

**THE GOLF VILLAS LANDSCAPE ASSOCIATION**

**For the Month Ending**

**DECEMBER 2025**

**Unaudited  
Financial Statement**

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

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

**BALANCE SHEET  
As of: 12/31/2025  
Assets**

<b>Account Name</b>	<b>Total</b>
Centennial Bank - Checking 2652	\$108,367.90
Bank OZK CD 0605 02/08/26 - 4.402%	\$40,000.00
Assessments Due	\$12,438.70
Bad Debt Allowance	(\$3,955.11)
Prepaid Insurance	\$1,934.75
<b>TOTAL ASSETS</b>	<b>\$158,786.24</b>

**Liabilities**

<b>Account Name</b>	<b>Total</b>
Prepaid Assessments	\$34,688.52
<b>TOTAL LIABILITIES</b>	<b>\$34,688.52</b>

**Equity**

<b>Account Name</b>	<b>Total</b>
Fund Balance	\$132,806.82
Current Year Net Income/(Loss)	(\$8,709.10)
<b>TOTAL EQUITY</b>	<b>\$124,097.72</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$158,786.24</b>

# The Golf Villas Landscape Association I, Inc

## INCOME STATEMENT

Start: 12/01/2025 | End: 12/31/2025

### 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	366,240.00	366,240.00	0.00	366,240.00
5040 Other Income	0.00	0.00	0.00	65.00	0.00	65.00	0.00
5050 Bank Interest Income	5.22	0.00	5.22	69.56	0.00	69.56	0.00
5051 Interest Income & Late Fees	111.33	0.00	111.33	3,115.49	0.00	3,115.49	0.00
<b>Total</b>	<b>30,636.55</b>	<b>30,520.00</b>	<b>116.55</b>	<b>369,490.05</b>	<b>366,240.00</b>	<b>3,250.05</b>	<b>366,240.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
7150 Insurance	256.25	166.63	(89.62)	2,819.43	2,000.00	(819.43)	2,000.00
7230 Mulch	20,840.63	4,022.88	(16,817.75)	41,681.25	48,275.00	6,593.75	48,275.00
7240 Landscaping Maintenance	20,999.99	19,572.12	(1,427.87)	247,205.91	234,865.00	(12,340.91)	234,865.00
7250 Landscape Replacement	600.00	400.00	(200.00)	15,541.60	4,800.00	(10,741.60)	4,800.00
7270 Tree Maintenance	550.00	633.37	83.37	5,705.00	7,600.00	1,895.00	7,600.00
7280 Irrigation-Ongoing Maint.	0.00	2,750.00	2,750.00	29,527.34	33,000.00	3,472.66	33,000.00
7285 Backflows	382.60	1,041.63	659.03	11,002.90	12,500.00	1,497.10	12,500.00
7460 Legal Fees	(338.98)	62.50	401.48	(338.98)	750.00	1,088.98	750.00
7480 Management & Accounting Fees	1,450.00	1,375.00	(75.00)	17,325.00	16,500.00	(825.00)	16,500.00
7490 Postage/Printing	347.68	416.63	68.95	7,343.20	5,000.00	(2,343.20)	5,000.00
7495 Bank Charges	11.25	0.00	(11.25)	30.25	100.00	69.75	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	20.87	20.87	295.00	250.00	(45.00)	250.00
7570 Contingencies	0.00	41.63	41.63	0.00	500.00	500.00	500.00
<b>Total</b>	<b>45,099.42</b>	<b>30,503.26</b>	<b>(14,596.16)</b>	<b>378,199.15</b>	<b>366,240.00</b>	<b>(11,959.15)</b>	<b>366,240.00</b>
<b>Net Income</b>	<b>(14,462.87)</b>	<b>16.74</b>	<b>(14,479.61)</b>	<b>(8,709.10)</b>	<b>0.00</b>	<b>(8,709.10)</b>	<b>0.00</b>

