

THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending

FEBRUARY 2026

**Unaudited
Financial Statement**

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

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

BALANCE SHEET

As of: 02/28/2026

Assets

Account #	Account Name	Total
1011	Centennial Bank - Checking 2652	\$104,027.46
1015	Bank OZK CD 0605 09/08/26 - 0.051%	\$41,050.68
1140	Assessments Due	\$12,875.58
1142	Bad Debt Allowance	(\$3,955.11)
1250	Prepaid Insurance	\$1,450.98
	TOTAL ASSETS	\$155,449.59

Liabilities

Account #	Account Name	Total
2030	Prepaid Assessments	\$33,405.42
	TOTAL LIABILITIES	\$33,405.42

Equity

Account #	Account Name	Total
4990	Fund Balance	\$124,097.72
	Current Year Net Income/(Loss)	(\$2,053.55)
	TOTAL EQUITY	\$122,044.17
	TOTAL LIABILITIES AND EQUITY	\$155,449.59

The Golf Villas Landscape Association I, Inc

INCOME STATEMENT

Start: 02/01/2026 | End: 02/28/2026

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	61,040.00	61,040.00	0.00	366,240.00
5050 Bank Interest Income	1,055.06	0.00	1,055.06	1,060.07	0.00	1,060.07	0.00
5051 Interest Income & Late Fees	245.97	0.00	245.97	521.19	0.00	521.19	0.00
Total	31,821.03	30,520.00	1,301.03	62,621.26	61,040.00	1,581.26	366,240.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
7150 Insurance	241.83	233.00	(8.83)	483.77	466.00	(17.77)	2,796.00
7230 Mulch	0.00	3,750.00	3,750.00	0.00	7,500.00	7,500.00	45,000.00
7240 Landscaping Maintenance	20,999.99	21,000.00	0.01	41,999.98	42,000.00	0.02	252,000.00
7250 Landscape Replacement	6,601.71	600.00	(6,001.71)	6,901.71	1,200.00	(5,701.71)	7,200.00
7270 Tree Maintenance	1,020.00	500.00	(520.00)	1,020.00	1,000.00	(20.00)	6,000.00
7280 Irrigation Maintenance	1,986.07	1,750.00	(236.07)	6,611.80	3,500.00	(3,111.80)	21,000.00
7285 Backflows	45.00	641.67	596.67	45.00	1,283.34	1,238.34	7,700.00
7460 Legal Fees	(740.96)	65.00	805.96	3,468.50	130.00	(3,338.50)	780.00
7480 Management & Accounting Fees	1,450.00	1,450.00	0.00	2,900.00	2,900.00	0.00	17,400.00
7490 Postage/Printing/Office	720.83	500.00	(220.83)	1,244.05	1,000.00	(244.05)	6,000.00
7500 Taxes/Fees/Dues & Permits	0.00	5.08	5.08	0.00	10.16	10.16	61.00
7520 CPA & Tax Prep Fees	0.00	25.25	25.25	0.00	50.50	50.50	303.00
Total	32,324.47	30,520.00	(1,804.47)	64,674.81	61,040.00	(3,634.81)	366,240.00
Net Income	(503.44)	0.00	(503.44)	(2,053.55)	0.00	(2,053.55)	0.00

