



Financial Report Package

December 2022

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 2022 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	\$ 52,678.57	\$ 26,100.15		
Note:				
• Insurance Account	\$ 40,875.49	\$ 9.47		
Note:				
• Reserve Cash	\$ 417,769.71	\$ 447,114.97		
Note: Includes BOZK MMK, Regions MMK and Truist CD.				
	Prior Month Ending	Current Month Ending		
• Delinquent Owner Fees	\$ (1,880.85)	\$ (798.03)		
Note: This delinquent balance represents all the delinquent owner fees which may include late fees and accrued attorney collection fees.				
• Prepaid Owner Fees	\$ 19,444.36	\$ 14,988.44		
	Actual Expense	Monthly Budget	Variance	
• Maintenance & Repairs	\$ 9,300.18	\$ 10,493.26	\$ 1,193.08	
Note: Under budget.				
• Utilities	\$ 33,215.78	\$ 20,542.22	\$ (12,673.56)	
Note: Pinellas County Utilities are billed Bi-monthly. Over budget due to November and December electric.				
• Administrative	\$ 79,554.69	\$ 26,889.86	\$ (52,664.83)	
Note: Over budget due to quarterly insurance payment.				
• Special Assessment 2022	\$ 130,048.00	\$ 130,000.00	\$ (48.00)	
Note: Year to date expenditures. \$427.39 in receivables.				

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	\$26,100.15
00105	Petty Cash	500.00
00120	Popular Bank Insurance 2478	9.47

TOTAL OPERATING CASH
\$26,609.62
RESERVE ACCOUNT

00201	Popular Bank RSV 2460	52,110.93
00209	BOZK RSV 0948	19,886.62
00213	Regions Bank RSV MMK 5695	150,117.42
00241	Edward Jones - Charles Schwab 0210 4.8% 12/14/23	100,000.00
00242	Edward Jones - Barclay Bank CD 0210 4.85% 06/14/24	125,000.00

TOTAL RESERVE ACCOUNT
\$447,114.97
OTHER ASSETS

00310	Accounts Receivables	798.03
00311	Allow for Doubtful Accounts	(8,620.90)
00312	FLCR - Mackey 10 - 106 8/14	8,503.26
00325	Prepaid Expenses	1,440.00

TOTAL OTHER ASSETS
\$2,120.39
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
\$570,634.23
LIABILITIES
RESERVE FUND

00540	Pooled Reserves	447,114.97
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TOTAL RESERVE FUND
\$447,114.97
OTHER LIABILITIES

00620	Prepaid Fees	14,988.44
00625	Deferred Cable Incentive 11/24	10,120.00
00630	Villas Events Committee	100.17

TOTAL OTHER LIABILITIES
\$25,208.61
FUND BALANCES

00900	Prior Years Fund	200,562.65
00910	Current Year Fund	(102,252.00)

TOTAL FUND BALANCES
\$98,310.65
TOTAL RESERVE AND FUND BALANCES
\$570,634.23

	Current Period			Year-to-date			Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
OPERATING INCOME							
40-01010 Maintenance Fees	\$73,222.00	\$73,150.12	\$71.88	\$878,664.00	\$877,801.00	\$863.00	\$877,801.00
40-01025 Charter Incentive	440.00	-	440.00	5,280.00	-	5,280.00	-
40-01050 Application Fees	-	-	-	772.00	-	772.00	-
40-01060 Late Fees	-	-	-	115.18	-	115.18	-
40-01800 Operating Interest	2.31	-	2.31	40.06	-	40.06	-
TOTAL OPERATING INCOME	\$73,664.31	\$73,150.12	\$514.19	\$884,871.24	\$877,801.00	\$7,070.24	\$877,801.00
SPECIAL ASSESSMENT							
43-01900 Special Assessment	-	-	-	130,048.00	130,000.00	48.00	130,000.00
43-01995 Unallocated RSV Interest	23,018.93	-	23,018.93	23,272.28	-	23,272.28	-
TOTAL SPECIAL ASSESSMENT	\$23,018.93	\$-	\$23,018.93	\$153,320.28	\$130,000.00	\$23,320.28	\$130,000.00
TOTAL INCOME	\$96,683.24	\$73,150.12	\$23,533.12	\$1,038,191.52	\$1,007,801.00	\$30,390.52	\$1,007,801.00
EXPENSES AND RESERVE FUNDING							
MAINTENANCE & REPAIR							
50-02020 Pool Service	475.00	583.37	108.37	6,997.00	7,000.00	3.00	7,000.00
50-02045 Bldg Maintenance & Repair	1,137.27	2,500.00	1,362.73	44,241.34	30,000.00	(14,241.34)	30,000.00
50-02048 Fire Alarm & Equipment	550.00	225.00	(325.00)	3,985.04	2,700.00	(1,285.04)	2,700.00
50-02056 Janitorial Salary/Sup	1,515.00	1,460.00	(55.00)	16,665.00	17,520.00	855.00	17,520.00
50-02060 Elevator Maintenance	278.10	416.63	138.53	2,936.70	5,000.00	2,063.30	5,000.00
50-02070 Lawn & Landscape Care	3,138.56	3,333.37	194.81	37,662.72	40,000.00	2,337.28	40,000.00
50-02071 Grounds Improvements	124.25	291.63	167.38	5,022.25	3,500.00	(1,522.25)	3,500.00
50-02072 Fert/Weed/Pests	350.00	700.00	350.00	8,499.00	8,400.00	(99.00)	8,400.00
50-02074 Irrigation	400.00	458.37	58.37	4,800.00	5,500.00	700.00	5,500.00
50-02075 Laundry Room Maintenance	-	66.63	66.63	1,162.41	800.00	(362.41)	800.00
50-02076 Sprinkler Repairs	737.00	125.00	(612.00)	7,824.25	1,500.00	(6,324.25)	1,500.00
50-02080 Pest Control	595.00	250.00	(345.00)	1,965.00	3,000.00	1,035.00	3,000.00
50-02085 Clubhouse Operations	-	41.63	41.63	-	500.00	500.00	500.00
50-02099 Security	-	41.63	41.63	-	500.00	500.00	500.00
TOTAL MAINTENANCE & REPAIR	\$9,300.18	\$10,493.26	\$1,193.08	\$141,760.71	\$125,920.00	(\$15,840.71)	\$125,920.00
UTILITIES							
60-04010 Electric	4,130.01	2,230.12	(1,899.89)	27,322.57	26,761.00	(561.57)	26,761.00
60-04015 Storm Water	3,609.40	1,267.12	(2,342.28)	19,112.80	15,205.00	(3,907.80)	15,205.00
60-04020 Water	4,916.19	2,737.12	(2,179.07)	28,166.86	32,845.00	4,678.14	32,845.00
60-04030 Sewer	8,634.44	3,858.50	(4,775.94)	48,304.60	46,302.00	(2,002.60)	46,302.00
60-04040 Trash	2,312.00	1,154.50	(1,157.50)	13,872.00	13,854.00	(18.00)	13,854.00
60-04050 Telephone	14.99	14.62	(0.37)	171.88	175.00	3.12	175.00
60-04051 Elevator Phone	321.38	145.87	(175.51)	1,219.67	1,750.00	530.33	1,750.00
60-04070 Cable TV	9,277.37	9,134.37	(143.00)	110,819.17	109,612.00	(1,207.17)	109,612.00
TOTAL UTILITIES	\$33,215.78	\$20,542.22	(\$12,673.56)	\$248,989.55	\$246,504.00	(\$2,485.55)	\$246,504.00
ADMINISTRATIVE							
65-05010 Management Fee	2,631.86	2,581.75	(50.11)	31,081.00	30,981.00	(100.00)	30,981.00
65-05011 Office Supplies/Postage	2,359.83	358.37	(2,001.46)	9,015.20	4,300.00	(4,715.20)	4,300.00
65-05015 Division Fees	696.00	58.00	(638.00)	696.00	696.00	-	696.00
65-05016 Licenses/Permits/Taxes	-	83.37	83.37	761.25	1,000.00	238.75	1,000.00
65-05030 Professional Fees	-	475.00	475.00	2,046.52	5,700.00	3,653.48	5,700.00
65-05036 Income Taxes	-	125.00	125.00	-	1,500.00	1,500.00	1,500.00
65-05040 Insurance - Property	73,867.00	19,333.37	(54,533.63)	323,573.01	232,000.00	(91,573.01)	232,000.00
65-05095 Loan Payback	-	3,875.00	3,875.00	46,500.00	46,500.00	-	46,500.00
TOTAL ADMINISTRATIVE	\$79,554.69	\$26,889.86	(\$52,664.83)	\$413,672.98	\$322,677.00	(\$90,995.98)	\$322,677.00
TOTAL OPERATING EXPENSES	\$122,070.65	\$57,925.34	(\$64,145.31)	\$804,423.24	\$695,101.00	(\$109,322.24)	\$695,101.00
RESERVE FUNDING							
80-09040 Pooled Reserves	15,225.00	15,225.00	-	182,700.00	182,700.00	-	182,700.00
80-09095 Reserve Interest	23,018.93	-	(23,018.93)	23,272.28	-	(23,272.28)	-
TOTAL RESERVE FUNDING	\$38,243.93	\$15,225.00	(\$23,018.93)	\$205,972.28	\$182,700.00	(\$23,272.28)	\$182,700.00
MISCELLANEOUS DISBURSEMENTS							
85-10590 Special Assmt Disb	-	-	-	130,048.00	130,000.00	(48.00)	130,000.00
TOTAL MISCELLANEOUS DISBURSEMENTS	\$-	\$-	\$-	\$130,048.00	\$130,000.00	(\$48.00)	\$130,000.00

Income Statement
Villas De Golf Association, Inc
12/31/2022

Date: 1/26/2023
Time: 4:51 pm
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Description	Actual	Current Period Budget	Variance	Actual	Year-to-date Budget	Variance	Annual Budget
TOTAL DISBURSEMENTS	\$160,314.58	\$73,150.34	(\$87,164.24)	\$1,140,443.52	\$1,007,801.00	(\$132,642.52)	\$1,007,801.00
NET (INCOME LESS DISBURSEMENTS)	(\$63,631.34)	(\$0.22)	(\$63,631.12)	(\$102,252.00)	\$-	(\$102,252.00)	\$-
RESERVE FUND							
RESERVE TRANSFERS							
90-21020 Rsv Trans - Roofing	\$1,158.00	\$-	\$1,158.00	\$348,463.94	\$-	\$348,463.94	\$-
90-21030 RSV Trans - Paving	-	-	-	12,447.00	-	12,447.00	-
90-21045 Rsv Trans - Landscaping	-	-	-	6,895.83	-	6,895.83	-
90-21050 Rsv Trans - Structural	-	-	-	4,673.62	-	4,673.62	-
90-21056 RSV Trans - Sewer - Trans	5,185.00	-	5,185.00	5,185.00	-	5,185.00	-
90-21064 Rsv Trans - Elevator	-	-	-	108,755.60	-	108,755.60	-
90-21070 Rsv Trans - Pool	2,555.67	-	2,555.67	2,555.67	-	2,555.67	-
TOTAL RESERVE TRANSFERS	\$8,898.67	\$-	\$8,898.67	\$488,976.66	\$-	\$488,976.66	\$-
RESERVE EXPENSE							
RESERVE DISBURSEMENTS							
95-25020 Rsv Disb - Roofing	1,158.00	-	(1,158.00)	348,463.94	-	(348,463.94)	-
95-25030 RSV Disb - Paving	-	-	-	12,447.00	-	(12,447.00)	-
95-25045 Rsv Disb - Landscaping	-	-	-	6,895.83	-	(6,895.83)	-
95-25050 Rsv Disb - Structural	-	-	-	4,673.62	-	(4,673.62)	-
95-25056 RSV Disb - Sewer	5,185.00	-	(5,185.00)	5,185.00	-	(5,185.00)	-
95-25064 Rsv Disb - Elevator	-	-	-	108,755.60	-	(108,755.60)	-
95-25070 Rsv Disb - Pool	2,555.67	-	(2,555.67)	2,555.67	-	(2,555.67)	-
TOTAL RESERVE DISBURSEMENTS	\$8,898.67	\$-	(\$8,898.67)	\$488,976.66	\$-	(\$488,976.66)	\$-
NET RESERVE TRANSFERS & DISB	\$-	\$-	\$-	\$-	\$-	\$-	\$-
NET INCREASE (DECREASE)	(\$63,631.34)	(\$0.22)	(\$63,631.12)	(\$102,252.00)	\$-	(\$102,252.00)	\$-