# The Golf Villas Landscape Association I, Inc

Run Date: 01/09/2026  
Run Time: 11:35 AM

## AGED OWNER BALANCE

As of: 12/31/2025

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0603900	70	TERESA J & MARTHA L FARRIS 6039 WINGSPAN WAY	\$137.11	\$0.00	\$0.00	\$0.00	\$137.11
0611900	5-1	CHARLOTTE SCARBROUGH TRUST 6119 AVIARY COURT	\$151.54	\$164.24	\$15.00	\$623.84	\$954.62
0612000	24-2	PATRICIA PETERS 6120 AVIARY COURT	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
0614300	11-2	JAMES SAVAIANO, TTEE 6143 AVIARY COURT	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
0615100	13-2	BERLE HOPKINS & VICTORIA LAMPROS-HOPKINS 6151 AVIARY COURT	\$4.36	\$0.00	\$0.00	\$0.00	\$4.36
0616600	18-2	STEVEN V. & LISA PHILLIPS 6166 AVIARY COURT	\$140.00	\$18.74	\$0.00	\$0.00	\$158.74
0625100	56-2	NICOLE R MUSICA 6251 WINGSPAN WAY	\$508.34	\$167.29	\$370.48	\$1,572.96	\$2,619.07
0626400	13-3	JOSEPH MALPICA 6264 WINGSPAN WAY	\$140.76	\$51.61	\$0.00	\$0.00	\$192.37
0642300	36-3	CHRIS & ALYSSA MCGOLDRICK 6423 WINGSPAN WAY	\$142.07	\$140.00	\$0.00	\$0.00	\$282.07
0654100	161	MICHAEL GARDNER 6541 TAILFEATHER WAY	\$156.10	\$168.80	\$15.00	\$953.01	\$1,292.91
0661500	136	ELMER & PENELOPE STAHNKE 6615 TAILFEATHER WAY	\$2.59	\$0.00	\$0.00	\$0.00	\$2.59
0662200	37-2	ALONA SALZBURG 6622 TAILFEATHER WAY	\$153.23	\$165.94	\$15.00	\$743.48	\$1,077.65
0662300	13-4	KA A FIDU, INC., TTEE 6623 TAILFEATHER WAY	\$140.00	\$140.00	\$0.00	\$197.42	\$477.42
0662600	38-2	PAUL GARDNER 6626 TAILFEATHER WAY	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
0732800	81	DENNIS & KATHLEEN PUCKETT 7328 BIRDS EYE TERRACE	\$140.00	\$19.39	\$0.00	\$0.00	\$159.39
0734300	53-1	STEVE & JAMIE STEIERT 7343 BIRDS EYE TERRACE	\$144.36	\$157.07	\$0.00	\$140.00	\$441.43
0740400	80	JAMES W. LYNN 7404 BIRDS EYE TERRACE	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)
0741500	48-1	KEITH & TONI MCQUILLEN 7415 BIRDS EYE TERRACE	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)
0742800	75	CLYDE & DEBRA CARSWELL 7428 BIRDS EYE TERRACE	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)
0750600	13-1	ANDREW BAKST 7506 BIRDS EYE TERRACE	(\$1.57)	\$0.00	\$0.00	\$0.00	(\$1.57)
0751400	15-1	JORDAN & CASI LONG 7514 BIRDS EYE TERRACE	(\$0.51)	\$0.00	\$0.00	\$0.00	(\$0.51)
0753500	35-1	BERNARD & SUSAN DUNLAP 7535 BIRDS EYE TERRACE	\$280.00	\$981.40	\$0.00	\$0.00	\$1,261.40
0760400	140	BRANDI LEIGH SAGERS 7604 TEAL TRACE	\$148.95	\$161.65	\$15.00	\$441.43	\$767.03
0760800	14-1	MICHAEL & PAMELA COLE 7608 TEAL TRACE	\$173.94	\$171.87	\$338.98	\$1,927.83	\$2,612.62
<b>Community Total</b>			<b>\$2,561.27</b>	<b>\$2,508.00</b>	<b>\$769.46</b>	<b>\$6,599.97</b>	<b>\$12,438.70</b>