The Golf Villas Landscape Association I, Inc

Run Date: 03/17/2026
Run Time: 02:40 PM

AGED OWNER BALANCE

As of: 02/28/2026

Account #	Lot #	Name/Address	Current	Over 30	Over 60	Over 90	Total
0582300	7-1	GERALDINE A PATNEAUDE, TTEE	\$2.07	\$0.00	\$0.00	\$0.00	\$2.07
3		5823 NESTERS LANE					
0603900	70	TERESA J & MARTHA L FARRIS	\$140.00	\$1.20	\$0.00	\$0.00	\$141.20
7		6039 WINGSPAN WAY					
0611900	5-1	CHARLOTTE SCARBROUGH TRUST	\$140.00	\$6.55	\$0.00	\$0.00	\$146.55
1		6119 AVIARY COURT					
0615500	14-2	BRITTANY LOVE & JOSUHA BARRETT	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
1		6155 AVIARY COURT					
0616600	18-2	STEVEN V. & LISA PHILLIPS	\$140.00	\$38.69	\$0.00	\$0.00	\$178.69
1		6166 AVIARY COURT					
0625100	56-2	NICOLE R MUSICA	\$295.00	\$140.00	\$74.40	\$0.00	\$509.40
7		6251 WINGSPAN WAY					
0626400	13-3	JOSEPH MALPICA	\$160.13	\$157.83	\$140.76	\$51.61	\$510.33
7		6264 WINGSPAN WAY					
0627600	16-3	ANDRE M LARMET	\$122.82	\$0.00	\$0.00	\$0.00	\$122.82
7		6276 WINGSPAN WAY					
0630900	46-3	MAUREEN J MCFADDEN	\$133.07	\$0.00	\$0.00	\$0.00	\$133.07
7		6309 WINGSPAN WAY					
0654100	161	MICHAEL GARDNER	\$160.24	\$158.17	\$156.10	\$1,136.81	\$1,611.32
4		6541 TAILFEATHER WAY					
0662200	37-2	ALONA SALZBURG	\$527.85	\$155.30	\$153.23	\$924.42	\$1,760.80
4		6622 TAILFEATHER WAY					
0662300	13-4	KAA FIDU, INC., TTEE	\$155.00	\$140.00	\$140.00	\$86.87	\$521.87
4		6623 TAILFEATHER WAY					
0662600	38-2	PAUL GARDNER	\$140.00	\$4.36	\$0.00	\$0.00	\$144.36
4		6626 TAILFEATHER WAY					
0663100	132	BERNARD J COMEAU	\$2.07	\$0.00	\$0.00	\$0.00	\$2.07
4		6631 TAILFEATHER WAY					
0732800	81	DENNIS & KATHLEEN PUCKETT	\$140.00	\$24.14	\$0.00	\$0.00	\$164.14
2		7328 BIRDS EYE TERRACE					
0734300	53-1	STEVE & JAMIE STEIERT	\$163.72	\$161.43	\$144.36	\$297.07	\$766.58
2		7343 BIRDS EYE TERRACE					
0740400	80	JAMES W. LYNN	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)
2		7404 BIRDS EYE TERRACE					
0741500	48-1	KEITH & TONI MCQUILLEN	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)
2		7415 BIRDS EYE TERRACE					
0742300	46-1	HPA BORROWER 2017-1 ML LLC	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
2		7423 BIRDS EYE TERRACE					
0742800	75	CLYDE & DEBRA CARSWELL	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)
2		7428 BIRDS EYE TERRACE					
0743200	74	ROSA M GUTIERREZ BENTON	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
2		7432 BIRDS EYE TERRACE					
0750600	13-1	ANDREW BAKST	(\$1.57)	\$0.00	\$0.00	\$0.00	(\$1.57)
2		7506 BIRDS EYE TERRACE					
0751400	15-1	JORDAN & CASI LONG	(\$0.51)	\$0.00	\$0.00	\$0.00	(\$0.51)
2		7514 BIRDS EYE TERRACE					
0753400	20-1	ANGELA & JOSEPH HEMPEN	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
2		7534 BIRDS EYE TERRACE					
0753500	35-1	BERNARD & SUSAN DUNLAP	\$1,595.11	\$0.00	\$0.00	\$0.00	\$1,595.11
2		7535 BIRDS EYE TERRACE					
0760200	22.1	GABRIEL & JOANNE MARMO	\$18.92	\$0.00	\$0.00	\$0.00	\$18.92
2		7602 BIRDS EYE TERRACE					
0760400	140	BRANDI LEIGH SAGERS	\$523.58	\$151.03	\$148.95	\$618.08	\$1,441.64

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
6		7604 TEAL TRACE					
0760800	14-1	MICHAEL & PAMELA COLE	\$178.09	\$176.01	\$173.94	\$2,438.68	\$2,966.72
6		7608 TEAL TRACE					
Community Total			\$4,875.59	\$1,314.71	\$1,131.74	\$5,553.54	\$12,875.58