**Budget Spread Report - Operating**

Villas De Golf Association, Inc

End Date: 12/31/2022

Date: 1/26/2023

Time: 4:51 pm

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Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
INCOME														
OPERATING INCOME														
01010-00-00-00 Maintenance Fees														
Budget	73,150.08	73,150.08	73,150.08	73,150.08	73,150.08	73,150.08	73,150.08	73,150.08	73,150.08	73,150.08	73,150.08	73,150.12	877,801.00	877,801.00
Actual	73,222.00	73,222.00	73,222.00	73,222.00	73,222.00	73,222.00	73,222.00	73,222.00	73,222.00	73,222.00	73,222.00	73,222.00	878,664.00	
Variance	71.92	71.92	71.92	71.92	71.92	71.92	71.92	71.92	71.92	71.92	71.92	71.88	863.00	
01025-00-00-00 Charter Incentive														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	5,280.00	
Variance	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	5,280.00	
01050-00-00-00 Application Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	472.00	100.00	100.00	-	-	100.00	-	-	-	-	772.00	
Variance	-	-	472.00	100.00	100.00	-	-	100.00	-	-	-	-	772.00	
01060-00-00-00 Late Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	57.33	-	-	57.85	-	-	-	-	115.18	
Variance	-	-	-	-	57.33	-	-	57.85	-	-	-	-	115.18	
01800-00-00-00 Operating Interest														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	4.30	3.00	4.56	4.71	4.81	4.90	2.69	2.62	2.41	1.93	1.82	2.31	40.06	
Variance	4.30	3.00	4.56	4.71	4.81	4.90	2.69	2.62	2.41	1.93	1.82	2.31	40.06	
Total 40 - OPERATING INCOME														
Budget	73,150.08	73,150.08	73,150.08	73,150.08	73,150.08	73,150.08	73,150.08	73,150.08	73,150.08	73,150.08	73,150.08	73,150.12	877,801.00	877,801.00
Actual	73,666.30	73,665.00	74,138.56	73,766.71	73,824.14	73,666.90	73,664.69	73,822.47	73,664.41	73,663.93	73,663.82	73,664.31	884,871.24	
Variance	516.22	514.92	988.48	616.63	674.06	516.82	514.61	672.39	514.33	513.85	513.74	514.19	7,070.24	
SPECIAL ASSESSMENT														
01900-00-00-00 Special Assessment														
Budget	-	-	65,000.00	-	-	65,000.00	-	-	-	-	-	-	130,000.00	130,000.00
Actual	-	-	81,044.00	1,536.00	378.00	47,090.00	-	-	-	-	-	-	130,048.00	
Variance	-	-	16,044.00	1,536.00	378.00	(17,910.00)	-	-	-	-	-	-	48.00	
01995-00-00-00 Unallocated RSV Interest														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	41.70	30.58	44.08	23.95	15.68	12.19	19.83	37.79	7.13	7.79	12.63	23,018.93	23,272.28	
Variance	41.70	30.58	44.08	23.95	15.68	12.19	19.83	37.79	7.13	7.79	12.63	23,018.93	23,272.28	
Total 43 - SPECIAL ASSESSMENT														
Budget	0.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00
Actual	41.70	30.58	81,088.08	1,559.95	393.68	47,102.19	19.83	37.79	7.13	7.79	12.63	23,018.93	153,320.28	
Variance	41.70	30.58	16,088.08	1,559.95	393.68	(17,897.81)	19.83	37.79	7.13	7.79	12.63	23,018.93	23,320.28	
TOTAL INCOME														



Budget Spread Report - Operating

Villas De Golf Association, Inc

End Date: 12/31/2022

Date: 1/26/2023

Time: 4:51 pm

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Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Budget	73,150.08	73,150.08	138,150.08	73,150.08	73,150.08	138,150.08	73,150.08	73,150.08	73,150.08	73,150.08	73,150.08	73,150.12	1,007,801.00	1,007,801.00
Actual	73,708.00	73,695.58	155,226.64	75,326.66	74,217.82	120,769.09	73,684.52	73,860.26	73,671.54	73,671.72	73,676.45	96,683.24	1,038,191.52	
Variance	557.92	545.50	17,076.56	2,176.58	1,067.74	(17,380.99)	534.44	710.18	521.46	521.64	526.37	23,533.12	30,390.52	

EXPENSES AND RESERVE FUNDING

OPERATING EXPENSE

Budget Spread Report - Operating

Villas De Golf Association, Inc

End Date: 12/31/2022

Date: 1/26/2023

Time: 4:51 pm

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Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
MAINTENANCE & REPAIR														
02020-00-00 Pool Service														
Budget	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.37	7,000.00	7,000.00
Actual	465.00	475.00	1,670.00	-	475.00	962.75	487.75	548.75	487.75	475.00	475.00	475.00	6,997.00	
Variance	118.33	108.33	(1,086.67)	583.33	108.33	(379.42)	95.58	34.58	95.58	108.33	108.33	108.37	3.00	
02045-00-00 Bldg Maintenance & Repair														
Budget	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00	30,000.00
Actual	3,055.72	4,455.34	4,433.98	3,850.89	7,244.09	1,982.93	2,523.51	1,494.85	9,956.04	3,746.72	360.00	1,137.27	44,241.34	
Variance	(555.72)	(1,955.34)	(1,933.98)	(1,350.89)	(4,744.09)	517.07	(23.51)	1,005.15	(7,456.04)	(1,246.72)	2,140.00	1,362.73	(14,241.34)	
02048-00-00 Fire Alarm & Equipment														
Budget	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00	2,700.00
Actual	-	-	1,940.19	991.95	-	502.90	-	-	-	-	-	550.00	3,985.04	
Variance	225.00	225.00	(1,715.19)	(766.95)	225.00	(277.90)	225.00	225.00	225.00	225.00	225.00	(325.00)	(1,285.04)	
02056-00-00 Janitorial Salary/Sup														
Budget	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	17,520.00	17,520.00
Actual	1,515.00	1,515.00	1,515.00	1,515.00	1,515.00	1,515.00	1,515.00	1,515.00	1,515.00	1,515.00	-	1,515.00	16,665.00	
Variance	(55.00)	(55.00)	(55.00)	(55.00)	(55.00)	(55.00)	(55.00)	(55.00)	(55.00)	(55.00)	1,460.00	(55.00)	855.00	
02060-00-00 Elevator Maintenance														
Budget	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00	5,000.00
Actual	540.00	-	-	278.10	278.10	-	278.10	-	728.10	278.10	278.10	278.10	2,936.70	
Variance	(123.33)	416.67	416.67	138.57	138.57	416.67	138.57	416.67	(311.43)	138.57	138.57	138.53	2,063.30	
02070-00-00 Lawn & Landscape Care														
Budget	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37	40,000.00	40,000.00
Actual	-	6,277.12	3,138.56	3,138.56	3,138.56	3,138.56	-	6,277.12	3,138.56	3,138.56	3,138.56	3,138.56	37,662.72	
Variance	3,333.33	(2,943.79)	194.77	194.77	194.77	194.77	3,333.33	(2,943.79)	194.77	194.77	194.77	194.81	2,337.28	
02071-00-00 Grounds Improvements														
Budget	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.63	3,500.00	3,500.00
Actual	-	-	-	-	1,688.00	-	3,210.00	-	-	-	-	124.25	5,022.25	
Variance	291.67	291.67	291.67	291.67	(1,396.33)	291.67	(2,918.33)	291.67	291.67	291.67	291.67	167.38	(1,522.25)	
02072-00-00 Fert/Weed/Pests														
Budget	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00	8,400.00
Actual	-	700.00	350.00	350.00	2,499.50	350.00	-	2,849.50	350.00	350.00	350.00	350.00	8,499.00	
Variance	700.00	-	350.00	350.00	(1,799.50)	350.00	700.00	(2,149.50)	350.00	350.00	350.00	350.00	(99.00)	
02074-00-00 Irrigation														
Budget	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.37	5,500.00	5,500.00
Actual	-	800.00	400.00	400.00	400.00	400.00	-	800.00	400.00	400.00	400.00	400.00	4,800.00	
Variance	458.33	(341.67)	58.33	58.33	58.33	58.33	458.33	(341.67)	58.33	58.33	58.33	58.37	700.00	
02075-00-00 Laundry Room Maintenance														
Budget	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63	800.00	800.00
Actual	-	-	409.07	-	493.34	-	-	130.00	130.00	-	-	-	1,162.41	
Variance	66.67	66.67	(342.40)	66.67	(426.67)	66.67	66.67	(63.33)	(63.33)	66.67	66.67	66.63	(362.41)	

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02076-00-00 Sprinkler Repairs														
Budget	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	1,500.00
Actual	658.50	-	522.50	1,443.75	896.00	390.00	843.00	256.00	1,313.50	-	764.00	737.00	7,824.25	
Variance	(533.50)	125.00	(397.50)	(1,318.75)	(771.00)	(265.00)	(718.00)	(131.00)	(1,188.50)	125.00	(639.00)	(612.00)	(6,324.25)	
02080-00-00 Pest Control														
Budget	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	3,000.00
Actual	95.00	395.00	-	95.00	-	95.00	500.00	-	95.00	95.00	-	595.00	1,965.00	
Variance	155.00	(145.00)	250.00	155.00	250.00	155.00	(250.00)	250.00	155.00	155.00	250.00	(345.00)	1,035.00	
02085-00-00 Clubhouse Operations														
Budget	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00	500.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00	
02099-00-00 Security														
Budget	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00	500.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00	
Total 50 - MAINTENANCE & REPAIR														
Budget	10,493.34	10,493.34	10,493.34	10,493.34	10,493.34	10,493.34	10,493.34	10,493.34	10,493.34	10,493.34	10,493.34	10,493.26	125,920.00	125,920.00
Actual	6,329.22	14,617.46	14,379.30	12,063.25	18,627.59	9,337.14	9,357.36	13,871.22	18,113.95	9,998.38	5,765.66	9,300.18	141,760.71	
Variance	4,164.12	(4,124.12)	(3,885.96)	(1,569.91)	(8,134.25)	1,156.20	1,135.98	(3,377.88)	(7,620.61)	494.96	4,727.68	1,193.08	(15,840.71)	