# The Golf Villas Landscape Association I, Inc

Run Date: 01/09/2026  
Run Time: 11:35 AM

## PREPAID OWNERS

As of: 12/31/2025

Owner	Address	Account #	Lot #		Prepaid Balance
DEREK A. GALBRAITH	5819 NESTERS LANE	05819003	8-1	PP - General	\$27.56
				<b>Total</b>	<b>\$27.56</b>
DAVID JAMES SCATES	6023 WINGSPAN WAY	06023007	66-1	PP - General	\$280.00
				<b>Total</b>	<b>\$280.00</b>
DENNIS & PAMELA HUEBSCHMAN, TTEES	6031 WINGSPAN WAY	06031007	6-8	PP - General	\$162.93
				<b>Total</b>	<b>\$162.93</b>
NEAL & SARA ALFANO	6047 WINGSPAN WAY	06047007	6-2	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
ANNETTE GREGORY	6051 WINGSPAN WAY	06051007	5-2	PP - General	\$1,680.00
				<b>Total</b>	<b>\$1,680.00</b>
JARIO DIAZ JANICA & MISLILYS BARRIOS	6055 WINGSPAN WAY	06055007	4-2	PP - General	\$159.22
				<b>Total</b>	<b>\$159.22</b>
WILLIAM VONADA & LUJUN QIAO	6063 WINGSPAN WAY	06063007	2-2	PP - General	\$15.00
				<b>Total</b>	<b>\$15.00</b>
JAMES & CLAUDINE EVERTON	6103 AVIARY COURT	06103001	1-1	PP - General	\$1,055.00
				<b>Total</b>	<b>\$1,055.00</b>
JOSEPH & JOAN DEANGELES	6106 WINGSPAN WAY	06106007	3-3	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
JAMES & THERESA WARNER	6107 AVIARY COURT	06107001	2-1	PP - General	\$840.00
				<b>Total</b>	<b>\$840.00</b>
ANDRE & LORRAINE MARTORANO	6108 AVIARY COURT	06108001	27-2	PP - General	\$280.00
				<b>Total</b>	<b>\$280.00</b>
CAROLE H GOEBEL, TTEE	6111 AVIARY COURT	06111001	3-1	PP - General	\$162.93
				<b>Total</b>	<b>\$162.93</b>
CRAIG A & RONDA I CLARK	6114 WINGSPAN WAY	06114007	5-3	PP - General	\$250.00
				<b>Total</b>	<b>\$250.00</b>
EHAB M SALAH	6116 AVIARY COURT	06116001	25-2	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
MARK CARRIER	6122 WINGSPAN WAY	06122007	7-3	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
PATRICIA BARNES	6124 AVIARY COURT	06124001	23-2	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
MARK & LAURA BEANE	6127 AVIARY COURT	06127001	7-2	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
EDGARDO & KORA CABAN, CO- TTEES	6130 WINGSPAN WAY	06130007	9-3	PP - General	\$46.20
				<b>Total</b>	<b>\$46.20</b>
ERNEST & DONNA ORLOVE, TTEES	6131 AVIARY COURT	06131001	8-2	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
GARY & BARBARA DESTEFANO	6139 AVIARY COURT	06139001	10-2	PP - General	\$21.61
				<b>Total</b>	<b>\$21.61</b>
FRANCESCA ZUPANCIC	6140 AVIARY COURT	06140001	22-2	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
JEFFREY & LYNN SEABLOOM	6147 AVIARY COURT	06147001	12-2	PP - General	\$1,680.00
				<b>Total</b>	<b>\$1,680.00</b>
LINDA ANGELLE	6148 AVIARY COURT	06148001	21-2	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
DAVID & KAREN LARSEN	6152 AVIARY COURT	06152001	20-2	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
BRITTANY LOVE & JOSUHA BARRETT	6155 AVIARY COURT	06155001	14-2	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
STUART PRICE	6162 AVIARY COURT	06162001	19-1	PP - General	\$1,120.00
				<b>Total</b>	<b>\$1,120.00</b>
WALTER MITCHELL MCCOY	6163 AVIARY COURT	06163001	16-2	PP - General	\$295.00
				<b>Total</b>	<b>\$295.00</b>

