THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending

MAY 2026

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

The Golf Villas Landscape Association I, Inc

BALANCE SHEET

As of: 05/31/2026

Assets

Account #	Account Name	Total
1011	Centennial Bank - Checking 2652	$108,852.55
1015	Bank OZK CD 0605 09/08/26 - 0.051%	$41,050.68
1140	Assessments Due	$8,636.52
1142	Bad Debt Allowance	($3,955.11)
1250	Prepaid Insurance	$725.49
	TOTAL ASSETS	$155,310.13

Liabilities

Account #	Account Name	Total
2030	Prepaid Assessments	$32,652.63
	TOTAL LIABILITIES	$32,652.63

Equity

Account #	Account Name	Total
4990	Fund Balance	$124,097.72
	Current Year Net Income/(Loss)	($1,440.22)
	TOTAL EQUITY	$122,657.50
	TOTAL LIABILITIES AND EQUITY	$155,310.13

The Golf Villas Landscape Association I, Inc

INCOME STATEMENT

Start: 05/01/2026 | End: 05/31/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5010 Maintenance Assessments	30,660.00	30,520.00	140.00	152,880.00	152,600.00	280.00	366,240.00
5030 Fees Income	(2.25)	0.00	(2.25)	(2.25)	0.00	(2.25)	0.00
5050 Bank Interest Income	5.01	0.00	5.01	1,075.60	0.00	1,075.60	0.00
5051 Interest Income & Late Fees	211.17	0.00	211.17	675.99	0.00	675.99	0.00
Total	**30,873.93**	**30,520.00**	**353.93**	**154,629.34**	**152,600.00**	**2,029.34**	**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)	1,209.26	1,165.00	(44.26)	2,796.00
7230 Mulch	0.00	3,750.00	3,750.00	0.00	18,750.00	18,750.00	45,000.00
7240 Landscaping Maintenance	21,000.00	21,000.00	0.00	104,999.97	105,000.00	0.03	252,000.00
7250 Landscape Replacement	820.00	600.00	(220.00)	7,721.71	3,000.00	(4,721.71)	7,200.00
7270 Tree Maintenance	0.00	500.00	500.00	10,317.20	2,500.00	(7,817.20)	6,000.00
7280 Irrigation Maintenance	2,995.88	1,750.00	(1,245.88)	12,093.64	8,750.00	(3,343.64)	21,000.00
7285 Backflows	3,831.50	641.67	(3,189.83)	7,152.50	3,208.35	(3,944.15)	7,700.00
7460 Legal Fees	0.00	65.00	65.00	1,251.90	325.00	(926.90)	780.00
7480 Management & Accounting Fees	1,450.00	1,450.00	0.00	7,250.00	7,250.00	0.00	17,400.00
7490 Postage/Printing/Office	410.18	500.00	89.82	3,717.13	2,500.00	(1,217.13)	6,000.00
7500 Taxes/Fees/Dues & Permits	0.00	5.08	5.08	61.25	25.40	(35.85)	61.00
7520 CPA & Tax Prep Fees	0.00	25.25	25.25	295.00	126.25	(168.75)	303.00
Total	**30,749.39**	**30,520.00**	**(229.39)**	**156,069.56**	**152,600.00**	**(3,469.56)**	**366,240.00**
Net Income	**124.54**	**0.00**	**124.54**	**(1,440.22)**	**0.00**	**(1,440.22)**	**0.00**

