

THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending

SEPTEMBER 2025

**Unaudited
Financial Statement**

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

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

BALANCE SHEET

As of: 09/30/2025

Assets

Account Name	Total
Centennial Bank - Checking 2652	\$135,381.47
Bank OZK CD 0605 02/08/26 - 4.402%	\$40,000.00
Assessments Due	\$8,968.48
Bad Debt Allowance	(\$3,907.45)
Prepaid Insurance	\$2,703.54
TOTAL ASSETS	<u>\$183,146.04</u>

Liabilities

Account Name	Total
Prepaid Assessments	\$30,552.66
TOTAL LIABILITIES	<u>\$30,552.66</u>

Equity

Account Name	Total
Fund Balance	\$132,806.82
Current Year Net Income/(Loss)	\$19,786.56
TOTAL EQUITY	<u>\$152,593.38</u>
TOTAL LIABILITIES AND EQUITY	<u>\$183,146.04</u>

The Golf Villas Landscape Association I, Inc

INCOME STATEMENT

Start: 09/01/2025 | End: 09/30/2025

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	274,680.00	274,680.00	0.00	366,240.00
5040 Other Income	25.00	0.00	25.00	65.00	0.00	65.00	0.00
5050 Bank Interest Income	6.07	0.00	6.07	52.57	0.00	52.57	0.00
5051 Interest Income & Late Fees	176.55	0.00	176.55	2,450.07	0.00	2,450.07	0.00
Total	30,727.62	30,520.00	207.62	277,247.64	274,680.00	2,567.64	366,240.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
7150 Insurance	256.27	166.67	(89.60)	2,050.64	1,500.03	(550.61)	2,000.00
7230 Mulch	0.00	4,022.92	4,022.92	0.00	36,206.28	36,206.28	48,275.00
7240 Landscaping Maintenance	20,999.99	19,572.08	(1,427.91)	184,205.94	176,148.72	(8,057.22)	234,865.00
7250 Landscape Replacement	2,150.00	400.00	(1,750.00)	14,941.60	3,600.00	(11,341.60)	4,800.00
7270 Tree Maintenance	0.00	633.33	633.33	3,000.00	5,699.97	2,699.97	7,600.00
7280 Irrigation-Ongoing Maint.	12,407.14	2,750.00	(9,657.14)	26,168.06	24,750.00	(1,418.06)	33,000.00
7285 Backflows	0.00	1,041.67	1,041.67	7,882.80	9,375.03	1,492.23	12,500.00
7460 Legal Fees	0.00	62.50	62.50	0.00	562.50	562.50	750.00
7480 Management & Accounting Fees	1,450.00	1,375.00	(75.00)	12,975.00	12,375.00	(600.00)	16,500.00
7490 Postage/Printing	404.69	416.67	11.98	5,876.29	3,750.03	(2,126.26)	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	187.47	(107.53)	250.00
7570 Contingencies	0.00	41.67	41.67	0.00	375.03	375.03	500.00
Total	37,668.09	30,503.34	(7,164.75)	257,461.08	274,730.06	17,268.98	366,240.00
Net Income	(6,940.47)	16.66	(6,957.13)	19,786.56	(50.06)	19,836.62	0.00