The Golf Villas Landscape Association I, Inc

Run Date: 03/17/2026

Run Time: 02:40 PM

PREPAID OWNERS

As of: 02/28/2026

Owner	Address	Account #	Lot #		Prepaid Balance
DEREK A. GALBRAITH	5819 NESTERS LANE	05819003	8-1	PP - General	\$27.56
				Total	\$27.56
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	\$1,400.00
				Total	\$1,400.00
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	\$13.15
				Total	\$13.15
JAMES & CLAUDINE EVERTON	6103 AVIARY COURT	06103001	1-1	PP - General	\$775.00
				Total	\$775.00
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	\$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	\$162.93
				Total	\$162.93
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
JAMES SAVAIANO, TTEE	6143 AVIARY COURT	06143001	11-2	PP - General	\$135.83
				Total	\$135.83
JEFFREY & LYNN SEABLOOM	6147 AVIARY COURT	06147001	12-2	PP - General	\$1,400.00
				Total	\$1,400.00
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	\$840.00
				Total	\$840.00
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	\$140.00
				Total	\$140.00
CARI & DONALD JR DYE	6235 WINGSPAN WAY	06235007	60-2	PP - General	\$280.00
				Total	\$280.00

Owner	Address	Account #	Lot #		Prepaid Balance
JOYCE & WILLIAM SR MCLAUGHLIN 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	\$289.80 \$289.80
ROSA & DOMINICO CARMELO	6255 WINGSPAN WAY	06255007	55-2	PP - General Total	\$280.00 \$280.00
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	\$21.20 \$21.20
JEFFREY & BONNIE HORTON	6283 WINGSPAN WAY	06283007	48-2	PP - General Total	\$280.00 \$280.00
DAVID & VESNA HIRSCHFELD	6305 WINGSPAN WAY	06305007	47-2	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 RUJELL	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	\$140.00 \$140.00
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	\$455.00 \$455.00
LPF BLVD TAMPA, LLC. C/O DARWIN HOMES	6427 WINGSPAN WAY	06427007	35-3	PP - General Total	\$4,945.77 \$4,945.77
CONCETTA MCGOLDRICK, TTEE	6435 WINGSPAN WAY	06435007	33-3	PP - General Total	\$140.00 \$140.00
LAWRENCE MCGOLDRICK	6439 WINGSPAN WAY	06439007	32-2	PP - General Total	\$148.08 \$148.08
TODD ENGELHARDT	6440 WINGSPAN WAY	06440007	30-2	PP - General Total	\$140.00 \$140.00
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	\$1,400.00 \$1,400.00
ROLAND EMERTON, TTEE	6553 TAILFEATHER WAY	06553004	15-8	PP - General Total	\$140.00 \$140.00
ANTHONY NESTO & CAROLE A BODIO	6587 TAILFEATHER WAY	06587004	154	PP - General Total	\$1,102.10 \$1,102.10
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	\$44.81 \$44.81
THR FLORIDA, LPC C/O INVITATION HOMES	6627 TAILFEATHER WAY	06627004	133	PP - General Total	\$524.58 \$524.58
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	\$140.00 \$140.00
JAMES W MORSE	6635 TAILFEATHER WAY	06635004	131	PP - General Total	\$140.00 \$140.00
ANTHONY INVESTMENTS LLC	6642 TAILFEATHER WAY	06642004	42-2	PP - General	\$140.00

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$140.00
SUSAN CORCORAN	6643 TAILFEATHER WAY	06643004	129	PP - General	\$1,397.93
				Total	\$1,397.93
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	\$5,035.00
				Total	\$5,035.00
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	\$140.00
				Total	\$140.00
BARRY & CATHY MALMROSE	7323 BIRDS EYE TERRACE	07323002	58-1	PP - General	\$165.00
				Total	\$165.00
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	\$153.54
				Total	\$153.54
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	\$280.00
				Total	\$280.00
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	\$22.90
				Total	\$22.90
KIAH THORSON	7419 BIRDS EYE TERRACE	07419002	47-1	PP - General	\$280.00
				Total	\$280.00
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
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	\$420.00
				Total	\$420.00
STEVEN P SHIFLET	7515 BIRDS EYE TERRACE	07515002	40-1	PP - General	\$107.22
				Total	\$107.22
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	\$16.00
				Total	\$16.00
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
LEE A VOLPE	7603 BIRDS EYE TERRACE	07603002	34-1	PP - General	\$330.00
				Total	\$330.00

Owner	Address	Account #	Lot #		Prepaid Balance
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
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
JOHN & LISA BARNOTT	7624 TEAL TRACE	07624006	145	PP - General	\$10.64
				Total	\$10.64
MATTHEW & SAMMANtha BALL	7627 BIRDS EYE TERRACE	07627002	28-1	PP - General	\$1,400.00
				Total	\$1,400.00
GVL-DO NOT MAIL	3701 SOUTH OSPREY AVENUE	GVL-DO NOT MAIL		PP - General	\$140.00
				Total	\$140.00
				PP - General	\$33,405.42
				Total	\$33,405.42

