



Financial Report Package

December 2020

Prepared for

Villas De Golf Association, Inc

By

Resource Property Management

RESOURCE

PROPERTY MANAGEMENT

TO: Board of Directors, Villas De Golf HOA, Inc.

FROM: Kimberly Jensen, Account Executive

RE: December 2020 Financial Highlights

We have prepared your monthly financial statement and it is attached for your records. The financial statements are prepared on a modified accrued basis. The following report highlights cash and expense variances:

	Beginning Balance	Ending Balance
· Operating Cash	\$ 72,068.09	\$ 53,069.83
Note:		
· Insurance Account	\$ 65,717.98	\$ 78,719.21
Note:		
· Reserve Cash	\$ 886,402.87	\$ 886,410.93

Note: Includes BOZK and Regions MMK and SunTrust CD.

	Prior Month Ending	Current Month Ending
· Delinquent Owner Fees	\$ (420.03)	\$ (608.00)
Note: This delinquent balance represents all the delinquent owner fees which may include late fees and accrued attorney collection fees.		
· Prepaid Owner Fees	\$ 8,622.85	\$ 7,590.04

	Actual Expense	Monthly Budget	Variance
· Maintenance & Repairs	\$ 14,583.82	\$ 10,617.98	\$ (3,965.84)
Note: Over budget due to plumbing repairs, annual fire extinguisher inspection and payroll.			
· Utilities	\$ 22,348.13	\$ 14,850.38	\$ (7,497.75)
Note: Pinellas County Utilities are billed Bi-monthly. Over budget due to cable.			
· Administrative	\$ 7,107.89	\$ 13,895.50	\$ 6,787.61
Note: Under budget.			

5901 Sun Boulevard, Suite 103
St. Petersburg, FL 33715
(727) 864-0004

7300 Park Street
Seminole, FL 33777
(727) 581-2662

28100 US Hwy 19 N, Suite 200
Clearwater, FL 33761
(727) 796-5900

ASSETS
OPERATING CASH

00101	Popular Bank Operating 2452	\$53,069.83
00105	Petty Cash	500.00
00120	Popular Bank Insurance 2478	78,719.21

TOTAL OPERATING CASH

\$132,289.04

RESERVE ACCOUNT

00201	Popular Bank RSV 2460	163,605.14
00209	BOZK RSV 0948	246,420.79
00213	Regions Bank RSV MMK 5695	247,289.23
00239	CD SunTrust 0634 1.98% 12/01/22	229,095.77

TOTAL RESERVE ACCOUNT

\$886,410.93

OTHER ASSETS

00310	Accounts Receivables	608.00
00311	Allow for Doubtful Accounts	(8,620.90)
00312	FLCR - Mackey 10 - 106 8/14	8,503.26

TOTAL OTHER ASSETS

\$490.36

FIXED ASSETS

00410	Land	60,000.00
00415	Buildings	117,294.00
00420	Land Improvements	69,135.22
00425	Recreation Facility	62,277.28
00430	Other Equipment	25,440.42
00435	Well & Sprinkler System	9,512.94
00440	Accumulated Depreciation	(248,870.61)

TOTAL FIXED ASSETS

\$94,789.25

TOTAL ASSETS
\$1,113,979.58
LIABILITIES
RESERVE FUND

00540	Pooled Reserves	886,410.93
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TOTAL RESERVE FUND

\$886,410.93

OTHER LIABILITIES

00620	Prepaid Fees	7,590.04
00625	Deferred Cable Incentive 11/24	20,680.00
00630	Villas Events Committee	2,404.24

TOTAL OTHER LIABILITIES

\$30,674.28

FUND BALANCES

00900	Prior Years Fund	227,170.21
00910	Current Year Fund	(30,275.84)

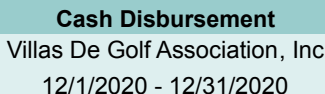
TOTAL FUND BALANCES

\$196,894.37

TOTAL RESERVE AND FUND BALANCES
\$1,113,979.58

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
OPERATING INCOME							
40-01010 Maintenance Fees	\$53,896.00	\$53,863.75	\$32.25	\$646,752.00	\$646,365.00	\$387.00	\$646,365.00
40-01025 Charter Incentive	(20,680.00)	-	(20,680.00)	5,720.00	-	5,720.00	-
40-01040 Miscellaneous	-	-	-	63.00	-	63.00	-
40-01050 Application Fees	75.00	-	75.00	2,157.00	-	2,157.00	-
40-01060 Late Fees	-	-	-	96.95	-	96.95	-
40-01800 Operating Interest	2.50	-	2.50	236.57	-	236.57	-
TOTAL OPERATING INCOME	\$33,293.50	\$53,863.75	(\$20,570.25)	\$655,025.52	\$646,365.00	\$8,660.52	\$646,365.00
SPECIAL ASSESSMENT							
43-01995 Unallocated RSV Interest	218.26	-	218.26	11,595.34	-	11,595.34	-
TOTAL SPECIAL ASSESSMENT	\$218.26	\$-	\$218.26	\$11,595.34	\$-	\$11,595.34	\$-
TOTAL INCOME	\$33,511.76	\$53,863.75	(\$20,351.99)	\$666,620.86	\$646,365.00	\$20,255.86	\$646,365.00
EXPENSES AND RESERVE FUNDING							
MAINTENANCE & REPAIR							
50-02020 Pool Service	1,197.00	600.00	(597.00)	6,685.50	7,200.00	514.50	7,200.00
50-02045 Bldg Maintenance & Repair	4,971.82	2,333.37	(2,638.45)	33,896.07	28,000.00	(5,896.07)	28,000.00
50-02048 Fire Alarm & Equipment	-	208.37	208.37	1,523.70	2,500.00	976.30	2,500.00
50-02056 Janitorial Salary/Sup	2,840.00	1,420.00	(1,420.00)	17,040.00	17,040.00	-	17,040.00
50-02060 Elevator Maintenance	-	490.00	490.00	7,865.82	5,880.00	(1,985.82)	5,880.00
50-02070 Lawn & Landscape Care	2,989.00	3,208.37	219.37	37,593.00	38,500.00	907.00	38,500.00
50-02071 Grounds Improvements	585.00	333.37	(251.63)	3,354.00	4,000.00	646.00	4,000.00
50-02072 Fert/Weed/Pests	350.00	679.13	329.13	10,218.26	8,150.00	(2,068.26)	8,150.00
50-02074 Irrigation	577.50	412.00	(165.50)	5,278.00	4,944.00	(334.00)	4,944.00
50-02075 Laundry Room Maintenance	-	125.00	125.00	595.00	1,500.00	905.00	1,500.00
50-02076 Sprinkler Repairs	478.50	250.00	(228.50)	3,252.25	3,000.00	(252.25)	3,000.00
50-02080 Pest Control	595.00	250.00	(345.00)	2,995.00	3,000.00	5.00	3,000.00
50-02085 Clubhouse Operations	-	58.37	58.37	-	700.00	700.00	700.00
50-02099 Security	-	250.00	250.00	4,004.87	3,000.00	(1,004.87)	3,000.00
TOTAL MAINTENANCE & REPAIR	\$14,583.82	\$10,617.98	(\$3,965.84)	\$134,301.47	\$127,414.00	(\$6,887.47)	\$127,414.00
UTILITIES							
60-04010 Electric	2,051.51	2,375.00	323.49	24,112.77	28,500.00	4,387.23	28,500.00
60-04015 Storm Water	2,314.20	1,267.12	(1,047.08)	13,885.20	15,205.00	1,319.80	15,205.00
60-04020 Water	3,145.32	1,791.63	(1,353.69)	20,604.77	21,500.00	895.23	21,500.00
60-04030 Sewer	6,516.28	3,391.63	(3,124.65)	37,706.48	40,700.00	2,993.52	40,700.00
60-04040 Trash	1,040.00	875.00	(165.00)	10,651.35	10,500.00	(151.35)	10,500.00
60-04050 Telephone	292.47	233.37	(59.10)	2,668.47	2,800.00	131.53	2,800.00
60-04070 Cable TV	6,988.35	4,916.63	(2,071.72)	62,909.01	59,000.00	(3,909.01)	59,000.00
TOTAL UTILITIES	\$22,348.13	\$14,850.38	(\$7,497.75)	\$172,538.05	\$178,205.00	\$5,666.95	\$178,205.00
ADMINISTRATIVE							
65-05010 Management Fee	2,506.53	2,458.37	(48.16)	29,600.92	29,500.00	(100.92)	29,500.00
65-05011 Office Supplies/Postage	2,479.77	504.13	(1,975.64)	5,879.39	6,050.00	170.61	6,050.00
65-05015 Division Fees	696.00	58.00	(638.00)	696.00	696.00	-	696.00
65-05016 Licenses/Permits/Taxes	-	125.00	125.00	711.25	1,500.00	788.75	1,500.00
65-05030 Professional Fees	48.93	250.00	201.07	6,105.14	3,000.00	(3,105.14)	3,000.00
65-05036 Unbudgeted Income Taxes	1,350.00	-	(1,350.00)	1,350.00	-	(1,350.00)	-
65-05040 Insurance - Property	-	10,500.00	10,500.00	159,882.57	126,000.00	(33,882.57)	126,000.00
65-05096 Bad Debt	26.66	-	(26.66)	-	-	-	-
TOTAL ADMINISTRATIVE	\$7,107.89	\$13,895.50	\$6,787.61	\$204,225.27	\$166,746.00	(\$37,479.27)	\$166,746.00
TOTAL OPERATING EXPENSES	\$44,039.84	\$39,363.86	(\$4,675.98)	\$511,064.79	\$472,365.00	(\$38,699.79)	\$472,365.00
RESERVE FUNDING							
80-09040 Pooled Reserves	14,500.00	14,500.00	-	174,000.00	174,000.00	-	174,000.00
80-09095 Reserve Interest	218.26	-	(218.26)	11,595.34	-	(11,595.34)	-
TOTAL RESERVE FUNDING	\$14,718.26	\$14,500.00	(\$218.26)	\$185,595.34	\$174,000.00	(\$11,595.34)	\$174,000.00
MISCELLANEOUS DISBURSEMENTS							
85-10550 Operating Surplus	236.57	-	(236.57)	236.57	-	(236.57)	-
TOTAL MISCELLANEOUS DISBURSEMENTS	\$236.57	\$-	(\$236.57)	\$236.57	\$-	(\$236.57)	\$-
TOTAL DISBURSEMENTS	\$58,994.67	\$53,863.86	(\$5,130.81)	\$696,896.70	\$646,365.00	(\$50,531.70)	\$646,365.00
NET (INCOME LESS DISBURSEMENTS)	(\$25,482.91)	(\$0.11)	(\$25,482.80)	(\$30,275.84)	\$-	(\$30,275.84)	\$-

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE FUND							
RESERVE TRANSFERS							
90-21020 Rsv Trans - Roofing	\$14,476.77	\$-	\$14,476.77	\$29,658.59	\$-	\$29,658.59	\$-
90-21050 Rsv Trans - Structural	-	-	-	3,768.48	-	3,768.48	-
90-21064 Rsv Trans - Elevator	-	-	-	8,523.00	-	8,523.00	-
90-21070 Rsv Trans - Pool	470.00	-	470.00	2,345.00	-	2,345.00	-
TOTAL RESERVE TRANSFERS	<u>\$14,946.77</u>	<u>\$-</u>	<u>\$14,946.77</u>	<u>\$44,295.07</u>	<u>\$-</u>	<u>\$44,295.07</u>	<u>\$-</u>
RESERVE EXPENSE							
RESERVE DISBURSEMENTS							
95-25020 Rsv Disb - Roofing	14,476.77	-	(14,476.77)	29,658.59	-	(29,658.59)	-
95-25050 Rsv Disb - Structural	-	-	-	3,768.48	-	(3,768.48)	-
95-25064 Rsv Disb - Elevator	-	-	-	8,523.00	-	(8,523.00)	-
95-25070 Rsv Disb - Pool	470.00	-	(470.00)	2,345.00	-	(2,345.00)	-
TOTAL RESERVE DISBURSEMENTS	<u>\$14,946.77</u>	<u>\$-</u>	<u>(\$14,946.77)</u>	<u>\$44,295.07</u>	<u>\$-</u>	<u>(\$44,295.07)</u>	<u>\$-</u>
NET RESERVE TRANSFERS & DISB	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
NET INCREASE (DECREASE)	<u>(\$25,482.91)</u>	<u>(\$0.11)</u>	<u>(\$25,482.80)</u>	<u>(\$30,275.84)</u>	<u>\$-</u>	<u>(\$30,275.84)</u>	<u>\$-</u>



Date: 1/19/2021
Time: 1:57 pm
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Date	Check #	Payee	Amount
12/14/2020	1207	TarHeel Roofing Inc	\$14,660.12
		Invoice #: 21245	
		95-25020-00-95-01 wo#1881	\$11,521.84
		Invoice #: 21246	
		95-25020-00-95-01 wo#1881	\$2,954.93
		Invoice #: 21432	
		50-02045-00-75-00 wo#2299	\$183.35
12/14/2020	1208	Tenant Check	\$195.00
		Invoice #: 154893	
		65-05011-00-75-00 #7200, Swetavage	\$30.00
		Invoice #: 161020	
		65-05011-00-75-00 #7200, Varga	\$15.00
		Invoice #: 161280	
		65-05011-00-75-00 #7200, King	\$60.00
		Invoice #: 162469	
		65-05011-00-75-00 #7200, Scrimalli	\$60.00
		Invoice #: 164827	
		65-05011-00-75-00 #7200, Fischer	\$30.00
12/14/2020	1209	Slaughter Plumbing Service, Inc	\$1,170.00
		Invoice #: 13766	
		50-02045-00-75-00 main line repairs	\$1,170.00
12/14/2020	1210	Ken Swierenga	\$100.00
		Invoice #: Dec 2020	
		50-02045-00-75-00 a/c line cleaning	\$100.00
12/14/2020	1211	Randy Whitmer	\$100.00
		Invoice #: Dec 2020	
		50-02045-00-75-00 monthly a/c line cleaning	\$100.00
12/15/2020		13-00201-00-00-00 Transfer to Popular Bank RSV 2460; Monthly Reserve Transfer	\$14,500.00
12/15/2020		10-00120-00-00-00 Transfer to Popular Bank Insurance 2478; Monthly Insurance Transfer	\$13,000.00
12/21/2020	0	First Bankcard	\$818.06
		Invoice #: 2836-122520	
		65-05011-00-75-00 conf#89916352	\$20.00
		50-02045-00-75-00 conf#89916352	\$798.06
12/21/2020	0	First Bankcard	\$243.82
		Invoice #: 3827-122520	
		50-02045-00-75-00 conf#904687731	\$243.82
12/22/2020	1212	Anchor Pool Service, Inc.	\$675.00
		Invoice #: 042433	
		50-02020-00-75-00 pool repairs	\$675.00
12/22/2020	1213	Electric Motors & Lift Station Services, Inc	\$180.00
		Invoice #: 39106	
		50-02045-00-75-00 manhole inspections	\$180.00
12/22/2020	1214	Handy Andy's Cleaning Service	\$1,420.00
		Invoice #: 12/21/2020	
		50-02056-00-75-00 Dec services	\$1,420.00
12/22/2020	1215	Piper Fire Protection Inc	\$2,039.38
		Invoice #: 76650	
		50-02045-00-75-00 extinguisher inspection	\$1,883.69
		Invoice #: 76767	
		50-02045-00-75-00 service fire panel	\$155.69
12/22/2020	1216	Westcoast Landscape & Lawns Inc	\$1,241.00
		Invoice #: 86540	
		50-02071-00-75-00 landscaping services	\$585.00
		Invoice #: 86574	
		50-02076-00-75-00 Nov irrigation services	\$478.50
		Invoice #: 86583	
		50-02074-00-75-00 Nov irrigation services	\$177.50

Date	Check #	Payee	Amount
12/22/2020	1217	Rabin Parker P.A. Invoice #: 87538 65-05030-00-75-00 10045-001	\$48.93
12/22/2020	1218	Tenant Check Invoice #: 166953 65-05011-00-75-00 #7200, Richardson	\$40.00
12/22/2020	1219	McRae Heating & Cooling Invoice #: 12/2020 95-25070-00-95-01 maintenance	\$470.00
12/23/2020	0	Duke Energy Invoice #: 49403-122820 60-04010-00-75-00 59209 49403	\$189.31
12/23/2020	0	Duke Energy Invoice #: 36014-122820 60-04010-00-75-00 59585 36014	\$111.50
12/23/2020	0	Duke Energy Invoice #: 72207-122820 60-04010-00-75-00 59612 72207	\$1,011.08
12/23/2020	0	Duke Energy Invoice #: 40678-122820 60-04010-00-75-00 59680 40678	\$197.53
12/23/2020	0	Duke Energy Invoice #: 21621-122820 60-04010-00-75-00 59817 21621	\$86.18
12/23/2020	0	Duke Energy Invoice #: 65136-122820 60-04010-00-75-00 59746 65136	\$247.34
12/23/2020	0	Duke Energy Invoice #: 65637-122820 60-04010-00-75-00 59818 65637	\$43.17
12/23/2020	0	Duke Energy Invoice #: 09642-122820 60-04010-00-75-00 59820 09642	\$165.40
12/29/2020	0	Resource Property Management, Inc. Voided on 12/31/2020 2:00:00PM Invoice #: 106822 65-05011-00-75-00 Addendum for 12/29/2020 65-05011-00-75-00 Addendum for 12/29/2020	\$0.00 \$1,044.00 \$1,044.00
12/31/2020	0	Resource Property Management, Inc. Invoice #: 108033 65-05011-00-75-00 Addendum for 12/30/2020	\$1,044.00 \$1,044.00
12/30/2020	0	Pinellas County Utilities Invoice #: 02532-121520 60-04015-00-75-00 100103702532 60-04020-00-75-00 100103702532 60-04030-00-75-00 100103702532 60-04040-00-75-00 100103702532	\$13,015.80 \$2,314.20 \$3,145.32 \$6,516.28 \$1,040.00
12/30/2020	1220	Soles Exterminating Inc Invoice #: 37953 50-02080-00-75-00 pest control	\$95.00
12/15/2020	0	EFTPS - Online IRS Tax Payments 65-05036-00-75-00 EFT - Estimated Tax Payment June-December; Unbudgeted Income Taxes	\$1,350.00
12/31/2020		13-00201-00-00-00 Transfer to Popular Bank RSV 2460; Operating Interest to Reserve per BOD	\$236.57
		Account Totals	# Checks: 41 \$86,706.51
13-00201-00-00-00 Popular Bank RSV 2460			
12/31/2020		10-00101-00-00-00 Transfer to Popular Bank Operating 2452; Funds Transfer	\$14,946.77



Cash Disbursement
Villas De Golf Association, Inc
12/1/2020 - 12/31/2020

Date:	1/19/2021
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Date	Check #	Payee	Amount
		Account Totals	# Checks: 0 \$14,946.77
		Association Totals	# Checks: 41 \$101,653.28



Homeowner Aging Report Excluding Prepaid

Villas De Golf Association, Inc

End Date: 12/31/2020

Date: 1/19/2021

Time: 1:57 pm

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Description	Current	Over 30	Over 60	Over 90	Balance
05407204 - Shriners Hospitals for Children Unit Owner - Offsite			Last Payment: \$313.00 on 11/13/2020		
12300 Vonn Rd Unit 7204					

Maintenance Fee 2020	\$313.00	\$0.00	\$0.00	\$0.00	\$313.00
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Total:	\$313.00	\$0.00	\$0.00	\$0.00	\$313.00
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05408105 - Cathy F Bulger Unit Owner		Last Payment: \$313.00 on 11/12/2020
12300 Vonn Rd Unit 8105		

Maintenance Fee 2020	\$295.00	\$0.00	\$0.00	\$0.00	\$295.00
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Total:	\$295.00	\$0.00	\$0.00	\$0.00	\$295.00
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Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Villas De Golf Association, Inc	\$608.00	\$0.00	\$0.00	\$0.00	\$608.00

Description	Total
Maintenance Fee 2020	\$608.00

AR Total: \$608.00

Account No:	Homeowner Name / Email	Address	Balance
05401101	Tim & Julia Collins	12300 Vonn Rd Unit 1101 Largo, FL 33774	(\$569.31)
05401102	Joseph & Noreen Shifflet	12300 Vonn Rd Unit 1102 Largo, FL 33774	(\$20.00)
05401203	Charles & Janet Landers	12300 Vonn Rd Unit 1203 Largo, FL 33774	(\$294.00)
05402103	Gilbert & Judy Gundle & Glendor LLC	12300 Vonn Rd Unit 2103 Largo, FL 33774	(\$885.00)
05402203	Brigitte M Miner	12300 Vonn Rd Unit 2203 Largo, FL 33774	(\$313.00)
05402204	Sherri A Mason	12300 Vonn Rd Unit 2204 Largo, FL 33774	(\$18.00)
05403103	Drasin Family Trust & Gary & Antonia Drasin	12300 Vonn Rd Unit 3103 Largo, FL 33774	(\$369.00)
05403201	Thomas & Kathleen Smigels	12300 Vonn Rd Unit 3201 Largo, FL 33774	(\$224.00)
05404104	Allen & Shelley Snow	12300 Vonn Rd Unit 4104 Largo, FL 33774	(\$61.80)
05404105	John Sumpter & Elena Hidalgo	12300 Vonn Rd Unit 4105 Largo, FL 33774	(\$313.00)
05405202	Mr & Mrs David Weyer	12300 Vonn Rd Unit 5202 Largo, FL 33774	(\$1,373.69)
05405301	Thomas & Sue Magnus	12300 Vonn Rd Unit 5301 Largo, FL 33774	(\$397.00)
05405306	Susan Blanchard	12300 Vonn Rd Unit 5306 Largo, FL 33774	(\$313.00)
05406106	James Robillard	12300 Vonn Rd Unit 6106 Largo, FL 33774	(\$313.00)
05406205	Dolores Becker deeandrb@yahoo.com	12300 Vonn Rd Unit 6205 Largo, FL 33774	(\$70.00)
05407304	Isabelle Martineau & Guy Renaud	12300 Vonn Rd Unit 7304 Largo, FL 33774	(\$295.00)
05407305	Antonio & Nascimento Bernardo	12300 Vonn Rd Unit 7305 Largo, FL 33774	(\$5.00)
05407306	Kenneth & Barbara A Hopkins	12300 Vonn Rd Unit 7306 Largo, FL 33774	(\$313.00)
05409103	A Aubin & C & R Parent	12300 Vonn Rd Unit 9103 Largo, FL 33774	(\$313.00)
05409104	Scott McClure & Teresa Scott	12300 Vonn Rd Unit 9104 Largo, FL 33774	(\$0.05)
05410207	James P & Kathleen M Hogan	12300 Vonn Rd Unit 10207 Largo, FL 33774	(\$224.00)
05410208	Betty J Schmidt jschmidt88@tampabay.rr.com	12300 Vonn Rd Unit 10208 Largo, FL 33774	(\$1.00)
05404102	Deborah Tipton	12300 Vonn Rd Unit 4102 Largo, FL 33774	(\$368.19)
05409202	Arkadiy Raykin & Emma Raykin v_raykin@hotmail.com	12300 Vonn Rd Unit 9202 Largo, FL 33774	(\$313.00)
05408107	Joyce Simpson	12300 Vonn Rd Unit 8107 Largo, FL 33774	(\$224.00)



PrePaid Homeowner List

Villas De Golf Association, Inc
End Date: 12/31/2020

Date: 1/19/2021

Time: 1:57 pm

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Account No:	Homeowner Name / Email	Address	Balance
	Villas De Golf Association, Inc Total	25	(\$7,590.04)



Bank Account Reconciliation
Villas De Golf Association, Inc
BOZK RSV 0948 (End: 12/31/2020)

Date:	1/19/2021
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Page:	1

Date	Reconciled	Description	Check Number	Transaction Amount
------	------------	-------------	--------------	--------------------

BOZK RSV 0948 Summary				
Ending Account Balance:				\$ 246,420.79
Uncleared Items:				\$-
Adjusted Balance:				\$ 246,420.79
Bank Ending Balance:				\$ 246,420.79
Difference:				\$-



Bank Account Reconciliation
Villas De Golf Association, Inc
Regions Bank RSV MMK 5695 (End: 12/31/2020)

Date:	1/19/2021
Time:	1:58 pm
Page:	2

Date	Reconciled	Description	Check Number	Transaction Amount
------	------------	-------------	--------------	--------------------

Regions Bank RSV MMK 5695 Summary				
Ending Account Balance:				\$ 247,289.23
Uncleared Items:				\$-
Adjusted Balance:				\$ 247,289.23
Bank Ending Balance:				\$ 247,289.23
Difference:				\$-



Bank Account Reconciliation
Villas De Golf Association, Inc
CD SunTrust 0634 1.98% 12/01/22 (End: 12/31/2020)

Date: 1/19/2021
Time: 1:58 pm
Page: 3

Date	Reconciled	Description	Check Number	Transaction Amount
------	------------	-------------	--------------	--------------------

CD SunTrust 0634 1.98% 12/01/22 Summary			
Ending Account Balance:			\$ 229,095.77
Uncleared Items:			\$-
Adjusted Balance:			\$ 229,095.77
Bank Ending Balance:			\$ -
Difference:			\$229,095.77

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
12/14/2020		Tenant Check	1208	(\$195.00)
12/22/2020		Anchor Pool Service, Inc.	1212	(\$675.00)
12/22/2020		Electric Motors & Lift Station Services, Inc	1213	(\$180.00)
12/22/2020		Handy Andy's Cleaning Service	1214	(\$1,420.00)
12/22/2020		Piper Fire Protection Inc	1215	(\$2,039.38)
12/22/2020		Westcoast Landscape & Lawns Inc	1216	(\$1,241.00)
12/22/2020		Rabin Parker P.A.	1217	(\$48.93)
12/22/2020		Tenant Check	1218	(\$40.00)
12/22/2020		McRae Heating & Cooling	1219	(\$470.00)
12/30/2020		Soles Exterminating Inc	1220	(\$95.00)
12/31/2020		Transfer from Popular Bank RSV 2460		\$14,946.77
12/31/2020		Resource Property Management, Inc.	0	(\$1,044.00)
12/31/2020		Transfer to Popular Bank RSV 2460		(\$236.57)
			Total Uncleared	\$7,261.89

Popular Bank Operating 2452 Summary

Ending Account Balance:	\$ 53,069.83
Uncleared Items:	\$7,261.89
Adjusted Balance:	\$ 45,807.94
Bank Ending Balance:	\$ 45,807.94
Difference:	\$-



Bank Account Reconciliation
Villas De Golf Association, Inc
Popular Bank RSV 2460 (End: 12/31/2020)

Date: 1/19/2021
Time: 1:58 pm
Page: 5

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
12/31/2020		Transfer to Popular Bank Operating 2452		(\$14,946.77)
12/31/2020		Transfer from Popular Bank Operating 2452		\$236.57
Total Uncleared				(\$14,710.20)

Popular Bank RSV 2460 Summary	
Ending Account Balance:	\$ 163,605.14
Uncleared Items:	(\$14,710.20)
Adjusted Balance:	\$ 178,315.34
Bank Ending Balance:	\$ 178,315.34
Difference:	\$-



Bank Account Reconciliation
Villas De Golf Association, Inc
Popular Bank Insurance 2478 (End: 12/31/2020)

Date:	1/19/2021
Time:	1:58 pm
Page:	6

Date	Reconciled	Description	Check Number	Transaction Amount
------	------------	-------------	--------------	--------------------

Popular Bank Insurance 2478 Summary			
Ending Account Balance:			\$ 78,719.21
Uncleared Items:			\$-
Adjusted Balance:			\$ 78,719.21
Bank Ending Balance:			\$ 78,719.21
Difference:			\$-



Last statement: November 30, 2020
 This statement: December 31, 2020
 Total days in statement period: 31

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 6812122452
 (14)



00002678 JOB010110 01 MC00 0000
 VILLAS DE GOLF ASSOCIATION, INC
 OPERATING
 C/O RESOURCE PROPERTY MGMT
 7300 PARK ST
 SEMINOLE FL 33777-4601

Direct inquiries to:
 Customer Care Center,
 1-800-377-0800

Popular Bank
 P.O. Box 4890
 Miami Lakes, FL 33014

AS OF 01/01/2021, YOU WILL BE ABLE TO INITIATE ACH CREDIT TRANSACTIONS FOR SAME DAY PROCESSING VIA POPULAR BANK. ONLY DOMESTIC ACH CREDIT TRANSACTIONS, NOT EXCEEDING \$100,000 WITH SAME DAY EFFECTIVE DATE, ARE ENABLED FOR SAME DAY ACH PROCESSING. A PER ITEM FEE, RANGING FROM \$1- \$2 DEPENDING ON TRANSACTION VOLUME, WILL APPLY. FOR MORE INFORMATION, PLEASE CONTACT YOUR BRANCH OR TREASURY SALES OFFICER.