The Golf Villas Landscape Association I, Inc

Run Date: 10/16/2025
Run Time: 01:33 PM

AGED OWNER BALANCE

As of: 09/30/2025

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0603900	70	TERESA J & MARTHA L FARRIS	\$155.00	\$2.33	\$0.00	\$0.00	\$157.33
	7	6039 WINGSPAN WAY					
0611900	5-1	CHARLOTTE SCARBROUGH TRUST	\$159.66	\$142.58	\$0.00	\$174.65	\$476.89
	1	6119 AVIARY COURT					
0612000	24-2	PATRICIA PETERS	\$2.07	\$0.00	\$0.00	\$0.00	\$2.07
	1	6120 AVIARY COURT					
0613100	8-2	ERNEST & DONNA ORLOVE, TTEES	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
	1	6131 AVIARY COURT					
0614300	11-2	JAMES SAVAIANO, TTEE	(\$137.93)	\$0.00	\$0.00	\$0.00	(\$137.93)
	1	6143 AVIARY COURT					
0616600	18-2	STEVEN V. & LISA PHILLIPS	\$137.34	\$0.00	\$0.00	\$0.00	\$137.34
	1	6166 AVIARY COURT					
0625100	56-2	NICOLE R MUSICA	\$172.44	\$170.37	\$15.00	\$1,055.41	\$1,413.22
	7	6251 WINGSPAN WAY					
0626400	13-3	JOSEPH MALPICA	\$159.63	\$142.56	\$0.00	\$173.27	\$475.46
	7	6264 WINGSPAN WAY					
0627600	16-3	ANDRE M LARMET	\$115.82	\$0.00	\$0.00	\$0.00	\$115.82
	7	6276 WINGSPAN WAY					
0641500	38-3	HUMBERTO & CHRISTINE ARISTIZABAL, TTEES	\$17.10	\$0.00	\$0.00	\$0.00	\$17.10
	7	6415 WINGSPAN WAY					
0654100	161	MICHAEL GARDNER	\$164.22	\$162.15	\$15.00	\$460.13	\$801.50
	4	6541 TAILFEATHER WAY					
0658300	155	STEPHEN J PELLEGRINI	\$157.29	\$15.00	\$0.00	\$0.00	\$172.29
	4	6583 TAILFEATHER WAY					
0661500	136	ELMER & PENELOPE STAHNKE	\$140.00	\$0.47	\$0.00	\$0.00	\$140.47
	4	6615 TAILFEATHER WAY					
0662200	37-2	ALONA SALZBURG	\$161.35	\$159.27	\$15.00	\$259.21	\$594.83
	4	6622 TAILFEATHER WAY					
0662300	13-4	KAA FIDU, INC., TTEE	\$155.00	\$140.00	\$0.00	\$132.60	\$427.60
	4	6623 TAILFEATHER WAY					
0662600	38-2	PAUL GARDNER	\$155.00	\$4.36	\$0.00	\$0.00	\$159.36
	4	6626 TAILFEATHER WAY					
0733900	54-1	MATTHEW GREGORY MAYNARD	\$441.43	\$0.00	\$0.00	\$0.00	\$441.43
	2	7339 BIRDS EYE TERRACE					
0752600	18-1	BEVERLY & LEMUEL R ANDREWS III	(\$17.66)	\$0.00	\$0.00	\$0.00	(\$17.66)
	2	7526 BIRDS EYE TERRACE					
0753400	20-1	ANGELA & JOSEPH HEMPEN	\$141.85	\$140.00	\$0.00	\$0.00	\$281.85
	2	7534 BIRDS EYE TERRACE					
0753500	35-1	BERNARD & SUSAN DUNLAP	\$812.33	\$0.00	\$0.00	\$0.00	\$812.33
	2	7535 BIRDS EYE TERRACE					
0760400	140	BRANDI LEIGH SAGERS	\$157.07	\$140.00	\$0.00	\$0.00	\$297.07
	6	7604 TEAL TRACE					
0760800	14-1	MICHAEL & PAMELA COLE	\$162.72	\$499.39	\$15.00	\$1,085.93	\$1,763.04
	6	7608 TEAL TRACE					
0762400	145	JOHN & LISA BARNOTT	\$157.07	\$140.00	\$0.00	\$0.00	\$297.07
	6	7624 TEAL TRACE					
Community Total			\$3,708.80	\$1,858.48	\$60.00	\$3,341.20	\$8,968.48

The Golf Villas Landscape Association I, Inc

Run Date: 10/16/2025

Run Time: 01:33 PM

PREPAID OWNERS

As of: 09/30/2025

Owner	Address	Account #	Lot #		Prepaid Balance
DEREK A. GALBRAITH	5819 NESTERS LANE	05819003	8-1	PP - General	\$27.56
				Total	\$27.56
GERALDINE A PATNEAUDE, TTEE	5823 NESTERS LANE	05823003	7-1	PP - General	\$140.00
				Total	\$140.00
DAVID JAMES SCATES	6023 WINGSPAN WAY	06023007	66-1	PP - A1 - Assessment	\$420.00
				Total	\$420.00
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	\$420.00
				Total	\$420.00
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	\$140.00
				Total	\$140.00
JAMES & THERESA WARNER	6107 AVIARY COURT	06107001	2-1	PP - General	\$420.00
				Total	\$420.00
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	\$442.93
				Total	\$442.93
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
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
JAMES SAVAIANO, TTEE	6143 AVIARY COURT	06143001	11-2	PP - General	(\$140.00)
				Total	(\$140.00)
JEFFREY & LYNN SEABLOOM	6147 AVIARY COURT	06147001	12-2	PP - General	\$420.00
				Total	\$420.00
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	\$980.00
				Total	\$980.00
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
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	\$420.00
				Total	\$420.00
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	\$985.80
				Total	\$985.80
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
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	\$280.00
				Total	\$280.00
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	\$295.00
				Total	\$295.00
LPF BLVD TAMPA, LLC. C/O DARWIN HOMES	6427 WINGSPAN WAY	06427007	35-3	PP - General	\$3,830.00
				Total	\$3,830.00
CONCETTA MCGOLDRICK, TTEE	6435 WINGSPAN WAY	06435007	33-3	PP - General	\$140.00
				Total	\$140.00
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	\$288.08
				Total	\$288.08
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	\$420.00
				Total	\$420.00
ROLAND EMERTON, TTEE	6553 TAILFEATHER WAY	06553004	15-8	PP - General	\$140.00
				Total	\$140.00
ANTHONY NESTO & CAROLE A BODIO	6587 TAILFEATHER WAY	06587004	154	PP - General	\$1,102.10
				Total	\$1,102.10
JOAN WEBSTER, TTEE	6603 TAILFEATHER WAY	06603004	139	PP - General	\$140.00
				Total	\$140.00
JAMES & RUTH WALTERS	6619 TAILFEATHER WAY	06619004	135	PP - General	\$46.20
				Total	\$46.20
THR FLORIDA, LP C/O INVITATION HOMES	6627 TAILFEATHER WAY	06627004	133	PP - General	\$384.58
				Total	\$384.58