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UTILITIES														
04010-00-00 Electric														
Budget	2,230.08	2,230.08	2,230.08	2,230.08	2,230.08	2,230.08	2,230.08	2,230.08	2,230.08	2,230.08	2,230.08	2,230.12	26,761.00	26,761.00
Actual	3,210.85	223.31	5,736.89	2,497.47	2,155.07	2,077.83	227.16	3,583.56	227.17	1,453.84	1,799.41	4,130.01	27,322.57	
Variance	(980.77)	2,006.77	(3,506.81)	(267.39)	75.01	152.25	2,002.92	(1,353.48)	2,002.91	776.24	430.67	(1,899.89)	(561.57)	
04015-00-00 Storm Water														
Budget	1,267.08	1,267.08	1,267.08	1,267.08	1,267.08	1,267.08	1,267.08	1,267.08	1,267.08	1,267.08	1,267.08	1,267.12	15,205.00	15,205.00
Actual	-	3,100.68	-	3,100.68	-	3,100.68	-	3,100.68	-	3,100.68	-	3,609.40	19,112.80	
Variance	1,267.08	(1,833.60)	1,267.08	(1,833.60)	1,267.08	(1,833.60)	1,267.08	(1,833.60)	1,267.08	(1,833.60)	1,267.08	(2,342.28)	(3,907.80)	
04020-00-00 Water														
Budget	2,737.08	2,737.08	2,737.08	2,737.08	2,737.08	2,737.08	2,737.08	2,737.08	2,737.08	2,737.08	2,737.08	2,737.12	32,845.00	32,845.00
Actual	-	4,620.39	-	5,276.99	-	4,857.39	-	4,321.31	-	4,174.59	-	4,916.19	28,166.86	
Variance	2,737.08	(1,883.31)	2,737.08	(2,539.91)	2,737.08	(2,120.31)	2,737.08	(1,584.23)	2,737.08	(1,437.51)	2,737.08	(2,179.07)	4,678.14	
04030-00-00 Sewer														
Budget	3,858.50	3,858.50	3,858.50	3,858.50	3,858.50	3,858.50	3,858.50	3,858.50	3,858.50	3,858.50	3,858.50	3,858.50	46,302.00	46,302.00
Actual	-	7,924.58	-	8,222.04	-	8,041.34	-	7,777.24	-	7,704.96	-	8,634.44	48,304.60	
Variance	3,858.50	(4,066.08)	3,858.50	(4,363.54)	3,858.50	(4,182.84)	3,858.50	(3,918.74)	3,858.50	(3,846.46)	3,858.50	(4,775.94)	(2,002.60)	
04040-00-00 Trash														
Budget	1,154.50	1,154.50	1,154.50	1,154.50	1,154.50	1,154.50	1,154.50	1,154.50	1,154.50	1,154.50	1,154.50	1,154.50	13,854.00	13,854.00
Actual	-	2,312.00	-	2,312.00	-	2,312.00	-	2,312.00	-	2,312.00	-	2,312.00	13,872.00	
Variance	1,154.50	(1,157.50)	1,154.50	(1,157.50)	1,154.50	(1,157.50)	1,154.50	(1,157.50)	1,154.50	(1,157.50)	1,154.50	(1,157.50)	(18.00)	
04050-00-00 Telephone														
Budget	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.62	175.00	175.00
Actual	12.99	12.99	12.99	12.99	14.99	14.99	29.98	-	14.99	14.99	14.99	14.99	171.88	
Variance	1.59	1.59	1.59	1.59	(0.41)	(0.41)	(15.40)	14.58	(0.41)	(0.41)	(0.41)	(0.37)	3.12	
04051-00-00 Elevator Phone														
Budget	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.87	1,750.00	1,750.00
Actual	-	299.43	-	-	299.43	-	-	299.43	-	-	-	321.38	1,219.67	
Variance	145.83	(153.60)	145.83	145.83	(153.60)	145.83	145.83	(153.60)	145.83	145.83	145.83	(175.51)	530.33	
04070-00-00 Cable TV														
Budget	9,134.33	9,134.33	9,134.33	9,134.33	9,134.33	9,134.33	9,134.33	9,134.33	9,134.33	9,134.33	9,134.33	9,134.37	109,612.00	109,612.00
Actual	9,143.51	9,143.51	9,143.67	9,143.67	9,293.74	9,278.95	9,278.95	9,278.95	9,278.95	9,278.95	9,278.95	9,277.37	110,819.17	
Variance	(9.18)	(9.18)	(9.34)	(9.34)	(159.41)	(144.62)	(144.62)	(144.62)	(144.62)	(144.62)	(144.62)	(143.00)	(1,207.17)	
Total 60 - UTILITIES														
Budget	20,541.98	20,541.98	20,541.98	20,541.98	20,541.98	20,541.98	20,541.98	20,541.98	20,541.98	20,541.98	20,541.98	20,542.22	246,504.00	246,504.00
Actual	12,367.35	27,636.89	14,893.55	30,565.84	11,763.23	29,683.18	9,536.09	30,673.17	9,521.11	28,040.01	11,093.35	33,215.78	248,989.55	
Variance	8,174.63	(7,094.91)	5,648.43	(10,023.86)	8,778.75	(9,141.20)	11,005.89	(10,131.19)	11,020.87	(7,498.03)	9,448.63	(12,673.56)	(2,485.55)	

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ADMINISTRATIVE														
05010-00-00 Management Fee														
Budget	2,581.75	2,581.75	2,581.75	2,581.75	2,581.75	2,581.75	2,581.75	2,581.75	2,581.75	2,581.75	2,581.75	2,581.75	30,981.00	30,981.00
Actual	2,506.53	2,506.53	2,506.53	2,506.53	2,631.86	2,631.86	2,631.86	2,631.86	2,631.86	2,631.86	2,631.86	2,631.86	31,081.00	
Variance	75.22	75.22	75.22	75.22	(50.11)	(50.11)	(50.11)	(50.11)	(50.11)	(50.11)	(50.11)	(50.11)	(100.00)	
05011-00-00 Office Supplies/Postage														
Budget	358.33	358.33	358.33	358.33	358.33	358.33	358.33	358.33	358.33	358.33	358.33	358.37	4,300.00	4,300.00
Actual	1,592.20	662.44	511.27	505.66	496.85	144.91	1,735.20	186.60	81.94	108.10	630.20	2,359.83	9,015.20	
Variance	(1,233.87)	(304.11)	(152.94)	(147.33)	(138.52)	213.42	(1,376.87)	171.73	276.39	250.23	(271.87)	(2,001.46)	(4,715.20)	
05015-00-00 Division Fees														
Budget	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	696.00	696.00
Actual	-	-	-	-	-	-	-	-	-	-	-	696.00	696.00	
Variance	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	(638.00)	-	
05016-00-00 Licenses/Permits/Taxes														
Budget	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00	1,000.00
Actual	-	-	61.25	300.00	75.00	-	-	-	200.00	125.00	-	-	761.25	
Variance	83.33	83.33	22.08	(216.67)	8.33	83.33	83.33	83.33	(116.67)	(41.67)	83.33	83.37	238.75	
05030-00-00 Professional Fees														
Budget	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	5,700.00	5,700.00
Actual	-	765.06	763.50	392.99	67.12	-	-	57.85	-	-	-	-	2,046.52	
Variance	475.00	(290.06)	(288.50)	82.01	407.88	475.00	475.00	417.15	475.00	475.00	475.00	475.00	3,653.48	
05036-00-00 Income Taxes														
Budget	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	1,500.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	
05040-00-00 Insurance - Property														
Budget	19,333.33	19,333.33	19,333.33	19,333.33	19,333.33	19,333.33	19,333.33	19,333.33	19,333.33	19,333.33	19,333.33	19,333.37	232,000.00	232,000.00
Actual	-	-	-	-	-	148,931.56	-	599.00	63,632.00	36,543.45	-	73,867.00	323,573.01	
Variance	19,333.33	19,333.33	19,333.33	19,333.33	19,333.33	(129,598.23)	19,333.33	18,734.33	(44,298.67)	(17,210.12)	19,333.33	(54,533.63)	(91,573.01)	
05095-00-00 Loan Payback														
Budget	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	46,500.00	46,500.00
Actual	-	-	-	-	-	46,500.00	-	-	-	-	-	-	46,500.00	
Variance	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	(42,625.00)	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	-	
Total 65 - ADMINISTRATIVE														
Budget	26,889.74	26,889.74	26,889.74	26,889.74	26,889.74	26,889.74	26,889.74	26,889.74	26,889.74	26,889.74	26,889.74	26,889.86	322,677.00	322,677.00
Actual	4,098.73	3,934.03	3,842.55	3,705.18	3,270.83	198,208.33	4,367.06	3,475.31	66,545.80	39,408.41	3,262.06	79,554.69	413,672.98	
Variance	22,791.01	22,955.71	23,047.19	23,184.56	23,618.91	(171,318.59)	22,522.68	23,414.43	(39,656.06)	(12,518.67)	23,627.68	(52,664.83)	(90,995.98)	
Total OPERATING EXPENSE														
Budget	57,925.06	57,925.06	57,925.06	57,925.06	57,925.06	57,925.06	57,925.06	57,925.06	57,925.06	57,925.06	57,925.06	57,925.34	695,101.00	695,101.00
Actual	22,795.30	46,188.38	33,115.40	46,334.27	33,661.65	237,228.65	23,260.51	48,019.70	94,180.86	77,446.80	20,121.07	122,070.65	804,423.24	

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Variance	35,129.76	11,736.68	24,809.66	11,590.79	24,263.41	(179,303.59)	34,664.55	9,905.36	(36,255.80)	(19,521.74)	37,803.99	(64,145.31)	(109,322.24)	
RESERVE FUNDING														
09040-00-80-00 Pooled Reserves														
Budget	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	182,700.00	182,700.00
Actual	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	182,700.00	
Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09095-00-80-00 Reserve Interest														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	41.70	30.58	44.08	23.95	15.68	12.19	19.83	37.79	7.13	7.79	12.63	23,018.93	23,272.28	
Variance	(41.70)	(30.58)	(44.08)	(23.95)	(15.68)	(12.19)	(19.83)	(37.79)	(7.13)	(7.79)	(12.63)	(23,018.93)	(23,272.28)	
Total 80 - RESERVE FUNDING														
Budget	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	182,700.00	182,700.00
Actual	15,266.70	15,255.58	15,269.08	15,248.95	15,240.68	15,237.19	15,244.83	15,262.79	15,232.13	15,232.79	15,237.63	38,243.93	205,972.28	
Variance	(41.70)	(30.58)	(44.08)	(23.95)	(15.68)	(12.19)	(19.83)	(37.79)	(7.13)	(7.79)	(12.63)	(23,018.93)	(23,272.28)	
MISCELLANEOUS DISBURSEMENTS														
10590-00-85-00 Special Assmt Disb														
Budget	-	-	65,000.00	-	-	65,000.00	-	-	-	-	-	-	130,000.00	130,000.00
Actual	-	-	-	-	-	-	-	130,048.00	-	-	-	-	130,048.00	
Variance	-	-	65,000.00	-	-	65,000.00	-	(130,048.00)	-	-	-	-	(48.00)	
Total 85 - MISCELLANEOUS DISBURSEMENTS														
Budget	0.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00
Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,048.00	0.00	0.00	0.00	0.00	130,048.00	
Variance	0.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	(130,048.00)	0.00	0.00	0.00	0.00	(48.00)	
TOTAL DISBURSEMENTS														
Budget	73,150.06	73,150.06	138,150.06	73,150.06	73,150.06	138,150.06	73,150.06	73,150.06	73,150.06	73,150.06	73,150.06	73,150.34	1,007,801.00	1,007,801.00
Actual	38,062.00	61,443.96	48,384.48	61,583.22	48,902.33	252,465.84	38,505.34	193,330.49	109,412.99	92,679.59	35,358.70	160,314.58	1,140,443.52	
Variance	35,088.06	11,706.10	89,765.58	11,566.84	24,247.73	(114,315.78)	34,644.72	(120,180.43)	(36,262.93)	(19,529.53)	37,791.36	(87,164.24)	(132,642.52)	
Net Income:														
Budget	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	(0.22)	0.00	
Actual	35,646.00	12,251.62	106,842.16	13,743.44	25,315.49	(131,696.75)	35,179.18	(119,470.23)	(35,741.45)	(19,007.87)	38,317.75	(63,631.34)	(102,252.00)	
Variance	(35,645.98)	(12,251.60)	(106,842.14)	(13,743.42)	(25,315.47)	131,696.77	(35,179.16)	119,470.25	35,741.47	19,007.89	(38,317.73)	63,631.12	102,252.00	
RESERVE FUND														