Owner	Address	Account #	Lot #		Prepaid Balance
HECTOR MORALES & SONIA BERRIO	6215 WINGSPAN WAY	06215007	65-2	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
ANTONIO & COLLEEN NICOLINI	6227 WINGSPAN WAY	06227007	62-2	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
JOYCE B MCLAUGHLIN & WILLIAM E MCLAUGHLIN SR, TTEES	6239 WINGSPAN WAY	06239007	59-2	PP - General	\$15.00
				<b>Total</b>	<b>\$15.00</b>
JOHN & PAMELA LEWIS	6243 WINGSPAN WAY	06243007	58-2	PP - General	\$567.80
				<b>Total</b>	<b>\$567.80</b>
ROSA & DOMINICO CARMELO	6255 WINGSPAN WAY	06255007	55-2	PP - General	\$280.00
				<b>Total</b>	<b>\$280.00</b>
JAMES & KARIN MURPHY	6256 WINGSPAN WAY	06256007	11-3	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
SANDRA D. HOTWAGNER	6259 WINGSPAN WAY	06259007	54-2	PP - General	\$696.16
				<b>Total</b>	<b>\$696.16</b>
DANIEL & ELIZABETH LAFERRIERE, TTEES	6260 WINGSPAN WAY	06260007	12-3	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
GERALD & PATRICIA SHINN TRUST SHINN	6272 WINGSPAN WAY	06272007	15-3	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
RANDY J PETERSON	6275 WINGSPAN WAY	06275007	50-2	PP - General	\$21.20
				<b>Total</b>	<b>\$21.20</b>
ANDRE M LARMET	6276 WINGSPAN WAY	06276007	16-3	PP - General	\$18.97
				<b>Total</b>	<b>\$18.97</b>
JEFFREY & BONNIE HORTON	6283 WINGSPAN WAY	06283007	48-2	PP - General	\$280.00
				<b>Total</b>	<b>\$280.00</b>
CYNTHIA MAE COOK	6284 WINGSPAN WAY	06284007	18-3	PP - General	\$280.00
				<b>Total</b>	<b>\$280.00</b>
DAVID & VESNA HIRSCHFELD	6305 WINGSPAN WAY	06305007	47-2	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
LESLIE J RIVERS, TTEE	6316 WINGSPAN WAY	06316007	21-3	PP - General	\$21.58
				<b>Total</b>	<b>\$21.58</b>
ROBERT & SUSAN RUJELL	6319 WINGSPAN WAY	06319007	44-3	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
PAUL A & GINA M BARONE	6323 WINGSPAN WAY	06323007	43-3	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
KAREN SORNBERGER, TTEE	6324 WINGSPAN WAY	06324007	23-3	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
CARI HARNEY	6328 WINGSPAN WAY	06328007	24-3	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
SUSAN CARPENTER	6412 WINGSPAN WAY	06412007	27-3	PP - General	\$155.00
				<b>Total</b>	<b>\$155.00</b>
LPF BLVD TAMPA, LLC. C/O DARWIN HOMES	6427 WINGSPAN WAY	06427007	35-3	PP - General	\$3,410.00
				<b>Total</b>	<b>\$3,410.00</b>
ROBERT B. TATAR, TTEE	6431 WINGSPAN WAY	06431007	34-3	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
CONCETTA MCGOLDRICK, TTEE	6435 WINGSPAN WAY	06435007	33-3	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
LAWRENCE MCGOLDRICK	6439 WINGSPAN WAY	06439007	32-2	PP - General	\$148.08
				<b>Total</b>	<b>\$148.08</b>
JAMES & KATHLEEN HAZELTON	6443 WINGSPAN WAY	06443007	31-2	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
ROBERT & DIANE ROY	6517 TAILFEATHER WAY	06517004	164	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
ANNETTE M COATS TRUSTEE	6549 TAILFEATHER WAY	06549004	159	PP - General	\$1,680.00
				<b>Total</b>	<b>\$1,680.00</b>
ROLAND EMERTON, TTEE	6553 TAILFEATHER WAY	06553004	15-8	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
ANTHONY NESTO & CAROLE A BODIO	6587 TAILFEATHER WAY	06587004	154	PP - General	\$1,102.10
				<b>Total</b>	<b>\$1,102.10</b>

