

THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending

AUGUST 2026

**Unaudited
Financial Statement**

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

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

BALANCE SHEET

As of: 08/31/2026

Assets

Account #	Account Name	Total
1011	Centennial Bank - Checking 2652	\$121,718.86
1015	Bank OZK CD 0605 09/25/26	\$41,050.68
1140	Assessments Due	\$6,692.56
1142	Bad Debt Allowance	(\$3,955.11)
1250	Prepaid Insurance	\$3,170.73
	TOTAL ASSETS	\$168,677.72

Liabilities

Account #	Account Name	Total
2030	Prepaid Assessments	\$30,401.65
	TOTAL LIABILITIES	\$30,401.65

Equity

Account #	Account Name	Total
4990	Fund Balance	\$124,097.72
	Current Year Net Income/(Loss)	\$14,178.35
	TOTAL EQUITY	\$138,276.07
	TOTAL LIABILITIES AND EQUITY	\$168,677.72

The Golf Villas Landscape Association I, Inc

INCOME STATEMENT

Start: 08/01/2026 | End: 08/31/2026

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	244,860.00	244,160.00	700.00	366,240.00
5030 Fees Income	0.00	0.00	0.00	(2.25)	0.00	(2.25)	0.00
5050 Bank Interest Income	5.39	0.00	5.39	1,091.67	0.00	1,091.67	0.00
5051 Interest Income & Late Fees	299.14	0.00	299.14	1,495.74	0.00	1,495.74	0.00
Total	30,964.53	30,520.00	444.53	247,445.16	244,160.00	3,285.16	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)	1,934.75	1,864.00	(70.75)	2,796.00
7230 Mulch	0.00	3,750.00	3,750.00	0.00	30,000.00	30,000.00	45,000.00
7240 Landscaping Maintenance	21,000.00	21,000.00	0.00	167,999.97	168,000.00	0.03	252,000.00
7250 Landscape Replacement	278.00	600.00	322.00	8,356.71	4,800.00	(3,556.71)	7,200.00
7270 Tree Maintenance	1,313.60	500.00	(813.60)	12,262.80	4,000.00	(8,262.80)	6,000.00
7280 Irrigation Maintenance	750.09	1,750.00	999.91	13,731.57	14,000.00	268.43	21,000.00
7285 Backflows	2,394.00	641.67	(1,752.33)	10,923.50	5,133.36	(5,790.14)	7,700.00
7460 Legal Fees	210.00	65.00	(145.00)	1,270.40	520.00	(750.40)	780.00
7480 Management & Accounting Fees	1,450.00	1,450.00	0.00	11,600.00	11,600.00	0.00	17,400.00
7490 Postage/Printing/Office	425.16	500.00	74.84	4,830.86	4,000.00	(830.86)	6,000.00
7500 Taxes/Fees/Dues & Permits	0.00	5.08	5.08	61.25	40.64	(20.61)	61.00
7520 CPA & Tax Prep Fees	0.00	25.25	25.25	295.00	202.00	(93.00)	303.00
Total	28,062.68	30,520.00	2,457.32	233,266.81	244,160.00	10,893.19	366,240.00
Net Income	2,901.85	0.00	2,901.85	14,178.35	0.00	14,178.35	0.00