Pab Business Interest Checking

Account number	6812122452	Beginning balance	\$72,188.42
Enclosures	14	Total additions	53,064.49
Low balance	\$43,215.67	Total subtractions	79,444.97
Average balance	\$75,730.37	Ending balance	\$45,807.94
Avg collected balance	\$75,047.00		
Interest paid year to date	\$14.93		

CHECKS

Number	Date	Amount	Control
1197	12-01	423.34	000007087839790
1198	12-15	282.48	000007088819390
1199	12-15	1,420.00	000007088821900
1200	12-15	3,739.00	000007088829760
1201	12-16	140.00	000007033227520
1202	12-18	500.00	000007033378420
1203	12-22	696.00	000007033549840
1204	12-11	500.00	000007088691330
1205	12-21	522.00	000007033471760
1206	12-22	17.21	000007033569540
1207	12-17	14,660.12	000007033323710
1209 *	12-21	1,170.00	000007033475350
1210	12-23	100.00	000007033679810
1211	12-28	100.00	000007089172480

* Skip in check sequence

Thank you for banking with Popular

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VILLAS DE GOLF ASSOCIATION, INC
December 31, 2020

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6812122452

OTHER DEBITS

Date	Description	Subtractions
12-02	'Preauthorized Wd VILLASDEGOL452VENDOR PAY 201202 000026008818528485	2,506.53
12-10	'Preauthorized Wd BRIGHT HOUSE NETCABLE TV201210 000021000022952619	19.98
12-10	'Preauthorized Wd 1ST BANKCARD CTRFIRSTCHECK201210 000104000012104416	243.82
12-10	'Preauthorized Wd 1ST BANKCARD CTRFIRSTCHECK201210 000104000012104427	818.06
12-15	'Preauthorized Wd P C UTILITIESAUTO_PAY 201215 000091000014100415	13,015.80
12-15	'Preauthorized Wd VILLASDEGOL452VENDOR PAY 201215 000026008815624780	680.77
12-16	'Preauthorized Wd VILLASDEGOL478CINCXFER201216 D9321 000026008818235974	13,000.00
12-16	'Preauthorized Wd VILLASDEGOL460CINCXFER201216 D9320 000026008818233658	14,500.00
12-18	'Preauthorized Wd IRSUSATAXPYMT 201218 270075373167556 000061036010017521	1,350.00
12-21	'Preauthorized Wd BRIGHT HOUSE NETCABLE TV201221 000021000026540140	6,988.35
12-28	'Preauthorized Wd DukeEnergy-FLCUST BILLS201228 000043000267239133	111.50
12-28	'Preauthorized Wd DukeEnergy-FLCUST BILLS201228 000043000267238511	189.31
12-28	'Preauthorized Wd DukeEnergy-FLCUST BILLS201228 000043000267239295	197.53
12-28	'Preauthorized Wd DukeEnergy-FLCUST BILLS201228 000043000267239407	247.34
12-28	'Preauthorized Wd DukeEnergy-FLCUST BILLS201228 000043000267239171	1,011.08
12-28	'Preauthorized Wd DukeEnergy-FLCUST BILLS201228 000043000267239511	43.17
12-28	'Preauthorized Wd DukeEnergy-FLCUST BILLS201228 000043000267239507	86.18
12-28	'Preauthorized Wd DukeEnergy-FLCUST BILLS201228 000043000267239517	165.40





VILLAS DE GOLF ASSOCIATION, INC
December 31, 2020

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6812122452

CREDITS

Date	Description	Additions
12-01	'Preauthorized Credit BillPay CreditBILLPAY 201130 422 000061120080002090	313.00
12-01	'Preauthorized Credit VILLASDEGOL452ASSN DUES201201 000026008819606559	313.00
12-01	'Lock Box Deposit 000000007032356310	1,878.00
12-02	'Preauthorized Credit PAYLEASE.COMCREDIT201202 186947523 000104000010930035	234.00
12-02	'Preauthorized Credit VILLASDEGOL452ASSN DUES201202 000026008818528253	224.00
12-02	'Lock Box Deposit 000000007032455890	448.00
12-03	'Lock Box Deposit 000000007088044470	1,046.00
12-04	'Preauthorized Credit VILLASDEGOL452ASSN DUES201204 000026008813688133	37,377.00
12-04	'Lock Box Deposit 000000007032590050	733.00
12-07	'Preauthorized Credit BillPay CreditBILLPAY 201204 422 000061120080001600	420.00
12-07	'Lock Box Deposit 000000007032763680	1,163.00
12-08	'Mail/Courier Deposit 000000005543440160	313.00
12-08	'Lock Box Deposit 000000007032835330	939.00
12-10	'Lock Box Deposit 000000007088619730	313.00
12-14	'Preauthorized Credit PAYLEASE.COMCREDIT201214 188825118 000104000015006758	224.00
12-14	'Preauthorized Credit BillPay CreditBILLPAY 201211 422 000061120080000587	313.00
12-14	'Lock Box Deposit 000000007033088390	313.00
12-14	'Lock Box Deposit 000000007033093650	2,023.03
12-15	'Lock Box Deposit 000000007088859870	313.00
12-16	'Lock Box Deposit 000000007033258400	313.00
12-17	'Preauthorized Credit PAYLEASE.COMCREDIT201217 189057095 000104000010059067	224.00





VILLAS DE GOLF ASSOCIATION, INC
December 31, 2020

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6812122452

Date	Description	Additions
12-18	'Preauthorized Credit VILLASDEGOL452ASSN DUES201218 000026008816073763	224.00
12-21	'Preauthorized Credit VILLASDEGOL452ASSN DUES201221 000026008813831837	368.00
12-23	'Lock Box Deposit 000000007089143200	75.00
12-28	'Lock Box Deposit 000000007089231760	368.19
12-29	'Lock Box Deposit 000000007033951290	939.00
12-31	'Preauthorized Credit PAYLEASE.COMCREDIT201231 189807626 000104000013269810	234.00
12-31	'Lock Box Deposit 000000007089583480	1,418.00
12-31	'Interest Credit 000000000000000000	1.27

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	72,188.42	12-10	113,890.69	12-21	45,737.20
12-01	74,269.08	12-11	113,390.69	12-22	45,023.99
12-02	72,668.55	12-14	116,263.72	12-23	44,998.99
12-03	73,714.55	12-15	97,438.67	12-28	43,215.67
12-04	111,824.55	12-16	70,111.67	12-29	44,154.67
12-07	113,407.55	12-17	55,675.55	12-31	45,807.94
12-08	114,659.55	12-18	54,049.55		

Interest for 2020 to be reported to the Internal Revenue Service on your tax return is \$14.93.

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





VILLAS DE GOLF ASSOCIATION, INC
December 31, 2020

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6812122452

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE SIGNATURE AND AN AUTHENTIC WATERMARK ON THE BACK. HOLD UP AT AN ANGLE TO VIEW.

Villas De Golf Association, Inc (054) Popular Bank Miami Lakes, FL
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1197

PAY Four Hundred Twenty-Three And 34/100 Dollars

DATE 11/20/2020 AMOUNT ****\$423.34

TO THE ORDER OF Robin Parker PA
28059 US Highway 19 N, Ste 301
Clearwater, FL 33761

Memo: Multiple Invoices

Authorized Signature

⑈000001197⑈ ⑆06311260506612122452⑆ ⑈0000042334⑈

Check # 1197, Posted 12-01-20, Amount 423.34

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE SIGNATURE AND AN AUTHENTIC WATERMARK ON THE BACK. HOLD UP AT AN ANGLE TO VIEW.

Villas De Golf Association, Inc (054) Popular Bank Miami Lakes, FL
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1198

PAY Two Hundred Eighty-Two And 48/100 Dollars

DATE 12/03/2020 AMOUNT ****\$282.48

TO THE ORDER OF Kings III Emergency Communications
751 Canyon Drive Ste 100
Coppell, TX 75019-3867

Memo: customer 54468

Authorized Signature

⑈000001198⑈ ⑆06311260506612122452⑆ ⑈0000028248⑈

Check # 1198, Posted 12-15-20, Amount 282.48

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE SIGNATURE AND AN AUTHENTIC WATERMARK ON THE BACK. HOLD UP AT AN ANGLE TO VIEW.

Villas De Golf Association, Inc (054) Popular Bank Miami Lakes, FL
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1199

PAY One Thousand, Four Hundred Twenty And 00/100 Dollars

DATE 12/03/2020 AMOUNT ****\$1,420.00

TO THE ORDER OF Handy Andy's Cleaning Service
PO Box 245
Palm Harbor, FL 34682-0245

Memo: New services

Authorized Signature

⑈000001199⑈ ⑆06311260506612122452⑆ ⑈0000014200⑈

Check # 1199, Posted 12-15-20, Amount 1,420.00

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE SIGNATURE AND AN AUTHENTIC WATERMARK ON THE BACK. HOLD UP AT AN ANGLE TO VIEW.

Villas De Golf Association, Inc (054) Popular Bank Miami Lakes, FL
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1200

PAY Three Thousand, Seven Hundred Thirty-Nine And 00/100 Dollars

DATE 12/03/2020 AMOUNT ****\$3,739.00

TO THE ORDER OF Westcoast Landscape & Lawns Inc
PO Box 5648
Clearwater, FL 33758-5648

Memo: Dec lawn services

Authorized Signature

⑈000001200⑈ ⑆06311260506612122452⑆ ⑈00000373900⑈

Check # 1200, Posted 12-15-20, Amount 3,739.00

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE SIGNATURE AND AN AUTHENTIC WATERMARK ON THE BACK. HOLD UP AT AN ANGLE TO VIEW.

Villas De Golf Association, Inc (054) Popular Bank Miami Lakes, FL
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1201

PAY One Hundred Forty And 00/100 Dollars

DATE 12/03/2020 AMOUNT ****\$140.00

TO THE ORDER OF New Dimensions
2587 Crescent Dr
Largo, FL 33770

Memo: repair living room wall

Authorized Signature

⑈000001201⑈ ⑆06311260506612122452⑆ ⑈00000014000⑈

Check # 1201, Posted 12-16-20, Amount 140.00

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE SIGNATURE AND AN AUTHENTIC WATERMARK ON THE BACK. HOLD UP AT AN ANGLE TO VIEW.

Villas De Golf Association, Inc (054) Popular Bank Miami Lakes, FL
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1202

PAY Five Hundred And 00/100 Dollars

DATE 12/03/2020 AMOUNT ****\$500.00

TO THE ORDER OF Sales Exterminating Inc
PO Box 7029
Seminole, FL 33775-7029

Memo: pest control

Authorized Signature

⑈000001202⑈ ⑆06311260506612122452⑆ ⑈00000050000⑈

Check # 1202, Posted 12-18-20, Amount 500.00

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE SIGNATURE AND AN AUTHENTIC WATERMARK ON THE BACK. HOLD UP AT AN ANGLE TO VIEW.

Villas De Golf Association, Inc (054) Popular Bank Miami Lakes, FL
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1203

PAY Six Hundred Ninety-Six And 00/100 Dollars

DATE 12/04/2020 AMOUNT ****\$696.00

TO THE ORDER OF DBPR-Div of Florida Timeshare Condominiums and Mo
2601 Blair Stone Road
Tallahassee, FL 32399-1004

Memo: FR18017821

Authorized Signature

⑈000001203⑈ ⑆06311260506612122452⑆ ⑈0000069600⑈

Check # 1203, Posted 12-22-20, Amount 696.00

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE SIGNATURE AND AN AUTHENTIC WATERMARK ON THE BACK. HOLD UP AT AN ANGLE TO VIEW.

Villas De Golf Association, Inc (054) Popular Bank Miami Lakes, FL
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1204

PAY Five Hundred And 00/100 Dollars

DATE 12/08/2020 AMOUNT ****\$500.00

TO THE ORDER OF LeChelle Sarton
Onaka Dr

Memo: Holiday Bonus

Authorized Signature

⑈000001204⑈ ⑆06311260506612122452⑆ ⑈00000050000⑈

Check # 1204, Posted 12-11-20, Amount 500.00

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE SIGNATURE AND AN AUTHENTIC WATERMARK ON THE BACK. HOLD UP AT AN ANGLE TO VIEW.

Villas De Golf Association, Inc (054) Popular Bank Miami Lakes, FL
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1205

PAY Five Hundred Twenty-Two And 00/100 Dollars

DATE 12/14/2020 AMOUNT ****\$522.00

TO THE ORDER OF Anchor Pool Service, Inc
PO Box 5816
Clearwater, FL 33758-5816

Memo: monthly pool services

Authorized Signature

⑈000001205⑈ ⑆06311260506612122452⑆ ⑈00000052200⑈

Check # 1205, Posted 12-21-20, Amount 522.00

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE SIGNATURE AND AN AUTHENTIC WATERMARK ON THE BACK. HOLD UP AT AN ANGLE TO VIEW.

Villas De Golf Association, Inc (054) Popular Bank Miami Lakes, FL
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1206

PAY Seventeen And 21/100 Dollars

DATE 12/14/2020 AMOUNT ****\$17.21

TO THE ORDER OF Hammock Hardware
13870 Walsingham Road
Largo, FL 33774

Memo: acct 88800

Authorized Signature

⑈000001206⑈ ⑆06311260506612122452⑆ ⑈0000001721⑈

Check # 1206, Posted 12-22-20, Amount 17.21





VILLAS DE GOLF ASSOCIATION, INC
December 31, 2020

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POPULAR BANK MIAMI LAKES, FL

Villas De Golf Association, Inc (054)
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1207

PAY Fourteen Thousand, Six Hundred Sixty And 12/100 Dollars

DATE 12/14/2020

AMOUNT ****\$14,660.12

TO THE ORDER OF Tanheel Roofing Inc
2800 22nd St N
St. Petersburg, FL 33713

Memo: Multiple Invoices

Authorized Signature

#000001207# 4063112605456812122452# /00001466012#

Check # 1207, Posted 12-17-20, Amount 14,660.12

POPULAR BANK MIAMI LAKES, FL

Villas De Golf Association, Inc (054)
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1210

PAY One Hundred And 00/100 Dollars

DATE 12/14/2020

AMOUNT ****\$100.00

TO THE ORDER OF Ken Salenewitz
12300 Vonn Rd #5206
Largo, FL 33774

Memo: air line clearing

Authorized Signature

#000001210# 4063112605456812122452# /0000010000#

Check # 1210, Posted 12-23-20, Amount 100.00

POPULAR BANK MIAMI LAKES, FL

Villas De Golf Association, Inc (054)
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1209

PAY One Thousand, One Hundred Seventy And 00/100 Dollars

DATE 12/14/2020

AMOUNT ****\$1,170.00

TO THE ORDER OF Slaughter Plumbing Service, Inc
12620 Walsingham Road
Largo, FL 33774

Memo: main line repairs

Authorized Signature

#000001209# 4063112605456812122452# /0000117000#

Check # 1209, Posted 12-21-20, Amount 1,170.00

POPULAR BANK MIAMI LAKES, FL

Villas De Golf Association, Inc (054)
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1211

PAY One Hundred And 00/100 Dollars

DATE 12/14/2020

AMOUNT ****\$100.00

TO THE ORDER OF Randy Whitmer
12300 Vonn Rd #10107
Largo, FL 33774

Memo: monthly air line clearing

Authorized Signature

#000001211# 4063112605456812122452# /0000010000#

Check # 1211, Posted 12-28-20, Amount 100.00





Last statement: November 30, 2020
 This statement: December 31, 2020
 Total days in statement period: 31

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 6812122460
 (0)



00002679 JOB010110 01 MC00 0000
 VILLAS DE GOLF ASSOCIATION, INC
 RESERVE
 C/O RESOURCE PROPERTY MGMT
 7300 PARK ST
 SEMINOLE FL 33777-4601

Direct inquiries to:
 Customer Care Center,
 1-800-377-0800

Popular Bank
 P.O. Box 4890
 Miami Lakes, FL 33014

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Pab Premier Business Money Mkt

Account number	6812122460	Beginning balance	\$163,728.07
Low balance	\$163,728.07	Total additions	14,587.27
Average balance	\$171,211.94	Total subtractions	0.00
Avg collected balance	\$171,211.00	Ending balance	\$178,315.34
Interest paid year to date	\$788.64		

CREDITS

Date	Description	Control number	Additions
12-16	'Preauthorized Credit VILLASDEGOL460CINCXFER201216	026008812310180	14,500.00
12-31	'Interest Credit	0000000000000000	87.27

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
11-30	163,728.07	12-16	178,228.07	12-31	178,315.34

Interest for 2020 to be reported to the Internal Revenue Service on your tax return is \$788.64.



OVERDRAFT/RETURN ITEM FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Popular

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Call 800-274-4482

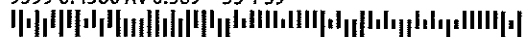
Email info@ozk.com

Visit ozk.com

Member FDIC

*****AUTO**SCH 5-DIGIT 33777

9399 0.4360 AV 0.389 33 1 59



VILLAS DE GOLF

ASSOCIATION, INC

C/O RESOURCE PROPERTY MGMT INC

RESERVE ACCOUNT

7300 PARK ST

SEMINOLE FL 33777-4601

Statement Date: 12/24/2020

Account Number: 8100040948

Our Schedule of Fees is changing on **February 1, 2021**. We are **increasing** the following fees: Foreign ATM Transaction to **\$2.50**, Incoming Wire to **\$10**, Outgoing Wire (Domestic) to **\$30**, Outgoing Wire (International) to **\$50**, Outgoing Online Wire (Domestic) to **\$20**, Outgoing Online Wire (International) to **\$40**, Drawdown Wire to **\$20**, Account Activity Printout/Statement Copy to **\$5**, Cashier's Check to **\$10**, and Collection to **\$20**. In addition, the International Service Assessment charged when your debit card is used internationally is increasing to **3%** of the transaction amount.

ASSOCIATION SERVICES BUS MM ACCOUNT - 8100040948

PREVIOUS STATEMENT BALANCE AS OF 11/25/20:	246,347.22
PLUS 1 DEPOSITS AND OTHER CREDITS:	73.57
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 12/24/20:	246,420.79
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	29

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
12/24	INTEREST		73.57

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/24	246,420.79						

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 615.46

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	246,347.22
INTEREST EARNED:	73.57
INTEREST PAID THIS PERIOD:	73.57
ANNUAL PERCENTAGE YIELD EARNED:	.38%





Regions Bank
Indian Rocks Office
11883 Indian Rocks Road
Largo, FL 33774



0056243 01 AB 0.416 001
VILLAS DE GOLF
7300 PARK ST
SEMINOLE FL 33777-4601

ACCOUNT # 0256885695

Cycle 092
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BUSINESS PREMIUM MONEY MARKET

October 1, 2020 through December 31, 2020

SUMMARY

Beginning Balance	\$247,231.81	Minimum Balance	\$247,278
Deposits & Credits	\$0.00 +	Average Balance	\$247,278
Net Interest Earned	\$57.42 +	Annual Percentage Yield Earned	0.09%
Withdrawals	\$0.00 -	Interest This Period	\$57.42
Fees	\$0.00 -	Average Collected Balance	\$247,259.92
Automatic Transfers	\$0.00 +	2020 YTD Interest	\$527.96
Checks	\$0.00 -		
Ending Balance	\$247,289.23		

INTEREST

10/30	Interest Payment	36.48
11/30	Interest Payment	10.47
12/31	Interest Payment	10.47
Total Net Interest		\$57.42

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/30	247,268.29	11/30	247,278.76	12/31	247,289.23

COVID RELIEF CHANGE: EXCESSIVE WITHDRAWAL/ITEM FEES ON SAVINGS/MONEY MARKET WILL BE REFUNDED AT CUSTOMER REQUEST ONLY BEGINNING WITH ACTIVITY APPEARING ON YOUR JANUARY 2021 STATEMENT. CD EARLY WITHDRAWAL PENALTIES WILL ONLY BE WAIVED AT CUSTOMER REQUEST BEGINNING 1-2-2021. ALL WAIVERS/REFUNDS ARE AT THE BANK'S DISCRETION. FOR MORE ON REGIONS' COVID RESPONSE, VISIT REGIONS.COM/CORONAVIRUS.

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2021 Regions Bank Member FDIC. All loans subject to credit approval.