The Golf Villas Landscape Association I, Inc

Run Date: 03/17/2026
Run Time: 02:40 PM

CHECK REGISTER - DETAILED

START: 02/01/2026 | END: 02/28/2026

Date	Check	Vendor	Reference	Amount
CENTENNIAL BANK Centennial Operating-2652				
02/03/2026	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$1,450.00
02/03/2026	Inv: mgmt fee	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	\$1,450.00
02/03/2026	100058	PINLAK - PINE LAKE SERVICES LLC	??? New Plantings	\$1,641.00
01/30/2026	Inv: 9104	Acct: 7250 - 000 - Landscape Replacement	??? New Plantings	\$1,641.00
02/05/2026	100059	PINLAK - PINE LAKE SERVICES LLC	February	\$20,999.99
02/02/2026	Inv: 9199	Acct: 7240 - 000 - Landscaping Maintenance	February	\$20,999.99
02/13/2026	100060	HOWZIT - HOWZ IT FLOWIN AGIN INC	Backflow Repair	\$45.00
		...		
02/03/2026	Inv: 211958	Acct: 7285 - 000 - Backflows	Backflow Repair	\$45.00
02/13/2026	100061	SANLEVITT - SANDY ALAN LEVITT PA	Legal - Lein	\$155.00
02/03/2026	Inv: 6251	Acct: 7460 - 000 - Legal Fees	Legal - Lein	\$155.00
02/13/2026	100062	PINLAK - PINE LAKE SERVICES LLC	6328 WW Tree Removal	\$450.00
02/03/2026	Inv: 9249	Acct: 7270 - 000 - Tree Maintenance	6328 WW Tree Removal	\$450.00
02/13/2026	100121	PCM - PROGRESSIVE COMMUNITY MANAG...	OFFICE SUPPLY REPORT - JAN	\$720.83
02/13/2026	Inv: 01312026-GVL	Acct: 7490 - 000 - Postage/Printing/Office	OFFICE SUPPLY REPORT - JAN	\$720.83
02/20/2026	100063	PINLAK - PINE LAKE SERVICES LLC	7339 BET / 6108 AC	\$806.97
02/11/2026	Inv: 9272	Acct: 7280 - 000 - Irrigation Maintenance	7339 BET / 6108 AC	\$806.97
02/23/2026	100064	PINLAK - PINE LAKE SERVICES LLC	Irrigation - 4 Homes	\$4,972.51
02/18/2026	Inv: 9286	Acct: 7280 - 000 - Irrigation Maintenance	Irrigation - 4 Homes	\$581.99
02/18/2026	Inv: 9284	Acct: 7250 - 000 - Landscape Replacement	???? New Tree/ Removal	\$2,933.41
02/18/2026	Inv: 9287	Acct: 7280 - 000 - Irrigation Maintenance	Irrigation - 4 Homes	\$597.11
02/18/2026	Inv: 9285	Acct: 7250 - 000 - Landscape Replacement	6108 AC - Sod	\$860.00
02/26/2026	100065	PINLAK - PINE LAKE SERVICES LLC	6408 WW - Stump Remove	\$1,737.30

Date	Check	Vendor	Reference	Amount
02/20/2026	Inv: 9302	Acct: 7270 - 000 - Tree Maintenance	6408 WW - Stump Remove	\$270.00
02/20/2026	Inv: 9301	Acct: 7250 - 000 - Landscape Replacement	6123 AC - Sod / Plants	\$503.00
02/20/2026	Inv: 9298	Acct: 7270 - 000 - Tree Maintenance	6327 WW - Stump Remove	\$300.00
02/20/2026	Inv: 9300	Acct: 7250 - 000 - Landscape Replacement	7612 TT - Sod	\$664.30

Sub-Total: \$32,978.60

Sub-Total Checks: 10

Total: \$32,978.60

Total Checks: 10

The Golf Villas Landscape Association I, Inc
BANK RECONCILIATION
Statement Date: 2/28/2026