The Golf Villas Landscape Association I, Inc

AGED OWNER BALANCE

As of: 08/31/2026

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0602300	66-1	DAVID JAMES SCATES	\$142.07	\$0.00	\$2.07	\$6.21	\$150.35
7		6023 WINGSPAN WAY					
0603500	6-9	STEVEN TRAN	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
7		6035 WINGSPAN WAY					
0603900	70	TERESA J & MARTHA L FARRIS	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
7		6039 WINGSPAN WAY					
0611900	5-1	CHARLOTTE SCARBROUGH TRUST	\$157.64	\$0.00	\$140.57	\$38.72	\$336.93
1		6119 AVIARY COURT					
0612000	24-2	PATRICIA PETERS	\$155.00	\$0.00	\$28.40	\$0.00	\$183.40
1		6120 AVIARY COURT					
0614800	21-2	LINDA ANGELLE	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
1		6148 AVIARY COURT					
0616600	18-2	STEVEN V. & LISA PHILLIPS	\$155.00	\$0.00	\$55.13	\$0.00	\$210.13
1		6166 AVIARY COURT					
0626400	13-3	JOSEPH MALPICA	\$159.36	\$15.00	\$142.07	\$140.00	\$456.43
7		6264 WINGSPAN WAY					
0627600	16-3	ANDRE M LARMET	\$134.14	\$0.00	\$0.00	\$0.00	\$134.14
7		6276 WINGSPAN WAY					
0641100	39-3	MICHAEL & DEBRA HITCHCOCK	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
7		6411 WINGSPAN WAY					
0643100	34-3	DARCY BROWN	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
7		6431 WINGSPAN WAY					
0654100	161	MICHAEL GARDNER	\$156.31	\$210.00	\$306.13	\$604.14	\$1,276.58
4		6541 TAILFEATHER WAY					
0662300	13-4	KAA FIDU, INC., TTEE	\$140.00	\$0.00	\$140.00	\$227.31	\$507.31
4		6623 TAILFEATHER WAY					
0733900	54-1	MATTHEW GREGORY MAYNARD	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
2		7339 BIRDS EYE TERRACE					
0734300	53-1	STEVE & JAMIE STEIERT	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
2		7343 BIRDS EYE TERRACE					
0742300	46-1	HPA BORROWER 2017-1 ML LLC	\$153.32	\$15.00	\$166.03	\$751.58	\$1,085.93
2		7423 BIRDS EYE TERRACE					
0753500	35-1	BERNARD & SUSAN DUNLAP	\$159.58	\$15.00	\$140.00	\$154.71	\$469.29
2		7535 BIRDS EYE TERRACE					
0760800	14-1	KELSEY TAYLOR	\$155.00	\$15.00	\$155.00	\$280.00	\$605.00
6		7608 TEAL TRACE					
0761400	25-1	JON F STONEBURNER, SR	\$157.07	\$0.00	\$140.00	\$0.00	\$297.07
2		7614 BIRDS EYE TERRACE					
Community Total			\$2,804.49	\$270.00	\$1,415.40	\$2,202.67	\$6,692.56

The Golf Villas Landscape Association I, Inc

PREPAID OWNERS

As of: 08/31/2026

Owner	Address	Account #	Lot #		Prepaid Balance
DEREK A. GALBRAITH	5819 NESTERS LANE	05819003	8-1	PP - General	\$27.56
				Total	\$27.56
PATRICA D. SIMONS, TTEE	6015 WINGSPAN WAY	06015007	64-1	PP - General	\$700.00
				Total	\$700.00
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	\$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	\$13.15
				Total	\$13.15
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	\$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
ERNEST & DONNA ORLOVE, TTEES	6131 AVIARY COURT	06131001	8-2	PP - General	\$140.00
				Total	\$140.00
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	\$560.00
				Total	\$560.00
DAVID & KAREN LARSEN	6152 AVIARY COURT	06152001	20-2	PP - General	\$140.00
				Total	\$140.00
BRITTANY LOVE & JOSUHA BARRETT	6155 AVIARY COURT	06155001	14-2	PP - General	\$122.93
				Total	\$122.93
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
CARI & DONALD JR DYE	6235 WINGSPAN WAY	06235007	60-2	PP - General	\$840.00
				Total	\$840.00
JOYCE & WILLIAM SR MCLAUGHLIN 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	\$140.00
				Total	\$140.00