General Ledger Trial Balance with Details

Villas De Golf Association, Inc

Accts: 10-00100-00-00-00 To: 97-40580-00-95-02 Dates: 12/1/2020 -

Date: 1/19/2021

Time: 1:58 pm

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-00101-00-00-00	Popular Bank Operating 2452	\$72,068.09	\$69,796.25	\$88,794.51	\$53,069.83
Date	GL Ref #	Debit	Credit	Description	
12/01/2020	1360637	\$ -	\$ 2,506.53	Popular Bank Operating 2452; Resource Property Management, Inc. Chk # 0 Inv: 96214 Resource Property Management, Inc.	
12/01/2020	1369834	224.00	-	Deposit from batch 29879 \$224.00 PrePaid Unit 3201 12300 Vonn Rd (05403201)	
12/01/2020	1373770	1,878.00	-	Deposit from batch 30069 \$313.00 Maintenance Fee Unit 6106 12300 Vonn Rd (05406106) \$313.00 Maintenance Fee Unit 10208 12300 Vonn Rd (05410208) \$313.00 Maintenance Fee Unit 9102 12300 Vonn Rd (05409102) \$313.00 Maintenance Fee Unit 9104 12300 Vonn Rd (05409104) \$313.00 Maintenance Fee Unit 6107 12300 Vonn Rd (05406107) \$313.00 Maintenance Fee Unit 2203 12300 Vonn Rd (05402203)	
12/01/2020	1386360	234.00	-	Deposit from batch 30100 \$234.00 PrePaid Unit 1203 12300 Vonn Rd (05401203)	
12/01/2020	1387964	313.00	-	Deposit from batch 30167 \$313.00 Maintenance Fee Unit 8103 12300 Vonn Rd (05408103)	
12/02/2020	1390002	448.00	-	Deposit from batch 30278 \$224.00 Maintenance Fee Unit 1104 12300 Vonn Rd (05401104) \$224.00 Maintenance Fee Unit 8101 12300 Vonn Rd (05408101)	
12/03/2020	1399841	37,377.00	-	Deposit from batch 29815 \$224.00 Maintenance Fee Unit 8201 12300 Vonn Rd (05408201) \$224.00 Maintenance Fee Unit 9201 12300 Vonn Rd (05409201) \$313.00 Maintenance Fee Unit 10209 12300 Vonn Rd (05410209) \$313.00 Maintenance Fee Unit 1205 12300 Vonn Rd (05401205) \$313.00 Maintenance Fee Unit 4105 12300 Vonn Rd (05404105) \$313.00 Maintenance Fee Unit 1206 12300 Vonn Rd (05401206) \$313.00 Maintenance Fee Unit 10102 12300 Vonn Rd (05410102) \$313.00 Maintenance Fee Unit 10109 12300 Vonn Rd (05410109) \$313.00 Maintenance Fee Unit 7105 12300 Vonn Rd (05407105) \$313.00 Maintenance Fee Unit 9205 12300 Vonn Rd (05409205) \$420.00 Maintenance Fee Unit 7101 12300 Vonn Rd (05407101) \$224.00 Maintenance Fee Unit 8207 12300 Vonn Rd (05408207) \$313.00 Maintenance Fee Unit 10108 12300 Vonn Rd (05410108) \$313.00 Maintenance Fee Unit 7303 12300 Vonn Rd (05407303) \$313.00 Maintenance Fee Unit 8106 12300 Vonn Rd (05408106) \$313.00 Maintenance Fee Unit 8203 12300 Vonn Rd (05408203) \$224.00 Maintenance Fee Unit 10106 12300 Vonn Rd (05410106) \$224.00 Maintenance Fee Unit 10201 12300 Vonn Rd (05410201) \$313.00 Maintenance Fee Unit 6301 12300 Vonn Rd (05406301) \$313.00 Maintenance Fee Unit 7103 12300 Vonn Rd (05407103) \$313.00 Maintenance Fee Unit 2202 12300 Vonn Rd (05402202) \$313.00 Maintenance Fee Unit 5305 12300 Vonn Rd (05405305) \$313.00 Maintenance Fee Unit 7102 12300 Vonn Rd (05407102) \$313.00 Maintenance Fee Unit 9103 12300 Vonn Rd (05409103) \$224.00 Maintenance Fee Unit 10207 12300 Vonn Rd (05410207) \$313.00 Maintenance Fee Unit 10204 12300 Vonn Rd (05410204) \$313.00 Maintenance Fee Unit 4103 12300 Vonn Rd (05404103) \$313.00 Maintenance Fee Unit 6304 12300 Vonn Rd (05406304) \$313.00 Maintenance Fee Unit 7305 12300 Vonn Rd (05407305) \$224.00 Maintenance Fee Unit 8202 12300 Vonn Rd (05408202) \$313.00 Maintenance Fee Unit 1201 12300 Vonn Rd (05401201) \$313.00 Maintenance Fee Unit 5303 12300 Vonn Rd (05405303) \$313.00 Maintenance Fee Unit 6302 12300 Vonn Rd (05406302)	

General Ledger Trial Balance with Details

Villas De Golf Association, Inc

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$313.00 Maintenance Fee Unit 6306 12300 Vonn Rd (05406306)				
	\$420.00 Maintenance Fee Unit 4307 12300 Vonn Rd (05404307)				
	\$313.00 Maintenance Fee Unit 4304 12300 Vonn Rd (05404304)				
	\$313.00 Maintenance Fee Unit 5103 12300 Vonn Rd (05405103)				
	\$313.00 Maintenance Fee Unit 6103 12300 Vonn Rd (05406103)				
	\$313.00 Maintenance Fee Unit 7106 12300 Vonn Rd (05407106)				
	\$313.00 Maintenance Fee Unit 6204 12300 Vonn Rd (05406204)				
	\$313.00 Maintenance Fee Unit 9203 12300 Vonn Rd (05409203)				
	\$420.00 Maintenance Fee Unit 7307 12300 Vonn Rd (05407307)				
	\$224.00 Maintenance Fee Unit 3207 12300 Vonn Rd (05403207)				
	\$313.00 Maintenance Fee Unit 10205 12300 Vonn Rd (05410205)				
	\$313.00 Maintenance Fee Unit 7206 12300 Vonn Rd (05407206)				
	\$313.00 Maintenance Fee Unit 3205 12300 Vonn Rd (05403205)				
	\$313.00 Maintenance Fee Unit 5205 12300 Vonn Rd (05405205)				
	\$313.00 Maintenance Fee Unit 5308 12300 Vonn Rd (05405308)				
	\$313.00 Maintenance Fee Unit 6104 12300 Vonn Rd (05406104)				
	\$313.00 Maintenance Fee Unit 7202 12300 Vonn Rd (05407202)				
	\$313.00 Maintenance Fee Unit 9204 12300 Vonn Rd (05409204)				
	\$313.00 Maintenance Fee Unit 10202 12300 Vonn Rd (05410202)				
	\$313.00 Maintenance Fee Unit 2101 12300 Vonn Rd (05402101)				
	\$224.00 Maintenance Fee Unit 10101 12300 Vonn Rd (05410101)				
	\$224.00 Maintenance Fee Unit 1209 12300 Vonn Rd (05401209)				
	\$313.00 Maintenance Fee Unit 3105 12300 Vonn Rd (05403105)				
	\$313.00 Maintenance Fee Unit 6201 12300 Vonn Rd (05406201)				
	\$313.00 Maintenance Fee Unit 8205 12300 Vonn Rd (05408205)				
	\$313.00 Maintenance Fee Unit 10105 12300 Vonn Rd (05410105)				
	\$420.00 Maintenance Fee Unit 5201 12300 Vonn Rd (05405201)				
	\$224.00 Maintenance Fee Unit 3107 12300 Vonn Rd (05403107)				
	\$224.00 Maintenance Fee Unit 9101 12300 Vonn Rd (05409101)				
	\$313.00 Maintenance Fee Unit 4306 12300 Vonn Rd (05404306)				
	\$313.00 Maintenance Fee Unit 5304 12300 Vonn Rd (05405304)				
	\$420.00 Maintenance Fee Unit 4107 12300 Vonn Rd (05404107)				
	\$420.00 Maintenance Fee Unit 5101 12300 Vonn Rd (05405101)				
	\$224.00 Maintenance Fee Unit 1103 12300 Vonn Rd (05401103)				
	\$420.00 Maintenance Fee Unit 7107 12300 Vonn Rd (05407107)				
	\$313.00 Maintenance Fee Unit 6207 12300 Vonn Rd (05406207)				
	\$420.00 Maintenance Fee Unit 7207 12300 Vonn Rd (05407207)				
	\$313.00 Maintenance Fee Unit 4203 12300 Vonn Rd (05404203)				
	\$313.00 Maintenance Fee Unit 4305 12300 Vonn Rd (05404305)				
	\$313.00 Maintenance Fee Unit 5107 12300 Vonn Rd (05405107)				
	\$313.00 Maintenance Fee Unit 4202 12300 Vonn Rd (05404202)				
	\$313.00 Maintenance Fee Unit 7203 12300 Vonn Rd (05407203)				
	\$313.00 Maintenance Fee Unit 5104 12300 Vonn Rd (05405104)				
	\$313.00 Maintenance Fee Unit 5105 12300 Vonn Rd (05405105)				
	\$420.00 Maintenance Fee Unit 6108 12300 Vonn Rd (05406108)				
	\$224.00 Maintenance Fee Unit 1109 12300 Vonn Rd (05401109)				
	\$224.00 Maintenance Fee Unit 2205 12300 Vonn Rd (05402205)				
	\$224.00 Maintenance Fee Unit 3206 12300 Vonn Rd (05403206)				
	\$224.00 Maintenance Fee Unit 8102 12300 Vonn Rd (05408102)				
	\$313.00 Maintenance Fee Unit 10103 12300 Vonn Rd (05410103)				
	\$313.00 Maintenance Fee Unit 1207 12300 Vonn Rd (05401207)				
	\$313.00 Maintenance Fee Unit 5207 12300 Vonn Rd (05405207)				
	\$313.00 Maintenance Fee Unit 6101 12300 Vonn Rd (05406101)				

General Ledger Trial Balance with Details

Villas De Golf Association, Inc

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$313.00	Maintenance Fee Unit 6202 12300 Vonn Rd (05406202)		
		\$224.00	Maintenance Fee Unit 3101 12300 Vonn Rd (05403101)		
		\$313.00	Maintenance Fee Unit 1106 12300 Vonn Rd (05401106)		
		\$313.00	Maintenance Fee Unit 7205 12300 Vonn Rd (05407205)		
		\$313.00	Maintenance Fee Unit 3204 12300 Vonn Rd (05403204)		
		\$313.00	Maintenance Fee Unit 4204 12300 Vonn Rd (05404204)		
		\$313.00	Maintenance Fee Unit 4205 12300 Vonn Rd (05404205)		
		\$313.00	Maintenance Fee Unit 5302 12300 Vonn Rd (05405302)		
		\$313.00	Maintenance Fee Unit 6305 12300 Vonn Rd (05406305)		
		\$313.00	Maintenance Fee Unit 8204 12300 Vonn Rd (05408204)		
		\$313.00	Maintenance Fee Unit 3104 12300 Vonn Rd (05403104)		
		\$313.00	Maintenance Fee Unit 4302 12300 Vonn Rd (05404302)		
		\$313.00	Maintenance Fee Unit 6105 12300 Vonn Rd (05406105)		
		\$313.00	Maintenance Fee Unit 6206 12300 Vonn Rd (05406206)		
		\$313.00	Maintenance Fee Unit 7104 12300 Vonn Rd (05407104)		
		\$313.00	Maintenance Fee Unit 9105 12300 Vonn Rd (05409105)		
		\$420.00	Maintenance Fee Unit 6308 12300 Vonn Rd (05406308)		
		\$313.00	Maintenance Fee Unit 10104 12300 Vonn Rd (05410104)		
		\$313.00	Maintenance Fee Unit 1107 12300 Vonn Rd (05401107)		
		\$313.00	Maintenance Fee Unit 1202 12300 Vonn Rd (05401202)		
		\$313.00	Maintenance Fee Unit 2102 12300 Vonn Rd (05402102)		
		\$313.00	Maintenance Fee Unit 4303 12300 Vonn Rd (05404303)		
		\$313.00	Maintenance Fee Unit 6307 12300 Vonn Rd (05406307)		
		\$420.00	Maintenance Fee Unit 4101 12300 Vonn Rd (05404101)		
		\$224.00	Maintenance Fee Unit 2105 12300 Vonn Rd (05402105)		
		\$313.00	Maintenance Fee Unit 5208 12300 Vonn Rd (05405208)		
		\$313.00	Maintenance Fee Unit 6102 12300 Vonn Rd (05406102)		
		\$313.00	Maintenance Fee Unit 6203 12300 Vonn Rd (05406203)		
		\$313.00	Maintenance Fee Unit 2201 12300 Vonn Rd (05402201)		
		\$313.00	Maintenance Fee Unit 5203 12300 Vonn Rd (05405203)		
		\$420.00	Maintenance Fee Unit 4301 12300 Vonn Rd (05404301)		
		\$224.00	Maintenance Fee Unit 10107 12300 Vonn Rd (05410107)		
		\$313.00	Maintenance Fee Unit 5108 12300 Vonn Rd (05405108)		
		\$313.00	Maintenance Fee Unit 5206 12300 Vonn Rd (05405206)		
		\$313.00	Maintenance Fee Unit 6303 12300 Vonn Rd (05406303)		
12/03/2020	1407836	1,046.00	-	Deposit from batch 30431	
				\$313.00 Maintenance Fee Unit 5204 12300 Vonn Rd (05405204)	
				\$313.00 Maintenance Fee Unit 8104 12300 Vonn Rd (05408104)	
				\$420.00 Maintenance Fee Unit 7301 12300 Vonn Rd (05407301)	
12/03/2020	1408755	-	282.48	Popular Bank Operating 2452; Kings III Emergency Communications Chk # 1198 Inv: 1918565 Kings III Emergency Communications	
12/03/2020	1408757	-	1,420.00	Popular Bank Operating 2452; Handy Andy's Cleaning Service Chk # 1199 Inv: 11/21/2020 Handy Andy's Cleaning Service	
12/03/2020	1408759	-	3,739.00	Popular Bank Operating 2452; Westcoast Landscape & Lawns Inc Chk # 1200 Inv: 85618 Westcoast Landscape & Lawns Inc	
12/03/2020	1408763	-	140.00	Popular Bank Operating 2452; New Dimensions Chk # 1201 Inv: 11/25/20 New Dimensions	
12/03/2020	1408765	-	500.00	Popular Bank Operating 2452; Soles Exterminating Inc Chk # 1202 Inv: 37214 Soles Exterminating Inc	
12/04/2020	1411232	-	696.00	Popular Bank Operating 2452; DBPR-Div of Florida Timeshares Condominiums and Mo Chl Inv: 17821-2020 DBPR-Div of Florida Timeshares Condominiums and Mo	
12/04/2020	1412250	420.00	-	Deposit from batch 30456	
				\$397.00 PrePaid Unit 5301 12300 Vonn Rd (05405301)	

General Ledger Trial Balance with Details

Villas De Golf Association, Inc

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			\$23.00	Maintenance Fee Unit 5301 12300 Vonn Rd (05405301)	
12/04/2020	1414213	733.00	-	Deposit from batch 30607	
			\$420.00	Maintenance Fee Unit 4207 12300 Vonn Rd (05404207)	
			\$313.00	Maintenance Fee Unit 3102 12300 Vonn Rd (05403102)	
12/07/2020	1420464	1,163.00	-	Deposit from batch 30845	
			\$313.00	Maintenance Fee Unit 7306 12300 Vonn Rd (05407306)	
			\$313.00	Maintenance Fee Unit 5306 12300 Vonn Rd (05405306)	
			\$313.00	Maintenance Fee Unit 7302 12300 Vonn Rd (05407302)	
			\$224.00	Maintenance Fee Unit 10206 12300 Vonn Rd (05410206)	
12/08/2020	1423231	-	19.98	Popular Bank Operating 2452; Bright House Networks Chk # 0 Inv: 27221-121120 Bright House Networks	
12/08/2020	1423233	-	500.00	Popular Bank Operating 2452; LeChelle Sarton Chk # 1204 Inv: 12/8/2020 LeChelle Sarton	
12/08/2020	1334617	9.99	-	Popular Bank Operating 2452 (Reversal); Bright House Chk # 0 Inv: 11/10/20 Bright House	
12/08/2020	1425822	939.00	-	Deposit from batch 30982	
			\$61.80	PrePaid Unit 4104 12300 Vonn Rd (05404104)	
			\$313.00	Maintenance Fee Unit 1108 12300 Vonn Rd (05401108)	
			\$313.00	Maintenance Fee Unit 4206 12300 Vonn Rd (05404206)	
			\$251.20	Maintenance Fee Unit 4104 12300 Vonn Rd (05404104)	
12/10/2020	1435106	313.00	-	Deposit from batch 31133	
			\$313.00	Maintenance Fee Unit 5307 12300 Vonn Rd (05405307)	
12/10/2020	1435854	313.00	-	Deposit from batch 31337	
			\$313.00	Maintenance Fee Unit 8103 12300 Vonn Rd (05408103)	
12/11/2020	1437206	313.00	-	Deposit from batch 31343	
			\$295.00	Maintenance Fee Unit 2204 12300 Vonn Rd (05402204)	
			\$18.00	PrePaid Unit 2204 12300 Vonn Rd (05402204)	
12/14/2020	1438228	224.00	-	Deposit from batch 31463	
			\$224.00	Maintenance Fee Unit 8107 12300 Vonn Rd (05408107)	
12/14/2020	1442704	-	680.77	Popular Bank Operating 2452; Resource Property Management, Inc. Chk # 0 Inv: 101547 Resource Property Management, Inc.	
12/14/2020	1447183	313.00	-	Deposit from batch 31437	
			\$313.00	PrePaid Unit 4105 12300 Vonn Rd (05404105)	
12/14/2020	1448288	2,023.03	-	Deposit from batch 31590	
			\$224.00	Maintenance Fee Unit 1204 12300 Vonn Rd (05401204)	
			\$107.03	Maintenance Fee Unit 5102 12300 Vonn Rd (05405102)	
			\$313.00	Maintenance Fee Unit 1208 12300 Vonn Rd (05401208)	
			\$20.00	PrePaid Unit 1102 12300 Vonn Rd (05401102)	
			\$313.00	Maintenance Fee Unit 4106 12300 Vonn Rd (05404106)	
			\$313.00	Maintenance Fee Unit 10203 12300 Vonn Rd (05410203)	
			\$313.00	Maintenance Fee Unit 1102 12300 Vonn Rd (05401102)	
			\$420.00	Maintenance Fee Unit 7201 12300 Vonn Rd (05407201)	
12/14/2020	1448941	-	6,988.35	Popular Bank Operating 2452; Bright House Networks Chk # 0 Inv: 99576-121820 Bright House Networks	
12/14/2020	1449161	-	522.00	Popular Bank Operating 2452; Anchor Pool Service, Inc. Chk # 1205 Inv: 042324 Anchor Pool Service, Inc.	
12/14/2020	1449163	-	17.21	Popular Bank Operating 2452; Hammock Hardware Chk # 1206 Inv: 88600-112520 Hammock Hardware	
12/14/2020	1449165	-	11,521.84	Popular Bank Operating 2452; TarHeel Roofing Inc Chk # 1207 Inv: 21245 TarHeel Roofing Inc	
12/14/2020	1449165	-	2,954.93	Popular Bank Operating 2452; TarHeel Roofing Inc Chk # 1207 Inv: 21246 TarHeel Roofing Inc	
12/14/2020	1449165	-	183.35	Popular Bank Operating 2452; TarHeel Roofing Inc Chk # 1207 Inv: 21432 TarHeel Roofing Inc	

General Ledger Trial Balance with Details

Villas De Golf Association, Inc

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12/14/2020	1449171 \$ -	\$ 30.00	Popular Bank Operating 2452; Tenant Check Chk # 1208 Inv: 164827 Tenant Check		
12/14/2020	1449171 -	30.00	Popular Bank Operating 2452; Tenant Check Chk # 1208 Inv: 154893 Tenant Check		
12/14/2020	1449171 -	15.00	Popular Bank Operating 2452; Tenant Check Chk # 1208 Inv: 161020 Tenant Check		
12/14/2020	1449171 -	60.00	Popular Bank Operating 2452; Tenant Check Chk # 1208 Inv: 162469 Tenant Check		
12/14/2020	1449171 -	60.00	Popular Bank Operating 2452; Tenant Check Chk # 1208 Inv: 161280 Tenant Check		
12/14/2020	1449181 -	1,170.00	Popular Bank Operating 2452; Slaughter Plumbing Service, Inc Chk # 1209 Inv: 13766 Slaughter Plumbing Service, Inc		
12/14/2020	1449183 -	100.00	Popular Bank Operating 2452; Ken Swierenga Chk # 1210 Inv: Dec 2020 Ken Swierenga		
12/14/2020	1449185 -	100.00	Popular Bank Operating 2452; Randy Whitmer Chk # 1211 Inv: Dec 2020 Randy Whitmer		
12/15/2020	1459566 -	14,500.00	Monthly Reserve Transfer		
12/15/2020	1459570 -	13,000.00	Monthly Insurance Transfer		
12/15/2020	1464217 313.00	-	Deposit from batch 31778 \$313.00 Maintenance Fee Unit 3203 12300 Vonn Rd (05403203)		
12/15/2020	1539570 -	1,350.00	Popular Bank Operating 2452; EFTPS - Online IRS Tax Payments Chk # 0		
12/16/2020	1469566 313.00	-	Deposit from batch 32004 \$313.00 Maintenance Fee Unit 5102 12300 Vonn Rd (05405102)		
12/16/2020	1471413 224.00	-	Deposit from batch 32089 \$224.00 PrePaid Unit 8107 12300 Vonn Rd (05408107)		
12/17/2020	1474085 224.00	-	Deposit from batch 32008 \$224.00 PrePaid Unit 3201 12300 Vonn Rd (05403201)		
12/18/2020	1475508 368.00	-	Deposit from batch 32236 \$368.00 PrePaid Unit 3103 12300 Vonn Rd (05403103)		
12/21/2020	1477496 -	818.06	Popular Bank Operating 2452; First Bankcard Chk # 0 Inv: 2836-122520 First Bankcard		
12/21/2020	1477499 -	243.82	Popular Bank Operating 2452; First Bankcard Chk # 0 Inv: 3827-122520 First Bankcard		
12/22/2020	1478724 -	675.00	Popular Bank Operating 2452; Anchor Pool Service, Inc. Chk # 1212 Inv: 042433 Anchor Pool Service, Inc.		
12/22/2020	1478726 -	180.00	Popular Bank Operating 2452; Electric Motors & Lift Station Services, Inc Chk # 1213 Inv: 39106 Electric Motors & Lift Station Services, Inc		
12/22/2020	1478728 -	1,420.00	Popular Bank Operating 2452; Handy Andy's Cleaning Service Chk # 1214 Inv: 12/21/2020 Handy Andy's Cleaning Service		
12/22/2020	1478730 -	1,883.69	Popular Bank Operating 2452; Piper Fire Protection Inc Chk # 1215 Inv: 76650 Piper Fire Protection Inc		
12/22/2020	1478730 -	155.69	Popular Bank Operating 2452; Piper Fire Protection Inc Chk # 1215 Inv: 76767 Piper Fire Protection Inc		
12/22/2020	1478734 -	177.50	Popular Bank Operating 2452; Westcoast Landscape & Lawns Inc Chk # 1216 Inv: 86583 Westcoast Landscape & Lawns Inc		
12/22/2020	1478734 -	478.50	Popular Bank Operating 2452; Westcoast Landscape & Lawns Inc Chk # 1216 Inv: 86574 Westcoast Landscape & Lawns Inc		
12/22/2020	1478734 -	585.00	Popular Bank Operating 2452; Westcoast Landscape & Lawns Inc Chk # 1216 Inv: 86540 Westcoast Landscape & Lawns Inc		
12/22/2020	1478740 -	48.93	Popular Bank Operating 2452; Rabin Parker P.A. Chk # 1217 Inv: 87538 Rabin Parker P.A.		
12/22/2020	1478742 -	40.00	Popular Bank Operating 2452; Tenant Check Chk # 1218 Inv: 166953 Tenant Check		
12/22/2020	1478744 -	470.00	Popular Bank Operating 2452; McRae Heating & Cooling Chk # 1219		

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Villas De Golf Association, Inc

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: 12/2020 McRae Heating & Cooling
12/23/2020	1481005	-	189.31		Popular Bank Operating 2452; Duke Energy Chk # 0
					Inv: 49403-122820 Duke Energy
12/23/2020	1481007	-	111.50		Popular Bank Operating 2452; Duke Energy Chk # 0
					Inv: 36014-122820 Duke Energy
12/23/2020	1481009	-	1,011.08		Popular Bank Operating 2452; Duke Energy Chk # 0
					Inv: 72207-122820 Duke Energy
12/23/2020	1481011	-	197.53		Popular Bank Operating 2452; Duke Energy Chk # 0
					Inv: 40678-122820 Duke Energy
12/23/2020	1481013	-	86.18		Popular Bank Operating 2452; Duke Energy Chk # 0
					Inv: 21621-122820 Duke Energy
12/23/2020	1481015	-	247.34		Popular Bank Operating 2452; Duke Energy Chk # 0
					Inv: 65136-122820 Duke Energy
12/23/2020	1481017	-	43.17		Popular Bank Operating 2452; Duke Energy Chk # 0
					Inv: 65637-122820 Duke Energy
12/23/2020	1481019	-	165.40		Popular Bank Operating 2452; Duke Energy Chk # 0
					Inv: 09642-122820 Duke Energy
12/23/2020	1481279	75.00	-		Application Fees
12/28/2020	1485605	368.19	-		Deposit from batch 32569
					\$368.19 PrePaid Unit 4102 12300 Vonn Rd (05404102)
12/29/2020	1487426	-	2,088.00		Popular Bank Operating 2452; Resource Property Management, Inc. Chk # 0
					Inv: 106822 Resource Property Management, Inc.
12/29/2020	1489782	939.00	-		Deposit from batch 32645
					\$313.00 PrePaid Unit 9202 12300 Vonn Rd (05409202)
					\$313.00 PrePaid Unit 6106 12300 Vonn Rd (05406106)
					\$313.00 PrePaid Unit 5306 12300 Vonn Rd (05405306)
12/29/2020	1487426	2,088.00	-		Popular Bank Operating 2452 (Reversal); Resource Property Management, Inc. Chk # 0
					Inv: 106822 Resource Property Management, Inc.
12/30/2020	1493556	234.00	-		Deposit from batch 32756
					\$234.00 PrePaid Unit 1203 12300 Vonn Rd (05401203)
12/30/2020	1534999	-	13,015.80		Popular Bank Operating 2452; Pinellas County Utilities Chk # 0
					Inv: 02532-121520 Pinellas County Utilities
12/30/2020	1535004	-	95.00		Popular Bank Operating 2452; Soles Exterminating Inc Chk # 1220
					Inv: 37953 Soles Exterminating Inc
12/31/2020	1495143	14,946.77	-		Funds Transfer
12/31/2020	1510106	-	1,044.00		Popular Bank Operating 2452; Resource Property Management, Inc. Chk # 0
					Inv: 108033 Resource Property Management, Inc.
12/31/2020	1511494	1,418.00	-		Deposit from batch 32793
					\$313.00 PrePaid Unit 2203 12300 Vonn Rd (05402203)
					\$1,105.00 PrePaid Unit 5202 12300 Vonn Rd (05405202)
12/31/2020	1515473	1.27	-		Interest
12/31/2020	1580526	-	236.57		Operating Interest to Reserve per BOD
10-00105-00-00-00	Petty Cash		500.00	-	500.00
Date	GL Ref #	Debit	Credit	Description	
10-00120-00-00-00	Popular Bank Insurance 2478		65,717.98	13,001.23	- 78,719.21
Date	GL Ref #	Debit	Credit	Description	
12/15/2020	1459570	\$ 13,000.00	\$ -	Monthly Insurance Transfer	
12/31/2020	1515477	1.23	-	Interest	
13-00201-00-00-00	Popular Bank RSV 2460		163,728.07	14,823.84	14,946.77 163,605.14
Date	GL Ref #	Debit	Credit	Description	
12/15/2020	1459566	\$ 14,500.00	\$ -	Monthly Reserve Transfer	
12/31/2020	1495143	-	14,946.77	Funds Transfer	
12/31/2020	1515475	87.27	-	Interest	
12/31/2020	1580526	236.57	-	Operating Interest to Reserve per BOD	