Owner	Address	Account #	Lot #		Prepaid Balance
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	\$280.00
				Total	\$280.00
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	\$420.00
				Total	\$420.00
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	\$4,055.00
				Total	\$4,055.00
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	\$155.38
				Total	\$155.38
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	\$700.00
				Total	\$700.00
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	\$280.00
				Total	\$280.00
NADEZHDA SINELNIKOV	7420 BIRDS EYE TERRACE	07420002	77	PP - General	\$280.00
				Total	\$280.00
HPA BORROWER 2017-1 ML LLC	7423 BIRDS EYE TERRACE	07423002	46-1	PP - General	\$560.00
				Total	\$560.00
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

Owner	Address	Account #	Lot #		Prepaid Balance
				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
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	\$136.68
				Total	\$136.68
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
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	\$420.00
				Total	\$420.00
GVL-DO NOT MAIL	3701 SOUTH OSPREY AVENUE	GVL-DO NOT MAIL		PP - General	\$140.00
				Total	\$140.00
				PP - General	\$30,132.66
				PP - A1 - Assessment	\$420.00
				Total	\$30,552.66

The Golf Villas Landscape Association I, Inc

CHECK REGISTER - DETAILED
START: 09/01/2025 | END: 09/30/2025

Run Date: 10/16/2025
Run Time: 01:33 PM

Date	Check	Vendor	Reference	Amount
CENTENNIAL BANK Centennial Operating-2652				
09/01/2025	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$1,450.00
09/01/2025	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	\$1,450.00
09/04/2025	100031	CBIZ2 - CBIZ INSURANCE SERVICES I...	D & O Insurance Policy	\$2,902.07
08/29/2025	Inv: 651029	Acct: 1250 - 000 - Prepaid Insurance	D & O Insurance Policy	\$2,902.07
09/04/2025	100032	PINLAK - PINE LAKE SERVICES LLC	September	\$20,999.99
08/29/2025	Inv: 8132	Acct: 7240 - 000 - Landscaping Maintenance	September	\$20,999.99
09/18/2025	100033	PINLAK - PINE LAKE SERVICES LLC	6658/6647 TWF Irrigation	\$13,797.14
09/11/2025	Inv: 8167	Acct: 7280 - 000 - Irrigation-Ongoing ...	6658/6647 TWF Irrigation	\$11,250.19
09/11/2025	Inv: 8176	Acct: 7280 - 000 - Irrigation-Ongoing ...	6283 WW Irrigation	\$1,156.95
09/12/2025	Inv: 8185	Acct: 7250 - 000 - Landscape Replacement	6639 TFW Sod	\$740.00
09/12/2025	Inv: 8184	Acct: 7250 - 000 - Landscape Replacement	6256 WW Sod	\$650.00
09/18/2025	100114	PCM - PROGRESSIVE COMMUNITY MANAG...	OFFICE SUPPLY REPORT - AUGUST	\$404.69
09/18/2025	Inv: 08312025-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - AUGUST	\$404.69
09/21/2025	100115	PDST28476 - PATRICA D. SIMONS, TTEE	Owner Refund	\$795.00
09/12/2025	Inv: Owner Refund	Acct: 2030 - 000 - Prepaid Assessments	Owner Refund	\$795.00
09/25/2025	100034	PINLAK - PINE LAKE SERVICES LLC	6027 WW Tree	\$760.00
09/22/2025	Inv: 8208	Acct: 7250 - 000 - Landscape Replacement	6027 WW Tree	\$760.00