The Golf Villas Landscape Association I, Inc

AGED OWNER BALANCE

As of: 05/31/2026

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
06023007	66-1	DAVID JAMES SCATES 6023 WINGSPAN WAY	$142.07	$2.07	$0.00	$0.00	$144.14
06039007	70	TERESA J & MARTHA L FARRIS 6039 WINGSPAN WAY	$140.00	$7.56	$0.00	$0.00	$147.56
06120001	24-2	PATRICIA PETERS 6120 AVIARY COURT	$140.00	$21.43	$0.00	$0.00	$161.43
06155001	14-2	BRITTANY LOVE & JOSUHA BARRETT 6155 AVIARY COURT	$161.43	$159.36	$140.00	$142.07	$602.86
06166001	18-2	STEVEN V. & LISA PHILLIPS 6166 AVIARY COURT	$140.00	$46.73	$0.00	$0.00	$186.73
06243007	58-2	JOHN & PAMELA LEWIS 6243 WINGSPAN WAY	$127.20	$0.00	$0.00	$0.00	$127.20
06251007	56-2	NICOLE R MUSICA (*) 6251 WINGSPAN WAY	$151.68	$149.60	$140.00	$516.93	$958.21
06264007	13-3	JOSEPH MALPICA 6264 WINGSPAN WAY	$522.04	$149.72	$140.00	$517.75	$1,329.51
06276007	16-3	ANDRE M LARMET 6276 WINGSPAN WAY	$128.35	$0.00	$0.00	$0.00	$128.35
06411007	39-3	MICHAEL & DEBRA HITCHCOCK 6411 WINGSPAN WAY	$140.00	$0.00	$0.00	$0.00	$140.00
06419007	37-3	JERRY & DONNA GUESS 6419 WINGSPAN WAY	$159.36	$155.00	$0.00	$0.00	$314.36
06541004	161	MICHAEL GARDNER 6541 TAILFEATHER WAY	$140.00	$140.00	$140.00	$37.37	$457.37
06615004	136	ELMER & PENELOPE STAHNKE 6615 TAILFEATHER WAY	$36.49	$0.00	$0.00	$0.00	$36.49
06623004	13-4	KAA FIDU, INC., TTEE 6623 TAILFEATHER WAY	$155.00	$140.00	$140.00	$140.71	$575.71
06626004	38-2	PAUL GARDNER 6626 TAILFEATHER WAY	$161.28	$144.43	$140.00	$146.50	$592.21
06639004	130	GERALD & KAREN RETTLER, TTEES 6639 TAILFEATHER WAY	$2.13	$0.00	$0.00	$0.00	$2.13
07328002	81	DENNIS & KATHLEEN PUCKETT 7328 BIRDS EYE TERRACE	$140.00	$31.53	$0.00	$0.00	$171.53
07339002	54-1	MATTHEW GREGORY MAYNARD 7339 BIRDS EYE TERRACE	$140.00	$0.00	$0.00	$0.00	$140.00
07343002	53-1	STEVE & JAMIE STEIERT 7343 BIRDS EYE TERRACE	$170.17	$142.23	$906.58	$11.03	$1,230.01
07423002	46-1	HPA BORROWER 2017-1 ML LLC 7423 BIRDS EYE TERRACE	$161.43	$159.36	$140.00	$142.07	$602.86
07432002	74	ROSA M GUTIERREZ BENTON 7432 BIRDS EYE TERRACE	$140.00	$27.86	$0.00	$0.00	$167.86
07535002	35-1	BERNARD & SUSAN DUNLAP 7535 BIRDS EYE TERRACE	$140.00	$280.00	$0.00	$0.00	$420.00
07604006	140	BRANDI LEIGH SAGERS 7604 TEAL TRACE	($140.00)	$0.00	$0.00	$0.00	($140.00)
07608006	14-1	KELSEY TAYLOR 7608 TEAL TRACE	$140.00	$0.00	$0.00	$0.00	$140.00
Community Total			**$3,338.63**	**$1,756.88**	**$1,886.58**	**$1,654.43**	**$8,636.52**

The Golf Villas Landscape Association I, Inc

PREPAID OWNERS

As of: 05/31/2026

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**
PATRICA D. SIMONS, TTEE	6015 WINGSPAN WAY	06015007	64-1	PP - General	$280.00
				Total	**$280.00**
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	$980.00
				Total	**$980.00**
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**
JAMES & THERESA WARNER	6107 AVIARY COURT	06107001	2-1	PP - General	$140.00
				Total	**$140.00**
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	$1,002.93
				Total	**$1,002.93**
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**
CHARLOTTE SCARBROUGH TRUST	6119 AVIARY COURT	06119001	5-1	PP - General	$101.28
				Total	**$101.28**
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	$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	$980.00
				Total	**$980.00**
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	$1,540.00
				Total	**$1,540.00**
WALTER MITCHELL MCCOY	6163 AVIARY COURT	06163001	16-2	PP - General	$435.00
				Total	**$435.00**
HECTOR MORALES & SONIA BERRIO	6215 WINGSPAN WAY	06215007	65-2	PP - General	$140.00
				Total	**$140.00**
CARI & DONALD JR DYE	6235 WINGSPAN WAY	06235007	60-2	PP - General	$700.00
				Total	**$700.00**
JOYCE & WILLIAM SR MCLAUGHLIN TTEES	6239 WINGSPAN WAY	06239007	59-2	PP - General	$15.00
				Total	**$15.00**