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13-00209-00-00-00	BOZK RSV 0948	\$246,347.22	\$73.57	\$-	\$246,420.79
Date	GL Ref #	Debit	Credit	Description	
12/31/2020	1580530	\$ 73.57	\$ -	Interest - BOZK Reserve	
13-00213-00-00-00	Regions Bank RSV MMK 5695	247,231.81	57.42	-	247,289.23
Date	GL Ref #	Debit	Credit	Description	
12/31/2020	1580532	\$ 57.42	\$ -	Interest - Regions	
13-00239-00-00-00	CD SunTrust 0634 1.98% 12/01/22	229,095.77	-	-	229,095.77
Date	GL Ref #	Debit	Credit	Description	
16-00310-00-00-00	Accounts Receivables	420.03	54,209.00	54,021.03	608.00
Date	GL Ref #	Debit	Credit	Description	
12/01/2020	1373770	\$ -	\$ 1,878.00	Deposit from batch 30069	
12/01/2020	1387964	-	313.00	Deposit from batch 30167	
12/01/2020	29254	6,272.00	-	Maintenance Fee - Batch 2204	
12/01/2020	29278	40,064.00	-	Maintenance Fee - Batch 2205	
12/01/2020	29302	7,560.00	-	Maintenance Fee - Batch 2206	
12/01/2020	829954	-	313.00	For Acct: 05408206 - PPD Jul-Dec at closing - Varga - \$1878.00	
12/01/2020	1037238	313.00	-	Maintenance Fee - Batch 23391	
12/01/2020	1376330	-	313.00	Applied Prepaid 05401101	
12/01/2020	1376332	-	313.00	Applied Prepaid 05401105	
12/01/2020	1376334	-	50.00	Applied Prepaid 05401203	
12/01/2020	1376336	-	313.00	Applied Prepaid 05402103	
12/01/2020	1376338	-	18.00	Applied Prepaid 05402204	
12/01/2020	1376340	-	313.00	Applied Prepaid 05403103	
12/01/2020	1376342	-	224.00	Applied Prepaid 05403106	
12/01/2020	1376344	-	224.00	Applied Prepaid 05403201	
12/01/2020	1376346	-	313.00	Applied Prepaid 05403202	
12/01/2020	1376348	-	61.80	Applied Prepaid 05404104	
12/01/2020	1376350	-	420.00	Applied Prepaid 05404201	
12/01/2020	1376352	-	313.00	Applied Prepaid 05405202	
12/01/2020	1376354	-	397.00	Applied Prepaid 05405301	
12/01/2020	1376356	-	313.00	Applied Prepaid 05406205	
12/01/2020	1376358	-	420.00	Applied Prepaid 05406208	
12/01/2020	1376360	-	313.00	Applied Prepaid 05407304	
12/01/2020	1376362	-	18.00	Applied Prepaid 05408105	
12/01/2020	1383131	-	313.00	Applied Prepaid 05405106	
12/01/2020	1385139	-	313.00	Applied Prepaid 05404102	
12/01/2020	1385147	-	313.00	Applied Prepaid 05409202	
12/01/2020	1385676	-	313.00	Applied Prepaid 05402104	
12/01/2020	1385813	-	313.00	Applied Prepaid 05408206	
12/02/2020	1390002	-	448.00	Deposit from batch 30278	
12/02/2020	1390184	-	174.00	Applied Prepaid 05401203	
12/03/2020	1399841	-	37,377.00	Deposit from batch 29815	
12/03/2020	1407836	-	1,046.00	Deposit from batch 30431	
12/04/2020	1412250	-	23.00	Deposit from batch 30456	
12/04/2020	1414213	-	733.00	Deposit from batch 30607	
12/07/2020	1420464	-	1,163.00	Deposit from batch 30845	
12/08/2020	1425822	-	877.20	Deposit from batch 30982	
12/10/2020	1435106	-	313.00	Deposit from batch 31133	
12/10/2020	1435854	-	313.00	Deposit from batch 31337	
12/11/2020	1437206	-	295.00	Deposit from batch 31343	
12/14/2020	1438228	-	224.00	Deposit from batch 31463	
12/14/2020	1448288	-	2,003.03	Deposit from batch 31590	
12/15/2020	1464217	-	313.00	Deposit from batch 31778	
12/16/2020	1469566	-	313.00	Deposit from batch 32004	
16-00311-00-00-00	Allow for Doubtful Accounts	(8,594.24)	-	26.66	(8,620.90)
Date	GL Ref #	Debit	Credit	Description	
12/31/2020	1580632	\$ -	\$ 26.66	Adjust Bad Debt	

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16-00312-00-00-00	FLCR - Mackey 10 - 106 8/14	\$8,503.26	\$-	\$-	\$8,503.26
Date	GL Ref #	Debit	Credit	Description	
18-00410-00-00-00	Land	60,000.00	-	-	60,000.00
Date	GL Ref #	Debit	Credit	Description	
18-00415-00-00-00	Buildings	117,294.00	-	-	117,294.00
Date	GL Ref #	Debit	Credit	Description	
18-00420-00-00-00	Land Improvements	69,135.22	-	-	69,135.22
Date	GL Ref #	Debit	Credit	Description	
18-00425-00-00-00	Recreation Facility	62,277.28	-	-	62,277.28
Date	GL Ref #	Debit	Credit	Description	
18-00430-00-00-00	Other Equipment	25,440.42	-	-	25,440.42
Date	GL Ref #	Debit	Credit	Description	
18-00435-00-00-00	Well & Sprinkler System	9,512.94	-	-	9,512.94
Date	GL Ref #	Debit	Credit	Description	
18-00440-00-00-00	Accumulated Depreciation	(248,870.61)	-	-	(248,870.61)
Date	GL Ref #	Debit	Credit	Description	
22-00540-00-23-00	Pooled Reserves	(886,402.87)	14,946.77	14,954.83	(886,410.93)
Date	GL Ref #	Debit	Credit	Description	
12/15/2020	1459568	\$ -	\$ 14,500.00	Pooled Reserves	
12/31/2020	1495145	14,946.77	-	Transfer to Operating	
12/31/2020	1580528	-	236.57	Pooled Reserves	
12/31/2020	1580562	-	87.27	Popular Reserve Interest	
12/31/2020	1580562	-	73.57	Bank OZK Reserve Interest	
12/31/2020	1580562	-	57.42	Regions Interest	
25-00620-00-25-00	Prepaid Fees	(8,622.85)	6,075.80	5,042.99	(7,590.04)
Date	GL Ref #	Debit	Credit	Description	
12/01/2020	1369834	\$ -	\$ 224.00	Deposit from batch 29879	
12/01/2020	1386360	-	234.00	Deposit from batch 30100	
12/01/2020	1376330	313.00	-	Adjust Prepaid	
12/01/2020	1376332	313.00	-	Adjust Prepaid	
12/01/2020	1376334	50.00	-	Adjust Prepaid	
12/01/2020	1376336	313.00	-	Adjust Prepaid	
12/01/2020	1376338	18.00	-	Adjust Prepaid	
12/01/2020	1376340	313.00	-	Adjust Prepaid	
12/01/2020	1376342	224.00	-	Adjust Prepaid	
12/01/2020	1376344	224.00	-	Adjust Prepaid	
12/01/2020	1376346	313.00	-	Adjust Prepaid	
12/01/2020	1376348	61.80	-	Adjust Prepaid	
12/01/2020	1376350	420.00	-	Adjust Prepaid	
12/01/2020	1376352	313.00	-	Adjust Prepaid	
12/01/2020	1376354	397.00	-	Adjust Prepaid	
12/01/2020	1376356	313.00	-	Adjust Prepaid	
12/01/2020	1376358	420.00	-	Adjust Prepaid	
12/01/2020	1376360	313.00	-	Adjust Prepaid	
12/01/2020	1376362	18.00	-	Adjust Prepaid	
12/01/2020	1383131	313.00	-	Adjust Prepaid	
12/01/2020	1385139	313.00	-	Adjust Prepaid	
12/01/2020	1385147	313.00	-	Adjust Prepaid	
12/01/2020	1385676	313.00	-	Adjust Prepaid	
12/01/2020	1385813	313.00	-	Adjust Prepaid	
12/02/2020	1390184	174.00	-	Adjust Prepaid	
12/04/2020	1412250	-	397.00	Deposit from batch 30456	
12/08/2020	1425822	-	61.80	Deposit from batch 30982	
12/11/2020	1437206	-	18.00	Deposit from batch 31343	
12/14/2020	1447183	-	313.00	Deposit from batch 31437	
12/14/2020	1448288	-	20.00	Deposit from batch 31590	
12/16/2020	1471413	-	224.00	Deposit from batch 32089	
12/17/2020	1474085	-	224.00	Deposit from batch 32008	

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12/18/2020	1475508	\$ -	\$ 368.00	Deposit from batch 32236	
12/28/2020	1485605	-	368.19	Deposit from batch 32569	
12/29/2020	1489782	-	939.00	Deposit from batch 32645	
12/30/2020	1493556	-	234.00	Deposit from batch 32756	
12/31/2020	1511494	-	1,418.00	Deposit from batch 32793	
25-00625-00-25-00	Deferred Cable Incentive 11/24	-	5,720.00	26,400.00	(20,680.00)
Date	GL Ref #	Debit	Credit	Description	
12/31/2020	1580506	\$ -	\$ 26,400.00	Deferred Cable Incentive 11/24	
12/31/2020	1580508	5,720.00	-	Deferred Cable Incentive 11/24 December 2019 to December 2020	
25-00630-00-25-00	Villas Events Committee	(2,404.24)	-	-	(2,404.24)
Date	GL Ref #	Debit	Credit	Description	
30-00900-00-30-00	Prior Years Fund	(227,170.21)	-	-	(227,170.21)
Date	GL Ref #	Debit	Credit	Description	
40-01010-00-00-00	Maintenance Fees	(592,856.00)	313.00	54,209.00	(646,752.00)
Date	GL Ref #	Debit	Credit	Description	
12/01/2020	29254	\$ -	\$ 6,272.00	Maintenance Fee - Batch 2204	
12/01/2020	29278	-	40,064.00	Maintenance Fee - Batch 2205	
12/01/2020	29302	-	7,560.00	Maintenance Fee - Batch 2206	
12/01/2020	829954	313.00	-	For Acct: 05408206 - PPD Jul-Dec at closing - Varga - \$1878.00	
12/01/2020	1037238	-	313.00	Maintenance Fee - Batch 23391	
40-01025-00-00-00	Charter Incentive	(26,400.00)	26,400.00	5,720.00	(5,720.00)
Date	GL Ref #	Debit	Credit	Description	
12/31/2020	1580506	\$ 26,400.00	\$ -	Deferred Cable Incentive 11/24	
12/31/2020	1580508	-	5,720.00	Deferred Cable Incentive 11/24 December 2019 to December 2020	
40-01040-00-00-00	Miscellaneous	(63.00)	-	-	(63.00)
Date	GL Ref #	Debit	Credit	Description	
40-01050-00-00-00	Application Fees	(2,082.00)	-	75.00	(2,157.00)
Date	GL Ref #	Debit	Credit	Description	
12/23/2020	1481279	\$ -	\$ 75.00	Application Fees-4303-Richardson	
40-01060-00-00-00	Late Fees	(96.95)	-	-	(96.95)
Date	GL Ref #	Debit	Credit	Description	
40-01800-00-00-00	Operating Interest	(234.07)	-	2.50	(236.57)
Date	GL Ref #	Debit	Credit	Description	
12/31/2020	1515473	\$ -	\$ 1.27	Interest	
12/31/2020	1515477	-	1.23	Interest	
43-01995-00-00-00	Unallocated RSV Interest	(11,377.08)	-	218.26	(11,595.34)
Date	GL Ref #	Debit	Credit	Description	
12/31/2020	1515475	\$ -	\$ 87.27	Interest	
12/31/2020	1580530	-	73.57	Interest - BOZK Reserve	
12/31/2020	1580532	-	57.42	Interest - Regions	
50-02020-00-75-00	Pool Service	5,488.50	1,197.00	-	6,685.50
Date	GL Ref #	Debit	Credit	Description	
12/14/2020	1449161	\$ 522.00	\$ -	Pool Service; Anchor Pool Service, Inc. Chk # 1205 Inv: 042324 Anchor Pool Service, Inc.	
12/22/2020	1478724	675.00	-	Pool Service; Anchor Pool Service, Inc. Chk # 1212 Inv: 042433 Anchor Pool Service, Inc.	
50-02045-00-75-00	Bldg Maintenance & Repair	28,924.25	4,971.82	-	33,896.07
Date	GL Ref #	Debit	Credit	Description	
12/03/2020	1408763	\$ 140.00	\$ -	Bldg Maintenance & Repair; New Dimensions Chk # 1201 Inv: 11/25/20 New Dimensions	
12/14/2020	1449163	17.21	-	Bldg Maintenance & Repair; Hammock Hardware Chk # 1206 Inv: 88600-112520 Hammock Hardware	
12/14/2020	1449165	183.35	-	Bldg Maintenance & Repair; TarHeel Roofing Inc Chk # 1207 Inv: 21432 TarHeel Roofing Inc	
12/14/2020	1449181	1,170.00	-	Bldg Maintenance & Repair; Slaughter Plumbing Service, Inc Chk # 1209	

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 37953 Soles Exterminating Inc					
50-02099-00-75-00	Security	4,004.87	-	-	4,004.87
Date	GL Ref #	Debit	Credit	Description	
60-04010-00-75-00	Electric	22,061.26	2,051.51	-	24,112.77
Date	GL Ref #	Debit	Credit	Description	
12/23/2020	1481005	\$ 189.31	\$ -	Electric; Duke Energy Chk # 0 Inv: 49403-122820 Duke Energy	
12/23/2020	1481007	111.50	-	Electric; Duke Energy Chk # 0 Inv: 36014-122820 Duke Energy	
12/23/2020	1481009	1,011.08	-	Electric; Duke Energy Chk # 0 Inv: 72207-122820 Duke Energy	
12/23/2020	1481011	197.53	-	Electric; Duke Energy Chk # 0 Inv: 40678-122820 Duke Energy	
12/23/2020	1481013	86.18	-	Electric; Duke Energy Chk # 0 Inv: 21621-122820 Duke Energy	
12/23/2020	1481015	247.34	-	Electric; Duke Energy Chk # 0 Inv: 65136-122820 Duke Energy	
12/23/2020	1481017	43.17	-	Electric; Duke Energy Chk # 0 Inv: 65637-122820 Duke Energy	
12/23/2020	1481019	165.40	-	Electric; Duke Energy Chk # 0 Inv: 09642-122820 Duke Energy	
60-04015-00-75-00	Storm Water	11,571.00	2,314.20	-	13,885.20
Date	GL Ref #	Debit	Credit	Description	
12/30/2020	1534999	\$ 2,314.20	\$ -	Storm Water; Pinellas County Utilities Chk # 0 Inv: 02532-121520 Pinellas County Utilities	
60-04020-00-75-00	Water	17,459.45	3,145.32	-	20,604.77
Date	GL Ref #	Debit	Credit	Description	
12/30/2020	1534999	\$ 3,145.32	\$ -	Water; Pinellas County Utilities Chk # 0 Inv: 02532-121520 Pinellas County Utilities	
60-04030-00-75-00	Sewer	31,190.20	6,516.28	-	37,706.48
Date	GL Ref #	Debit	Credit	Description	
12/30/2020	1534999	\$ 6,516.28	\$ -	Sewer; Pinellas County Utilities Chk # 0 Inv: 02532-121520 Pinellas County Utilities	
60-04040-00-75-00	Trash	9,611.35	1,040.00	-	10,651.35
Date	GL Ref #	Debit	Credit	Description	
12/30/2020	1534999	\$ 1,040.00	\$ -	Trash; Pinellas County Utilities Chk # 0 Inv: 02532-121520 Pinellas County Utilities	
60-04050-00-75-00	Telephone	2,376.00	302.46	9.99	2,668.47
Date	GL Ref #	Debit	Credit	Description	
12/03/2020	1408755	\$ 282.48	\$ -	Telephone; Kings III Emergency Communications Chk # 1198 Inv: 1918565 Kings III Emergency Communications	
12/08/2020	1423231	19.98	-	Telephone; Bright House Networks Chk # 0 Inv: 27221-121120 Bright House Networks	
12/08/2020	1334617	-	9.99	Telephone (Reversal); Bright House Chk # 0 Inv: 11/10/20 Bright House	
60-04070-00-75-00	Cable TV	55,920.66	6,988.35	-	62,909.01
Date	GL Ref #	Debit	Credit	Description	
12/14/2020	1448941	\$ 6,988.35	\$ -	Cable TV; Bright House Networks Chk # 0 Inv: 99576-121820 Bright House Networks	
65-05010-00-75-00	Management Fee	27,094.39	2,506.53	-	29,600.92
Date	GL Ref #	Debit	Credit	Description	
12/01/2020	1360637	\$ 2,506.53	\$ -	Management Fee; Resource Property Management, Inc. Chk # 0 Inv: 96214 Resource Property Management, Inc.	

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65-05011-00-75-00	Office Supplies/Postage	\$3,399.62	\$4,567.77	\$2,088.00	\$5,879.39
Date	GL Ref #	Debit	Credit	Description	
12/08/2020	1423233	\$ 500.00	\$ -	Holiday Bonus; LeChelle Sarton Chk # 1204 Inv: 12/8/2020 LeChelle Sarton	
12/14/2020	1442704	168.44	-	Isla Postage; Resource Property Management, Inc. Chk # 0 Inv: 101547 Resource Property Management, Inc.	
12/14/2020	1442704	0.55	-	Seminole Postage - Postage; Resource Property Management, Inc. Chk # 0 Inv: 101547 Resource Property Management, Inc.	
12/14/2020	1442704	26.10	-	Labels - Labels for 30 Day Budget Mailing; Resource Property Management, Inc. Chk # 0 Inv: 101547 Resource Property Management, Inc.	
12/14/2020	1442704	0.17	-	Letterhead - Letterhead for 30 Day Budget Mailing; Resource Property Management, Inc. C Inv: 101547 Resource Property Management, Inc.	
12/14/2020	1442704	21.00	-	Financial Statement Email - Emailed 7 Financial Statements; Resource Property Managem Inv: 101547 Resource Property Management, Inc.	
12/14/2020	1442704	52.20	-	Envelope-Return - Return Envelopes for 30 Day Budget Mailing ; Resource Property Manag Inv: 101547 Resource Property Management, Inc.	
12/14/2020	1442704	53.10	-	Envelope #10; Resource Property Management, Inc. Chk # 0 Inv: 101547 Resource Property Management, Inc.	
12/14/2020	1442704	0.30	-	Envelope #10 - #10 ENV; Resource Property Management, Inc. Chk # 0 Inv: 101547 Resource Property Management, Inc.	
12/14/2020	1442704	60.90	-	Envelope-6X9 - Envelope for 30 Day Budget Mailing; Resource Property Management, Inc. Inv: 101547 Resource Property Management, Inc.	
12/14/2020	1442704	0.44	-	Collection Module Printing/Env - Collection Reminder - Acct: 05405102; Resource Property Inv: 101547 Resource Property Management, Inc.	
12/14/2020	1442704	3.75	-	Replacement Coupon - Replacement Coupons; Resource Property Management, Inc. Chk ; Inv: 101547 Resource Property Management, Inc.	
12/14/2020	1442704	1.15	-	Vendor Check/Envelope/Postage - Checks Printed - 11-20-2020; Resource Property Manag Inv: 101547 Resource Property Management, Inc.	
12/14/2020	1442704	5.75	-	Vendor Check/Envelope/Postage - Checks Printed - 12-03-2020; Resource Property Manag Inv: 101547 Resource Property Management, Inc.	
12/14/2020	1442704	1.15	-	Vendor Check/Envelope/Postage - Checks Printed - 12-04-2020; Resource Property Manag Inv: 101547 Resource Property Management, Inc.	
12/14/2020	1442704	1.15	-	Vendor Check/Envelope/Postage - Checks Printed - 12-08-2020; Resource Property Manag Inv: 101547 Resource Property Management, Inc.	
12/14/2020	1442704	0.14	-	Seminole Copies - Financial Copies; Resource Property Management, Inc. Chk # 0 Inv: 101547 Resource Property Management, Inc.	
12/14/2020	1442704	0.28	-	Seminole Scan - S1 Scans; Resource Property Management, Inc. Chk # 0 Inv: 101547 Resource Property Management, Inc.	
12/14/2020	1442704	271.88	-	Isla Copies; Resource Property Management, Inc. Chk # 0 Inv: 101547 Resource Property Management, Inc.	
12/14/2020	1442704	1.82	-	Isla Copies; Resource Property Management, Inc. Chk # 0 Inv: 101547 Resource Property Management, Inc.	
12/14/2020	1442704	5.32	-	Isla Scans; Resource Property Management, Inc. Chk # 0 Inv: 101547 Resource Property Management, Inc.	
12/14/2020	1442704	5.18	-	Monthly Financial; Resource Property Management, Inc. Chk # 0 Inv: 101547 Resource Property Management, Inc.	
12/14/2020	1449171	30.00	-	Office Supplies/Postage; Tenant Check Chk # 1208 Inv: 164827 Tenant Check	
12/14/2020	1449171	60.00	-	Office Supplies/Postage; Tenant Check Chk # 1208 Inv: 161280 Tenant Check	
12/14/2020	1449171	60.00	-	Office Supplies/Postage; Tenant Check Chk # 1208 Inv: 162469 Tenant Check	
12/14/2020	1449171	15.00	-	Office Supplies/Postage; Tenant Check Chk # 1208 Inv: 161020 Tenant Check	

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12/14/2020	1449171	\$ 30.00	\$ -	Office Supplies/Postage; Tenant Check Chk # 1208 Inv: 154893 Tenant Check	
12/21/2020	1477496	20.00	-	Office Supplies/Postage; First Bankcard Chk # 0 Inv: 2836-122520 First Bankcard	
12/22/2020	1478742	40.00	-	Office Supplies/Postage; Tenant Check Chk # 1218 Inv: 166953 Tenant Check	
12/29/2020	1487426	1,044.00	-	Annual Payment Processing; Resource Property Management, Inc. Chk # 0 Inv: 106822 Resource Property Management, Inc.	
12/29/2020	1487426	1,044.00	-	Annual Payment Processing; Resource Property Management, Inc. Chk # 0 Inv: 106822 Resource Property Management, Inc.	
12/29/2020	1487426	-	1,044.00	Annual Payment Processing (Reversal); Resource Property Management, Inc. Chk # 0 Inv: 106822 Resource Property Management, Inc.	
12/29/2020	1487426	-	1,044.00	Annual Payment Processing (Reversal); Resource Property Management, Inc. Chk # 0 Inv: 106822 Resource Property Management, Inc.	
12/31/2020	1510106	1,044.00	-	Annual Payment Processing; Resource Property Management, Inc. Chk # 0 Inv: 108033 Resource Property Management, Inc.	
65-05015-00-75-00	Division Fees	-	696.00	-	696.00
Date	GL Ref #	Debit	Credit	Description	
12/04/2020	1411232	\$ 696.00	\$ -	Division Fees; DBPR-Div of Florida Timeshares Condominiums and Mo Chk # 1203 Inv: 17821-2020 DBPR-Div of Florida Timeshares Condominiums and Mo	
65-05016-00-75-00	Licenses/Permits/Taxes	711.25	-	-	711.25
Date	GL Ref #	Debit	Credit	Description	
65-05030-00-75-00	Professional Fees	6,056.21	48.93	-	6,105.14
Date	GL Ref #	Debit	Credit	Description	
12/22/2020	1478740	\$ 48.93	\$ -	Professional Fees; Rabin Parker P.A. Chk # 1217 Inv: 87538 Rabin Parker P.A.	
65-05036-00-75-00	Unbudgeted Income Taxes	-	1,350.00	-	1,350.00
Date	GL Ref #	Debit	Credit	Description	
12/15/2020	1539570	\$ 1,350.00	\$ -	Unbudgeted Income Taxes; EFTPS - Online IRS Tax Payments Chk # 0	
65-05040-00-75-00	Insurance - Property	159,882.57	-	-	159,882.57
Date	GL Ref #	Debit	Credit	Description	
65-05096-00-75-00	Bad Debt	(26.66)	26.66	-	-
Date	GL Ref #	Debit	Credit	Description	
12/31/2020	1580632	\$ 26.66	\$ -	Adjust Bad Debt	
80-09040-00-80-00	Pooled Reserves	159,500.00	14,500.00	-	174,000.00
Date	GL Ref #	Debit	Credit	Description	
12/15/2020	1459568	\$ 14,500.00	\$ -	Pooled Reserves	
80-09095-00-80-00	Reserve Interest	11,377.08	218.26	-	11,595.34
Date	GL Ref #	Debit	Credit	Description	
12/31/2020	1580562	\$ 87.27	\$ -	Popular Reserve Interest	
12/31/2020	1580562	73.57	-	Bank OZK Reserve Interest	
12/31/2020	1580562	57.42	-	Regions Interest	
85-10550-00-85-00	Operating Surplus	-	236.57	-	236.57
Date	GL Ref #	Debit	Credit	Description	
12/31/2020	1580528	\$ 236.57	\$ -	Operating Surplus	
90-21020-00-90-01	Rsv Trans - Roofing	(15,181.82)	-	14,476.77	(29,658.59)
Date	GL Ref #	Debit	Credit	Description	
12/31/2020	1495145	\$ -	\$ 14,476.77	Transfer to Operating	
90-21050-00-90-01	Rsv Trans - Structural	(3,768.48)	-	-	(3,768.48)
Date	GL Ref #	Debit	Credit	Description	
90-21064-00-90-01	Rsv Trans - Elevator	(8,523.00)	-	-	(8,523.00)
Date	GL Ref #	Debit	Credit	Description	
90-21070-00-90-01	Rsv Trans - Pool	(1,875.00)	-	470.00	(2,345.00)
Date	GL Ref #	Debit	Credit	Description	