Sub-Total: \$41,108.89

Total: \$41,108.89

The Golf Villas Landscape Association I, Inc

BANK RECONCILIATION

Statement Date: 9/30/2025

Run Date: 10/16/2025
Run Time: 01:33 PM

Reconciliation Summary: CENTENNIAL BANK		GL Account: 1011 - Centennial Bank - Checking 2652	
Bank Statement Balance	\$135,660.60	Account Balance	\$135,381.47
GL Account Balance	\$135,381.47	+ Uncleared Payments	\$2,099.13
Difference	\$279.13	- Uncleared Deposits	\$1,820.00
		Reconciling Balance	\$135,660.60
		- Statement Balance	\$135,660.60
		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
	8/8/2025	AR 900815 Backout Payment	Uncleared	0.00	140.00
	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
	9/9/2025	AR 895837 Backout Payment	Uncleared	0.00	140.00
100115	9/21/2025	AP 886028 PATRICA D. SIMONS, TTEE	Uncleared	0.00	795.00
100034	9/25/2025	888502 PINLAK - PINE LAKE SERVICES LLC	Uncleared	0.00	760.00
Totals				\$1,820.00	\$2,099.13



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

09/30/25
 *****2652
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*** CHECKING *** 1492 ASSOC NOW
 ACCOUNT NUMBER 0505422652
 PREVIOUS STATEMENT BALANCE AS OF 08/31/25 145,098.06
 PLUS 36 DEPOSITS AND OTHER CREDITS 31,230.19
 LESS 7 CHECKS AND OTHER DEBITS 40,667.65
 CURRENT STATEMENT BALANCE AS OF 09/30/25 135,660.60
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
100031	09/10	2,902.07	100033	09/30	13,797.14			
100032	09/10	20,999.99	100114*	09/24	404.69			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
09/02	Lockbox Deposit		5,320.00
09/02	AC-Progressive Comm-AchCollect NAME-Golf Villas ID-4978725	1,450.00	
09/03	REMOTE DEPOSIT		420.00
09/03	Lockbox Deposit		4,626.00
09/04	REMOTE DEPOSIT		140.00
09/04	Lockbox Deposit		840.00
09/05	Lockbox Deposit		2,100.00
09/05	AC-PayLease.com-Settlement NAME-Progressive Community ID-000024919782794		2,632.33
09/08	Lockbox Deposit		980.00
09/08	AC-PayLease.com-Settlement NAME-Progressive Community ID-000024929087278		140.00
09/09	REMOTE DEPOSIT		1,429.34
09/09	Lockbox Deposit		980.00
09/09	AC-PAYLEASE.COM-CREDIT NAME-Progressive Community ID- 442646030		280.00 ✓
09/10	Lockbox Deposit		700.00
09/10	AC-PAYLEASE.COM-CREDIT NAME-Progressive Community ID- 442748152		140.00
09/10	AC-PayLease.com-Settlement NAME-Progressive Community ID-000024957731546		140.00
09/10	AC-PayLease.com-Return NAME-Progressive Community	672.33	

Centennial Bank

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

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CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
	ID-000024955773502		
09/11	Lockbox Deposit		840.00
09/11	AC-PayLease.com-Settlement		140.00
	NAME-Progressive Community		
	ID-000024965914674		
09/12	Lockbox Deposit		280.00
09/12	AC-PAYLEASE.COM-CREDIT		11.31
	NAME-Progressive Community		
	ID- 443015358		
09/12	AC-PayLease.com-Settlement		441.43
	NAME-Progressive Community		
	ID-000024973871162		
09/15	Lockbox Deposit		700.00
09/16	Lockbox Deposit		280.00
09/17	Lockbox Deposit		140.00
09/17	AC-PayLease.com-Return	441.43	
	NAME-Progressive Community		
	ID-000025004791826		
09/18	Lockbox Deposit		420.00
09/19	REMOTE DEPOSIT		560.00
09/19	Lockbox Deposit		280.00
09/22	REMOTE DEPOSIT		297.07
09/22	Lockbox Deposit		727.56
09/23	REMOTE DEPOSIT		898.08
09/23	Lockbox Deposit		2,100.00
09/24	Lockbox Deposit		420.00
09/25	Lockbox Deposit		140.00
09/26	Lockbox Deposit		280.00
09/29	Lockbox Deposit		421.00
09/30	Lockbox Deposit		980.00
09/30	INTEREST PAYMENT		6.07

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	145,098.06	09/02	148,968.06	09/03	154,014.06	09/04	154,994.06
09/05	159,726.39	09/08	160,846.39	09/09	163,535.73	09/10	139,941.34
09/11	140,921.34	09/12	141,654.08	09/15	142,354.08	09/16	142,634.08
09/17	142,332.65	09/18	142,752.65	09/19	143,592.65	09/22	144,617.28
09/23	147,615.36	09/24	147,630.67	09/25	147,770.67	09/26	148,050.67
09/29	148,471.67	09/30	135,660.60				

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 52.57