Owner	Address	Account #	Lot #		Prepaid Balance
ROSA & DOMINICO CARMELO	6255 WINGSPAN WAY	06255007	55-2	PP - General	$140.00
				Total	**$140.00**
SANDRA D. HOTWAGNER	6259 WINGSPAN WAY	06259007	54-2	PP - General	$556.16
				Total	**$556.16**
RANDY J PETERSON	6275 WINGSPAN WAY	06275007	50-2	PP - General	$21.20
				Total	**$21.20**
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	$4.96
				Total	**$4.96**
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	$455.00
				Total	**$455.00**
LPF BLVD TAMPA, LLC. C/O	6427 WINGSPAN WAY	06427007	35-3	PP - General	$4,525.77
DARWIN HOMES				**Total**	**$4,525.77**
LAWRENCE MCGOLDRICK	6439 WINGSPAN WAY	06439007	32-2	PP - General	$148.08
				Total	**$148.08**
TODD ENGELHARDT	6440 WINGSPAN WAY	06440007	30-2	PP - General	$140.00
				Total	**$140.00**
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	$980.00
				Total	**$980.00**
ROLAND EMERTON, TTEE	6553 TAILFEATHER WAY	06553004	15-8	PP - General	$140.00
				Total	**$140.00**
ANTHONY NESTO & CAROLE A	6587 TAILFEATHER WAY	06587004	154	PP - General	$1,102.10
BODIO				**Total**	**$1,102.10**
JOAN WEBSTER, TTEE	6603 TAILFEATHER WAY	06603004	139	PP - General	$140.00
				Total	**$140.00**
HENRY DOMERY JR. (*)	6618 TAILFEATHER WAY	06618004	36-2	PP - General	$140.00
				Total	**$140.00**
JAMES & RUTH WALTERS	6619 TAILFEATHER WAY	06619004	135	PP - General	$44.81
				Total	**$44.81**
THR FLORIDA, LPC C/O	6627 TAILFEATHER WAY	06627004	133	PP - General	$524.58
INVITATION HOMES				**Total**	**$524.58**
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**
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	$977.93
				Total	**$977.93**
RICHARD & CHERYL TERZO	6647 TAILFEATHER WAY	06647004	12-8	PP - General	$8.57
				Total	**$8.57**
JOHN STEVENS & SUSAN	6650 TAILFEATHER WAY	06650004	44-2	PP - General	$258.11

Owner	Address	Account #	Lot #		Prepaid Balance
STEVENS GOODMAN				**Total**	**$258.11**
GREGG & CHRISTINE GUNTA	6654 TAILFEATHER WAY	06654004	45-2	PP - General	$4,615.00
				Total	**$4,615.00**
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**
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	$13.54
				Total	**$13.54**
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	$420.00
				Total	**$420.00**
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**
DS INVESTMENT PROPERTIES LLC	7416 BIRDS EYE TERRACE	07416002	78	PP - General	$140.00
				Total	**$140.00**
KIAH THORSON	7419 BIRDS EYE TERRACE	07419002	47-1	PP - General	$140.00
				Total	**$140.00**
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**
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	$107.22
				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**
DOUGLAS WILLIAM ZANDSTRA (*)	7530 BIRDS EYE TERRACE	07530002	19-2	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	$120.52
				Total	**$120.52**
LEE A VOLPE	7603 BIRDS EYE TERRACE	07603002	34-1	PP - General	$330.00
				Total	**$330.00**
MICHAEL & PAMELA COLE (*)	7608 TEAL TRACE	07608006	14-1	PP - General	$1,000.00
				Total	**$1,000.00**