General Ledger Trial Balance with Details

Villas De Golf Association, Inc

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12/31/2020	1495145 \$ -	\$ 470.00	Transfer to Operating		
95-25020-00-95-01	Rsv Disb - Roofing	15,181.82	14,476.77	-	29,658.59
Date	GL Ref #	Debit	Credit	Description	
12/14/2020	1449165	\$ 2,954.93	\$ -	Rsv Disb - Roofing; TarHeel Roofing Inc Chk # 1207 Inv: 21246 TarHeel Roofing Inc	
12/14/2020	1449165	11,521.84	-	Rsv Disb - Roofing; TarHeel Roofing Inc Chk # 1207 Inv: 21245 TarHeel Roofing Inc	
95-25050-00-95-01	Rsv Disb - Structural	3,768.48	-	-	3,768.48
Date	GL Ref #	Debit	Credit	Description	
95-25064-00-95-01	Rsv Disb - Elevator	8,523.00	-	-	8,523.00
Date	GL Ref #	Debit	Credit	Description	
95-25070-00-95-01	Rsv Disb - Pool	1,875.00	470.00	-	2,345.00
Date	GL Ref #	Debit	Credit	Description	
12/22/2020	1478744	\$ 470.00	\$ -	Rsv Disb - Pool; McRae Heating & Cooling Chk # 1219 Inv: 12/2020 McRae Heating & Cooling	
Totals:		\$0.00	\$281,456.31	\$281,456.31	\$0.00



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Anchor Pool Service, Inc.							
12/14/2020	042324	12/09/2020	12/10/2020 LeChelle Sarton	Paid (check)		\$522.00	\$ -
				12/14/20 Pay From Acct:***2452/Check#1205			
				50-02020-00-75-00 - Pool Service : Pool Service	\$522.00		
12/22/2020	042433	12/21/2020	12/22/2020 LeChelle Sarton	Paid (check)		\$675.00	-
				12/22/20 Pay From Acct:***2452/Check#1212			
				50-02020-00-75-00 - Pool Service : Pool Service	\$675.00		
Anchor Pool Service, Inc. Total:						\$ 1,197.00	\$ 0.00
Bright House Networks							
12/08/2020	27221-121120	12/07/2020	12/08/2020 LeChelle Sarton	Paid (EFT)		\$19.98	-
				12/08/20 Pay From Acct:***2452/Check#0			
				60-04050-00-75-00 - Telephone : Telephone	\$19.98		
12/14/2020	99576-121820	12/09/2020	12/10/2020 LeChelle Sarton	Paid (EFT)		\$6,988.35	-
				12/14/20 Pay From Acct:***2452/Check#0			
				60-04070-00-75-00 - Cable TV : Cable TV	\$6,988.35		
Bright House Networks Total:						\$ 7,008.33	\$ 0.00
DBPR-Div of Florida Timeshares Condominiums and Mobile Homes							
12/04/2020	17821-2020	12/03/2020	12/04/2020 LeChelle Sarton	Paid (check)		\$696.00	-
				12/04/20 Pay From Acct:***2452/Check#1203			
				65-05015-00-75-00 - Division Fees : Division Fees	\$696.00		
DBPR-Div of Florida Timeshares Condominiums and Mobile Homes Total:						\$ 696.00	\$ 0.00
Duke Energy							
12/23/2020	65136-122820	12/22/2020	12/23/2020 LeChelle Sarton	Paid (EFT)		\$247.34	-
				12/23/20 Pay From Acct:***2452/Check#0			
				60-04010-00-75-00 - Electric : Electric	\$247.34		
12/23/2020	49403-122820	12/22/2020	12/23/2020 LeChelle Sarton	Paid (EFT)		\$189.31	-
				12/23/20 Pay From Acct:***2452/Check#0			
				60-04010-00-75-00 - Electric : Electric	\$189.31		
12/23/2020	72207-122820	12/22/2020	12/23/2020 LeChelle Sarton	Paid (EFT)		\$1,011.08	-
				12/23/20 Pay From Acct:***2452/Check#0			
				60-04010-00-75-00 - Electric : Electric	\$1,011.08		
12/23/2020	36014-122820	12/22/2020	12/23/2020 LeChelle Sarton	Paid (EFT)		\$111.50	-
				12/23/20 Pay From Acct:***2452/Check#0			
				60-04010-00-75-00 - Electric : Electric	\$111.50		
12/23/2020	21621-122820	12/22/2020	12/23/2020 LeChelle Sarton	Paid (EFT)		\$86.18	-
				12/23/20 Pay From Acct:***2452/Check#0			
				60-04010-00-75-00 - Electric : Electric	\$86.18		
12/23/2020	65637-122820	12/22/2020	12/23/2020 LeChelle Sarton	Paid (EFT)		\$43.17	-



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					12/23/20 Pay From Acct:***2452/Check#0		
					60-04010-00-75-00 - Electric : Electric	\$43.17	
12/23/2020	40678-122820	12/22/2020	12/23/2020 LeChelle Sarton	Paid (EFT)		\$197.53	-
					12/23/20 Pay From Acct:***2452/Check#0		
					60-04010-00-75-00 - Electric : Electric	\$197.53	
12/23/2020	09642-122820	12/22/2020	12/23/2020 LeChelle Sarton	Paid (EFT)		\$165.40	-
					12/23/20 Pay From Acct:***2452/Check#0		
					60-04010-00-75-00 - Electric : Electric	\$165.40	
Duke Energy Total:						\$ 2,051.51	\$ 0.00
Electric Motors & Lift Station Services, Inc							
12/22/2020	39106	12/21/2020	12/22/2020 LeChelle Sarton	Paid (check)		\$180.00	-
					12/22/20 Pay From Acct:***2452/Check#1213		
					50-02045-00-75-00 - Bldg Maintenance & Repair : Bldg Maintenance & Repair	\$180.00	
Electric Motors & Lift Station Services, Inc Total:						\$ 180.00	\$ 0.00
First Bankcard							
12/21/2020	3827-122520	12/16/2020	12/17/2020 LeChelle Sarton	Paid (EFT)		\$243.82	-
					12/21/20 Pay From Acct:***2452/Check#0		
					50-02045-00-75-00 - Bldg Maintenance & Repair : Bldg Maintenance & Repair	\$243.82	
12/21/2020	2836-122520	12/16/2020	12/17/2020 LeChelle Sarton	Paid (EFT)		\$818.06	-
					12/21/20 Pay From Acct:***2452/Check#0		
					65-05011-00-75-00 - Office Supplies/Postage : Office Supplies/Postage	\$20.00	
					50-02045-00-75-00 - Bldg Maintenance & Repair : Bldg Maintenance & Repair	\$798.06	
First Bankcard Total:						\$ 1,061.88	\$ 0.00
Hammock Hardware							
12/14/2020	88600-112520	12/09/2020	12/10/2020 LeChelle Sarton	Paid (check)		\$17.21	-
					12/14/20 Pay From Acct:***2452/Check#1206		
					50-02045-00-75-00 - Bldg Maintenance & Repair : Bldg Maintenance & Repair	\$17.21	
Hammock Hardware Total:						\$ 17.21	\$ 0.00
Handy Andy's Cleaning Service							
12/03/2020	11/21/2020	12/02/2020	12/03/2020 LeChelle Sarton	Paid (check)		\$1,420.00	-
					12/03/20 Pay From Acct:***2452/Check#1199		
					50-02056-00-75-00 - Janitorial Salary/Sup : Janitorial Salary/Sup	\$1,420.00	
12/22/2020	12/21/2020	12/21/2020	12/22/2020 LeChelle Sarton	Paid (check)		\$1,420.00	-
					12/22/20 Pay From Acct:***2452/Check#1214		
					50-02056-00-75-00 - Janitorial Salary/Sup : Janitorial Salary/Sup	\$1,420.00	
Handy Andy's Cleaning Service Total:						\$ 2,840.00	\$ 0.00
Ken Swierenga							



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12/14/2020	Dec 2020	12/09/2020	12/10/2020 LeChelle Sarton	Paid (check)		\$100.00	\$ -
				12/14/20 Pay From Acct:***2452/Check#1210			
	50-02045-00-75-00 - Bldg Maintenance & Repair : Bldg Maintenance & Repair				\$100.00		
Ken Swierenga Total:						\$ 100.00	\$ 0.00
Kings III Emergency Communications							
12/03/2020	1918565	12/02/2020	12/03/2020 LeChelle Sarton	Paid (check)		\$282.48	-
				12/03/20 Pay From Acct:***2452/Check#1198			
	60-04050-00-75-00 - Telephone : Telephone				\$282.48		
Kings III Emergency Communications Total:						\$ 282.48	\$ 0.00
LeChelle Sarton							
12/08/2020	12/8/2020	12/08/2020	12/08/2020 Erika Rivard	Paid (check)		\$500.00	-
				12/08/20 Pay From Acct:***2452/Check#1204			
	65-05011-00-75-00 - Office Supplies/Postage : Holiday Bonus				\$500.00		
LeChelle Sarton Total:						\$ 500.00	\$ 0.00
McRae Heating & Cooling							
12/22/2020	12/2020	12/21/2020	12/22/2020 LeChelle Sarton	Paid (check)		\$470.00	-
				12/22/20 Pay From Acct:***2452/Check#1219			
	95-25070-00-95-01 - Rsv Disb - Pool : Rsv Disb - Pool				\$470.00		
McRae Heating & Cooling Total:						\$ 470.00	\$ 0.00
New Dimensions							
12/03/2020	11/25/20	12/02/2020	12/03/2020 LeChelle Sarton	Paid (check)		\$140.00	-
				12/03/20 Pay From Acct:***2452/Check#1201			
	50-02045-00-75-00 - Bldg Maintenance & Repair : Bldg Maintenance & Repair				\$140.00		
New Dimensions Total:						\$ 140.00	\$ 0.00
Pinellas County Utilities							
12/30/2020	02532-121520	12/30/2020	01/04/2021 LeChelle Sarton	Paid (EFT)		\$13,015.80	-
				12/30/20 Pay From Acct:***2452/Check#0			
	60-04015-00-75-00 - Storm Water : Storm Water				\$2,314.20		
	60-04020-00-75-00 - Water : Water				\$3,145.32		
	60-04030-00-75-00 - Sewer : Sewer				\$6,516.28		
	60-04040-00-75-00 - Trash : Trash				\$1,040.00		
Pinellas County Utilities Total:						\$ 13,015.80	\$ 0.00
Piper Fire Protection Inc							
12/22/2020	76767	12/21/2020	12/22/2020 LeChelle Sarton	Paid (check)		\$155.69	-
				12/22/20 Pay From Acct:***2452/Check#1215			
	50-02045-00-75-00 - Bldg Maintenance & Repair : Bldg Maintenance & Repair				\$155.69		
12/22/2020	76650	12/21/2020	12/22/2020 LeChelle Sarton	Paid (check)		\$1,883.69	-
				12/22/20 Pay From Acct:***2452/Check#1215			
	50-02045-00-75-00 - Bldg Maintenance & Repair : Bldg Maintenance & Repair				\$1,883.69		



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Piper Fire Protection Inc Total:						\$ 2,039.38	\$ 0.00
Rabin Parker P.A.							
12/22/2020	87538	12/21/2020	12/22/2020 LeChelle Sarton	Paid (check)		\$48.93	\$ -
				12/22/20 Pay From Acct:***2452/Check#1217			
				65-05030-00-75-00 - Professional Fees : Professional Fees	\$48.93		
Rabin Parker P.A. Total:						\$ 48.93	\$ 0.00
Randy Whitmer							
12/14/2020	Dec 2020	12/09/2020	12/10/2020 LeChelle Sarton	Paid (check)		\$100.00	-
				12/14/20 Pay From Acct:***2452/Check#1211			
				50-02045-00-75-00 - Bldg Maintenance & Repair : Bldg Maintenance & Repair	\$100.00		
Randy Whitmer Total:						\$ 100.00	\$ 0.00
Resource Property Management, Inc.							
12/01/2020	96214	12/01/2020	11/30/2020 Erika Rivard	Paid (ACH)		\$2,506.53	-
				12/01/20 Pay From Acct:***2452/Check#0			
				65-05010-00-75-00 - Management Fee : Management Fee	\$2,506.53		
12/14/2020	101547	12/14/2020	12/14/2020 Erika Rivard	Paid (ACH)		\$680.77	-



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				12/14/20 Pay From Acct:***2452/Check#0			
	65-05011-00-75-00			Office Supplies/Postage : Envelope-6X9 - Envelope for 30 Day Budget Mailing		\$60.90	
	65-05011-00-75-00			Office Supplies/Postage : Collection Module Printing/Env - Collection Reminder - Acct: 05405102		\$0.44	
	65-05011-00-75-00			Office Supplies/Postage : Replacement Coupon - Replacement Coupons		\$3.75	
	65-05011-00-75-00			Office Supplies/Postage : Vendor Check/Envelope/Postage - Checks Printed - 11-20-2020		\$1.15	
	65-05011-00-75-00			Office Supplies/Postage : Vendor Check/Envelope/Postage - Checks Printed - 12-03-2020		\$5.75	
	65-05011-00-75-00			Office Supplies/Postage : Vendor Check/Envelope/Postage - Checks Printed - 12-04-2020		\$1.15	
	65-05011-00-75-00			Office Supplies/Postage : Vendor Check/Envelope/Postage - Checks Printed - 12-08-2020		\$1.15	
	65-05011-00-75-00			Office Supplies/Postage : Seminole Copies - Financial Copies		\$0.14	
	65-05011-00-75-00			Office Supplies/Postage : Seminole Scan - S1 Scans		\$0.28	
	65-05011-00-75-00			Office Supplies/Postage : Isla Copies		\$271.88	
	65-05011-00-75-00			Office Supplies/Postage : Isla Copies		\$1.82	
	65-05011-00-75-00			Office Supplies/Postage : Isla Scans		\$5.32	
	65-05011-00-75-00			Office Supplies/Postage : Monthly Financial		\$5.18	
	65-05011-00-75-00			Office Supplies/Postage : Isla Postage		\$168.44	
	65-05011-00-75-00			Office Supplies/Postage : Seminole Postage - Postage		\$0.55	
	65-05011-00-75-00			Office Supplies/Postage : Labels - Labels for 30 Day Budget Mailing		\$26.10	
	65-05011-00-75-00			Office Supplies/Postage : Letterhead - Letterhead for 30 Day Budget Mailing		\$0.17	
	65-05011-00-75-00			Office Supplies/Postage : Financial Statement Email - Emailed 7 Financial Statements		\$21.00	
	65-05011-00-75-00			Office Supplies/Postage : Envelope-Return - Return Envelopes for 30 Day Budget Mailing		\$52.20	
	65-05011-00-75-00			Office Supplies/Postage : Envelope #10		\$53.10	
	65-05011-00-75-00			Office Supplies/Postage : Envelope #10 - #10 ENV		\$0.30	
12/31/2020	108033	12/30/2020	12/31/2020 Erika Rivard	Paid (ACH)		\$1,044.00	-
				12/31/20 Pay From Acct:***2452/Check#0			
	65-05011-00-75-00			Office Supplies/Postage : Annual Payment Processing		\$1,044.00	
Resource Property Management, Inc. Total:						\$ 4,231.30	\$ 0.00
Slaughter Plumbing Service, Inc							
12/14/2020	13766	12/09/2020	12/10/2020 LeChelle Sarton	Paid (check)		\$1,170.00	-
				12/14/20 Pay From Acct:***2452/Check#1209			
	50-02045-00-75-00			Bldg Maintenance & Repair : Bldg Maintenance & Repair		\$1,170.00	
Slaughter Plumbing Service, Inc Total:						\$ 1,170.00	\$ 0.00
Soles Exterminating Inc							
12/03/2020	37214	12/02/2020	12/03/2020 LeChelle Sarton	Paid (check)		\$500.00	-
				12/03/20 Pay From Acct:***2452/Check#1202			
	50-02080-00-75-00			Pest Control : Pest Control		\$500.00	



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12/30/2020	37953	12/28/2020	01/04/2021 LeChelle Sarton	Paid (check)		\$95.00	\$ -
				12/30/20 Pay From Acct:***2452/Check#1220			
				50-02080-00-75-00 - Pest Control : Pest Control	\$95.00		
				Soles Exterminating Inc Total:		\$ 595.00	\$ 0.00
TarHeel Roofing Inc							
12/14/2020	21432	12/09/2020	12/10/2020 LeChelle Sarton	Paid (check)		\$183.35	-
				12/14/20 Pay From Acct:***2452/Check#1207			
				50-02045-00-75-00 - Bldg Maintenance & Repair : Bldg Maintenance & Repair	\$183.35		
12/14/2020	21246	12/09/2020	12/10/2020 LeChelle Sarton	Paid (check)		\$2,954.93	-
				12/14/20 Pay From Acct:***2452/Check#1207			
				95-25020-00-95-01 - Rsv Disb - Roofing : Rsv Disb - Roofing	\$2,954.93		
12/14/2020	21245	12/09/2020	12/10/2020 LeChelle Sarton	Paid (check)		\$11,521.84	-
				12/14/20 Pay From Acct:***2452/Check#1207			
				95-25020-00-95-01 - Rsv Disb - Roofing : Rsv Disb - Roofing	\$11,521.84		
				TarHeel Roofing Inc Total:		\$ 14,660.12	\$ 0.00
Tenant Check							
12/14/2020	161280	12/09/2020	12/10/2020 LeChelle Sarton	Paid (check)		\$60.00	-
				12/14/20 Pay From Acct:***2452/Check#1208			
				65-05011-00-75-00 - Office Supplies/Postage : Office Supplies/Postage	\$60.00		
12/14/2020	162469	12/09/2020	12/10/2020 LeChelle Sarton	Paid (check)		\$60.00	-
				12/14/20 Pay From Acct:***2452/Check#1208			
				65-05011-00-75-00 - Office Supplies/Postage : Office Supplies/Postage	\$60.00		
12/14/2020	154893	12/09/2020	12/10/2020 LeChelle Sarton	Paid (check)		\$30.00	-
				12/14/20 Pay From Acct:***2452/Check#1208			
				65-05011-00-75-00 - Office Supplies/Postage : Office Supplies/Postage	\$30.00		
12/14/2020	164827	12/09/2020	12/10/2020 LeChelle Sarton	Paid (check)		\$30.00	-
				12/14/20 Pay From Acct:***2452/Check#1208			
				65-05011-00-75-00 - Office Supplies/Postage : Office Supplies/Postage	\$30.00		
12/14/2020	161020	12/09/2020	12/10/2020 LeChelle Sarton	Paid (check)		\$15.00	-
				12/14/20 Pay From Acct:***2452/Check#1208			
				65-05011-00-75-00 - Office Supplies/Postage : Office Supplies/Postage	\$15.00		
12/22/2020	166953	12/21/2020	12/22/2020 LeChelle Sarton	Paid (check)		\$40.00	-
				12/22/20 Pay From Acct:***2452/Check#1218			
				65-05011-00-75-00 - Office Supplies/Postage : Office Supplies/Postage	\$40.00		
				Tenant Check Total:		\$ 235.00	\$ 0.00



Invoice List

Villas De Golf Association, Inc

Invoice Status - Multiple

Paid Date: 12/1/2020 - 12/31/2020

Date: 1/19/2021

Time: 1:58 pm

Page: 7

Paid Date	Invoice Number	Invoice Date	Auth Date Auth User	Status	Last Payment	Invoice Amount	Balance Due
Westcoast Landscape & Lawns Inc							
12/03/2020	85618	12/02/2020	12/03/2020 LeChelle Sarton	Paid (check)		\$3,739.00	\$ -
					12/03/20 Pay From Acct:***2452/Check#1200		
					50-02070-00-75-00 - Lawn & Landscape Care : Lawn & Landscape Care	\$2,989.00	
					50-02072-00-75-00 - Fert/Weed/Pests : Fert/Weed/Pests	\$350.00	
					50-02074-00-75-00 - Irrigation : Irrigation	\$400.00	
12/22/2020	86540	12/21/2020	12/22/2020 LeChelle Sarton	Paid (check)		\$585.00	-
					12/22/20 Pay From Acct:***2452/Check#1216		
					50-02071-00-75-00 - Grounds Improvements : Grounds Improvements	\$585.00	
12/22/2020	86574	12/21/2020	12/22/2020 LeChelle Sarton	Paid (check)		\$478.50	-
					12/22/20 Pay From Acct:***2452/Check#1216		
					50-02076-00-75-00 - Sprinkler Repairs : Sprinkler Repairs	\$478.50	
12/22/2020	86583	12/21/2020	12/22/2020 LeChelle Sarton	Paid (check)		\$177.50	-
					12/22/20 Pay From Acct:***2452/Check#1216		
					50-02074-00-75-00 - Irrigation : Irrigation	\$177.50	
Westcoast Landscape & Lawns Inc Total:						\$ 4,980.00	\$ 0.00
Villas De Golf Association, Inc 48 Invoice(s) Totaling:						\$ 57,619.94	\$ 0.00
GRAND 48 Invoice(s) Totaling:						\$57,619.94	\$ 0.00

Resource Property Management
7300 Park Street
Seminole, FL 33777



Invoice Number	96214
Invoice Date	12/01/2020

Villas De Golf Association, Inc
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Date	Description	Quantity	Unit Cost	Total Charge	Tax - 0.00 %	Total Cost
Management Fee (Monthly Fee)						
12/01/2020	Monthly Fee	1.00	\$2,506.53	\$2,506.53	\$0.00	\$2,506.53
Management Fee (Monthly Fee) Total				\$2,506.53	\$0.00	\$2,506.53
054 - Villas De Golf Association, Inc Total				\$2,506.53	\$0.00	\$2,506.53



WESTCOAST

LANDSCAPE & LAWNS

P.O. BOX 5648 CLEARWATER, FL 33758

1-877-707-LAWN

Invoice

Date:	Invoice #
12/1/2020	85618

Bill To:

Villas De Golf c/o Resource Property Mgmt
Attn: Leslie Randolph
28100 U.S. Hwy. 19 N. Suite #200
Clearwater, FL 33764

Property Location:

Villas De Golf
12330 Vonn Rd.
Largo, FL 33774

ACCT REP	Service Month:	Terms:	Due Date:	LO WO #	JOB #	IRR WO #
Ken D	December	Net 30	12/31/2020			
Item:	QTY:	Description:			Rate:	Amount:
Villas De Golf		Full Lawn Maintenance			2,989.00	2,989.00
Fertilization		Lawn & Ornamental Service			350.00	350.00
Irrigation		Monthly Irrigation Inspection			400.00	400.00
NOV 25 2020 VDG PROPERTY: _____ DATE: _____ NAME: _____ ADDRESS: _____ CITY: _____ STATE: _____ ZIP: _____						
NOTE: Please reference invoice number on all payments.				Total Due: \$3,739.00		

2597 Crescent Dr.
Largo, FL 33770
727-543-3776
newdlargo@gmail.com

Date: 11/25/20

Invoice prepared by Fred VanVyve

Thank you for your business.

HANDY ANDY'S CLEANING SERVICE, INC.
Commercial & Residential - Licensed - Insured
P.O. Box 245 Palm Harbor, FL 34682-0245 (727)754-9141

Invoice

Resource Property Management
28100 US Hwy 19 N, Suite 200
Clearwater, FL 33761

Date: Nov. 21, 2020

November Services:

Villas de Golf

PROPERTY: _____
ACCOUNT#: _____ \$ _____
#: _____ \$ _____
#: _____ \$ _____
TOTAL: \$ _____
VENDOR #: _____
APPROVED: _____

UDG

NOV 18 2020

Sub Total
Tax
Total \$ 1,420.00



Kings III Of America, LLC
The Nation's Leading Provider
of Emergency Communications Solutions

751 Canyon Dr Ste 100
 Coppell, TX 75019
 www.KingsIII.com

Account Information

Customer Name Villas de Golf Condominium Association Inc
 Customer Number 54486
 Invoice Number 1918565
 Invoice Date 12/01/2020
 Terms Net Due in 20 Days
 PO Number

Important Messages

Test Your Telephone Regularly

Sales (866) 354-6473
 Service (800) 766-2029
 Billing (866) 632-5884

Summary of Charges

Description	Quantity	Rate	Months	Amount
Villas de Golf Condominium Association Inc, 12300 Vann Rd, Largo, FL, 33774				
Elevator Skyline 12/01/2020 - 02/28/2021	1.00	44.00	3.00	132.00
Elevator-Skyline 12/01/2020 - 02/28/2021	1.00	44.00	3.00	132.00
Sales Tax				18.48
Payments/Credits Applied				0.00
Invoice Balance Due:			\$282.48	

Date	Invoice #	Description	Amount	Balance Due
12/01/2020	1918565	Recurring Charges	\$282.48	\$282.48

PROPERTY: VDG
 ACCOUNT#: _____
 # _____
 # _____
 TOTAL: \$ _____
 VENDOR #: _____
 APPROVED: _____

For Billing Inquiries, please contact 866-632-5884 or billing@kingsiii.com.

To pay with your credit card or bank account, please contact us.

Please detach and return this portion with your payment to ensure proper credit.

INVOICE

Customer Number 54486
 Invoice Number 1918565
 Invoice Date 12/01/2020
 Terms Net Due in 20 Days
 Amount Due \$282.48
 Amount Enclosed: \$ _____



Kings III Of America, LLC
 751 Canyon Dr Ste 100
 Coppell, TX 75019
 www.KingsIII.com

Return Service Requested

☐ Please check if your billing address has changed.
 Provide your new address below.