**Budget Spread Report - Reserve**

Villas De Golf Association, Inc

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Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
RESERVE TRANSFERS														
21020-00-90-01 Rsv Trans - Roofing														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	71,524.22	84,840.48	54,707.63	53,587.93	59,416.13	61,716.66	(58,327.74)	19,840.63	-	-	1,158.00	348,463.94	
Variance	-	71,524.22	84,840.48	54,707.63	53,587.93	59,416.13	61,716.66	(58,327.74)	19,840.63	-	-	1,158.00	348,463.94	
21030-00-90-01 RSV Trans - Paving														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	-	-	12,447.00	-	12,447.00	
Variance	-	-	-	-	-	-	-	-	-	-	12,447.00	-	12,447.00	
21045-00-90-01 Rsv Trans - Landscaping														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	3,210.00	(3,210.00)	-	6,895.83	-	-	-	6,895.83	
Variance	-	-	-	-	-	3,210.00	(3,210.00)	-	6,895.83	-	-	-	6,895.83	
21050-00-90-01 Rsv Trans - Structural														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	4,673.62	-	-	-	4,673.62	
Variance	-	-	-	-	-	-	-	-	4,673.62	-	-	-	4,673.62	
21056-00-90-01 RSV Trans - Sewer - Trans														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	-	-	-	5,185.00	5,185.00	
Variance	-	-	-	-	-	-	-	-	-	-	-	5,185.00	5,185.00	
21064-00-90-01 Rsv Trans - Elevator														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	278.10	108,477.50	-	-	-	-	-	-	-	-	108,755.60	
Variance	-	-	278.10	108,477.50	-	-	-	-	-	-	-	-	108,755.60	
21070-00-90-01 Rsv Trans - Pool														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	-	-	-	2,555.67	2,555.67	
Variance	-	-	-	-	-	-	-	-	-	-	-	2,555.67	2,555.67	
Total 90 - RESERVE TRANSFERS														
Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actual	0.00	71,524.22	85,118.58	163,185.13	53,587.93	62,626.13	58,506.66	(58,327.74)	31,410.08	0.00	12,447.00	8,898.67	488,976.66	
Variance	0.00	71,524.22	85,118.58	163,185.13	53,587.93	62,626.13	58,506.66	(58,327.74)	31,410.08	0.00	12,447.00	8,898.67	488,976.66	

RESERVE EXPENSE

Budget Spread Report - Reserve

Villas De Golf Association, Inc

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Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
RESERVE DISBURSEMENTS														
25020-00-95-01 Rsv Disb - Roofing														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	71,524.22	84,840.48	54,707.63	53,587.93	59,416.13	61,716.66	(58,327.74)	19,840.63	-	-	1,158.00	348,463.94	
Variance	-	(71,524.22)	(84,840.48)	(54,707.63)	(53,587.93)	(59,416.13)	(61,716.66)	58,327.74	(19,840.63)	-	-	(1,158.00)	(348,463.94)	
25030-00-95-01 RSV Disb - Paving														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	-	-	12,447.00	-	12,447.00	
Variance	-	-	-	-	-	-	-	-	-	-	(12,447.00)	-	(12,447.00)	
25045-00-95-01 Rsv Disb - Landscaping														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	3,210.00	(3,210.00)	-	6,895.83	-	-	-	6,895.83	
Variance	-	-	-	-	-	(3,210.00)	3,210.00	-	(6,895.83)	-	-	-	(6,895.83)	
25050-00-95-01 Rsv Disb - Structural														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	4,673.62	-	-	-	4,673.62	
Variance	-	-	-	-	-	-	-	-	(4,673.62)	-	-	-	(4,673.62)	
25056-00-95-01 RSV Disb - Sewer														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	-	-	-	5,185.00	5,185.00	
Variance	-	-	-	-	-	-	-	-	-	-	-	(5,185.00)	(5,185.00)	
25064-00-95-01 Rsv Disb - Elevator														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	278.10	108,477.50	-	-	-	-	-	-	-	-	108,755.60	
Variance	-	-	(278.10)	(108,477.50)	-	-	-	-	-	-	-	-	(108,755.60)	
25070-00-95-01 Rsv Disb - Pool														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	-	-	-	2,555.67	2,555.67	
Variance	-	-	-	-	-	-	-	-	-	-	-	(2,555.67)	(2,555.67)	
Total 95 - RESERVE DISBURSEMENTS														
Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actual	0.00	71,524.22	85,118.58	163,185.13	53,587.93	62,626.13	58,506.66	(58,327.74)	31,410.08	0.00	12,447.00	8,898.67	488,976.66	
Variance	0.00	(71,524.22)	(85,118.58)	(163,185.13)	(53,587.93)	(62,626.13)	(58,506.66)	58,327.74	(31,410.08)	0.00	(12,447.00)	(8,898.67)	(488,976.66)	
Net Reserve:														
Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Variance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Date	Check #	Payee	Amount
10-00101-00-00-00 Popular Bank Operating 2452			
12/01/2022	0	Duke Energy	\$59.40
		Invoice #: 5911-113022	
		60-04010-00-75-00 9100 8783 5911	\$59.40
12/01/2022	0	Duke Energy	\$259.91
		Invoice #: 5482-113022	
		60-04010-00-75-00 9100 8783 5482	\$259.91
12/01/2022	0	Duke Energy	\$91.94
		Invoice #: 5721-113022	
		60-04010-00-75-00 9100 8783 5721	\$91.94
12/01/2022	0	Duke Energy	\$174.34
		Invoice #: 0730-113022	
		60-04010-00-75-00 9100 8781 0730	\$174.34
12/01/2022	0	Duke Energy	\$911.56
		Invoice #: 0946-113022	
		60-04010-00-75-00 9100 8781 0946	\$911.56
12/01/2022	0	Duke Energy	\$247.97
		Invoice #: 5226-113022	
		60-04010-00-75-00 9100 8783 5226	\$247.97
12/01/2022	0	Duke Energy	\$114.96
		Invoice #: 6136-113022	
		60-04010-00-75-00 9100 8783 6136	\$114.96
12/01/2022	0	Resource Property Management, Inc.	\$2,631.86
		Invoice #: 317342	
		65-05010-00-75-00 Management Fee for 12/1/2022	\$2,631.86
12/02/2022	1581	Edward Jones	\$225,000.00
		Invoice #: 12/2/2022	
		13-00241-00-00-00 CD	\$225,000.00
12/06/2022	1582	DBPR-Div of Florida Timeshares Condominiums and Mo	\$696.00
		Invoice #: Jan 2023	
		65-05015-00-75-00 PR1S017821	\$696.00
12/06/2022	1583	Kings III Emergency Communications	\$321.38
		Invoice #: 2325183	
		60-04051-00-75-00 acct# 54486	\$321.38
12/06/2022	1584	Anchor Pool Service, Inc.	\$475.00
		Invoice #: 047426	
		50-02020-00-75-00 monthly pool services	\$475.00
12/06/2022	1585	Handy Andy's Cleaning Service	\$1,515.00
		Invoice #: 11/21/2022	
		50-02056-00-75-00 Nov services	\$1,515.00
12/06/2022	1586	Right Way Elevator Maintenance Inc	\$278.10
		Invoice #: 34525	
		50-02060-00-75-00 Dec services	\$278.10
12/06/2022	1587	Westcoast Landscape & Lawns Inc	\$4,286.56
		Invoice #: 106726	
		50-02070-00-75-00 Dec lawn maintenance	\$3,138.56
		50-02072-00-75-00 Dec lawn maintenance	\$350.00
		50-02074-00-75-00 Dec lawn maintenance	\$400.00
		Invoice #: 107460	
		50-02076-00-75-00 Nov irrigation services	\$398.00
12/06/2022	1588	Soles Exterminating Inc	\$500.00
		Invoice #: 63453	
		50-02080-00-75-00 acct# 5740	\$500.00
12/06/2022	1589	Randy Whitmer	\$100.00
		Invoice #: Dec 2022	
		50-02045-00-75-00 monthly a/c cleaning	\$100.00
12/06/2022	1590	Charles Hayes	\$100.00
		Invoice #: Dec 2022	
		50-02045-00-75-00 monthly a/c cleaning	\$100.00

Date	Check #	Payee	Amount
12/12/2022	0	Spectrum Invoice #: 76224-121022 60-04050-00-75-00 8337 13 028 0676224	\$14.99
12/12/2022	1591	Westcoast Landscape & Lawns Inc Invoice #: 107812 50-02076-00-75-00 Nov irrigation services	\$339.00
12/12/2022	1592	Anni Ibsen Invoice #: 12/5/22 95-25020-00-95-01 reim repairs	\$0.00
12/12/2022	1593	Anne Shanahan Invoice #: 12/5/22 95-25056-00-95-01 reim plumbing repairs	\$5,185.00
12/12/2022	1594	Joseph Jay Invoice #: 12/7/22 95-25020-00-95-01 reim plumbing repairs	\$325.00
12/15/2022		13-00201-00-00-00 Transfer to Popular Bank RSV 2460; Monthly Reserve Funding	\$15,225.00
12/15/2022		10-00120-00-00-00 Transfer to Popular Bank Insurance 2478; Monthly Insurance Funding	\$19,333.33
12/19/2022	1595	LeChelle Sarton Invoice #: 2022 65-05011-00-75-00 Happy Holidays	\$500.00
12/20/2022	0	Pinellas County Utilities Invoice #: 02532-121622 60-04015-00-75-00 100103702532 60-04020-00-75-00 100103702532 60-04030-00-75-00 100103702532 60-04040-00-75-00 100103702532	\$19,472.03
12/21/2022	1596	Anni Ibsen Invoice #: 12/5/22 95-25020-00-95-01 reim repairs	\$833.00
12/22/2022	0	Duke Energy Invoice #: 5482-123022 60-04010-00-75-00 9100 8783 5482	\$300.72
12/22/2022	0	Duke Energy Invoice #: 5226-123022 60-04010-00-75-00 9100 8783 5226	\$286.97
12/22/2022	0	Duke Energy Invoice #: 0946-123022 60-04010-00-75-00 9100 8781 0946	\$1,228.46
12/22/2022	0	Duke Energy Invoice #: 5911-123022 60-04010-00-75-00 9100 8783 5911	\$46.25
12/22/2022	0	Duke Energy Invoice #: 0730-123022 60-04010-00-75-00 9100 8781 0730	\$180.75
12/22/2022	0	Duke Energy Invoice #: 0516-122722 60-04010-00-75-00 9100 8781 0516	\$226.78
12/22/2022	0	Spectrum Invoice #: 31591-121822 60-04070-00-75-00 8337 13 028 0631591	\$9,277.37
12/22/2022	1597	Anchor Pool Service, Inc. Invoice #: 047494 95-25070-00-95-01 service call-repairs	\$2,530.00



Cash Disbursement
Villas De Golf Association, Inc
12/1/2022 - 12/31/2022

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Date	Check #	Payee	Amount
10-00120-00-00-00 Popular Bank Insurance 2478			
12/22/2022			\$60,200.00
		10-00101-00-00-00 Transfer to Popular Bank Operating 2452; Funds Transfer	\$60,200.00
		Account Totals	# Checks: 0
			\$60,200.00
13-00201-00-00-00 Popular Bank RSV 2460			
12/27/2022			\$8,898.67
		10-00101-00-00-00 Transfer to Popular Bank Operating 2452; Funds Transfer	\$8,898.67
		Account Totals	# Checks: 0
			\$8,898.67
13-00239-00-00-00 CD Truist 2755 1.98% 12/01/22			
12/02/2022	0	Villas de Golf	\$252,086.99
		Account Totals	# Checks: 1
			\$252,086.99
		Association Totals	# Checks: 43
			\$738,810.30