Owner	Address	Account #	Lot #		Prepaid Balance
ROSA & DOMINICO CARMELO	6255 WINGSPAN WAY	06255007	55-2	PP - General	\$140.00
				Total	\$140.00
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	\$416.16
				Total	\$416.16
DANIEL & ELIZABETH LAFERRIERE, TTEES	6260 WINGSPAN WAY	06260007	12-3	PP - General	\$140.00
				Total	\$140.00
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	\$280.00
				Total	\$280.00
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
HUMBERTO & CHRISTINE ARISTIZABAL, TTEES	6415 WINGSPAN WAY	06415007	38-3	PP - General	\$140.00
				Total	\$140.00
LPF BLVD TAMPA, LLC. C/O DARWIN HOMES	6427 WINGSPAN WAY	06427007	35-3	PP - General	\$4,105.77
				Total	\$4,105.77
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	\$560.00
				Total	\$560.00
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
MICHELLE PARKES & DAN TASEDAN	6611 TAILFEATHER WAY	06611004	137	PP - General	\$140.00
				Total	\$140.00
ELMER & PENELOPE STAHNKE	6615 TAILFEATHER WAY	06615004	136	PP - General	\$42.37
				Total	\$42.37
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
PAUL GARDNER	6626 TAILFEATHER WAY	06626004	38-2	PP - General	\$140.00
				Total	\$140.00
THR FLORIDA, LPC C/O	6627 TAILFEATHER WAY	06627004	133	PP - General	\$524.58

Owner	Address	Account #	Lot #		Prepaid Balance
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
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	\$557.93
				Total	\$557.93
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	\$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
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
DENNIS & KATHLEEN PUCKETT	7328 BIRDS EYE TERRACE	07328002	81	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	\$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., GILMAR COELHO	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	\$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
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

Owner	Address	Account #	Lot #		Prepaid Balance
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
RICHARD & ANNETTE ZANG	7527 BIRDS EYE TERRACE	07527002	37-1	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	\$470.00
				Total	\$470.00
BRANDI LEIGH SAGERS	7604 TEAL TRACE	07604006	140	PP - General	\$140.00
				Total	\$140.00
MICHAEL & PAMELA COLE (*)	7608 TEAL TRACE	07608006	14-1	PP - General	\$1,000.00
				Total	\$1,000.00
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
JOHN & LISA BARNOTT	7624 TEAL TRACE	07624006	145	PP - General	\$10.64
				Total	\$10.64
SHARLEEN NWAKWESI	7627 BIRDS EYE TERRACE	07627002	28-1	PP - General	\$560.00
				Total	\$560.00
				PP - General	\$30,401.65
				Total	\$30,401.65

The Golf Villas Landscape Association I, Inc
CHECK REGISTER - DETAILED
START: 08/01/2026 | END: 08/31/2026