Owner	Address	Account #	Lot #		Prepaid Balance
JOAN WEBSTER, TTEE	6603 TAILFEATHER WAY	06603004	139	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
MICHELLE PARKES & DAN TASEDAN	6611 TAILFEATHER WAY	06611004	137	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
JAMES & RUTH WALTERS	6619 TAILFEATHER WAY	06619004	135	PP - General	\$46.20
				<b>Total</b>	<b>\$46.20</b>
THR FLORIDA, LP C/O INVITATION HOMES	6627 TAILFEATHER WAY	06627004	133	PP - General	\$384.58
				<b>Total</b>	<b>\$384.58</b>
STANLEY PARKER, TTEE	6630 TAILFEATHER WAY	06630004	39-2	PP - General	\$120.00
				<b>Total</b>	<b>\$120.00</b>
JAMES & SHAWN RHOTON	6634 TAILFEATHER WAY	06634004	40-2	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
ANTHONY INVESTMENTS LLC	6642 TAILFEATHER WAY	06642004	42-2	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
RICHARD & CHERYL TERZO	6647 TAILFEATHER WAY	06647004	12-8	PP - General	\$8.57
				<b>Total</b>	<b>\$8.57</b>
JOHN STEVENS & SUSAN STEVENS GOODMAN	6650 TAILFEATHER WAY	06650004	44-2	PP - General	\$258.11
				<b>Total</b>	<b>\$258.11</b>
GREGG & CHRISTINE GUNTA	6654 TAILFEATHER WAY	06654004	45-2	PP - General	\$5,315.00
				<b>Total</b>	<b>\$5,315.00</b>
WENDY L MUNGILLO	7305 BIRDS EYE TERRACE	07305002	63-1	PP - General	\$150.00
				<b>Total</b>	<b>\$150.00</b>
BRYAN & MICHELE CLARK	7309 BIRDS EYE TERRACE	07309002	62-1	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
WILLARD & NANCY BARGER	7315 BIRDS EYE TERRACE	07315002	60-1	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
CYNTHIA FIGUEROA	7319 BIRDS EYE TERRACE	07319002	59-1	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
HANNAH R SIDWELL	7320 BIRDS EYE TERRACE	07320002	83	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
BARRY & CATHY MALMROSE	7323 BIRDS EYE TERRACE	07323002	58-1	PP - General	\$305.00
				<b>Total</b>	<b>\$305.00</b>
DONALD & LINDA HODSON	7324 BIRDS EYE TERRACE	07324002	8-2	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
PETER & MYRA FRESE	7335 BIRDS EYE TERRACE	07335002	55-1	PP - General	\$153.54
				<b>Total</b>	<b>\$153.54</b>
ENRICO & CHARMAINE FIORENTINI	7347 BIRDS EYE TERRACE	07347002	52-1	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
JAMES W. LYNN	7404 BIRDS EYE TERRACE	07404002	80	PP - General	\$280.00
				<b>Total</b>	<b>\$280.00</b>
SALOMON FARM HOLDINGS, LLC	7411 BIRDS EYE TERRACE	07411002	49-1	PP - General	\$28.00
				<b>Total</b>	<b>\$28.00</b>
ROBERT B. TATAR, TTEE	7412 BIRDS EYE TERRACE	07412002	79	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
KEITH & TONI MCQUILLEN	7415 BIRDS EYE TERRACE	07415002	48-1	PP - General	\$22.90
				<b>Total</b>	<b>\$22.90</b>
KIAH THORSON	7419 BIRDS EYE TERRACE	07419002	47-1	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
NADEZHDA SINELNIKOV	7420 BIRDS EYE TERRACE	07420002	77	PP - General	\$280.00
				<b>Total</b>	<b>\$280.00</b>
HPA BORROWER 2017-1 ML LLC	7423 BIRDS EYE TERRACE	07423002	46-1	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
ELISE ISABELLE DECASTRO	7424 BIRDS EYE TERRACE	07424002	76	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
KENNETH & VICTORIA SNYDER	7427 BIRDS EYE TERRACE	07427002	45-1	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
CLYDE & DEBRA CARSWELL	7428 BIRDS EYE TERRACE	07428002	75	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
ROSA M GUTIERREZ BENTON	7432 BIRDS EYE TERRACE	07432002	74	PP - General	\$140.00