Description	Current	Over 30	Over 60	Over 90	Balance
05401201 - Henry G Schiller Jr Unit Owner Last Payment: \$425.00 on 12/03/2022					
12300 Vonn Rd Unit 1201					
Maintenance Fee 2022	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)
Total:	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)
05401204 - Richard & Mary Harding Unit Owner - Offsite Last Payment: \$309.00 on 12/07/2022					
12300 Vonn Rd Unit 1204					
Special Assessment 2022	\$0.00	\$0.00	\$0.00	\$0.32	\$0.32
Total:	\$0.00	\$0.00	\$0.00	\$0.32	\$0.32
05401206 - Robert and Lois Mulhern Unit Owner - Offsite Last Payment: \$425.00 on 12/03/2022					
12300 Vonn Rd Unit 1206					
Maintenance Fee 2022	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00
Total:	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00
05402201 - Michael & Julia Quinn Unit Owner - Offsite Last Payment: \$425.00 on 12/12/2022					
12300 Vonn Rd Unit 2201					
Special Assessment 2022	\$0.00	\$0.00	\$0.00	\$0.41	\$0.41
Total:	\$0.00	\$0.00	\$0.00	\$0.41	\$0.41
05404106 - Jack Dunlevy & Dodie Thomerson Unit Owner Last Payment: \$850.00 on 11/09/2022					
12300 Vonn Rd Unit 4106					
Maintenance Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
05405307 - Joyce Lewis Unit Owner Last Payment: \$425.00 on 12/05/2022					
12300 Vonn Rd Unit 5307					
Special Assessment 2022	\$0.00	\$0.00	\$0.00	\$0.46	\$0.46
Total:	\$0.00	\$0.00	\$0.00	\$0.46	\$0.46
05406105 - Natalie U. Ewert Unit Owner - Offsite Last Payment: \$425.00 on 12/03/2022					
12300 Vonn Rd Unit 6105					
NSF Fees 2022	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Total:	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
05407102 - Donald & Jamie Chmiel Unit Owner Last Payment: \$425.00 on 12/03/2022					
12300 Vonn Rd Unit 7102					
Maintenance Fee 2022	\$57.33	\$0.00	\$0.00	\$0.00	\$57.33
Total:	\$57.33	\$0.00	\$0.00	\$0.00	\$57.33
05407306 - Janice Stevens Unit Owner Last Payment: \$425.38 on 12/12/2022					
12300 Vonn Rd Unit 7306					
Maintenance Fee 2022	\$9.62	\$0.00	\$0.00	\$0.00	\$9.62
Special Assessment 2022	\$0.00	\$0.00	\$0.00	\$0.38	\$0.38
Total:	\$9.62	\$0.00	\$0.00	\$0.38	\$10.00
05408103 - Katherine Reed & Bernard Morrison Unit Owner -No Late Fees -No Lett Last Payment: \$424.59 on 12/29/2022					
12300 Vonn Rd Unit 8103					
Maintenance Fee 2022	\$3.69	\$0.00	\$0.00	\$0.00	\$3.69
Special Assessment 2022	\$0.00	\$0.00	\$0.00	\$425.82	\$425.82
Total:	\$3.69	\$0.00	\$0.00	\$425.82	\$429.51
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Villas De Golf Association, Inc	\$360.64	\$0.00	\$0.00	\$437.39	\$798.03



Homeowner Aging Report Excluding Prepaid

Villas De Golf Association, Inc
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Description	Current	Over 30	Over 60	Over 90	Balance
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Description	Total
Maintenance Fee 2022	\$360.64
NSF Fees 2022	\$10.00
Special Assessment 2022	\$427.39
AR Total:	\$798.03

Account No:	Homeowner Name / Email	Address	Balance
05401101	Tim & Julia Collins	12300 Vonn Rd Unit 1101 Largo, FL 33774	(\$494.31)
05401101	Robert C Miller	12300 Vonn Rd Unit 1101 Largo, FL 33774	(\$425.00)
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	(\$244.16)
05401206	Reza & Mary Bavi	12300 Vonn Rd Unit 1206 Largo, FL 33774	(\$425.00)
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	(\$982.02)
05404102	Deborah Tipton	12300 Vonn Rd Unit 4102 Largo, FL 33774	(\$556.00)
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)
05404105	Kevin & MaryAnn Duross	12300 Vonn Rd Unit 4105 Largo, FL 33774	(\$425.00)
05404202	David E Gardner ESTATE & c/o David T Gardner	12300 Vonn Rd Unit 4202 Largo, FL 33774	(\$1,858.80)
05405202	Mr & Mrs David Weyer	12300 Vonn Rd Unit 5202 Largo, FL 33774	(\$560.00)
05405206	Janet Elaine Baar	12300 Vonn Rd Unit 5206 Largo, FL 33774	(\$240.00)
05405301	Thomas & Sue Magnus	12300 Vonn Rd Unit 5301 Largo, FL 33774	(\$1,130.00)
05406107	Glenn George	12300 Vonn Rd Unit 6107 Largo, FL 33774	(\$555.67)
05406205	Dolores Becker	12300 Vonn Rd Unit 6205 Largo, FL 33774	(\$70.00)
05407201	Joseph & Lois Jay	12300 Vonn Rd Unit 7201 Largo, FL 33774	(\$565.00)
05407204	Martin P Rovers	12300 Vonn Rd Unit 7204 Largo, FL 33774	(\$425.00)
05407206	Norman & Jessica Brunner Trustees, of the Rev. Tr	12300 Vonn Rd Unit 7206 Largo, FL 33774	(\$556.00)
05407304	Isabelle Martineau & Guy Renaud	12300 Vonn Rd Unit 7304 Largo, FL 33774	(\$425.00)
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)
05408107	Joyce Simpson	12300 Vonn Rd Unit 8107 Largo, FL 33774	(\$677.00)
05408206	Thomas C Varga	12300 Vonn Rd Unit 8206 Largo, FL 33774	(\$0.63)



PrePaid Homeowner List

Villas De Golf Association, Inc
End Date: 12/31/2022

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Account No:	Homeowner Name / Email	Address	Balance
05409103	A Aubin & C & R Parent	12300 Vonn Rd Unit 9103 Largo, FL 33774	(\$313.00)
05409103	Wayne L Roush	12300 Vonn Rd Unit 9103 Largo, FL 33774	(\$2,550.00)
05409104	Scott McClure & Teresa Scott	12300 Vonn Rd Unit 9104 Largo, FL 33774	(\$556.05)
05410207	James P & Kathleen M Hogan	12300 Vonn Rd Unit 10207 Largo, FL 33774	(\$224.00)
Villas De Golf Association, Inc Total		29	(\$14,988.44)



Bank Account Reconciliation
Villas De Golf Association, Inc
BOZK RSV 0948 (End: 12/31/2022)

Date:	1/26/2023
Time:	4:52 pm
Page:	1

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

BOZK RSV 0948 Summary				
Ending Account Balance:				\$ 19,886.62
Uncleared Items:				\$-
Adjusted Balance:				\$ 19,886.62
Bank Ending Balance:				\$ 19,886.62
Difference:				\$-



Bank Account Reconciliation
Villas De Golf Association, Inc
Regions Bank RSV MMK 5695 (End: 12/31/2022)

Date:	1/26/2023
Time:	4:52 pm
Page:	2

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

Regions Bank RSV MMK 5695 Summary			
Ending Account Balance:			\$ 150,117.42
Uncleared Items:			\$-
Adjusted Balance:			\$ 150,117.42
Bank Ending Balance:			\$ 150,117.42
Difference:			\$-



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

CD Truist 2755 1.98% 12/01/22 Summary			
Ending Account Balance:			\$ -
Uncleared Items:			\$-
Adjusted Balance:			\$ -
Bank Ending Balance:			\$ -
Difference:			\$-

**Bank Account Reconciliation**

Villas De Golf Association, Inc
Popular Bank Operating 2452 (End: 12/31/2022)

Date: 1/26/2023
Time: 4:52 pm
Page: 4

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
12/06/2022		DBPR-Div of Florida Timeshares Condominiums and Mo	1582	(\$696.00)
12/12/2022		Anne Shanahan	1593	(\$5,185.00)
12/21/2022		Anni Ibsen	1596	(\$833.00)
12/22/2022		Duke Energy	0	(\$1,228.46)
12/22/2022		Petty Cash Villas de Golf or Kent Ward	1600	(\$663.37)
12/22/2022		Largo Fire Rescue	1601	(\$550.00)
12/22/2022		Duke Energy	0	(\$300.72)
12/22/2022		Duke Energy	0	(\$286.97)
12/22/2022		Duke Energy	0	(\$180.75)
12/22/2022		Carol Jordan	1602	(\$154.91)
12/22/2022		Soles Exterminating Inc	1599	(\$95.00)
12/22/2022		Duke Energy	0	(\$46.25)
12/30/2022		Transfer to Popular Bank RSV 2460		(\$27,086.99)
12/30/2022		Popular Bank	0	(\$339.19)
12/30/2022		Deposit from batch 109066	1440	\$981.00
12/30/2022		Deposit from batch 109150	1441	\$981.08
12/31/2022		Resource Property Management, Inc.	0	(\$1,044.00)
			Total Uncleared	(\$36,728.53)

Popular Bank Operating 2452 Summary

Ending Account Balance:	\$ 26,100.15
Uncleared Items:	(\$36,728.53)
Adjusted Balance:	\$ 62,828.68
Bank Ending Balance:	\$ 62,828.68
Difference:	\$-



Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
12/30/2022		Transfer from Popular Bank Operating 2452		\$27,086.99
			Total Uncleared	\$27,086.99

Popular Bank RSV 2460 Summary	
Ending Account Balance:	\$ 52,110.93
Uncleared Items:	\$27,086.99
Adjusted Balance:	\$ 25,023.94
Bank Ending Balance:	\$ 25,023.94
Difference:	\$-



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

Popular Bank Insurance 2478 Summary			
Ending Account Balance:			\$ 9.47
Uncleared Items:			\$-
Adjusted Balance:			\$ 9.47
Bank Ending Balance:			\$ 9.47
Difference:			\$-



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

Edward Jones - Charles Schwab 0210 4.8% 12/14/23 Summary			
Ending Account Balance:			\$ 100,000.00
Uncleared Items:			\$-
Adjusted Balance:			\$ 100,000.00
Bank Ending Balance:			\$ 100,000.00
Difference:			\$-



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

Edward Jones - Barclay Bank CD 0210 4.85% 06/14/24 Summary				
Ending Account Balance:			\$ 125,000.00	
Uncleared Items:			\$-	
Adjusted Balance:			\$ 125,000.00	
Bank Ending Balance:			\$ 125,000.00	
Difference:			\$-	



Last statement: November 30, 2022
 This statement: December 30, 2022
 Total days in statement period: 30

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 6812122452
 (15)

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

00002133 MIMRIP04931231220653 01 MC00 0000



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

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

Pab Business Interest Checking

Account number	6812122452	Beginning balance	\$52,020.91
Enclosures	15	Total additions	390,924.14
Low balance	\$53,828.57	Total subtractions	380,116.37
Average balance	\$135,685.19	Ending balance	\$62,828.68
Avg collected balance	\$101,286.00		
Interest paid year to date	\$21.92		

CHECKS

Number	Date	Amount	Control
1580	12-07	160.00	000007037634660
1581	12-07	225,000.00	000007037635810
1583 *	12-14	321.38	000007038002820
1584	12-13	475.00	000007071984350
1585	12-14	1,515.00	000007038001970
1586	12-15	278.10	000007072186590
1587	12-13	4,286.56	000007071990930
1588	12-19	500.00	000007038185640
1589	12-13	100.00	000007071978840
1590	12-21	100.00	000007038279420
1591	12-21	339.00	000007038283140
1594 *	12-22	325.00	000007072553960
1595	12-22	500.00	000007072566490
1597 *	12-29	2,530.00	000007072776380
1598	12-29	73,867.00	000007072780730

* Skip in check sequence

OTHER DEBITS



Date	Description	Subtractions
12-01	'Preauthorized Wd POPULAR BANKCR CD PMT221201 000091000010108901	597.34
12-02	'Preauthorized Wd DUKEENERGYBILL PAY221202 000021000022231451	91.94
12-02	'Preauthorized Wd DUKEENERGYBILL PAY221202 000021000022231447	174.34

Thank you for banking with Popular

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VILLAS DE GOLF ASSOCIATION, INC
December 30, 2022