Run Date: 03/17/2026
Run Time: 02:40 PM

Reconciliation Summary: CENTENNIAL BANK		GL Account: 1011 - Centennial Bank - Checking 2652	
Bank Statement Balance	\$111,714.16	Account Balance	\$104,027.46
GL Account Balance	\$104,027.46	+ Uncleared Payments	\$7,825.91
Difference	\$7,686.70	- Uncleared Deposits	\$139.21
		Reconciling Balance	\$111,714.16
		- Statement Balance	\$111,714.16
		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
100060	2/13/2026	980047 HOWZIT - HOWZ IT FLOWIN AGIN I...	Uncleared	0.00	45.00
100063	2/20/2026	982117 PINLAK - PINE LAKE SERVICES LLC	Uncleared	0.00	806.97
100064	2/23/2026	982745 PINLAK - PINE LAKE SERVICES LLC	Uncleared	0.00	4,972.51
100065	2/26/2026	984486 PINLAK - PINE LAKE SERVICES LLC	Uncleared	0.00	1,737.30
	2/27/2026	AR 985299 Cash Receipts - Direct Debit	Uncleared	139.21	0.00
Totals				\$139.21	\$7,825.91



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

02/28/26
 *****2652
 IMAGES 28
 CYCLE-030

*** CHECKING *** 1492 ASSOC NOW
 ACCOUNT NUMBER 0505422652
 PREVIOUS STATEMENT BALANCE AS OF 01/31/26 109,484.80
 PLUS 28 DEPOSITS AND OTHER CREDITS 31,917.18
 LESS 9 CHECKS AND OTHER DEBITS 29,687.82
 CURRENT STATEMENT BALANCE AS OF 02/28/26 111,714.16
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 28

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
100056	02/13	370.48	100059	02/13	20,999.99	100121*	02/18	720.83
100057	02/06	2,305.41	100061*	02/27	155.00			
100058	02/10	1,641.00	100062	02/24	450.00			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
02/02	Lockbox Deposit		5,461.00
02/02	AC-Progressive Comm-AchCollect NAME-Golf Villas ID-5674240	1,450.00	
02/03	REMOTE DEPOSIT		2,614.62
02/03	Lockbox Deposit		4,620.00
02/04	Lockbox Deposit		1,400.00
02/05	Lockbox Deposit		1,260.00
02/05	AC-PayLease.com-Settlement NAME-Progressive Community ID-000026202858178		3,835.11
02/06	Lockbox Deposit		420.00
02/06	AC-PayLease.com-Settlement NAME-Progressive Community ID-000026214831934		280.00
02/09	Lockbox Deposit		2,240.00
02/09	AC-PAYLEASE.COM-CREDIT NAME-Progressive Community ID- 464372344		280.00
02/10	Lockbox Deposit		1,540.00
02/10	AC-PayLease.com-Return NAME-Progressive Community ID-000026243540554	1,595.11	
02/11	Lockbox Deposit		289.00
02/12	Lockbox Deposit		140.00
02/13	Lockbox Deposit		577.07
02/13	AC-PayLease.com-Settlement NAME-Progressive Community ID-000026271040146		140.00

Centennial Bank

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

02/28/26
 *****2652
 IMAGES 28
 CYCLE-030

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
02/17	Lockbox Deposit		156.00
02/18	AC-PayLease.com-Settlement NAME-Progressive Community ID-000026292243458		140.00
02/19	Lockbox Deposit		280.00
02/20	REMOTE DEPOSIT		140.00
02/20	Lockbox Deposit		420.00
02/23	Lockbox Deposit		840.00
02/23	AC-PayLease.com-Settlement NAME-Progressive Community ID-000026327780930		280.00
02/24	REMOTE DEPOSIT		500.00
02/24	Lockbox Deposit		700.00
02/25	Lockbox Deposit		700.00
02/26	Lockbox Deposit		420.00
02/27	Lockbox Deposit		2,240.00
02/28	INTEREST PAYMENT		4.38

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	109,484.80	02/02	113,495.80	02/03	120,730.42	02/04	122,130.42
02/05	127,225.53	02/06	125,620.12	02/09	128,140.12	02/10	126,444.01
02/11	126,733.01	02/12	126,873.01	02/13	106,219.61	02/17	106,375.61
02/18	105,794.78	02/19	106,074.78	02/20	106,634.78	02/23	107,754.78
02/24	108,504.78	02/25	109,204.78	02/26	109,624.78	02/27	111,709.78
02/28	111,714.16						

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 9.39