Please write your Customer Number 54486 on your check.
 Make your check payable to: Kings III of America, LLC

Resource Property Management
 7300 Park St N
 Seminole, FL 33777

REMIT TO: Kings III Of America, LLC
 751 Canyon Drive Ste 100
 Coppell, TX 75019

MAKE CHECK PAYABLE TO:

Soles Exterminating
Po Box 7029
Seminole, Florida 33775-7029
727-400-4877

ADDRESSEE

☐ Please check if address below is incorrect and indicate change on reverse side
001850

Villas De Golf Association
C/O Resource Property Management
28100 Us Hwy 19 N. Suite 200
Clearwater, FL 33761

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER EXP. DATE
SIGNATURE AMOUNT PAID

Invoice 37214
Purchase Order

ACCOUNT NUMBER	DATE	BALANCE
5740	11/18/2020	\$500.00

Soles Exterminating
Po Box 7029
Seminole, Florida 33775-7029

0000000005683400100000000307440000005000059

Please Return this portion with your payment

Invoice 37214

Date	Description	Quantity	Amount	Tax	Total
11/4/2020	Comm Pest Control - Semi-Annual		\$500.00	\$0.00	\$500.00

PROPERTY: _____
ACCOUNT#: _____

TOTAL: \$ _____
VENDOR #: _____
APPROVED: _____

Discount \$0.00
Adjustment \$0.00

Account# 5740

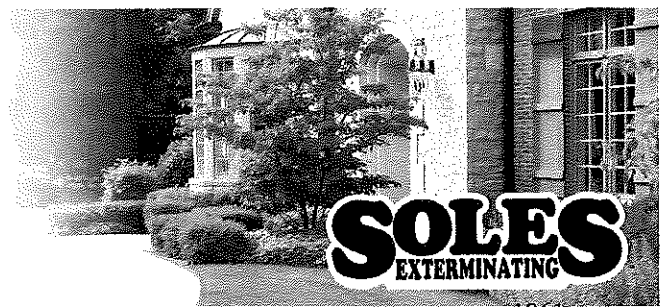
Lic#:

AMOUNT DUE

\$500.00

Protect your home and
family from mosquitoes.

We can help you enjoy the outdoors again.
Call 727-400-4877 for a free quote today!



Check Request

VILLAS DE GOLF

Payable to: Department of Business & Professional Regulation

Vendor # 345

Number of Units: 174

PR # PR1S017821

GL Code: 5015

\$696.00

Annual Division Fees 2020

Spectrum

November 25, 2020

Account Number: **0036527221-01**
Security Code: **4574**
Service At: **12300 VONN RD
APT OFFICE
LARGO, FL 33774-3412**

DEC 01 2020

SPECTRUM NEWS

Have questions about your bill?
Visit us at spectrum.net/billing
Or, call us at 855-65-SPECTRUM (1-855-657-7328)

Summary

Services from 11/24/20 through 12/23/20
details on following pages

Previous Balance	9.99
Payments Received	0.00
Past Due Balance - Due Now	\$9.99
Internet Services	0.00
Spectrum Voice™	9.99
Current Charges Due by 12/11/20	\$9.99
Total Due	\$19.98

PROPERTY: VDG
ACCOUNT#: _____ \$
#: _____ \$
#: _____ \$

TOTAL: \$ _____

VENDOR #: _____

APPROVED: _____

Thank you for choosing Spectrum.
We appreciate your prompt payment and value you as a customer.

Note. Taxes, Fees and Charges listed in the Summary only apply to Spectrum TV and Spectrum Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Voice are detailed in the Billing Information section.

Enroll in Auto Pay today! Spectrum Auto Pay is a convenient way to pay your bill on time every month without the hassle of buying stamps or writing checks. Visit Spectrum.net/autopay.

COMING IN DECEMBER – CALL GUARD

At Spectrum, we continually evaluate our products to ensure we are bringing you superior services. In the coming weeks, you will receive access to Call Guard, a new feature of Spectrum Voice® that will automatically protect you against security threats that come from unwanted or fraudulent calls. As a result, we will no longer be providing or supporting Nomorobo when Call Guard launches in December.

There is no action required for your transition to Call Guard. To learn more about Call Guard, visit Spectrum.net/callguard.

PLANNING A MOVE? We can help, and we're ready when you are. Call to transfer your Spectrum services, and we'll have everything connected so you can feel right at home. Call to move your Spectrum services and we'll get you connected with no hassles. We'll ship self-install kits to enable you to connect on your own terms, with easy step-by-step instructions included. And don't forget to ask about Spectrum Mobile. Call 1-855-640-0884 or visit Spectrum.com/easymove

Spectrum

4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1600 NO RP 25 11252020 NNNNNNNY 01 011089 0037

VILLAS DE GOLF
12300 VONN RD
APT OFFICE
LARGO FL 33774-3439



November 25, 2020

VILLAS DE GOLF

Account Number: 0036527221-01
Service At: 12300 VONN RD
APT OFFICE
LARGO, FL 33774-3412

Total Due	\$19.98
Amount you are enclosing	\$

Please Remit Payment To:

SPECTRUM
PO BOX 7195
PASADENA, CA 91109-7195



0001200100365272210124001998

Account Number:
Security Code:

VILLAS DE GOLF
0036527221-01
4574

Have questions about your bill?

Visit us at spectrum.net/billing

Or, call us at 855-65-SPECTRUM (1-855-657-7328)

7635 1600 NO RP 25 11252020 NNNNNNNY 01 011089 0037

Charge Details

Previous Balance	9.99
Past Due Balance - Due Now	\$9.99

Payments received after 11/25/20 will appear on your next bill.

Service from 11/24/20 through 12/23/20

Internet Services

Community Internet	0.00
Internet	0.00
	\$0.00

Internet Services Total \$0.00

Spectrum Voice™

Phone number (727) 595-6081

Unlimited Long Distance	9.99
Pkg Includes: Phone Line, Modem, Up to 23 Calling Features Calling within U.S., Canada, Mexico Puerto Rico, Guam & The Virgin Islands	
	\$9.99

For additional call details,
please visit spectrum.net

Spectrum Voice™ Total \$9.99

Current Charges Due by 12/11/20	\$9.99
Total Due	\$19.98

Messages continued from page 1

Download the latest version of the My Spectrum App from your device's app store. The My Spectrum App makes it easier than ever to manage your Spectrum services. A hassle-free experience with one convenient place for handling all your account needs.

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support.

Your WAY can be the GREEN way!

GO GREEN with Spectrum.

Online Bill Pay is helping the environment one customer at a time. It's easy - all you need to do is sign up for Online Bill Pay. It will save you money on postage and time - and it will also save trees!

Enrolling is easy, just go to spectrum.net/paperless.

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

- Debit Card - Credit Card - Electronic Funds Transfer
- Receive a quick summary of your account at any time
- Access up to 6 months of statements

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Programming Changes - For information on any upcoming programming changes, please consult the Legal Notices published in your local newspaper and on spectrum.net/programmingnotices.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Terms and Conditions of Service, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Authorization to Convert your Check to an Electronic Funds Transfer Debit

- For your convenience, if you provide a check as payment, you authorize Spectrum, formerly Bright House Networks, to use the information from your check to make a one-time electronic funds transfer from your account. Should you have any questions about this, your statement, or with the services provided to you by Spectrum, please call our office at the telephone number on the front of this statement. Or visit spectrum.com/stores. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Billing Practices - Spectrum mails monthly, itemized statements to customers for monthly services that are billed in advance. Customers agree to pay amounts due by the due date indicated on the statement, less any authorized credits. If your monthly statement is not paid by the due date, a late payment processing charge may be imposed. Nonpayment of any portion of any services on this statement could result in disconnection of all of your Spectrum services. Disconnection of Phone service may also result in the loss of your phone number.

Spectrum Voice Provider - Spectrum Advanced Services, LLC

Payment Options

Pay Online - Sign in to Spectrum.net to pay or view your bill.

Pay by Mail - Detach payment coupon and enclose with your check made payable to Spectrum.

For questions or concerns, please call 1-855-657-7328.



CHECK REQUEST

PROPERTY: Villas de Golf DATE: 12/8/2020

PAYABLE TO: LeChelle Sarton

VENDOR #

COMMENTS:

DESCRIPTION:	G/L CODE:	AMOUNT:
Holiday Bonus	5011	500.00
Requested By: K Jensen/Bonnie Boak	TOTAL	500.00

INVOICE

Tenant Check LLC

PO Box 10340

Tampa, FL 33679

Phone: 727-938-5532 / Fax: 727-942-6843

Invoice No.

164827

10/08/20

BILLING ADDRESS:

Resource Property Management
Villas De Golf Condos
28100 US Hwy 19 N, Ste. 200
Clearwater, FL 33761
##/INV/##

SHIPPED TO:

----- SAME -----

CUSTOMER PO#:

ORDER DATE: / /

727-796-5900 (Cust# 7200)

reception@resourcepropertymgmt.com

ORIGINAL

QUAN	CAT #	ITEM	PRICE @	TOTAL
1	CRIM & EVICT	Denise Fischer	15.00	15.00
1	CRIM & EVICT	James Fischer	15.00	15.00

SUBTOTAL: 30.00

SHIPPING: 0.00

TOTAL DUE: 30.00

AMOUNT PAID: 0.00

BALANCE DUE: 30.00

PAYMENT DUE

PROPERTY: UDG
ACCOUNT#: _____
#: _____
#: _____

TOTAL: \$ _____

VENDOR #: _____

APPROVED: _____

NOV 30 2020

RESOURCE PROPERTY MANAGEMENT
VILLAS DE GOLF CONDOS
28100 US HWY 19 N, STE. 200
CLEARWATER, FL 33761
##/INV/##

INVOICE

Tenant Check LLC

PO Box 10340

Tampa, FL 33679

Phone: 727-938-5532 / Fax: 727-942-6843

Invoice No.

161280

06/29/20

BILLING ADDRESS:

Resource Property Management
Villas De Golf Condos
28100 US Hwy 19 N, Ste. 200
Clearwater, FL 33761
##/INV/##

SHIPPED TO:

----- SAME -----

CUSTOMER PO#:

ORDER DATE: / /

727-796-5900 (Cust# 7200)

reception@resourcepropertymgmt.com

ORIGINAL

QUAN	CAT #	ITEM	PRICE @	TOTAL
1	NATL MARRIED	Harold & Barbara King	60.00	60.00

SUBTOTAL: 60.00

SHIPPING: 0.00

TOTAL DUE: 60.00

AMOUNT PAID: 0.00

BALANCE DUE: 60.00

PAYMENT DUE

PROPERTY: VDG

ACCOUNT#: _____

#: _____

#: _____

TOTAL: \$ _____

VENDOR #: _____

APPROVED: _____

NOV 30 2020

RESOURCE PROPERTY MANAGEMENT
VILLAS DE GOLF CONDOS
28100 US HWY 19 N, STE. 200
CLEARWATER, FL 33761
##/INV/##

INVOICE

Tenant Check LLC

PO Box 10340
Tampa, FL 33679

Phone: 727-938-5532 / Fax: 727-942-6843

Invoice No.

162469
07/31/20

BILLING ADDRESS:

Resource Property Management
Villas De Golf Condos
28100 US Hwy 19 N, Ste. 200
Clearwater, FL 33761
##/INV/##

SHIPPED TO:

----- SAME -----

CUSTOMER PO#:

ORDER DATE: / /

727-796-5900 (Cust# 7200)

reception@resourcepropertymgmt.com

ORIGINAL

QUAN	CAT #	ITEM	PRICE @	TOTAL
1	NATL MARRIED	Salvatore & Rita Scrimalli	60.00	60.00

SUBTOTAL: 60.00

SHIPPING: 0.00

TOTAL DUE: 60.00

AMOUNT PAID: 0.00

BALANCE DUE: 60.00

PAYMENT DUE

NOV 4 9 2020

PROPERTY:

ACCOUNT#:

#:

#:

TOTAL: \$

VENDOR #:

APPROVED:

RESOURCE PROPERTY MANAGEMENT
VILLAS DE GOLF CONDOS
28100 US HWY 19 N, STE. 200
CLEARWATER, FL 33761
##/INV/##

INVOICE

Tenant Check LLC

PO Box 10340

Tampa, FL 33679

Phone: 727-938-5532 / Fax: 727-942-6843

Invoice No.

161020

06/22/20

BILLING ADDRESS:

Resource Property Management
Villas De Golf Condos
28100 US Hwy 19 N, Ste. 200
Clearwater, FL 33761
##/INV/##

SHIPPED TO:

----- SAME -----

CUSTOMER PO#:

ORDER DATE: / /

727-796-5900 (Cust# 7200)

reception@resourcepropertymgmt.com

ORIGINAL

QUAN	CAT #	ITEM	PRICE @	TOTAL
1	CRIM & EVICT	Thomas Varga	15.00	15.00

SUBTOTAL: 15.00

SHIPPING: 0.00

TOTAL DUE: 15.00

AMOUNT PAID: 0.00

BALANCE DUE: 15.00

PAYMENT DUE

NOV 30 2020

PROPERTY:

ACCOUNT#:

#:

#:

TOTAL: \$

VENDOR #:

APPROVED:

RESOURCE PROPERTY MANAGEMENT
VILLAS DE GOLF CONDOS
28100 US HWY 19 N, STE. 200
CLEARWATER, FL 33761
##/INV/##

INVOICE

Tenant Check LLC

PO Box 10340

Tampa, FL 33679

Phone: 727-938-5532 / Fax: 727-942-6843

Invoice No.

154893

12/12/19

BILLING ADDRESS:

Resource Property Management
Villas De Golf Condos
28100 US Hwy 19 N, Ste. 200
Clearwater, FL 33761
##/INV/##

SHIPPED TO:

----- SAME -----

CUSTOMER PO#:

ORDER DATE: / /

727-796-5900 (Cust# 7200)

reception@resourcepropertymgmt.com

ORIGINAL

QUAN	CAT #	ITEM	PRICE @	TOTAL
1	CRIM & EVICT	Joseph Swetavage	15.00	15.00
1	CRIM & EVICT	Pamela Swetavage	15.00	15.00

SUBTOTAL: 30.00

SHIPPING: 0.00

TOTAL DUE: 30.00

AMOUNT PAID: 0.00

BALANCE DUE: 30.00

PAYMENT DUE

NOV 30 2020

PROPERTY:

ACCOUNT#:

#:

#:

TOTAL: \$

VENDOR #:

APPROVED:

RESOURCE PROPERTY MANAGEMENT
VILLAS DE GOLF CONDOS
28100 US HWY 19 N, STE. 200
CLEARWATER, FL 33761
##/INV/##



Hammock Hardware
13870 Walsingham Rd.
Largo, FL 33774
727-595-5222

Account Statement

Date: 11/25/20

Page 01

Account: 88600

VILLAS DE GOLF
C/O RESOURCE PROPERTY MNGMN
28100 US HWY 19 N, SUITE 205
CLEARWATER, FL 33761

PROPERTY: _____
ACCOUNT#: _____ \$ _____
#1: _____ \$ _____
#2: _____ \$ _____
TOTAL: \$ _____
VENDOR #: _____
APPROVED: _____

UDC

NOV 30 2020

Invoice Number	Time	Date	Transaction Description	Amount
704135	13:15	10/20/20	Invoice	10.69
020066779153			7791-500 SATIN WHITE OIL BASE ENAMEL PAI	1 9.99 9.99
			TAX	.70
			<<Total>>	10.69
707028	14:36	11/06/20	Invoice	6.52
079567490029			490026 WD-40 8OZ SMARTSTRAW	1 4.29 4.29
038613121607			2076BC 1-1/2 HVY OPEN	4 .45 1.80
			TAX	.43
			<<Total>>	6.52
*** TOTAL BALANCE ***				17.21

Current Balance	30-60 Balance	60-90 Balance	Over 90 Balance
6.52	10.69	.00	.00

Have a happy holiday season!

Please return this portion with your payment

Account: 88600

VILLAS DE GOLF
C/O RESOURCE PROPERTY MNGMNT
28100 US HWY 19 N, SUITE 205
CLEARWATER, FL 33761

Total Due: 17.21

Amount Enclosed: _____

Hammock Hardware
13870 Walsingham Rd.
Largo, FL 33774
727-595-5222

Invoice

Anchor Pool Service, Inc.

Clearwater, FL 33758

PO Box 5816

Phone # 727-797-0022 Fax #727-449-0606

boblockhart01@aol.com

Date	Invoice #
11/25/2020	042324

Bill To

Villas De Golf
c/o Resource Property Management
28100 US 19 N. Ste. 200
Clearwater, FL 33761

Billing Period	Terms
November	Due on receipt

Description	Past Due Amt/Inv Balance	Credits	Amount
Maintenance Service and Chemicals			465.00
Repairs:			
Replace (1) M5 Pool Chlorine Stenner Inner Tube			18.00
Replace (1) Pool Chlorine Stenner Check Valve			29.00
Replace 10' Pool Chlorine Stenner Tubing			10.00
NOV 30 2020 UDG PROPERTY: _____ \$ _____ ACCOUNT#: _____ \$ _____ #1: _____ \$ _____ #2: _____ \$ _____ TOTAL: \$ _____ VERIFIED: _____ APPROVED: _____			

Payments not received within forty days of billing date will be charged a five dollar late fee.

During periods of elevated gas prices (of at least over \$3.50 per gallon), a fuel surcharge may be applied to your regular billing without notice. We appreciate your understanding.

Payments/Credits	\$0.00
Balance Due	\$522.00
Customer Total Balance	\$522.00



PLUMBING
RESIDENTIAL • COMMERCIAL
727-596-5663

12920 Walsingham Road
Largo, FL 33774

Invoice

Date	Invoice #
11/25/2020	13766

State License RF11067209 County License C-9501

Bill To

Villas De Golf
C/O Resource Property Mgmt.
Attn: Leslie Randolph
28100 US Hwy. 19 Suite 203
Clearwater, FL 33761

Work at:

12300 Vonn Rd.
Unit 6308
Kent Ward
385-8030

Terms	Due Date	Rep	Date of Service	Customer Phone
10 days	12/6/2020	ED	11/24/2020	

Description	Qty	Amount
Re-routed main line for unit using CPVC pipe and fittings. Tested, complete. Total: Includes all material and labor. Thank you for your business. Your servicemen were Jamie & Zak. PROPERTY: <u>UDG</u> ACCOUNT#: _____ \$ _____ #: _____ \$ _____ #: _____ \$ _____ TOTAL: \$ _____ VENDOR #: _____ APPROVED: _____		1,170.00
Thank you for your business. For your convenience we gladly accept credit card, check and cash payments. Please keep this copy for your records and indicate your invoice number on any correspondence. Please note that we cannot warranty material that we did not supply.		Amount Due \$1,170.00

DEC 07 2020

SERVICE**LOCATION:**

Villas de Golf
12300 Vonn Rd
Largo, FL 33774

TARHEEL

CORPORATION

Keeping weather in its place

BILL TO:

Resource Property Management
28100 US Hwy 19 N Suite 205
Clearwater, FL 33761

REMIT TO:

TarHeel Roofing, Inc.
2600 22nd Street North
St. Petersburg, FL 33713

ALT ID:

INVOICE #	CLIENT PO#	JOB	TERMS	DATE	DATE DUE
21246		WO #1881	Due Upon Receipt	09/16/2020	09/17/2020

WORK PERFORMED:

Crew was on site to perform scope of work for proposal CM 20368. We found others areas that needed to be addressed to stop leaks.

Bldg 9 we found bad wood in area and replaced with 3 new sheets on plywood and replaced roofing in that area.

Bldg 8 we found bad wood at scupper and replaced with new and installed new shop fabricated water run and replaced shingles in area.

Work completed 8/24/2020

ITEM TYPE	DESCRIPTION	QTY	UNIT COST	TOTAL COST
Labor	Leak Investigation and Repair	41.0	\$65.00	\$2,665.00
	Total Material			\$289.93
			Labor	\$2,665.00
			Materials	\$289.93
			Others	\$0.00
			Subtotal	\$2,954.93
			Tax	\$0.00
			Gross Invoice Amount	\$2,954.93
			Retention:	\$0.00
			BALANCE DUE	\$2,954.93

PROPERTY: VOG
ACCOUNT#: _____ \$
#: _____ \$
#: _____ \$

TOTAL: \$ _____

VENDOR #: _____

APPROVED: _____

***Visa, Mastercard and Amex Accepted up to \$3,500.00**

Cardholder Name: _____

Cardholder Address: _____

Credit Card #: _____

Exp Date(MO/YR): _____

CCV#: _____

Amount to be Billed: _____

Roofing**Waterproofing****General Contractors**

DEC 08 2020

SERVICE

LOCATION:

Villas de Golf
12300 Vonn Rd
Largo, FL 33774

TARHEEL

C O R P O R A T I O N

Keeping weather in its place

BILL TO:

Resource Property Management
28100 US Hwy 19 N Suite 205
Clearwater, FL 33761

REMIT TO:

TarHeel Roofing, Inc.
2600 22nd Street North
St. Petersburg, FL 33713

ALT ID:

INVOICE #	CLIENT PO#	JOB	TERMS	DATE	DATE DUE
21432		WO #2299	Due Upon Receipt	12/04/2020	12/07/2020

WORK PERFORMED:

Crew was dispatched to investigate a leak in # 4307 and #6301. In #4307 found crack in membrane and repaired. Made as a warrantable repair and no billing on this unit. In # 6301, found open corner at scupper and repaired with new roof cement and membrane.

Work completed on 11/23/2020

ITEM TYPE	DESCRIPTION	QTY	UNIT COST	TOTAL COST
Labor	Leak Investigation and Repair	2.5	\$65.00	\$162.50
	Total Material			\$20.85
	Labor			\$162.50
	Materials			\$20.85
	Others			\$0.00
	Subtotal			\$183.35
	Tax			\$0.00
	Gross Invoice Amount			\$183.35
	Retention:			\$0.00
	BALANCE DUE			\$183.35

**Visa, Mastercard and Amex Accepted up to \$3,500.00*

Cardholder Name: _____

Cardholder Address: _____

Credit Card #: _____

Exp Date(MO/YR): _____

CCV#: _____

Amount to be Billed: _____

Cardholder Signature: _____

PROPERTY:

ACCOUNT#:

#:

#:

TOTAL: \$ _____

VENDOR #: _____

APPROVED: _____

Roofing

Waterproofing

General Contractors

2600 22nd Street North, St Petersburg, FL 33713 * (P) 727-823-3455 * (F) 727-823-8013 * www.TarheelCorp.com

Work completed on 8/29/2020

ITEM TYPE	DESCRIPTION	QTY	UNIT COST	TOTAL COST
Labor	Technician Hours	8.5	\$65.00	\$552.50
	Total Material			\$5.69
Other	Negotiated Contract	1.0	\$10,963.65	\$10,963.65
Labor				\$552.50
Materials				\$5.69
Others				\$10,963.65
Subtotal				\$11,521.84
Tax				\$0.00
Gross Invoice Amount				\$11,521.84
Retention:				\$0.00
*Visa, Mastercard and Amex Accepted up to \$3,500.00				
BALANCE DUE				\$11,521.84

Cardholder Name: _____

Cardholder Address: _____

Credit Card #: _____

Exp Date(MO/YR): _____

CCV#: _____

Amount to be Billed: _____

Cardholder Signature: _____

PROPERTY: _____
ACCOUNT#: _____
#1: _____
#2: _____
TOTAL: \$ _____
VENDOR #: _____
APPROVED: _____

VDG

Roofing

Waterproofing

General Contractors

DEC 08 2020

SERVICE

LOCATION:

Villas de Golf
12300 Vonn Rd
Largo, FL 33774



BILL TO:

Resource Property Management
28100 US Hwy 19 N Suite 205
Clearwater, FL 33761

REMIT TO:

TarHeel Roofing, Inc.
2600 22nd Street North
St. Petersburg, FL 33713

ALT ID:

INVOICE #	CLIENT PO#	JOB	TERMS	DATE	DATE DUE
21245		WO #1881	Due Upon Receipt	09/16/2020	09/17/2020

WORK PERFORMED:

Perform scope of proposal CM 20368

- Set up project and protect environment.
- Building 1: Repair a total of 8 lineal feet of slipped shingles at 2 locations.
- Clean roof surface and scuppers.
- Building 2 & 3: Repair connecting inside corner and weathered fascia.
- Remove and replace 12 lineal feet of valley above the fascia repair.
- Building 3: Remove and replace a 3' X 3' area of bad wood (shingle area).
- Building 4: Remove and replace a 6' X 4' area of bad wood (shingle area).
- Over Unit 305 remove ponding water with sub pumps.
- Spud 4' X 4' area, clean and apply Glass Ply IV in Coal Tar Cement.
- Building 5: Clean roof surface and scuppers.
- Repair slipping and missing shingle areas.
- Building 6: Clean roof surface and scuppers.
- Repair quarter sized hole in shingles.
- Repair several split shingles.
- Building 7: Repair a 3' X 4' area of soft wood on the inside of the mansard wall with new wood and SBS.
- Remove and replace a 3 square foot area of bad wood (shingle area).
- Building 8: Remove and replace a 4' X 8' area of bad wood (shingle area).
- Remove and replace a 4' X 6' area of bad wood (shingle area).
- Building 9: Clean roof and scuppers.
- Replace 50 lineal feet of edge and weathered fascia (shingle area).
- Building 10: Clean roof surface and scuppers.
- Buildings 1 – 10: All AC stand legs, GRV Vents, Soil Stacks will be sealed around the bases.

Roofing

Waterproofing

General Contractors

CHECK REQUEST

PROPERTY: Villas De Golf. DATE: 2/25/19

PAYABLE TO: Ken Swierenga.