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6812122452

Date	Description	Subtractions
12-02	'Preauthorized Wd DUKEENERGYBILL PAY221202 000021000022231449	247.97
12-02	'Preauthorized Wd DUKEENERGYBILL PAY221202 000021000022231450	259.91
12-02	'Preauthorized Wd DUKEENERGYBILL PAY221202 000021000022231448	911.56
12-02	'Preauthorized Wd DUKEENERGYBILL PAY221202 000021000022231452	59.40
12-02	'Preauthorized Wd DUKEENERGYBILL PAY221202 000021000022231453	114.96
12-02	'Preauthorized Wd VILLASDEGOL452VENDOR PAY221202 000026008813856715	2,631.86
12-08	'ACH Return Items RETURN SETTLE AACH RTN - R08Janice Stevens 05407306ORIGINAL ENTRYEFF DATE = 221206 000026008811982508	425.00
12-12	'Preauthorized Wd SPECTRUMSPECTRUM221212 000021000028407377	14.99
12-16	'Preauthorized Wd P C UTILITIESAUTO_PAY221216 000091000013298481	19,472.03
12-20	'Preauthorized Wd SPECTRUMSPECTRUM221220 000021000025197105	9,277.37
12-20	'Preauthorized Wd VILLASDEGOL460CINCXFER221220 D27171 000026008810330678	15,225.00
12-20	'Preauthorized Wd VILLASDEGOL478CINCXFER221220 D27172 000026008810331422	19,333.33
12-29	'Preauthorized Wd DUKEENERGYBILL PAY221229 000021000025251712	226.78
12-30	'Preauthorized Wd VILLASDEGOL452VENDOR PAY221230 000026008810803813	755.55

CREDITS

Date	Description	Additions
12-01	'Preauthorized Credit AIBILLPAYCKFREEBILLPAY221201 422 000113024160033023	425.00
12-01	'Preauthorized Credit AIBILLPAYMCBILLPAY221201 422 000113024160030735	990.00
12-01	'Lock Box Deposit 000000007071352180	990.00





VILLAS DE GOLF ASSOCIATION, INC
December 30, 2022

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6812122452

Date	Description	Additions
12-02	'Preauthorized Credit 5/3 BANKCARD SYSNET SETLMT5/3 BANKCARD NET SETLMT 4445035555275 REVO*VILLASDEGOLFASSOC 000242272182196998	306.00
12-02	'Lock Box Deposit 000000007037339420	252,086.99
12-05	'Preauthorized Credit AIBILLPAYCKFREEBILLPAY221205 422 000113024160022360	425.00
12-05	'Preauthorized Credit AIBILLPAYMCBILLPAY221205 422 000113024160019738	425.00
12-06	'Preauthorized Credit AIBILLPAYMCBILLPAY221206 422 000113024160103581	425.00
12-06	'Preauthorized Credit AIBILLPAYCKFREEBILLPAY221206 422 000113024160105711	425.00
12-06	'Preauthorized Credit VILLASDEGOL452ASSN DUES221206 000026008819889756	309.00
12-06	'Preauthorized Credit VILLASDEGOL452ASSN DUES221206 000026008819889867	50,244.00
12-06	'Lock Box Deposit 000000007037595140	2,574.00
12-08	'Lock Box Deposit 000000007037754270	425.00
12-09	'Preauthorized Credit AIBILLPAYMCBILLPAY221209 422 000113024160017806	309.00
12-09	'Lock Box Deposit 000000007037844860	734.00
12-12	'Lock Box Deposit 000000007071914910	850.38
12-13	'Preauthorized Credit VILLASDEGOL452ASSN DUES221213 000026008811241647	325.00
12-13	'Lock Box Deposit 000000007072030900	425.00
12-15	'Lock Box Deposit 000000007072210390	1,097.85
12-16	'Preauthorized Credit AIBILLPAYCKFREEBILLPAY221216 422 000113024160023677	425.00
12-16	'Lock Box Deposit 000000007038126420	425.00
12-20	'Preauthorized Credit VILLASDEGOL452ASSN DUES221220 000026008814332204	556.00
12-20	'Lock Box Deposit 000000007072485730	556.00
12-27	'Preauthorized Credit VILLASDEGOL452CINCXFER221227 000026008819220154	60,200.00





VILLAS DE GOLF ASSOCIATION, INC
December 30, 2022

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Date	Description	Additions
12-28	'Preauthorized Credit AIBILLPAYCKFREEBILLPAY221228 422 000113024160084569	565.00
12-28	'Preauthorized Credit VILLASDEGOL452ASSN DUES221228 000026008815718436	2,550.00
12-28	'Lock Box Deposit 000000007038615800	556.00
12-29	'Preauthorized Credit AIBILLPAYCKFREEBILLPAY221229 422 000113024160035285	425.00
12-29	'Preauthorized Credit VILLASDEGOL452CINCXFER221229 000026008814062183	8,898.67
12-29	'Mail/Courier Deposit 000000005546417250	424.59
12-29	'Lock Box Deposit 000000007038689550	425.00
12-30	'Preauthorized Credit AIBILLPAYMCBILLPAY221230 422 000113024160025815	565.00
12-30	'Lock Box Deposit 000000007038769720	560.00
12-30	'Interest Credit 000000000000000000	1.66

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	52,020.91	12-09	132,439.62	12-20	66,301.09
12-01	53,828.57	12-12	133,275.01	12-21	65,862.09
12-02	301,729.62	12-13	129,163.45	12-22	65,037.09
12-05	302,579.62	12-14	127,327.07	12-27	125,237.09
12-06	356,556.62	12-15	128,146.82	12-28	128,908.09
12-07	131,396.62	12-16	109,524.79	12-29	62,457.57
12-08	131,396.62	12-19	109,024.79	12-30	62,828.68

Interest for 2022 to be reported to the Internal Revenue Service on your tax return is \$21.92.

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 30, 2022

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6812122452

THE CHECK IS VOID WITHOUT A SIGNATURE & THE SIGNATURE IS VOID WITHOUT THE CHECK. WATERMARK ON THE BACK. VOID AT ANY TIME.

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

Check Number: 1580

PAY One Hundred Sixty And 00/100 Dollars

DATE 11/28/2022

AMOUNT ****\$160.00

TO THE ORDER OF Greg Gundle
1863 Trotter Rd
Largo, FL 33774

Memo: back repairs

Authorized Signature
Void After 90 Days

⑈000001580⑈ ⑆06311260506812122452⑈ ⑆0000016000⑈

Check # 1580, Posted 12-07-22, Amount 160.00

THE CHECK IS VOID WITHOUT A SIGNATURE & THE SIGNATURE IS VOID WITHOUT THE CHECK. WATERMARK ON THE BACK. VOID AT ANY TIME.

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

Check Number: 1581

PAY Two Hundred Twenty-Five Thousand And 00/100 Dollars

DATE 12/02/2022

AMOUNT ****\$225,000.00

TO THE ORDER OF Edward Jones

Memo: CO

Authorized Signature
Void After 90 Days

⑈000001581⑈ ⑆06311260506812122452⑈ ⑆0022500000⑈

Check # 1581, Posted 12-07-22, Amount 225,000.00

THE CHECK IS VOID WITHOUT A SIGNATURE & THE SIGNATURE IS VOID WITHOUT THE CHECK. WATERMARK ON THE BACK. VOID AT ANY TIME.

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

Check Number: 1583

PAY Three Hundred Twenty-One And 38/100 Dollars

DATE 12/06/2022

AMOUNT ****\$321.38

TO THE ORDER OF Kings III Emergency Communications
751 Canyon Drive Ste 100
Coppell, TX 75019-3807

Memo: acur 54456

Authorized Signature
Void After 90 Days

⑈000001583⑈ ⑆06311260506812122452⑈ ⑆0000032138⑈

Check # 1583, Posted 12-14-22, Amount 321.38

THE CHECK IS VOID WITHOUT A SIGNATURE & THE SIGNATURE IS VOID WITHOUT THE CHECK. WATERMARK ON THE BACK. VOID AT ANY TIME.

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

Check Number: 1584

PAY Four Hundred Seventy-Five And 00/100 Dollars

DATE 12/06/2022

AMOUNT ****\$475.00

TO THE ORDER OF Anchor Pool Service, Inc.
PO Box 5818
Clearwater, FL 33759-5818

Memo: monthly pool services

Authorized Signature
Void After 90 Days

⑈000001584⑈ ⑆06311260506812122452⑈ ⑆0000047500⑈

Check # 1584, Posted 12-13-22, Amount 475.00

THE CHECK IS VOID WITHOUT A SIGNATURE & THE SIGNATURE IS VOID WITHOUT THE CHECK. WATERMARK ON THE BACK. VOID AT ANY TIME.

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

Check Number: 1585

PAY One Thousand, Five Hundred Fifteen And 00/100 Dollars

DATE 12/06/2022

AMOUNT ****\$1,515.00

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

Memo: Nov services

Authorized Signature
Void After 90 Days

⑈000001585⑈ ⑆06311260506812122452⑈ ⑆00000151500⑈

Check # 1585, Posted 12-14-22, Amount 1,515.00

THE CHECK IS VOID WITHOUT A SIGNATURE & THE SIGNATURE IS VOID WITHOUT THE CHECK. WATERMARK ON THE BACK. VOID AT ANY TIME.

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

Check Number: 1586

PAY Two Hundred Seventy-Eight And 10/100 Dollars

DATE 12/06/2022

AMOUNT ****\$278.10

TO THE ORDER OF Right Way Elevator Maintenance Inc
9750 16th Street N
St. Petersburg, FL 33716

Memo: Elev services

Authorized Signature
Void After 90 Days

⑈000001586⑈ ⑆06311260506812122452⑈ ⑆0000027810⑈

Check # 1586, Posted 12-15-22, Amount 278.10

THE CHECK IS VOID WITHOUT A SIGNATURE & THE SIGNATURE IS VOID WITHOUT THE CHECK. WATERMARK ON THE BACK. VOID AT ANY TIME.

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

Check Number: 1587

PAY Four Thousand, Two Hundred Eighty-Six And 56/100 Dollars

DATE 12/06/2022

AMOUNT ****\$4,286.56

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

Memo: Multiple Invoices

Authorized Signature
Void After 90 Days

⑈000001587⑈ ⑆06311260506812122452⑈ ⑆00000428656⑈

Check # 1587, Posted 12-13-22, Amount 4,286.56

THE CHECK IS VOID WITHOUT A SIGNATURE & THE SIGNATURE IS VOID WITHOUT THE CHECK. WATERMARK ON THE BACK. VOID AT ANY TIME.

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

Check Number: 1588

PAY Five Hundred And 00/100 Dollars

DATE 12/06/2022

AMOUNT ****\$500.00

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

Memo: acur 5740

Authorized Signature
Void After 90 Days

⑈000001588⑈ ⑆06311260506812122452⑈ ⑆0000050000⑈

Check # 1588, Posted 12-19-22, Amount 500.00

THE CHECK IS VOID WITHOUT A SIGNATURE & THE SIGNATURE IS VOID WITHOUT THE CHECK. WATERMARK ON THE BACK. VOID AT ANY TIME.

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

Check Number: 1589

PAY One Hundred And 00/100 Dollars

DATE 12/09/2022

AMOUNT ****\$100.00

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

Memo: monthly a/c cleaning

Authorized Signature
Void After 90 Days

⑈000001589⑈ ⑆06311260506812122452⑈ ⑆0000010000⑈

Check # 1589, Posted 12-13-22, Amount 100.00

THE CHECK IS VOID WITHOUT A SIGNATURE & THE SIGNATURE IS VOID WITHOUT THE CHECK. WATERMARK ON THE BACK. VOID AT ANY TIME.

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

Check Number: 1590

PAY One Hundred And 00/100 Dollars

DATE 12/06/2022

AMOUNT ****\$100.00

TO THE ORDER OF Charles Hayes
12300 Vonn Rd #4201
Largo, FL 33774

Memo: monthly a/c cleaning

Authorized Signature
Void After 90 Days

⑈000001590⑈ ⑆06311260506812122452⑈ ⑆0000010000⑈

Check # 1590, Posted 12-21-22, Amount 100.00





VILLAS DE GOLF ASSOCIATION, INC
December 30, 2022

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6812122452

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE SIGNATURE HAS NO LEGAL VALIDITY ON THE BACK OF A CHECK.