Owner	Address	Account #	Lot #		Prepaid Balance
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**
JOHN & LISA BARNOTT	7624 TEAL TRACE	07624006	145	PP - General	$150.64
				Total	**$150.64**
MATTHEW & SAMMANTHA BALL	7627 BIRDS EYE TERRACE	07627002	28-1	PP - General	$980.00
				Total	**$980.00**
GVL-DO NOT MAIL	3701 SOUTH OSPREY AVENUE	GVL-DO NOT MAIL		PP - General	$140.00
				Total	**$140.00**
				PP - General	$32,652.63
				Total	**$32,652.63**

The Golf Villas Landscape Association I, Inc

Run Date: 06/18/2026
Run Time: 08:19 AM

CHECK REGISTER - DETAILED

START: 05/01/2026 | END: 05/31/2026

Date	Check	Vendor	Reference	Amount
CENTENNIAL BANK Centennial Operating-2652				
05/03/2026	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	$1,450.00
05/03/2026	Inv: mgmt fee-2026-05-05	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	$1,450.00
05/07/2026	100076	HOWZIT - HOWZ IT FLOWIN AGIN INC ...	Backflow Testing	$3,503.00
05/01/2026	Inv: 214847	Acct: 7285 - 000 - Backflows	Backflow Testing	$3,503.00
05/07/2026	100077	PINLAK - PINE LAKE SERVICES LLC	May	$21,000.00
05/01/2026	Inv: 9900	Acct: 7240 - 000 - Landscaping Maintenance	May	$21,000.00
05/14/2026	100078	PINLAK - PINE LAKE SERVICES LLC	7617 TT Sod	$300.00
05/08/2026	Inv: 9977	Acct: 7250 - 000 - Landscape Replacement	7617 TT Sod	$300.00
05/14/2026	100079	SANLEVITT - SANDY ALAN LEVITT PA	Legal - Lein	$370.48
05/05/2026	Inv: 6264	Acct: 7460 - 000 - Legal Fees	Legal - Lein	$370.48
05/14/2026	100080	HOWZIT - HOWZ IT FLOWIN AGIN INC ...	Backflow Testing	$328.50
05/08/2026	Inv: 213444	Acct: 7285 - 000 - Backflows	Backflow Testing	$45.00
05/08/2026	Inv: 213574	Acct: 7285 - 000 - Backflows	Backflow Repair	$283.50
05/14/2026	100126	PCM - PROGRESSIVE COMMUNITY MANAG...	OFFICE SUPPLY REPORT - APRIL	$410.18
05/14/2026	Inv: 04302026-GVL	Acct: 7490 - 000 - Postage/Printing/Office	OFFICE SUPPLY REPORT - APRIL	$410.18
05/20/2026	100081	PINLAK - PINE LAKE SERVICES LLC	Plants by Backflow	$520.00
05/18/2026	Inv: 10019	Acct: 7250 - 000 - Landscape Replacement	Plants by Backflow	$250.00
05/14/2026	Inv: 10007	Acct: 7250 - 000 - Landscape Replacement	6606 TFW - Plant Removal	$270.00
05/28/2026	100082	PINLAK - PINE LAKE SERVICES LLC	Irrigation Repairs	$2,995.88
05/21/2026	Inv: 10053	Acct: 7280 - 000 - Irrigation Maintenance	Irrigation Repairs	$702.60
05/21/2026	Inv: 10041	Acct: 7280 - 000 - Irrigation Maintenance	6111 AC - Controller	$419.02
05/21/2026	Inv: 10051	Acct: 7280 - 000 - Irrigation Maintenance	Irrigation - 4 Homes	$373.24
05/21/2026	Inv: 10052	Acct: 7280 - 000 - Irrigation Maintenance	6043 WW - Irrigation	$931.56

Date	Check	Vendor	Reference	Amount
05/21/2026	Inv: 10040	Acct: 7280 - 000 - Irrigation Maintenance	6122 / 6415 WW Irrigation	$569.46

Sub-Total: $30,878.04
Sub-Total Checks: 9

Total: $30,878.04
Total Checks: 9

The Golf Villas Landscape Association I, Inc
BANK RECONCILIATION
Statement Date: 5/31/2026