Owner	Address	Account #	Lot #		Prepaid Balance
				<b>Total</b>	<b>\$140.00</b>
GERRY & SANDRA PYE (*)	7506 BIRDS EYE TERRACE	07506002	13-1	PP - General	\$434.00
				<b>Total</b>	<b>\$434.00</b>
WILLIAM & SUSAN ANDRUS	7511 BIRDS EYE TERRACE	07511002	41-1	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
STEVEN P SHIFLET	7515 BIRDS EYE TERRACE	07515002	40-1	PP - General	\$107.22
				<b>Total</b>	<b>\$107.22</b>
ROBERT & ELIZABETH RULOF (*)	7518 BIRDS EYE TERRACE	07518002	16-1	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
MATTHEW & ABIGAIL MEYERS	7522 BIRDS EYE TERRACE	07522002	17-1	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
BEVERLY & LEMUEL R ANDREWS III	7526 BIRDS EYE TERRACE	07526002	18-1	PP - General	\$14.34
				<b>Total</b>	<b>\$14.34</b>
RICHARD & ANNETTE ZANG	7527 BIRDS EYE TERRACE	07527002	37-1	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
ANGELA & JOSEPH HEMPEN	7534 BIRDS EYE TERRACE	07534002	20-1	PP - General	\$33.00
				<b>Total</b>	<b>\$33.00</b>
VICTOR & HANAN BASTAWROSE	7601 TEAL TRACE	07601006	153	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
GABRIEL & JOANNE MARMO	7602 BIRDS EYE TERRACE	07602002	22.1	PP - General	\$121.08
				<b>Total</b>	<b>\$121.08</b>
LEE A VOLPE	7603 BIRDS EYE TERRACE	07603002	34-1	PP - General	\$610.00
				<b>Total</b>	<b>\$610.00</b>
ROY A & CATHERINE A CAMPBELL	7611 BIRDS EYE TERRACE	07611002	32-1	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
STEVEN WILLIAM & KATHRYN DELEE	7616 TEAL TRACE	07616006	14-3	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
CAROLYN E. MUNRO TRUST	7617 TEAL TRACE	07617006	148	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
TERRY & KARIN LAYLAND	7619 BIRDS EYE TERRACE	07619002	30-1	PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
RICHARD SCOT THORNTON	7623 BIRDS EYE TERRACE	07623002	29-1	PP - General	\$15.00
				<b>Total</b>	<b>\$15.00</b>
JOHN & LISA BARNOTT	7624 TEAL TRACE	07624006	145	PP - General	\$150.64
				<b>Total</b>	<b>\$150.64</b>
MATTHEW & SAMMANTHA BALL	7627 BIRDS EYE TERRACE	07627002	28-1	PP - General	\$1,680.00
				<b>Total</b>	<b>\$1,680.00</b>
GVL-DO NOT MAIL	3701 SOUTH OSPREY AVENUE	GVL-DO NOT MAIL		PP - General	\$140.00
				<b>Total</b>	<b>\$140.00</b>
				PP - General	\$34,688.52
				<b>Total</b>	<b>\$34,688.52</b>

