\$145,098.06
		- Statement Balance	\$145,098.06
		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
	8/29/2025	AR 878534 Cash Receipts - Manual	Uncleared	140.00	0.00
	8/29/2025	AR 878535 Cash Receipts - Manual	Uncleared	420.00	0.00
	8/29/2025	AR 878538 Cash Receipts - Manual	Uncleared	420.00	0.00
	8/29/2025	AR 878541 Cash Receipts - Manual	Uncleared	420.00	0.00
	8/29/2025	AR 878542 Cash Receipts - Manual	Uncleared	420.00	0.00
Totals				\$1,820.00	\$264.13



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

08/31/25
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*** CHECKING *** 1492 ASSOC NOW
 ACCOUNT NUMBER 0505422652
 PREVIOUS STATEMENT BALANCE AS OF 07/31/25 136,194.56
 PLUS 34 DEPOSITS AND OTHER CREDITS 33,751.54
 LESS 7 CHECKS AND OTHER DEBITS 24,848.04
 CURRENT STATEMENT BALANCE AS OF 08/31/25 145,098.06
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
100027	08/22	10.00	100029	08/22	486.33	100113*	08/13	546.24
100028	08/15	21,874.99	100030	08/28	340.48			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
08/01	Lockbox Deposit		5,320.00
08/01	AC-Progressive Comm-AchCollect NAME-Golf Villas ID-4832885	1,450.00	
08/04	REMOTE DEPOSIT		280.00
08/04	REMOTE DEPOSIT		538.77
08/04	REMOTE DEPOSIT		3,938.35
08/04	Lockbox Deposit		5,880.00
08/05	Lockbox Deposit		2,955.00
08/05	AC-PAYLEASE.COM-CREDIT NAME-Progressive Community ID- 437432566		724.16
08/05	AC-PayLease.com-Settlement NAME-Progressive Community ID-000024654601726		1,820.00
08/06	Lockbox Deposit		420.00
08/06	AC-PayLease.com-Settlement NAME-Progressive Community ID-000024656696122		140.00
08/07	Lockbox Deposit		840.00
08/07	AC-PAYLEASE.COM-CREDIT NAME-Progressive Community ID- 438230165		280.00
08/07	AC-PayLease.com-Settlement NAME-Progressive Community ID-000024669952586		581.65
08/08	Lockbox Deposit		560.00
08/08	AC-PAYLEASE.COM-CREDIT NAME-Progressive Community ID- 438348709		140.00

Centennial Bank

THE GOLF VILLAS LANDSCAPE I ASSN INC
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CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
08/08	AC-PayLease.com-Return NAME-Progressive Community ID-000024682945162	140.00	
08/11	Lockbox Deposit		1,120.00
08/12	REMOTE DEPOSIT		159.36
08/12	Lockbox Deposit		165.00
08/13	Lockbox Deposit		420.00
08/14	Lockbox Deposit		140.00
08/14	AC-PayLease.com-Settlement NAME-Progressive Community ID-000024725740238		280.00
08/15	Lockbox Deposit		280.00
08/18	REMOTE DEPOSIT		165.00
08/18	Lockbox Deposit		420.00
08/20	Lockbox Deposit		140.00
08/21	Lockbox Deposit		280.00
08/22	REMOTE DEPOSIT		140.00
08/22	Lockbox Deposit		420.00
08/25	Lockbox Deposit		995.00
08/26	Lockbox Deposit		560.00
08/27	Lockbox Deposit		700.00
08/28	Lockbox Deposit		1,123.00
08/29	Lockbox Deposit		1,820.00
08/31	INTEREST PAYMENT		6.25

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	136,194.56	08/01	140,064.56	08/04	150,701.68	08/05	156,200.84
08/06	156,760.84	08/07	158,462.49	08/08	159,022.49	08/11	160,142.49
08/12	160,466.85	08/13	160,340.61	08/14	160,760.61	08/15	139,165.62
08/18	139,750.62	08/20	139,890.62	08/21	140,170.62	08/22	140,234.29
08/25	141,229.29	08/26	141,789.29	08/27	142,489.29	08/28	143,271.81
08/29	145,091.81	08/31	145,098.06				

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 46.50