VENDOR # 7228

COMMENTS: 1st check run of month

DESCRIPTION:	G/L CODE:	AMOUNT:
1c Lins Cleaning (monthly)	2045	100.00
Requested By: Board / Leanne UPR	TOTAL	100.00

CHECK REQUEST

PROPERTY: Villas De Golf

DATE: 2/25/19

PAYABLE TO: Randy Whitmer

VENDOR #

7227

COMMENTS: 1st check run of month

DESCRIPTION:	G/L CODE:	AMOUNT:
AC Lines cleaning (monthly)	2045	100.00
Requested By: Board / LeChere. UH	TOTAL	100.00



December 2, 2020
Account Number: 0035299576-01
Security Code: 5926
Service At: 12300 VONN RD
MSTR
LARGO, FL 33774-3439

Auto Pay Notice

SPECTRUM NEWS

Have questions about your bill?
Visit us at Spectrum.net/billing
Or, call us at 1-833-832-5290

Summary

Services from 12/01/20 through 12/31/20
details on following pages

Previous Balance	7,502.83
Payments Received - Thank You	-7,502.83
Remaining Balance	\$0.00
TV Services	2,112.20
Internet Services	4,287.05
Taxes, Fees and Charges	589.10
Current Charges	\$6,988.35
YOUR AUTO PAY WILL BE PROCESSED 12/18/20	
Total Due by Auto Pay	\$6,988.35

PROPERTY: VDG
ACCOUNT#: _____ \$
#: _____ \$
#: _____ \$
TOTAL: \$ _____
VENDOR #: _____
APPROVED: _____

Thank you for choosing Spectrum.



4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1600 NO RP 02 12022020 NNNNNNNN 01 024848 0075

VILLAS DE GOLF CONDOS
28100 US HIGHWAY 19 N
STE 205
CLEARWATER FL 33761-2637



December 2, 2020

VILLAS DE GOLF CONDOS

Account Number: 0035299576-01
Service At: 12300 VONN RD
MSTR
LARGO, FL 33774-3439

Total Due by Auto Pay **\$6,988.35**

SPECTRUM
PO BOX 7195
PASADENA, CA 91109-7195



0001200100352995760176698835

Account Number:
Security Code:VILLAS DE GOLF CONDOS
0035299576-01
5926Have questions about your bill?
Visit us at [Spectrum.net/billing](https://spectrum.net/billing)
Or, call us at 1-833-832-5290

7635 1600 NO RP 02 12022020 NNNNNNNN 01 024848 0075

Charge Details

Previous Balance		7,502.83
Payments Received - Thank You	11/19	-7,502.83
Remaining Balance		\$0.00

Payments received after 12/02/20 will appear on your next bill.

Service from 12/01/20 through 12/31/20

TV Services

Spectrum Receivers	0.00
179 Receivers at \$0.00 each	
Basic TV Service	710.63
Expanded Basic Service	1,222.57
Digital Tier 1	179.00
	\$2,112.20
 Broadcast TV Surcharge	 263.88
	\$263.88
 TV Services Total	 \$2,376.08

Internet Services

Community Internet	4,287.05
	\$4,287.05
 Internet Services Total	 \$4,287.05

Taxes, Fees and Charges

Local Communications Services Tax	147.79
State Communications Tax	176.78
FCC Admin Fee	0.65
Taxes, Fees and Charges Total	\$325.22
 Current Charges	 \$6,988.35
Total Due by Auto Pay	\$6,988.35

Billing Information**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice.**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.**Programming Changes** - For information on any upcoming programming changes, please consult the Legal Notices published in your local newspaper and on spectrum.net/programmingnotices.**Spectrum Receiver \$7.99** - Charges include \$6.99 for Receiver Rental and \$1.00 for Secure Connection.**Authorization to Convert your Check to an Electronic Funds Transfer Debit** - For your convenience, if you provide a check as payment, you authorize Spectrum, formerly Bright House Networks, to use the information from your check to make a one-time electronic funds transfer from your account. Should you have any questions about this, your statement, or with the services provided to you by Spectrum, please call our office at the telephone number on the front of this statement. Or visit spectrum.com/stores. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.**Billing Practices** - Spectrum mails monthly, itemized statements to customers for monthly services that are billed in advance. Customers agree to pay amounts due by the due date indicated on the statement, less any authorized credits. If your monthly statement is not paid by the due date, a late payment processing charge may be imposed. Nonpayment of any portion of any services on this statement could result in disconnection of all of your Spectrum services. Disconnection of Phone service may also result in the loss of your phone number.**Complaint Procedures** - You have 60 days from the billing date to register a complaint if you disagree with your charges.Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support.**Your WAY can be the GREEN way!****GO GREEN with Spectrum.**Online Bill Pay is helping the environment one customer at a time.
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Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

- Debit Card - Credit Card - Electronic Funds Transfer
- Receive a quick summary of your account at any time
- Access up to 6 months of statements



For questions or concerns, please call 1-833-832-5290.



Resource Property Management
7300 Park Street
Seminole, FL 33777



Invoice Number	101547
Invoice Date	12/14/2020

Villas De Golf Association, Inc
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Date	Description	Quantity	Unit Cost	Total Charge	Tax - 0.00 %	Total Cost
Administrative/Office Charges						
12/10/2020	Collection Module Printing/Env - Collection Reminder - Acct: 05405102	1.00	\$0.44	\$0.44	\$0.00	\$0.44
11/06/2020	Replacement Coupon - Replacement Coupons	1.00	\$3.75	\$3.75	\$0.00	\$3.75
11/20/2020	Vendor Check/Envelope/Postage - Checks Printed - 11-20-2020	1.00	\$1.15	\$1.15	\$0.00	\$1.15
12/03/2020	Vendor Check/Envelope/Postage - Checks Printed - 12-03-2020	5.00	\$1.15	\$5.75	\$0.00	\$5.75
12/04/2020	Vendor Check/Envelope/Postage - Checks Printed - 12-04-2020	1.00	\$1.15	\$1.15	\$0.00	\$1.15
12/08/2020	Vendor Check/Envelope/Postage - Checks Printed - 12-08-2020	1.00	\$1.15	\$1.15	\$0.00	\$1.15
11/30/2020	Seminole Copies - Financial Copies	1.00	\$0.14	\$0.14	\$0.00	\$0.14
11/01/2020	Seminole Scan - S1 Scans	2.00	\$0.14	\$0.28	\$0.00	\$0.28
11/02/2020	Isla Copies	1,942.00	\$0.14	\$271.88	\$0.00	\$271.88
11/02/2020	Isla Copies	13.00	\$0.14	\$1.82	\$0.00	\$1.82
11/02/2020	Isla Scans	38.00	\$0.14	\$5.32	\$0.00	\$5.32
11/09/2020	Monthly Financial	37.00	\$0.14	\$5.18	\$0.00	\$5.18
11/02/2020	Isla Postage	1.00	\$0.00	\$168.44	\$0.00	\$168.44
11/01/2020	Seminole Postage - Postage	1.00	\$0.00	\$0.55	\$0.00	\$0.55
11/06/2020	Labels - Labels for 30 Day Budget Mailing	174.00	\$0.15	\$26.10	\$0.00	\$26.10
11/06/2020	Letterhead - Letterhead for 30 Day Budget Mailing	1.00	\$0.17	\$0.17	\$0.00	\$0.17
11/13/2020	Financial Statement Email - Emailed 7 Financial Statements	7.00	\$3.00	\$21.00	\$0.00	\$21.00
11/06/2020	Envelope-Return - Return Envelopes for 30 Day Budget Mailing	174.00	\$0.30	\$52.20	\$0.00	\$52.20
11/02/2020	Envelope #10	177.00	\$0.30	\$53.10	\$0.00	\$53.10
11/01/2020	Envelope #10 - #10 ENV	1.00	\$0.30	\$0.30	\$0.00	\$0.30
11/06/2020	Envelope-6X9 - Envelope for 30 Day Budget Mailing	174.00	\$0.35	\$60.90	\$0.00	\$60.90
Administrative/Office Charges Total				\$680.77	\$0.00	\$680.77
054 - Villas De Golf Association, Inc Total				\$680.77	\$0.00	\$680.77

Business Edition® Visa®

Account Number:

4418 2292 3190 3827

Page 001 of 002

**Account Summary**

Previous Balance \$0.00
 Payments -\$0.00
 Other Credits -\$0.00
 Purchases +\$243.82
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance \$243.82

Statement Closing Date 11/30/20
 Days in Billing Cycle 33

Total Credit Limit \$3,000.00
 Available Credit \$2,756.00
 Cash Limit \$0.00
 Available Cash \$0.00

**Payment Information**

New Balance \$243.82
 Minimum Payment Due \$35.00
 Past Due Amount \$0.00
Payment Due Date December 25, 2020

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Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Visit: www.firstbankcard.com

Remit to: First Bankcard, P.O. Box 2818, Omaha, NE 68103-2818

**Transaction Detail**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-12	11-13	24692160317100758281183	LOWES #01701* LARGO FL	\$55.58
11-13	11-16	24692160318100463956946	LOWES #01701* LARGO FL	\$18.17
11-16	11-17	24692160321100621089791	LOWES #01701* LARGO FL	\$56.65
11-24	11-25	24692160329100518823528	LOWES #01701* LARGO FL	\$113.42

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

(v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	17.99% (v)	N/A	\$92.02	33	\$0.00
Cash Advance	25.24% (v)	N/A	\$0.00	33	\$0.00

2020 Total Year-to-Date

Total fees charged in 2020 \$0.00
 Total interest charged in 2020 \$0.00

Additional Information Regarding Your Account**An Easier Way to Pay Your Bills!**

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Business Edition® Visa®

Account Number:
4418 2292 6541 2836
Page 001 of 002



Account Summary

Previous Balance \$20.00
Payments -\$20.00
Other Credits -\$8.54
Purchases +\$826.60
Balance Transfers +\$0.00
Cash Advances +\$0.00
Fees Charged +\$0.00
Interest Charged +\$0.00
New Balance \$818.06

Statement Closing Date 11/30/20
Days in Billing Cycle 33

Total Credit Limit \$3,000.00
Available Credit \$2,181.00
Cash Limit \$0.00
Available Cash \$0.00



Payment Information

New Balance \$818.06
Minimum Payment Due \$35.00
Past Due Amount \$0.00
Payment Due Date December 25, 2020

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- Monitor monthly expenses

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Visit: www.firstbankcard.com

Remit to: First Bankcard, P.O. Box 2818, Omaha, NE 68103-2818



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-02	11-03	24906410307106272073330 2	EIG*HOMESTEAD.COM 800-9850958 MA	\$20.00
11-04	11-06	24943010310010181310403	THE HOME DEPOT #6321 LARGO FL	\$28.81
11-06	11-09	74943010312010182138343	THE HOME DEPOT #6321 LARGO FL	\$8.54 (CR)
11-06	11-09	24692160311100845928891	LOWES #01701* LARGO FL	\$53.40
11-06	11-09	24943010312010182140369	THE HOME DEPOT #6321 LARGO FL	\$157.31
11-10	11-10	74418000315075000043045	EXPEDITED PAYMENT us	\$20.00 (CR)
11-10	11-12	24943010316010182086667	THE HOME DEPOT #6321 LARGO FL	\$12.76
11-10	11-12	24692160316100239472501	IN *HAYNOR'S POTTING SHED LARGO FL	\$144.45
11-10	11-12	24692160315100387286316	LOWES #01701* LARGO FL	\$32.04
11-13	11-16	24692160319100361427965	IN *HAYNOR'S POTTING SHED LARGO FL	\$355.35
11-23	11-24	24692160328100565987938	LOWES #01701* LARGO FL	\$22.48

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	17.99% (v)	N/A	\$523.97	33	\$0.00
Cash Advance	25.24% (v)	N/A	\$0.00	33	\$0.00

2020 Total Year-to-Date

Total fees charged in 2020 \$0.00
Total interest charged in 2020 \$0.00

Invoice

Anchor Pool Service, Inc.
Clearwater, FL 33758
PO Box 5816
Phone # 727-797-0022 Fax #727-449-0606

boblockhart01@aol.com

Date	Invoice #
12/11/2020	042433

DEC 14 2020

Bill To

Villas De Golf
c/o Resource Property Management
28100 US 19 N. Ste. 200
Clearwater, FL 33761

Billing Period	Terms
----------------	-------

Repairs

Due on receipt

Description	Past Due Amount	Credits	Amount
Repairs: Replace (1) Pool Deep-End LED Light Fixture (Estimate No. 720)			675.00
PROPERTY: <u>VDG</u> ACCOUNT#: _____ \$ _____ #: _____ \$ _____ #: _____ \$ _____ TOTAL: \$ _____ VENDOR #: _____ APPROVED: _____			

Payments not received within forty days of billing date will be charged a five dollar late fee.

During periods of elevated gas prices (of at least over \$3.50 per gallon), a fuel surcharge may be applied to your regular billing without notice. We appreciate your understanding.

Payments/Credits \$0.00

Balance Due \$675.00

HANDY ANDY'S CLEANING SERVICE, INC.
Commercial & Residential - Licensed - Insured
P.O. Box 245 Palm Harbor, FL 34682-0245 (727)754-9141

Invoice

Resource Property Management
28100 US Hwy 19 N, Suite 200
Clearwater, FL 33761

Date: Dec. 21, 2020

2020 12 21

December Services:

Villas de Golf

PROPERTY: Udg \$ _____
ACCOUNT#: _____ \$ _____
#: _____ \$ _____
#: _____ \$ _____
TOTAL: \$ _____
VENDOR #: _____
APPROVED: _____

Sub Total
Tax
Total \$ 1,420.00



WESTCOAST

LANDSCAPE & LAWNS

P.O. BOX 5648 CLEARWATER, FL 33758

1-877-707-LAWN

Invoice

Date:	Invoice #
11/30/2020	86540

Bill To:
Villas De Golf c/o Resource Property Mgmt Attn: Leslie Randolph 28100 U.S. Hwy. 19 N. Suite #200 Clearwater, FL 33764

Property Location:
Villas De Golf 12330 Vonn Rd. Largo, FL 33774

ACCT REP	Service Month:	Terms:	Due Date:	LO WO #	JOB #	IRR WO #
Ken D	November	Due on receipt	11/30/2020	AN2020-211		
Item:	QTY:	Description:	Rate:	Amount:		
MISC 4019	1	Install 130 Geraniums	585.00	585.00		
PROPERTY: <u>UDG</u> ACCOUNT#: _____ \$ #: _____ \$ #: _____ \$ TOTAL: \$ _____ VENDOR #: _____ APPROVED: _____ DEC 9 4 2520						
NOTE: Please reference invoice number on all payments.				Total Due:	\$585.00	



WESTCOAST

LANDSCAPE & LAWNS

P.O. BOX 5648 CLEARWATER, FL 33758
1-877-707-LAWN

Invoice

Date:	Invoice #
11/30/2020	86574

Bill To:
Villas De Golf c/o Resource Property Mgmt Attn: Leslie Randolph 28100 U.S. Hwy. 19 N. Suite #200 Clearwater, FL 33764

Property Location:
Villas De Golf 12330 Vonn Rd. Largo, FL 33774

ACCT REP	Service Month:	Terms:	Due Date:	LO WO #	JOB #	IRR WO #
Ken D	November	Due on receipt	11/30/2020			INSP
Item:	QTY:	Description:	Rate:	Amount:		
MAR180W 4023	8	November Inspection Repairs				
K50FLEX 4023	4	4023 NOZZLE	1.00	8.00		
429-005 4023	4	4023 1/2" FLEX PIPE	1.00	4.00		
401-005 4023	4	4023 1/2" CPLG	1.50	6.00		
TLCoup 4023	2	4023 1/2" TEE	1.50	3.00		
PROS06NSI 4023	8	4023 1/2" DRIP CPLG	1.00	8.00		
5006PCS 4023	5	4023 6" SPRAY NO SIDE IN	12.00	60.00		
R12H 4023	5	4023 6" ROTOR 5006 PC	30.00	150.00		
LEAD TECH 4022	8	4023 12' HALF NOZZLE	1.50	12.00		
	3.5	4022 LEAD TECH	65.00	227.50		
PROPERTY: <u>VDCG</u> ACCOUNT#: _____ \$ _____ #: _____ \$ _____ #: _____ \$ _____ TOTAL: \$ _____ VENDOR #: _____ APPROVED: _____ DEC 04 2020						
NOTE: Please reference invoice number on all payments.				Total Due: \$478.50		



WESTCOAST

LANDSCAPE & LAWNS

P.O. BOX 5648 CLEARWATER, FL 33758

1-877-707-LAWN

Invoice

Date:	Invoice #
11/30/2020	86583

Bill To:
Villas De Golf c/o Resource Property Mgmt Attn: Leslie Randolph 28100 U.S. Hwy. 19 N. Suite #200 Clearwater, FL 33764

Property Location:
Villas De Golf 12330 Vonn Rd. Largo, FL 33774

ACCT REP	Service Month:	Terms:	Due Date:	LO WO #	JOB #	IRR WO #
Ken D	November	Due on receipt	11/30/2020			PI2020-1355
Item:	QTY:	Description:	Rate:	Amount:		
		Checked new annuals install for coverage and added 2 spray heads to Zone 1 and 5 to ensure proper coverage. Set for daily watering.				
1804R 4027	1	4027 4" POP UP	6.00	6.00		
MISC 4027	4	4027 8 HALF NOZZLE	1.50	6.00		
FLEXSG 4027	2	4027 1/2" PIPE	1.00	2.00		
1436-101 4027	2	4027 3/4"MIPX1/2 BARB ADPT	2.00	4.00		
PLDELB 4027	4	4027 1/2" BARB 90 ELBOW	1.00	4.00		
1806P 4027	1	4027 6" POP UP	12.00	12.00		
K50FLEX 4027	10	4027 1/2" FLEX PIPE	1.00	10.00		
435-005 4027	1	4027 1/2" FIP ADAPT	1.50	1.50		
1429-005 4027	1	4027 1/2" POLY CPLG	2.00	2.00		
LEAD TECH 4026	2	4026 LEAD TECH	65.00	130.00		
DEC 11 2020 VDG PROPERTY: _____ ACCOUNT#: _____ \$ _____ #: _____ \$ _____ #: _____ \$ _____ TOTAL: \$ _____ VENDOR #: _____ APPROVED: _____						
NOTE: Please reference invoice number on all payments.				Total Due: \$177.50		

RABIN PARKER GURLEY, P.A.
28059 US Highway 19 North, Suite 301
Clearwater, Florida 33761
Phone: (727) 475-5535
Email: admin@rabinparker.com

Villas de Golf Association, Inc.
Resource Property Management, Inc.
28100 U.S. Highway 19 North, Suite 200
Clearwater, Florida 33761-2655
Attn: Lechelle Sarton

Invoice Date:
November 30, 2020
Invoice Number:
10045 - 87538
Invoice Total:
\$48.93

*Thank you for choosing
Rabin Parker Gurley, P.A.
We sincerely appreciate
your business.*

RE: Villas de Golf COA (1 Corporate)
Matter: 10045-001
General Corporate

FEES THIS INVOICE

Date	Description	Hours	Rate	Amount
11/02/20	Finalized letter to Otis Elevator Company; compiled all necessary enclosures; reviewed records and confirmed contact information for all intended recipients; added final document to file; prepared transmittal to all recipients via certified mail; emailed copy to Association; calendared for follow up; prepared note to file.	0.50	\$95	\$47.50

TOTAL FEES FOR THIS INVOICE: \$47.50

COSTS THIS INVOICE

Date	Description	Amount
11/30/20	Indirect Costs	\$1.43

TOTAL FEES AND COSTS FOR THIS INVOICE: \$48.93

PROPERTY: vdg
ACCOUNT#: \$
#: \$
#: \$
TOTAL: \$
VENDOR #:
APPROVED:

INVOICE

Tenant Check LLC
PO Box 10340
Tampa, FL 33679

DEC 16 2020

Phone: 727-938-5532 / Fax: 727-942-6843

Invoice No:

166953

12/10/20

BILLING ADDRESS:

Resource Property Management
Villas De Golf Condos
28100 US Hwy 19 N, Ste. 200
Clearwater, FL 33761
##/INV/##

SHIP TO:

----- SAME -----

CUSTOMER PO: / PHONE/CUST #: 727-796-5900 (Cust# 7200)**ORDER DATE: /// EMAIL:** reception@resourcepropertymgmt.com

QUAN	CAT	ITEM	PRICE	TOTAL
1	NATIONAL RPT	Jean Richardson	40.00	40.00

SUBTOTAL: 40.00

SHIPPING: 0.00

TOTAL DUE: 40.00

PAYMENT DUE**AMOUNT PAID:** 0.00**BALANCE DUE:** 40.00

PROPERTY: _____
ACCOUNT#: _____ \$ _____
_____ \$ _____
_____ \$ _____

TOTAL: \$ _____

VENDOR #: _____
APPROVED: _____

DEC 14 2020



13075 US Highway 19 N
Clearwater, FL 33764
Phone: 727-581-9339

Invoice

Date: 12/3/2020
Invoice No.: 76650

Bill to: Resource Property U. S. 19
28100 US Hwy 19 North, Ste 200
Clearwater, FL 33761

Service at: Villas De Golf
12300 Vonn Road
Largo, FL 33774

Customer ID: 3992

Location ID: I-1138 VILLASDEGOLF

Description: Work Order 96914 CLW Extinguisher Inspec

Reference: Work Order 96914

Terms: NET30

PO Number:

Item	Description	Quantity	Unit Price	Amount
Agreement				
	CLW Extinguish Inspec Annual	1.00	0.00	0.00
Agreement Subtotal				0.00
Labor				
	Inspection	0.00	0.00	0.00
	Inspection	0.00	0.00	0.00
Labor Subtotal				0.00
Miscellaneous				
	Trip Charge	1.00	48.50	48.50
Miscellaneous Subtotal				48.50
Parts				
	3-RECH5# Recharge/6Year 5LB Ext	8.00	34.75	278.00
	3-12YRMAIN10# Recharge/Hydro 10#	2.00	55.50	111.00
	3-ITAG AE Annual Extinguisher Inspection	61.00	6.95	423.95
	3-434732 5lb ABC Extinguisher	13.00	68.00	884.00
	3-FT100W Hammer	1.00	15.00	15.00
Parts Subtotal				1,711.95

PROPERTY: VDG
ACCOUNT#: _____ \$ _____
#: _____ \$ _____
#: _____ \$ _____

TOTAL: \$ _____

VENDOR #: _____
APPROVED: _____

Pay online at www.piperfire.com

Subtotal:	1,760.45
Sales Tax:	123.24
Total Due:	1,883.69



13075 US Highway 19 N
Clearwater, FL 33764
Phone: 727-581-9339

Invoice

DEC 14 2020

Date: 12/3/2020
Invoice No.: 76767

Bill to: Resource Property U. S. 19
28100 US Hwy 19 North, Ste 200
Clearwater, FL 33761

Service at: Villas De Golf
12300 Vonn Road
Largo, FL 33774

Customer ID: 3992

Location ID: I-1138 VILLASDEGOLF

Description: Service Fire Alarm Panel WO # 105149

Reference: Work Order 105149

Terms: NET30

PO Number:

Item	Description	Quantity	Unit Price	Amount
Labor				
	Service performed per customer request	1.00	97.00	97.00
			Labor Subtotal	97.00
Miscellaneous				
	Trip Charge	1.00	48.50	48.50
			Miscellaneous Subtotal	48.50

PROPERTY: _____
ACCOUNT#: _____ \$
#: _____ \$
#: _____ \$

TOTAL: \$ _____

VENDOR #: _____

APPROVED: _____

Subtotal:	145.50
Sales Tax:	10.19
Total Due:	155.69

Pay online at www.piperfire.com

**Electric Motors
Lift Station Service, Inc
4480 126th Ave N
Clearwater, FL 33762**

DEC 16 2020

Invoice

Date	Invoice #
12/14/2020	39106

Bill To
Villas De Golf C/o Resource Property Mgmt. 28100 U.S. 19 N. Ste 205 Clearwater, FL 33761

Ship To
Villas De Golf 12300 Vonn Road Largo, FL 33774

P.O. Number	Terms	Rep	Job	Project	ID #
	Net 30				
Quantity	Item Cat	Description	Price Each	Amount	
4	Manhole Insp...	Manhole inspections	45.00	180.00	
PROPERLY: _____ ACCOUNT#: _____ #: _____ #: _____ TOTAL: \$ _____ VENDOR #: _____ APPROVED: _____					

Thank You For Your Business!
P. 727-538-4778 F. 727-538-4776
Email: Sales@emflorida.com, Website: emflorida.com

Subtotal	\$180.00
Sales Tax (7.0%)	\$0.00
Total	\$180.00
Payments/Credits	\$0.00
Balance Due	\$180.00

*Past due balances may be subject to a finance charge of 1.5% per month;
18% per annum.*

McRae Heating & Cooling, Inc.

DEC 16 2020

522 Herchel Drive
Tampa, Florida 33617
813-986-1101

Work Order #		Service Invoice # 1217244		
Owner VILLAS DE GOLF		Service Date 12/16/20		
Address 12300 YONAH RD		Model # 1217244		
City/ZIP LAKELAND		Serial # 201713021412-0001		
Phone 727 251-4251 MS SUMMIT		Install Date		
Installer		Service Type T		
Site Instructions		Ambient Air Temp 68°		
		Water Temp 87°		
		Delta T Air 17°		
Owner's Complaint INSIDE NEW AIR COND		Delta T Water 3°		
CUT IN NEW AIR COND		Superheat		
		Hi Side 350 PSIG		
		Lo Side 125 PSIG		
Service Performed INSIDE NEW AIR COND		Amps Volts 240		
120VAC 60HZ 15 AMP 120VAC		Pool gal. Spa gal.		
REPAIRS AND PARTS		Chemicals		
CUT IN NEW AIR COND		Running Time 24 HRS		
120VAC		Plumbing		
		Conditions 0000 P.M.		
Part Description	Part #	Qty	Price	Comments
				REPAIRS AND PARTS
				TO ADDRESS ABOVE
	PROPERTY:			
	ACCOUNT#:			
	#:			
	#:			
		TOTAL:	\$	
		ENDOR #:		
		APPROVED:		
Parts Subtotal				Technician [Signature]
PLEASE PAY FROM THIS INVOICE. ALL CHARGES MUST BE PAID AT TIME OF SERVICE.			Service Call	
Authorized Signature _____			Labor Cost	
			Parts Cost	
			Subtotal	
			Tax	
			Total \$ 470.00	

ALL PARTS ARE THE PROPERTY OF McRAE HEATING & COOLING, INC. UNTIL INVOICE IS PAID.