**The Golf Villas Landscape Association I, Inc**  
**CHECK REGISTER - DETAILED**  
**START: 12/01/2025 | END: 12/31/2025**

Run Date: 01/09/2026  
Run Time: 11:35 AM

Date	Check	Vendor	Reference	Amount
<b>CENTENNIAL BANK Centennial Operating-2652</b>				
12/01/2025	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$1,450.00
12/01/2025	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	\$1,450.00
12/04/2025	100045	PINLAK - PINE LAKE SERVICES LLC	December	\$20,999.99
11/28/2025	Inv: 8780	Acct: 7240 - 000 - Landscaping Maintenance	December	\$20,999.99
12/11/2025	100118	PCM - PROGRESSIVE COMMUNITY MANAG...	OFFICE SUPPLY REPORT - NOV	\$347.68
12/11/2025	Inv: 11302025-GVL	Acct: 7490 - 000 - Postage/Printing	OFFICE SUPPLY REPORT - NOV	\$347.68
12/12/2025	100046	PINLAK - PINE LAKE SERVICES LLC	Mulch	\$20,840.63
12/09/2025	Inv: 8836	Acct: 7230 - 000 - Mulch	Mulch	\$20,840.63
12/15/2025	100047	PINLAK - PINE LAKE SERVICES LLC	6411 WW Tree Removal	\$550.00
12/09/2025	Inv: 8844	Acct: 7270 - 000 - Tree Maintenance	6411 WW Tree Removal	\$275.00
12/09/2025	Inv: 8843	Acct: 7270 - 000 - Tree Maintenance	6408 WW Tree Removal	\$275.00
12/19/2025	100048	PINLAK - PINE LAKE SERVICES LLC	6587 TFW Sod	\$600.00
12/15/2025	Inv: 8857	Acct: 7250 - 000 - Landscape Replacement	6587 TFW Sod	\$300.00
12/15/2025	Inv: 8858	Acct: 7250 - 000 - Landscape Replacement	6320 WW Sod	\$300.00
12/24/2025	100049	HOWZIT - HOWZ IT FLOWIN AGIN INC	6027 WW Backflow	\$382.60
		...		
12/19/2025	Inv: 209512	Acct: 7285 - 000 - Backflows	6027 WW Backflow	\$382.60

**Sub-Total: \$45,170.90**

**Total: \$45,170.90**

**The Golf Villas Landscape Association I, Inc**  
**BANK RECONCILIATION**  
Statement Date: 12/31/2025

Run Date: 01/09/2026  
Run Time: 11:35 AM

Reconciliation Summary: CENTENNIAL BANK		GL Account: 1011 - Centennial Bank - Checking 2652	
Bank Statement Balance	\$109,014.63	Account Balance	\$108,367.90
GL Account Balance	\$108,367.90	+ Uncleared Payments	\$646.73
Difference	\$646.73	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$109,014.63
		- Statement Balance	\$109,014.63
		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
100049	12/24/2025	948585 HOWZIT - HOWZ IT FLOWIN AGIN I...	Uncleared	0.00	382.60
<b>Totals</b>				<b>\$0.00</b>	<b>\$646.73</b>