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: 1591

PAY Three Hundred Thirty-Nine And 00/100 Dollars

DATE 12/12/2022

AMOUNT *****\$339.00

TO THE ORDER OF Westcoast Landscape & Lawn Inc
PO Box 0548
Clearwater, FL 33758-6648

Memo: New irrigation services

VOID AFTER 90 DAYS

⑈000001591⑈ ⑆05311260506812122452⑆ ⑈0000033900⑈

Check # 1591, Posted 12-21-22, Amount 339.00

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE SIGNATURE HAS NO LEGAL VALIDITY ON THE BACK OF A CHECK.

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: 1594

PAY Three Hundred Twenty-Five And 00/100 Dollars

DATE 12/12/2022

AMOUNT *****\$325.00

TO THE ORDER OF Joseph Jay
12300 Vonn Rd #720
Largo, FL 33774

Memo: re: m plumbing repairs

VOID AFTER 90 DAYS

⑈000001594⑈ ⑆05311260506812122452⑆ ⑈0000032500⑈

Check # 1594, Posted 12-22-22, Amount 325.00

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE SIGNATURE HAS NO LEGAL VALIDITY ON THE BACK OF A CHECK.

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: 1595

PAY Five Hundred And 00/100 Dollars

DATE 12/19/2022

AMOUNT *****\$500.00

TO THE ORDER OF LeChelle Sarton

Memo: Happy Holidays

VOID AFTER 90 DAYS

⑈000001595⑈ ⑆05311260506812122452⑆ ⑈0000050000⑈

Check # 1595, Posted 12-22-22, Amount 500.00

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE SIGNATURE HAS NO LEGAL VALIDITY ON THE BACK OF A CHECK.

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: 1597

PAY Two Thousand, Five Hundred Thirty And 00/100 Dollars

DATE 12/22/2022

AMOUNT *****\$2,530.00

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

Memo: service call-repairs

VOID AFTER 90 DAYS

⑈000001597⑈ ⑆05311260506812122452⑆ ⑈0000253000⑈

Check # 1597, Posted 12-29-22, Amount 2,530.00

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE SIGNATURE HAS NO LEGAL VALIDITY ON THE BACK OF A CHECK.

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: 1598

PAY Seventy-Three Thousand, Eight Hundred Sixty-Seven And 00/100 Dollars

DATE 12/22/2022

AMOUNT *****\$73,867.00

TO THE ORDER OF Citizens Property Ins. Corp.
PO Box 17850
Jacksonville, FL 32245-7850

Memo: policy 0774439

VOID AFTER 90 DAYS

⑈000001598⑈ ⑆05311260506812122452⑆ ⑈0007386700⑈

Check # 1598, Posted 12-29-22, Amount 73,867.00





Last statement: November 30, 2022
 This statement: December 30, 2022
 Total days in statement period: 30

Page 1 of 1
 6812122460
 (0)

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

00002134 MIMRIP04931231220653 01 MC00 0000



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

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

Pab Premier Business Money Mkt

Account number	6812122460	Beginning balance	\$18,678.92
Low balance	\$18,678.92	Total additions	15,243.69
Average balance	\$23,668.18	Total subtractions	8,898.67
Avg collected balance	\$23,668.00	Ending balance	\$25,023.94
Interest paid year to date	\$176.44		

DEBITS

Date	Description	Control number	Subtractions
12-29	'Preauthorized Wd VILLASDEGOL452CINCXFER221229 D27363	026008819396770	-8,898.67

CREDITS

Date	Description	Control number	Additions
12-20	'Preauthorized Credit VILLASDEGOL460CINCXFER221220	026008814332236	15,225.00
12-30	'Interest Credit	0000000000000000	18.69

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
11-30	18,678.92	12-29	25,005.25	12-30	25,023.94
12-20	33,903.92				

Interest for 2022 to be reported to the Internal Revenue Service on your tax return is \$176.44.

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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Last statement: November 30, 2022
 This statement: December 30, 2022
 Total days in statement period: 30

Page 1 of 1
 6812122478
 (0)

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

00003732 MIMRIP04931231220653 01 MC00 0000



VILLAS DE GOLF ASSOCIATION, INC
 INSURANCE
 C/O RESOURCE PROPERTY MGMT
 7300 PARK ST
 SEMINOLE FL 33777-4601

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

Pab Business Interest Checking

Account number	6812122478	Beginning balance	\$40,875.49
Low balance	\$8.82	Total additions	19,333.98
Average balance	\$39,937.71	Total subtractions	60,200.00
Avg collected balance	\$39,937.00	Ending balance	\$9.47
Interest paid year to date	\$18.14		

DEBITS

Date	Description	Subtractions
12-27	'Preauthorized Wd VILLASDEGOL452CINCXFER221227 D27328 000026008818839099	60,200.00

CREDITS

Date	Description	Additions
12-20	'Preauthorized Credit VILLASDEGOL478CINCXFER221220 000026008814332277	19,333.33
12-30	'Interest Credit 00000000000000000000	0.65

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	40,875.49	12-27	8.82	12-30	9.47
12-20	60,208.82				

Interest for 2022 to be reported to the Internal Revenue Service on your tax return is \$18.14.



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



Email info@ozk.com

Member FDIC

26121 0.4360 AB 0.491 79 1 144



ASSOCIATION, INC

RESERVE ACCOUNT

SEMINOLE FL

2000

Account Number: 8100040948

As of July 1, 2022, our Terms and Conditions Addendum has been updated. To view this revision, please go to ozk.com/disclosures.

ASSOCIATION SERVICES BUS MM ACCOUNT - 8100040948

PREVIOUS STATEMENT BALANCE AS OF 11/25/22:	19,885.09
PLUS 1 DEPOSITS AND OTHER CREDITS:	1.53
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 12/23/22:	19,886.62
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	28

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
12/23	INTEREST		1.53

	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
12/23	19,886.62						

INTEREST PAID YEAR TO DATE: 65.74

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	19,885.09
INTEREST EARNED:	1.53
INTEREST PAID THIS PERIOD:	1.53
ANNUAL PERCENTAGE YIELD EARNED:	.10%





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



0055976 01 AB 0.488 001
VILLAS DE GOLF
7300 PARK ST
SEMINOLE FL 33777-4601

ACCOUNT # 0256885695

Cycle 092
Enclosures 26
Page 0
1 of 2

BUSINESS PREMIUM MONEY MARKET

October 1, 2022 through December 30, 2022

SUMMARY

Beginning Balance	\$150,109.93	Minimum Balance	\$150,114
Deposits & Credits	\$0.00 +	Average Balance	\$150,114
Net Interest Earned	\$7.49 +	Annual Percentage Yield Earned	0.02%
Withdrawals	\$0.00 -	Interest This Period	\$7.49
Fees	\$0.00 -	Average Collected Balance	\$150,112.43
Automatic Transfers	\$0.00 +	2022 YTD Interest	\$38.88
Checks	\$0.00 -		
Ending Balance	\$150,117.42		

INTEREST

10/31	Interest Payment	2.55
11/30	Interest Payment	2.47
12/30	Interest Payment	2.47
Total Net Interest		\$7.49

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/31	150,112.48	11/30	150,114.95	12/30	150,117.42

PRICING FOR CERTAIN TREASURY MANAGEMENT
SERVICES AND ANALYZED DEPOSITORY
PRODUCTS IS CHANGING EFFECTIVE
JANUARY 1, 2023. CHANGES WILL BE
REFLECTED BEGINNING WITH THE JANUARY
ANALYSIS STATEMENT YOU WILL RECEIVE IN
FEBRUARY. TO VIEW ALL CHANGES, VISIT
REGIONS.COM/SPECIALMESSAGE. PLEASE
CONTACT YOUR TREASURY MGMT. OFFICER WITH
QUESTIONS SPECIFIC TO YOUR ACCOUNT.

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!
2022 Regions Bank Member FDIC. All loans subject to credit approval.

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS



0008002 01 MB 0.512 01 TR 00038 EJC�W504 000000
VILLAS DE GOLF HOA
12300 VONN ROAD APT 4306
LARGO FL 33774-3400

YOUR FINANCIAL ADVISOR:

BRENDA B. EHRKE
2450 WEST BAY DR
LARGO, FL 33770

BRANCH NUMBER : 45358
FINANCIAL ADVISOR #: 523377
ANY QUESTIONS CALL (727)581-3583



WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION,
DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 535-31602-1-0	
ON TRADE DATE 12/13/2022	FOR SETTLEMENT DATE 12/14/2022
YOU BOUGHT 100,000	PRICE 100
DESCRIPTION: CHARLES SCHWAB BK SSB WESTLAKE TEX FDIC INSURED TO LEGAL LIMITS MATURES 12/14/23 INTEREST RATE 4.8% DATED 12/14/22 INTEREST PAYS AT MATURITY YIELD TO MATURITY: 4.8% ESTATE FEATURE SOLICITED DISCLOSURE REQUIRED	PRINCIPAL AMOUNT* \$ 100,000.00
	TOTAL \$ 100,000.00

*INCLUDES A 0.0500 % MARKUP OF \$ 50.00

ORDER 397163919

CUSIP 15987UAG3

We executed this transaction as principal selling to you or buying from you for our own account.



THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

THE INFORMATION CONTAINED IN THIS SUMMARY MAY NOT BE MODIFIED BY ANY ORAL REPRESENTATION MADE PRIOR TO OR SUBSEQUENT FROM THE PURCHASE OF YOUR CD.

CERTIFICATE OF DEPOSIT SUMMARY DISCLOSURE STATEMENT

As the owner of a Certificate of Deposit ("CD"), Edward Jones (also referred to as "we", "us" and "our") is providing you this summary of our standard CD Disclosure Statement. This summary is not a substitute for your careful review of the standard CD Disclosure Statement or your trade confirmation. You may obtain a copy of the standard CD Disclosure Statement from your Edward Jones financial advisor or online at http://www.edwardjones.com/en_US/disclosures/index.html.

Deposit Insurance

Your CDs, including both principal and accrued interest, are eligible for insurance by the Federal Deposit Insurance Corporation ("FDIC") up to \$250,000 per issuing depository institution that is domiciled in the U.S. or one of its territories ("Issuer") in each insurable capacity (e.g., individual, joint, IRA).

For purposes of calculating the FDIC limit, you must aggregate all deposits you maintain with the Issuer in the same insurable capacity, including deposits you hold directly with an Issuer and deposits you hold through us and other intermediaries, for example another financial services firm. It is your responsibility to monitor the total amount of deposits that you hold with any one Issuer, directly or through an intermediary in order to determine the extent of deposit insurance coverage available to you.

If, as a result of your purchase of a CD, your aggregate deposit is in excess of the FDIC deposit insurance limits, you make such purchase at your own risk.

Your deposit insurance coverage will be based on the outstanding principal amount of your CD, not the estimated price on your account statement.

In the event that you purchase a CD in the secondary market at a premium over the par amount (or accreted value in the case of a zero-coupon CD), that premium is not insured. If deposit insurance payments become necessary for the Issuer, you can lose the premium paid for your CD and will not receive the premium shown on your account statement.

For more information, see the below section titled "Secondary Markets."

We are not responsible for any insured or uninsured portion of the CDs or any other deposits.

Each CD is an obligation of the Issuer. We do not have a direct or indirect obligation on your CD, nor do we guarantee the financial condition of any Issuer in any way. In the event deposit insurance payments become necessary, we will not be obligated to credit your account with funds in advance of payments received from the FDIC. You may obtain more information about deposit insurance at www.fdic.gov/deposit/deposits/index.html.

Terms of CDs / Compare Features

The maturities, rates of interest and interest payment terms of CDs will vary. You will receive the names of Issuers currently making CDs available. If you buy in the primary market, you will receive the date your CD will be established with the Issuer (the "Settlement Date").