Run Date: 09/14/2026
Run Time: 10:52 AM

Date	Check	Vendor	Reference	Amount
CENTENNIAL BANK Centennial Operating-2652				
08/03/2026	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$1,450.00
08/03/2026	Inv: mgmt fee-2026-08-04	Acct: 7480 - 000 - Management & Accoun...	Monthly Management Fee	\$1,450.00
08/03/2026	100129	J&CE28005 - JAMES & CLAUDINE EVERTON	Owner Refund	\$635.00
08/03/2026	Inv: Owner Refund	Acct: 2260 - 000 - Contra	Owner Refund	\$635.00
08/03/2026	260803	CENTEN - CENTENNIAL BANK - IL	Class per Unit/Lockbox Fees	\$6.75
08/03/2026	Inv: 08032026	Acct: 7490 - 000 - Postage/Printing/Office	Class per Unit/Lockbox Fees	\$6.75
08/06/2026	100094	PINLAK - PINE LAKE SERVICES LLC	August	\$21,000.00
07/31/2026	Inv: 10662	Acct: 7240 - 000 - Landscaping Maintenance	August	\$21,000.00
08/06/2026	100095	Void - BACKFLOW ACQUISITION DBA H...	Backflow Repairs/	\$0.00
08/06/2026	100096	SANLEVITT - SANDY ALAN LEVITT PA	Legal - Lien	\$210.00
07/29/2026	Inv: 6541 - 7.23	Acct: 7460 - 000 - Legal Fees	Legal - Lien	\$210.00
08/12/2026	100130	HOWZIT - BACKFLOW ACQUISITION DBA...	REPLACES STRONGROOM CK# 100095	\$2,371.50
08/12/2026	Inv: 301363	Acct: 7285 - 000 - Backflows	REPLACES STRONGROOM CK# 100095	\$2,371.50
08/13/2026	100097	CBIZ2 - CBIZ INSURANCE SERVICES I...	D & O Insurance	\$3,170.73
08/10/2026	Inv: 671934	Acct: 1250 - 000 - Prepaid Insurance	D & O Insurance	\$3,170.73
08/13/2026	100098	PINLAK - PINE LAKE SERVICES LLC	Irrigation - 4 Homes	\$1,391.69
08/05/2026	Inv: 10746	Acct: 7280 - 000 - Irrigation Maintenance	Irrigation - 4 Homes	\$750.09
08/10/2026	Inv: 10766	Acct: 7250 - 000 - Landscape Replacement	Plants	\$278.00
08/06/2026	Inv: 10755	Acct: 7270 - 000 - Tree Maintenance	Tree Removal	\$363.60
08/14/2026	100131	PCM - PROGRESSIVE COMMUNITY MANAG...	OFFICE SUPPLY REPORT - JULY	\$418.41

Date	Check	Vendor	Reference	Amount
08/14/2026	Inv: 07312026- GVL	Acct: 7490 - 000 - Postage/Printing/Office	OFFICE SUPPLY REPORT - JULY	\$418.41
08/21/2026	100099	JB'SSTU - JB'S STUMP & TREE SERVICE	Tree Removal	\$950.00
08/18/2026	Inv: 3943	Acct: 7270 - 000 - Tree Maintenance	Tree Removal	\$950.00
08/27/2026	100100	HOWZIT - BACKFLOW ACQUISITION DBA...	Backflow Repairs	\$22.50
08/20/2026	Inv: 302511	Acct: 7285 - 000 - Backflows	Backflow Repairs	\$22.50
				Sub-Total: \$31,626.58
				Sub-Total Checks: 12
				Total: \$31,626.58
				Total Checks: 12

The Golf Villas Landscape Association I, Inc
BANK RECONCILIATION
Statement Date: 8/31/2026

Run Date: 09/14/2026
Run Time: 10:52 AM

Reconciliation Summary: CENTENNIAL BANK		GL Account: 1011 - Centennial Bank - Checking 2652	
Bank Statement Balance	\$121,502.35	Account Balance	\$121,718.86
GL Account Balance	\$121,718.86	+ Uncleared Payments	\$286.63
Difference	(\$216.51)	- Uncleared Deposits	\$503.14
		Reconciling Balance	\$121,502.35
		- Statement Balance	\$121,502.35
		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
100100	8/27/2026	1067151	HOWZIT - BACKFLOW	Uncleared	0.00	22.50
			ACQUISITION ...			
	8/31/2026	AR 1068016	Cash Receipts - Manual	Uncleared	503.14	0.00
Totals					\$503.14	\$286.63



P.O. Box 966
Conway, AR 72033
888-372-9788
www.my100bank.com

RETURN SERVICE REQUESTED

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

Last statement: July 31, 2026
This statement: August 31, 2026
Total days in statement period: 31

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XXXXXX2652
(34)

Direct inquiries to:
Customer Service, 888-372-9788

Association NOW

Account number	XXXXXX2652	Beginning balance	\$127,027.52
Enclosures	34	Total additions	26,997.65
Interest paid year to date	\$40.99	Total subtractions	32,522.82
		Ending balance	\$121,502.35