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

12/31/25  
 \*\*\*\*\*2652  
 IMAGES 33  
 CYCLE-030

\*\*\* CHECKING \*\*\* 1492 ASSOC NOW

ACCOUNT NUMBER 0505422652  
 PREVIOUS STATEMENT BALANCE AS OF 11/30/25 ..... 116,783.36  
 PLUS 34 DEPOSITS AND OTHER CREDITS ..... 38,981.31  
 LESS 11 CHECKS AND OTHER DEBITS ..... 46,750.04  
 CURRENT STATEMENT BALANCE AS OF 12/31/25 ..... 109,014.63  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
100044	12/08	1,118.78	100047	12/30	550.00	100118	12/16	347.68
100045	12/16	20,999.99	100048	12/30	600.00			
100046	12/24	20,840.63	100117*	12/02	691.71			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
12/01	Lockbox Deposit		4,900.00
12/01	AC-Progressive Comm-AchCollect NAME-Golf Villas ID-5367840	1,450.00	
12/02	Lockbox Deposit		1,540.00
12/02	AC-PayLease.com-Settlement NAME-Progressive Community ID-000025623799086		140.00
12/03	Lockbox Deposit		4,200.00
12/04	Lockbox Deposit		1,680.00
12/05	Lockbox Deposit		1,400.00
12/05	AC-PayLease.com-Settlement NAME-Progressive Community ID-000025688074322		2,380.00
12/05	CLASS Per Unit/Lockbox Fees	6.75	
12/08	Lockbox Deposit		3,080.00
12/08	AC-PayLease.com-Settlement NAME-Progressive Community ID-000025705064230		140.00
12/09	REMOTE DEPOSIT		140.00
12/09	Lockbox Deposit		840.00
12/09	AC-PAYLEASE.COM-CREDIT NAME-Progressive Community ID- 455487581		280.00
12/09	AC-PayLease.com-Settlement NAME-Progressive Community ID-000025714455446		280.00
12/10	Lockbox Deposit		1,540.00
12/10	AC-PayLease.com-Return	140.00	

**Centennial Bank**

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

12/31/25  
 \*\*\*\*\*2652  
 IMAGES 33  
 CYCLE-030

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
	NAME-Progressive Community ID-000025728433398		
12/11	Lockbox Deposit		420.00
12/11	AC-PayLease.com-Settlement NAME-Progressive Community ID-000025739295394		140.00
12/12	REMOTE DEPOSIT		340.00
12/12	Lockbox Deposit		140.00
12/15	Lockbox Deposit		2,380.00
12/15	AC-PAYLEASE.COM-CREDIT NAME-Progressive Community ID- 455923404		784.14
12/16	REMOTE DEPOSIT		140.00
12/16	REMOTE DEPOSIT		174.88
12/16	Lockbox Deposit		577.07
12/17	Lockbox Deposit		420.00
12/18	Lockbox Deposit		1,820.00
12/19	Lockbox Deposit		1,400.00
12/22	Lockbox Deposit		980.00
12/23	Lockbox Deposit		140.00
12/24	Lockbox Deposit		140.00
12/26	Lockbox Deposit		2,800.00
12/29	Lockbox Deposit		840.00
12/30	Lockbox Deposit		840.00
12/31	Lockbox Deposit		1,960.00
12/31	INTEREST PAYMENT		5.22
12/31	CLASS Per Unit/Lockbox Fees	4.50	

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	116,783.36	12/01	120,233.36	12/02	121,221.65	12/03	125,421.65
12/04	127,101.65	12/05	130,874.90	12/08	132,976.12	12/09	134,516.12
12/10	135,916.12	12/11	136,476.12	12/12	136,956.12	12/15	140,120.26
12/16	119,664.54	12/17	120,084.54	12/18	121,904.54	12/19	123,304.54
12/22	124,284.54	12/23	124,424.54	12/24	103,723.91	12/26	106,523.91
12/29	107,363.91	12/30	107,053.91	12/31	109,014.63		

PAYER FEDERAL ID NUMBER..... 71-0009885  
 INTEREST PAID YEAR TO DATE..... 69.56