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page 3 of 3

Account number 59209 49403

Billing details - Equipment/Rental Charges

EQUIPMENT RENTAL FOR:

0010 ST CON30/35
0003 SV RW 9500
0015 SV RW 4000

Billing details - Maintenance/Fixture Charges

FIXTURE TOTAL	\$108.22
MAINTENANCE TOTAL	35.76
Total Maintenance/Fixture Charges	\$143.98

Billing details - Taxes

GROSS RECEIPTS TAX	\$0.78
MUNICIPAL FRANCHISE FEE	1.92
MUNICIPAL UTILITY TAX	2.21
SALES TAX ON EQUIPMENT RENTAL	10.08
Total Taxes	\$14.99

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Account number **59585 36014**

Billing details - Electric Charges

Residential Load Management (RSL-1)	
BILLING PERIOD...11-02-20 TO 12-02-20 30 DAYS	
CUSTOMER CHARGE	\$10.63
ENERGY CHARGE	
FIRST 1000 KWH	
754 KWH @ 8.319c	62.73
ABOVE 1000 KWH	
0 KWH @ 10.008c	0.00
FUEL CHARGE	
FIRST 1000 KWH	
754 KWH @ 3.067c	23.13
ABOVE 1000 KWH	
0 KWH @ 4.067c	0.00
ASSET SECURITIZATION CHARGE	
754 KWH @ 0.251c	1.89
Total Electric Charges	\$98.38

Your current rate is Residential Load Management (RSL-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - EnergyWise

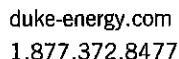
EnergyWise Home (Load Management) Credit	\$-3.80
Total EnergyWise	\$-3.80

Billing details - Taxes

GROSS RECEIPTS TAX	\$2.43
MUNICIPAL FRANCHISE FEE	5.98
MUNICIPAL UTILITY TAX	8.51
Total Taxes	\$16.92

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Service address
VILLAS DE GOLF ASSOC INC
12300 VONN RD HSE 3
LARGO FL 33774

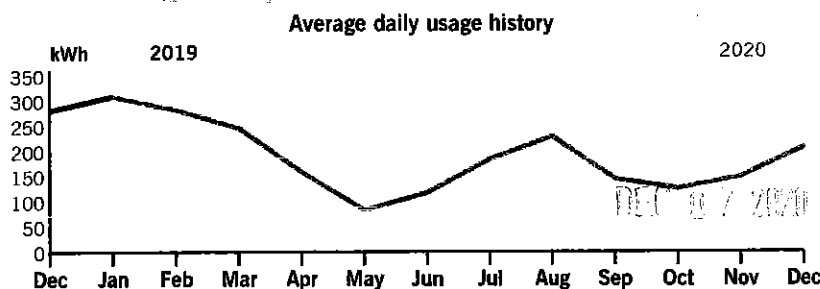
Bill date	Dec 2, 2020
For service	Nov 2 - Dec 2
	30 days

Account number **59612 72207**

Building Solidarity

Previous amount due	\$747.14
<i>Payment received Nov 23</i>	-747.14
Electric Charges	868.65
EnergyWise	-8.00
Taxes	150.43
Total amount due Dec 28	\$1,011.08

Year disease snapshot



	Current Month	Dec 2019
Electric	206	282

Current electric usage for meter number 008084503

Actual reading	36090
Previous reading	- 29913
Energy used	6,177 kWh

\$

Thank you for your payment.

Help neighbors struggling to pay their energy bills with a gift to the Energy Neighbor Fund. Contributions are matched by the Duke Energy Foundation up to \$500,000. Learn more at duke-energy.com/FloridaNeighbors.

Duke Energy offers energy efficiency programs to help you save money and energy, including a Free Home Energy Check available online, by phone or in your home by an energy expert from Duke Energy. An optional Energy Analysis/Rating including payback estimates can be conducted for a small fee, if desired. For more information, visit us at duke-energy.com/HEC.

PROPERTY:

ACCOUNT#

#

✱

TOTAL:

VENDOR #:

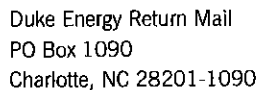
APPROVED:



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Late payments are subject to a \$5.00 or 1.5%, late charge, whichever is greater.

Please return this portion with your payment. Thank you for your business.

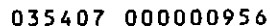


Account number
59612 72207

\$1,011.08
by Dec 28

*Your payment is scheduled
to be made by monthly
automatic draft on Dec 28.*

\$ Amount enclosed



VILLAS DE GOLF ASSOC INC
C/O RESOURCE PROPERTY MGMT
28100 US HIGHWAY 19 N STE 200
CLEARWATER FL 33761-2656



Duke Energy Payment Processing
PO Box 1004
Charlotte, NC 28201-1004



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page 3 of 3

Account number **59612 72207**

Billing Details - Electric Charges

Residential Load Management (RSL-1)	
BILLING PERIOD: 11-02-20 TO 12-02-20 30 DAYS	
CUSTOMER CHARGE	\$10.63
ENERGY CHARGE	
FIRST 1000 KWH	
1,000 KWH @ 8.319c	83.19
ABOVE 1000 KWH	
5,177 KWH @ 10.008c	518.11
FUEL CHARGE	
FIRST 1000 KWH	
1,000 KWH @ 3.067c	30.67
ABOVE 1000 KWH	
5,177 KWH @ 4.067c	210.55
ASSET SECURITIZATION CHARGE	
6,177 KWH @ 0.251c	15.50
Total Electric Charges	\$868.65

Your current rate is Residential Load Management (RSL-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing Details - EnergyWise

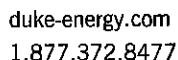
EnergyWise Home (Load Management) Credit	\$-8.00
Total EnergyWise	\$-8.00

Billing Details - Taxes

GROSS RECEIPTS TAX	\$22.07
MUNICIPAL FRANCHISE FEE	54.45
MUNICIPAL UTILITY TAX	73.91
Total Taxes	\$150.43

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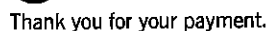


Bill date Dec 2, 2020
For service Nov 2 - Dec 2
 30 days

Account number 59680 40678

Background

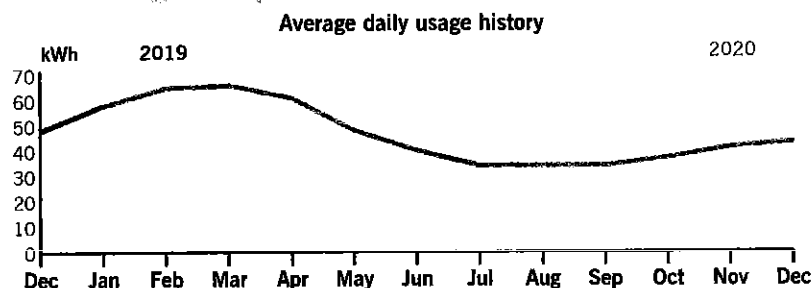
Previous amount due	\$197.19
<i>Payment received Nov 23</i>	-197.19
Electric Charges	167.68
Taxes	29.85
Total amount due Dec 28	\$197.53



Help neighbors struggling to pay their energy bills with a gift to the Energy Neighbor Fund. Contributions are matched by the Duke Energy Foundation up to \$500,000. Learn more at duke-energy.com/FloridaNeighbors.

Duke Energy offers energy efficiency programs to help you save money and energy, including a Free Home Energy Check available online, by phone or in your home by an energy expert from Duke Energy. An optional Energy Analysis/Rating including payback estimates can be conducted for a small fee, if desired. For more information, visit us at duke-energy.com/HEC.

1. *Phragmites australis*
 2. *Scirpus americanus*
 3. *Spartina patens*
 4. *Distichlis spicata*
 5. *Eleocharis acicularis*
 6. *Eleocharis obtusa*
 7. *Eleocharis tenuis*
 8. *Eleocharis palustris*
 9. *Eleocharis acicularis*
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 81. *Eleocharis acicularis*
 82. *Eleocharis obtusa*
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 86. *Eleocharis obtusa*
 87. *Eleocharis tenuis*
 88. *Eleocharis palustris*
 89. *Eleocharis acicularis*
 90. *Eleocharis obtusa*
 91. *Eleocharis tenuis*
 92. *Eleocharis palustris*
 93. *Eleocharis acicularis*
 94. *Eleocharis obtusa*
 95. *Eleocharis tenuis*
 96. *Eleocharis palustris*
 97. *Eleocharis acicularis*
 98. *Eleocharis obtusa*
 99. *Eleocharis tenuis*
 100. *Eleocharis palustris*



	Current Month	Dec 2019
Electric	43	48

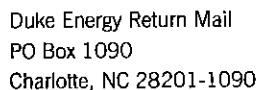
ACCOUNT#:

三、

APPROVED:

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Late payments are subject to a \$5.00 or 1.5%, late charge, whichever is greater.

Please return this portion with your payment. Thank you for your business.



Account number
59680 40678

\$197.53
by Dec 28

Your payment is scheduled to be made by monthly automatic draft on Dec 28.

\$ _____ Amount enclosed



Duke Energy Payment Processing
PO Box 1004
Charlotte, NC 28201-1004

035409 000000956



VILLAS DE GOLF ASSOC INC
C/O RESOURCE PROPERTY MGMT
28100 US HIGHWAY 19 N STE 200
CL FARWATER FL 33761-2656





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1.877.372.8477

page 3 of 3

Account number **59680 40678**

Your usage snapshot - continued

Current electric usage for meter number 000193976			
Actual reading	8785		
Previous reading	- 7501		
Energy used	1,284 kWh		
PRESENT ONPEAK	2,499	PREVIOUS ONPEAK	2,075
DIFFERENCE ONPEAK	424	ON PEAK KWH	424
PRESENT KW (ACTUAL)	9.52	PRESENT PEAK KW	8.93
BASE KW	10	ON-PEAK KW	9
LOAD FACTOR	17.8%		



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric Charges

Residential Service (RS-1)	
BILLING PERIOD...11-02-20 TO 12-02-20 30 DAYS	
CUSTOMER CHARGE	\$10.63
ENERGY CHARGE	
FIRST 1000 KWH	
1,000 KWH @ 8.319c	83.19
ABOVE 1000 KWH	
284 KWH @ 10.008c	28.42
FUEL CHARGE	
FIRST 1000 KWH	
1,000 KWH @ 3.067c	30.67
ABOVE 1000 KWH	
284 KWH @ 4.067c	11.55
ASSET SECURITIZATION CHARGE	
1,284 KWH @ 0.251c	3.22
Total Electric Charges	\$167.68

Your current rate is Residential Service (RS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

GROSS RECEIPTS TAX	\$4.30
MUNICIPAL FRANCHISE FEE	10.61
MUNICIPAL UTILITY TAX	14.94
Total Taxes	\$29.85

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Account number **59817 21621**

Billing details - Electric Charges

Residential Service (RS-1)	
BILLING PERIOD..11-02-20 TO 12-02-20 30 DAYS	
CUSTOMER CHARGE	\$10.63
ENERGY CHARGE	
FIRST 1000 KWH	
536 KWH @ 8.319c	44.59
ABOVE 1000 KWH	
0 KWH @ 10.008c	0.00
FUEL CHARGE	
FIRST 1000 KWH	
536 KWH @ 3.067c	16.44
ABOVE 1000 KWH	
0 KWH @ 4.067c	0.00
ASSET SECURITIZATION CHARGE	
536 KWH @ 0.251c	1.35
Total Electric Charges	\$73.01

Your current rate is Residential Service (RS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

GROSS RECEIPTS TAX	\$1.87
MUNICIPAL FRANCHISE FEE	4.62
MUNICIPAL UTILITY TAX	6.68
Total Taxes	\$13.17

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page 3 of 3

Account number **59746 65136**

Your usage snapshot - continued

Current electric usage for meter number 000193974			
Actual reading		10570	
Previous reading		- 8990	
Energy used		1,580 kWh	
PRESENT ONPEAK	2,235	PREVIOUS ONPEAK	1,849
DIFFERENCE ONPEAK	386	ON PEAK KWH	386
PRESENT KW (ACTUAL)	10.70	PRESENT PEAK KW	9.28
BASE KW	11	ON-PEAK KW	9
LOAD FACTOR	19.9%		



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric Charges

Residential Service (RS-1)	
BILLING PERIOD...11-02-20 TO 12-02-20 30 DAYS	
CUSTOMER CHARGE	\$10.63
ENERGY CHARGE	
FIRST 1000 KWH	
1,000 KWH @ 8.319c	83.19
ABOVE 1000 KWH	
580 KWH @ 10.008c	58.05
FUEL CHARGE	
FIRST 1000 KWH	
1,000 KWH @ 3.067c	30.67
ABOVE 1000 KWH	
580 KWH @ 4.067c	23.59
ASSET SECURITIZATION CHARGE	
1,580 KWH @ 0.251c	3.97
Total Electric Charges	\$210.10

Your current rate is Residential Service (RS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

GROSS RECEIPTS TAX	\$5.39
MUNICIPAL FRANCHISE FEE	13.29
MUNICIPAL UTILITY TAX	18.56
Total Taxes	\$37.24

fb.def.duke.bills.20201202223342.44.afp-70807-000000957





duke-energy.com
1.877.372.8477

Your Energy Bill

page 1 of 3

Service address
VILLAS DE GOLF ASSOC INC
12300 VONN RD, MAINT
LARGO FL 33774

Bill date Dec 2, 2020
For service Nov 2 - Dec 2
30 days

Account number 59818 65637

Billing summary

Previous amount due	\$48.36
Payment received Nov 23	-48.36
Electric Charges	36.47
Taxes	6.70
Total amount due Dec 28	\$43.17

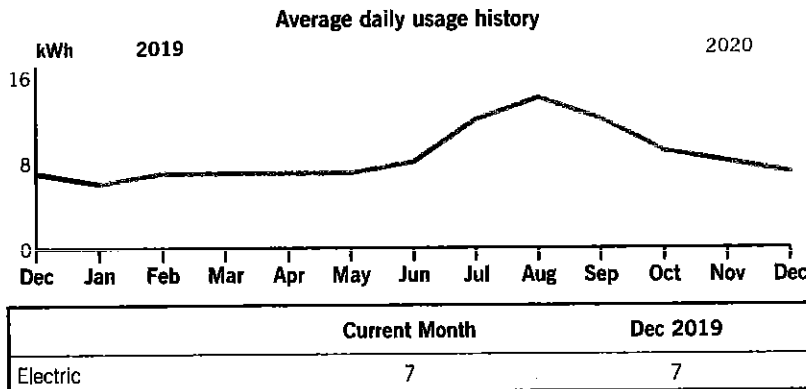


Thank you for your payment.

Help neighbors struggling to pay their energy bills with a gift to the Energy Neighbor Fund. Contributions are matched by the Duke Energy Foundation up to \$500,000. Learn more at duke-energy.com/FloridaNeighbors.

Duke Energy offers energy efficiency programs to help you save money and energy, including a Free Home Energy Check available online, by phone or in your home by an energy expert from Duke Energy. An optional Energy Analysis/Rating including payback estimates can be conducted for a small fee, if desired. For more information, visit us at duke-energy.com/HEC.

Your usage snapshot



PROPERTY: _____
ACCOUNT#: _____
#: _____
#: _____
TOTAL: \$ _____

VENDOR #: _____
APPROVED: _____

Current electric usage for meter number 008090217

Actual reading	2167
Previous reading	- 1945
Energy used	222 kWh

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Late payments are subject to a \$5.00 or 1.5%, late charge, whichever is greater.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
59818 65637

\$43.17
by Dec 28

Your payment is scheduled
to be made by monthly
automatic draft on Dec 28.

\$ _____ Amount enclosed

035399 000000958



VILLAS DE GOLF ASSOC INC
C/O RESOURCE PROPERTY MGMT
28100 US HIGHWAY 19 N STE 200
CLEARWATER FL 33761-2656



Duke Energy Payment Processing
PO Box 1004
Charlotte, NC 28201-1004

990059818656370006600000000000000000431700000043174

fb.def.duke.bills.20201202223342.44.afp-70797-000000958



duke-energy.com
1.877.372.8477

page 3 of 3

Account number **59818 65637**

Billing details - Electric Charges

Residential Service (RS-1)	
BILLING PERIOD..11-02-20 TO 12-02-20 30 DAYS	
CUSTOMER CHARGE	\$10.63
ENERGY CHARGE	
FIRST 1000 KWH	
222 KWH @ 8.319c	18.47
ABOVE 1000 KWH	
0 KWH @ 10.008c	0.00
FUEL CHARGE	
FIRST 1000 KWH	
222 KWH @ 3.067c	6.81
ABOVE 1000 KWH	
0 KWH @ 4.067c	0.00
ASSET SECURITIZATION CHARGE	
222 KWH @ 0.251c	0.56
Total Electric Charges	\$36.47

Your current rate is Residential Service (RS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

GROSS RECEIPTS TAX	\$0.94
MUNICIPAL FRANCHISE FEE	2.31
MUNICIPAL UTILITY TAX	3.45
Total Taxes	\$6.70

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duke-energy.com
1.877.372.8477

page 3 of 3

Account number **59820 09642**

Billing details - Electric Charges

Residential Service (RS-1)	
BILLING PERIOD...11-02-20 TO 12-02-20 30 DAYS	
CUSTOMER CHARGE	\$10.63
ENERGY CHARGE	
FIRST 1000 KWH	
1,000 KWH @ 8.319c	83.19
ABOVE 1000 KWH	
93 KWH @ 10.008c	9.31
FUEL CHARGE	
FIRST 1000 KWH	
1,000 KWH @ 3.067c	30.67
ABOVE 1000 KWH	
93 KWH @ 4.067c	3.78
ASSET SECURITIZATION CHARGE	
1,093 KWH @ 0.251c	2.74
Total Electric Charges	\$140.32

Your current rate is Residential Service (RS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

GROSS RECEIPTS TAX	\$3.60
MUNICIPAL FRANCHISE FEE	8.88
MUNICIPAL UTILITY TAX	12.60
Total Taxes	\$25.08

fb.def.duke.bills.2020120223342.44.afp-70803-000000958



MAKE CHECK PAYABLE TO:

Soles Exterminating
Po Box 7029
Seminole, Florida 33775-7029
727-400-4877

ADDRESSEE

☐ Please check if address below is incorrect and indicate change on reverse side
003287

Villas De Golf Association
C/O Resource Property Management
28100 Us Hwy 19 N. Suite 200
Clearwater, FL 33761

DEC 14 2020

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

Invoice 37953
Purchase Order

ACCOUNT NUMBER	DATE	BALANCE
5740	12/8/2020	\$95.00

Soles Exterminating
Po Box 7029
Seminole, Florida 33775-7029

00000000056834001000000003148100000000950044

Please Return this portion with your payment

Invoice 37953

Date	Description	Quantity	Amount	Tax	Total
12300 Vonn Rd	Largo, FL 33774				
12/7/2020	Rodent - Baiting (Bi-monthly)		\$95.00	\$0.00	\$95.00

PROPERTY: vdc
ACCOUNT#: _____
#: _____ \$ _____
#: _____ \$ _____
TOTAL: \$ _____
VENDOR #: _____
APPROVED: _____

Discount \$0.00
Adjustment \$0.00

Account# 5740

Lic#:

AMOUNT DUE

\$95.00

Protect your home and family from mosquitoes.

We can help you enjoy the outdoors again.
Call 727-400-4877 for a **free quote** today!





14 S Ft Harrison Ave.
Clearwater, FL 33756

VILLAS DE GOLF
c/o RESOURCE PROP MGMT
28100 Highway 19 N, Ste 205
Clearwater FL 33761-2637

Invoice Date: 11/17/20

LR 50900042270

QUESTIONS? Contact Customer Services at 727-464-4000
OR email us at custsrv@pinellascounty.org

Your Evacuation Zone Is:

NON

For evacuation level questions, call 727-464-3800 or go to
www.pinellascounty.org/emergency

Account Number: 100103702532

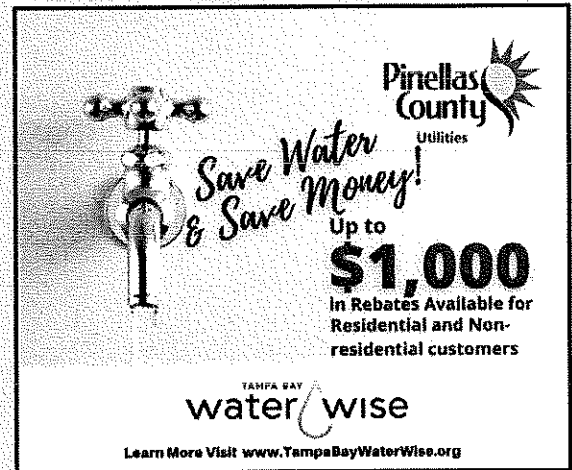
Service Address: 12300 Vonn Rd, Largo

Invoice for Period: Sep 18, 2020 - Nov 17, 2020

Account Summary Information

Previous Invoice Amount	\$12,678.69
Payment as of 09/17/20	\$12,678.69 CR
Outstanding Balance (Past Due)	\$0.00
Total Current Charges	\$13,015.80
Other Charges and Credits	\$0.00

Total Amount Due \$13,015.80



RETURN THIS PAYMENT STUB FOR PROPER CREDIT



Pinellas County Care Fund Donation

"help us help our neighbors"

<http://www.pinellascounty.org/donate>

Account Number: 100103702532

Total Amount Due: \$13,015.80

Delinquent After 5:00 PM: 12/15/20

Total Payment Enclosed: \$ _____

- ✓ Please include your account number on your payment.
- ✓ Make check payable to PINELLAS COUNTY UTILITIES.

VILLAS DE GOLF
c/o RESOURCE PROP MGMT
28100 Highway 19 N, Ste 205
Clearwater FL 33761-2637

ENROLLED IN AUTOPAY

Balance will be automatically
deducted on the due date.

10010370253212152089LR013015802

Charges in Detail

Service Address: 12300 Vonn Rd, Largo

Utility Charges for Sep 18, 2020 to Nov 17, 2020

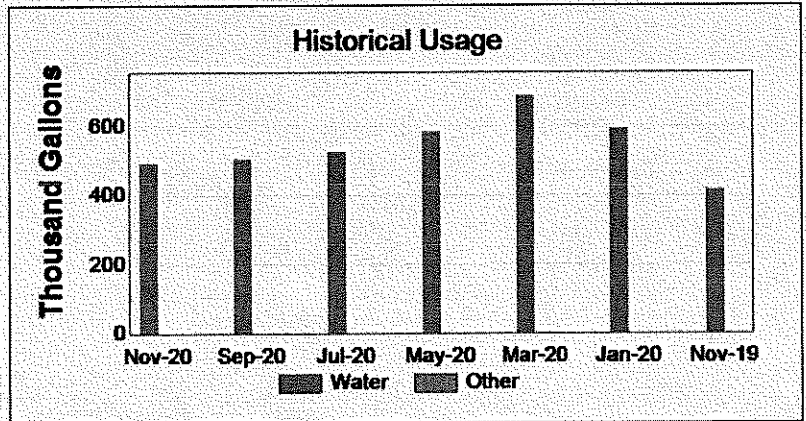
WATER	\$2,840.38
SEWER (LARGO)	\$6,516.28
BACKFLOW DEVICE MAINTENANCE	\$20.90
GARBAGE (LARGO)	\$1,040.00
STORMWATER (LARGO)	\$2,314.20
UTILITY TAX (LARGO)	\$284.04
Total Current Usage Charges:	\$13,015.80

Your Usage

Meter Number	Read Date	Meter Read Prior	Meter Read Current	# of Days	Consumption (in 1,000 Gallons)
WATER					
70276810	11/17/20	2208	2226	61	18
70276810	11/17/20	19692	20167	61	475

NEXT METER READING ON OR ABOUT: 01/19/21

DEPOSIT HELD ON ACCOUNT: \$0.00



METHODS OF PAYMENT:

Mail – Before the due date use the enclosed envelope. Payments in the mail will not prevent late payment fee assessment.

Pay Online (Credit Card OR eCheck) – Web Payment EZ Pay: <http://pinellascounty.org/utilities>

Pay by Phone – 727-464-4000

Pay in Person – Pinellas County Utilities 1st Floor (Inside Lobby) 14 S Ft Harrison Ave., Clearwater 33756

Amscot – Utility bill payments accepted at all locations. Only Amscot is authorized to accept Utility payments. Amscot charges a non-refundable \$2.00 convenience fee per transaction. **Amscot payments may take up to 3 days to post.**

Automatic Bank Payment – The easiest method of payment is to register your account with us and your payment will be withdrawn on the Due Date of your bill. Contact us for an Automatic Bank Payment Application or visit our website at:

<http://pinellascounty.org/utilities>

PAYMENT DROP BOX LOCATIONS:

NO CASH should ever be deposited in drop box.

Pinellas County Utilities – 14 S Ft Harrison Ave., Clearwater

Pinellas County Utilities – 6730 142nd Ave., Largo

Pinellas County Government Center – 29582 US Hwy 19 N., Clearwater

City of St. Pete Beach City Hall – 155 Corey Ave., St. Pete Beach



Credit Card Payments are charged a convenience fee by our 3rd party vendor.

Resource Property Management
7300 Park Street
Seminole, FL 33777



Invoice Number	108033
Invoice Date	12/30/2020

Villas De Golf Association, Inc
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Date	Description	Quantity	Unit Cost	Total Charge	Tax - 0.00 %	Total Cost
Annual Payment Processing						
12/20/2020	Annual Payment Processing	174.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00
Annual Payment Processing Total				\$1,044.00	\$0.00	\$1,044.00
054 - Villas De Golf Association, Inc Total				\$1,044.00	\$0.00	\$1,044.00