CHECKS

Number	Date	Amount	Number	Date	Amount
100091	08-05	370.48	100098	08-20	1,391.69
100092	08-04	357.00	100129 *	08-12	635.00
100093	08-05	191.26	100130	08-24	2,371.50
100094	08-12	21,000.00	100131	08-26	418.41
100096 *	08-18	210.00			
100097	08-24	3,170.73			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
08-03	ACH Withdrawal Progressive Comm AchCollect 260803 6561680	1,450.00
08-03	Class Service Chrg CLASS Per Unit/Lockbox Fees	6.75
08-24	ACH Withdrawal AVIDPAY SERVICE AVIDPAY REF*CK*100099*2608 21*JBS STUMP TREE SERVICE\219583788\181551970\2195837	950.00

CREDITS

Date	Description	Additions
08-03	Lock Box Deposit	8,120.00
	Lockbox Deposit	
08-04	Lock Box Deposit	2,240.00
	Lockbox Deposit	
08-04	' ACH Deposit	441.43
	PayLease.com Settlement 260804 000027749100478	
08-05	Lock Box Deposit	1,260.00
	Lockbox Deposit	
08-05	' ACH Deposit	2,240.00
	PayLease.com Settlement 260805 000027769784622	
08-06	Lock Box Deposit	280.00
	Lockbox Deposit	
08-07	Lock Box Deposit	1,260.00
	Lockbox Deposit	
08-07	' ACH Deposit	420.00
	PAYLEASE.COM CREDIT 260807 489970215	
08-10	Lock Box Deposit	1,540.00
	Lockbox Deposit	
08-11	Lock Box Deposit	280.00
	Lockbox Deposit	
08-13	Lock Box Deposit	140.00
	Lockbox Deposit	
08-13	' ACH Deposit	422.07
	PayLease.com Settlement 260813 000027834151758	
08-14	Lock Box Deposit	140.00
	Lockbox Deposit	
08-14	' ACH Deposit	140.00
	PayLease.com Settlement 260814 000027843285870	
08-17	Lock Box Deposit	420.00
	Lockbox Deposit	
08-17	Remote Deposit	450.26
08-17	Remote Deposit	457.07
08-18	Lock Box Deposit	280.00
	Lockbox Deposit	
08-18	' ACH Deposit	140.00
	PayLease.com Settlement 260818 000027862526114	
08-19	Lock Box Deposit	140.00
	Lockbox Deposit	

THE GOLF VILLAS LANDSCAPE I ASSN INC
August 31, 2026

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XXXXXX2652

Date	Description	Additions
08-19	ACH Deposit PAYLEASE.COM CREDIT 260819 490828678	441.43
08-20	Lock Box Deposit Lockbox Deposit	280.00
08-21	Lock Box Deposit Lockbox Deposit	420.00
08-24	Lock Box Deposit Lockbox Deposit	700.00
08-25	Lock Box Deposit Lockbox Deposit	280.00
08-26	Lock Box Deposit Lockbox Deposit	420.00
08-26	Remote Deposit	140.00
08-27	Lock Box Deposit Lockbox Deposit	840.00
08-28	Lock Box Deposit Lockbox Deposit	840.00
08-31	Lock Box Deposit Lockbox Deposit	1,820.00
08-31	Interest Credit	5.39

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	127,027.52	08-12	121,098.46	08-24	117,575.37
08-03	133,690.77	08-13	121,660.53	08-25	117,855.37
08-04	136,015.20	08-14	121,940.53	08-26	117,996.96
08-05	138,953.46	08-17	123,267.86	08-27	118,836.96
08-06	139,233.46	08-18	123,477.86	08-28	119,676.96
08-07	140,913.46	08-19	124,059.29	08-31	121,502.35
08-10	142,453.46	08-20	122,947.60		
08-11	142,733.46	08-21	123,367.60		