Reconciliation Summary: CENTENNIAL BANK		GL Account: 1011 - Centennial Bank - Checking 2652	
Bank Statement Balance	$109,561.06	Account Balance	$108,852.55
GL Account Balance	$108,852.55	+ Uncleared Payments	$3,260.01
Difference	$708.51	- Uncleared Deposits	$2,551.50
		Reconciling Balance	$109,561.06
		- Statement Balance	$109,561.06
		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
	4/14/2026	1011199	Cash Receipts - Miscellaneous	Uncleared		2,551.50	0.00
100082	5/28/2026	1030074	PINLAK - PINE LAKE SERVICES LLC	Uncleared		0.00	2,995.88
					Totals	$2,551.50	$3,260.01

CENTENNIAL BANK

Member FDIC

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

05/31/26
*****2652
IMAGES 30
CYCLE-030

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

PREVIOUS STATEMENT BALANCE AS OF 04/30/26		113,841.52
PLUS	32 DEPOSITS AND OTHER CREDITS	31,158.63
LESS	11 CHECKS AND OTHER DEBITS	35,439.09
CURRENT STATEMENT BALANCE AS OF 05/31/26		109,561.06
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31	

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
100070	05/01	347.48	100077	05/19	21,000.00	100080	05/26	328.50
100075*	05/01	7,207.20	100078	05/27	300.00	100081	05/27	520.00
100076	05/26	3,503.00	100079	05/29	370.48	100126*	05/19	410.18

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
05/01	REMOTE DEPOSIT		140.00
05/01	Lockbox Deposit		6,020.00
05/01	AC-PayLease.com-Settlement NAME-Progressive Community ID-000026909660742		297.07
05/01	AC-Progressive Comm-AchCollect NAME-Golf Villas ID-6091920	1,450.00	
05/04	Lockbox Deposit		5,600.00
05/04	AC-PAYLEASE.COM-CREDIT NAME-Progressive Community ID- 475515170		441.43
05/05	Lockbox Deposit		2,380.00
05/05	AC-PayLease.com-Settlement NAME-Progressive Community ID-000026976271182		2,240.00
05/06	Lockbox Deposit		420.00
05/06	CLASS Per Unit/Lockbox Fees	2.25	
05/07	Lockbox Deposit		980.00
05/07	AC-PayLease.com-Settlement NAME-Progressive Community ID-000026992005690		140.00
05/07	AC-PAYLEASE.COM-CREDIT NAME-Progressive Community ID- 477210989		700.00
05/08	Lockbox Deposit		140.00
05/11	Lockbox Deposit		1,820.00
05/12	REMOTE DEPOSIT		2,415.12
05/12	Lockbox Deposit		140.00

Centennial Bank

THE GOLF VILLAS LANDSCAPE I ASSN INC
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05/31/26
*****2652
IMAGES 30
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CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
05/13	REMOTE DEPOSIT		420.00
05/13	Lockbox Deposit		280.00
05/14	Lockbox Deposit		280.00
05/14	AC-PayLease.com-Settlement NAME-Progressive Community ID-000027052203886		140.00
05/15	Lockbox Deposit		140.00
05/15	AC-PAYLEASE.COM-CREDIT NAME-Progressive Community ID- 477877307		140.00
05/15	AC-PayLease.com-Settlement NAME-Progressive Community ID-000027057038182		140.00
05/18	Lockbox Deposit		840.00
05/19	AC-PayLease.com-Settlement NAME-Progressive Community ID-000027076047466		280.00
05/20	Lockbox Deposit		280.00
05/20	AC-PayLease.com-Settlement NAME-Progressive Community ID-000027085848702		140.00
05/22	Lockbox Deposit		420.00
05/26	Lockbox Deposit		1,960.00
05/27	Lockbox Deposit		420.00
05/28	Lockbox Deposit		280.00
05/29	Lockbox Deposit		1,120.00
05/31	INTEREST PAYMENT		5.01

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	113,841.52	05/01	111,293.91	05/04	117,335.34	05/05	121,955.34
05/06	122,373.09	05/07	124,193.09	05/08	124,333.09	05/11	126,153.09
05/12	128,708.21	05/13	129,408.21	05/14	129,828.21	05/15	130,248.21
05/18	131,088.21	05/19	109,958.03	05/20	110,378.03	05/22	110,798.03
05/26	108,926.53	05/27	108,526.53	05/28	108,806.53	05/29	109,556.05
05/31	109,561.06						

PAYER FEDERAL ID NUMBER................. 71-0009885
INTEREST PAID YEAR TO DATE.............. 24.92