You should compare the rates of interest and other features of the CDs to other available investments before buying a CD. The rates paid with respect to the CDs may be higher or lower than the rates on deposits or other instruments available directly from the Issuer or through us.

Issuer Insolvency / Reinvestment Risk

In the event the Issuer approaches insolvency or becomes insolvent, the FDIC will typically be appointed as conservator or receiver. In such capacity, the FDIC may pay off your CDs prior to maturity or transfer your CDs to another depository institution. If the CDs are transferred to another institution, the assuming institution may offer you a choice of retaining the CDs at a lower interest rate or having the CDs paid off. The assuming institution may not promptly notify you of these options and even may lower your interest rate prior to giving you notice of your option to redeem. These details are traditionally outlined in the Purchase & Assumption Agreement, which generally can be found on the FDIC's web site. If your CD is paid off prior to maturity as a result of the Issuer's insolvency you may be unable to reinvest your funds at the same rate as the original CD. We are not responsible to you for any losses you incur as a result of a lower interest rate on an investment replacing your CD.

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS



0001322 01 MB 0.512 01 TR 00007 EJC�W203 000000
VILLAS DE GOLF HOA
12300 VONN ROAD APT 4306
LARGO FL 33774-3400

YOUR FINANCIAL ADVISOR:

BRENDA B. EHRKE
2450 WEST BAY DR
LARGO, FL 33770

BRANCH NUMBER : 45358
FINANCIAL ADVISOR #: 523377
ANY QUESTIONS CALL (727) 581-3583



WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION,
DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 535-31602-1-0

ON TRADE DATE 12/09/2022

FOR SETTLEMENT DATE 12/14/2022

YOU BOUGHT

125,000

PRICE

100

DESCRIPTION:

BARCLAYS BK DEL RETAIL CTF DEP
3A2 PROGRAM BOOK ENTRY
FDIC INSURED TO LEGAL LIMITS
MATURES 06/14/24
INTEREST RATE 4.85%
DATED 12/14/22
YIELD TO MATURITY: 4.85%
ESTATE FEATURE
SOLICITED
DISCLOSURE REQUIRED

PRINCIPAL AMOUNT* \$ 125,000.00

TOTAL \$ 125,000.00

*INCLUDES A 0.1502 % MARKUP OF \$ 187.50

ORDER 397163914

CUSIP 06740KRL3

We executed this transaction as principal selling to you or buying from you for our own account.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

THE INFORMATION CONTAINED IN THIS SUMMARY MAY NOT BE MODIFIED BY ANY ORAL REPRESENTATION MADE PRIOR TO OR SUBSEQUENT FROM THE PURCHASE OF YOUR CD.

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As the owner of a Certificate of Deposit ("CD"), Edward Jones (also referred to as "we", "us" and "our") is providing you this summary of our standard CD Disclosure Statement. This summary is not a substitute for your careful review of the standard CD Disclosure Statement or your trade confirmation. You may obtain a copy of the standard CD Disclosure Statement from your Edward Jones financial advisor or online at http://www.edwardjones.com/en_US/disclosures/index.html.

Deposit Insurance

Your CDs, including both principal and accrued interest, are eligible for insurance by the Federal Deposit Insurance Corporation ("FDIC") up to \$250,000 per issuing depository institution that is domiciled in the U.S. or one of its territories ("Issuer") in each insurable capacity (e.g., individual, joint, IRA).

For purposes of calculating the FDIC limit, you must aggregate all deposits you maintain with the Issuer in the same insurable capacity, including deposits you hold directly with an Issuer and deposits you hold through us and other intermediaries, for example another financial services firm. It is your responsibility to monitor the total amount of deposits that you hold with any one Issuer, directly or through an intermediary in order to determine the extent of deposit insurance coverage available to you.

If, as a result of your purchase of a CD, your aggregate deposit is in excess of the FDIC deposit insurance limits, you make such purchase at your own risk.

Your deposit insurance coverage will be based on the outstanding principal amount of your CD, not the estimated price on your account statement.

In the event that you purchase a CD in the secondary market at a premium over the par amount (or accreted value in the case of a zero-coupon CD), that premium is not insured. If deposit insurance payments become necessary for the Issuer, you can lose the premium paid for your CD and will not receive the premium shown on your account statement.

For more information, see the below section titled "Secondary Markets."

We are not responsible for any insured or uninsured portion of the CDs or any other deposits.

Each CD is an obligation of the Issuer. We do not have a direct or indirect obligation on your CD, nor do we guarantee the financial condition of any Issuer in any way. In the event deposit insurance payments become necessary, we will not be obligated to credit your account with funds in advance of payments received from the FDIC. You may obtain more information about deposit insurance at www.fdic.gov/deposit/deposits/index.html.

Terms of CDs / Compare Features

The maturities, rates of interest and interest payment terms of CDs will vary. You will receive the names of Issuers currently making CDs available. If you buy in the primary market, you will receive the date your CD will be established with the Issuer (the "Settlement Date").

You should compare the rates of interest and other features of the CDs to other available investments before buying a CD. The rates paid with respect to the CDs may be higher or lower than the rates on deposits or other instruments available directly from the Issuer or through us.

Issuer Insolvency / Reinvestment Risk

In the event the Issuer approaches insolvency or becomes insolvent, the FDIC will typically be appointed as conservator or receiver. In such capacity, the FDIC may pay off your CDs prior to maturity or transfer your CDs to another depository institution. If the CDs are transferred to another institution, the assuming institution may offer you a choice of retaining the CDs at a lower interest rate or having the CDs paid off. The assuming institution may not promptly notify you of these options and even may lower your interest rate prior to giving you notice of your option to redeem. These details are traditionally outlined in the Purchase & Assumption Agreement, which generally can be found on the FDIC's web site. If your CD is paid off prior to maturity as a result of the Issuer's insolvency you may be unable to reinvest your funds at the same rate as the original CD. We are not responsible to you for any losses you incur as a result of a lower interest rate on an investment replacing your CD.

General Ledger Trial Balance with Details

Villas De Golf Association, Inc

Accts: All Dates: 12/1/2022 - 12/31/2022

Date: 1/26/2023

Time: 4:52 pm

Page: 1

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-00101-00-00-00	Popular Bank Operating 2452	\$52,678.57	\$617,967.59	\$644,546.01	\$26,100.15
Date	GL Ref #	Debit	Credit	Description	
12/01/2022	4419837	\$ -	\$ 59.40	Popular Bank Operating 2452; Duke Energy Chk # 0 Inv: 5911-113022 Duke Energy	
12/01/2022	4419839	-	259.91	Popular Bank Operating 2452; Duke Energy Chk # 0 Inv: 5482-113022 Duke Energy	
12/01/2022	4419841	-	91.94	Popular Bank Operating 2452; Duke Energy Chk # 0 Inv: 5721-113022 Duke Energy	
12/01/2022	4419843	-	174.34	Popular Bank Operating 2452; Duke Energy Chk # 0 Inv: 0730-113022 Duke Energy	
12/01/2022	4419845	-	911.56	Popular Bank Operating 2452; Duke Energy Chk # 0 Inv: 0946-113022 Duke Energy	
12/01/2022	4419847	-	247.97	Popular Bank Operating 2452; Duke Energy Chk # 0 Inv: 5226-113022 Duke Energy	
12/01/2022	4419849	-	114.96	Popular Bank Operating 2452; Duke Energy Chk # 0 Inv: 6136-113022 Duke Energy	
12/01/2022	4473572	-	2,631.86	Popular Bank Operating 2452; Resource Property Management, Inc. Chk # 0 Inv: 317342 Resource Property Management, Inc.	
12/02/2022	4502228	-	225,000.00	Popular Bank Operating 2452; Edward Jones Chk # 1581 Inv: 12/2/2022 Edward Jones	
12/02/2022	4502422	252,086.99	-	Truist CD Closure	
12/02/2022	4502714	425.00	-	Deposit from batch 105843 \$425.00 Maintenance Fee Unit 5102 12300 Vonn Rd (05405102)	
12/02/2022	4503129	425.00	-	Deposit from batch 105857 \$425.00 Maintenance Fee Unit 4206 12300 Vonn Rd (05404206)	
12/02/2022	4503822	990.00	-	Deposit from batch 106028 \$565.00 Maintenance Fee Unit 4207 12300 Vonn Rd (05404207) \$425.00 Maintenance Fee Unit 3102 12300 Vonn Rd (05403102)	
12/02/2022	4504880	306.00	-	Deposit from batch 106063 \$306.00 Maintenance Fee Unit 1203 12300 Vonn Rd (05401203)	
12/02/2022	4502228	225,000.00	-	Popular Bank Operating 2452 (Reversal); Edward Jones Chk # 1581 Inv: 12/2/2022 Edward Jones	
12/02/2022	4741165	-	225,000.00	Popular Bank Operating 2452; Edward Jones Chk # 1581 Inv: 12/2/2022 Edward Jones	
12/03/2022	4516019	50,244.00	-	Deposit from batch 104815 \$309.00 Maintenance Fee Unit 10201 12300 Vonn Rd (05410201) \$309.00 Maintenance Fee Unit 3107 12300 Vonn Rd (05403107) \$309.00 Maintenance Fee Unit 9101 12300 Vonn Rd (05409101) \$309.00 Maintenance Fee Unit 9201 12300 Vonn Rd (05409201) \$425.00 Maintenance Fee Unit 10104 12300 Vonn Rd (05410104) \$425.00 Maintenance Fee Unit 10209 12300 Vonn Rd (05410209) \$425.00 Maintenance Fee Unit 3104 12300 Vonn Rd (05403104) \$425.00 Maintenance Fee Unit 5203 12300 Vonn Rd (05405203) \$425.00 Maintenance Fee Unit 5304 12300 Vonn Rd (05405304) \$425.00 Maintenance Fee Unit 6105 12300 Vonn Rd (05406105) \$425.00 Maintenance Fee Unit 7105 12300 Vonn Rd (05407105) \$425.00 Maintenance Fee Unit 7205 12300 Vonn Rd (05407205) \$425.00 Maintenance Fee Unit 8106 12300 Vonn Rd (05408106) \$425.00 Maintenance Fee Unit 8206 12300 Vonn Rd (05408206) \$565.00 Maintenance Fee Unit 6108 12300 Vonn Rd (05406108) \$309.00 Maintenance Fee Unit 10101 12300 Vonn Rd (05410101) \$309.00 Maintenance Fee Unit 1103 12300 Vonn Rd (05401103) \$309.00 Maintenance Fee Unit 8207 12300 Vonn Rd (05408207) \$425.00 Maintenance Fee Unit 1107 12300 Vonn Rd (05401107)	

General Ledger Trial Balance with Details

Villas De Golf Association, Inc

Accts: All Dates: 12/1/2022 - 12/31/2022

Date: 1/26/2023

Time: 4:52 pm

Page: 2

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$425.00 Maintenance Fee Unit 2102 12300 Vonn Rd (05402102)				
	\$425.00 Maintenance Fee Unit 2202 12300 Vonn Rd (05402202)				
	\$425.00 Maintenance Fee Unit 4103 12300 Vonn Rd (05404103)				
	\$425.00 Maintenance Fee Unit 4305 12300 Vonn Rd (05404305)				
	\$425.00 Maintenance Fee Unit 6203 12300 Vonn Rd (05406203)				
	\$425.00 Maintenance Fee Unit 6204 12300 Vonn Rd (05406204)				
	\$425.00 Maintenance Fee Unit 6207 12300 Vonn Rd (05406207)				
	\$425.00 Maintenance Fee Unit 6303 12300 Vonn Rd (05406303)				
	\$425.00 Maintenance Fee Unit 7203 12300 Vonn Rd (05407203)				
	\$425.00 Maintenance Fee Unit 9105 12300 Vonn Rd (05409105)				
	\$565.00 Maintenance Fee Unit 4101 12300 Vonn Rd (05404101)				
	\$565.00 Maintenance Fee Unit 7307 12300 Vonn Rd (05407307)				
	\$309.00 Maintenance Fee Unit 10107 12300 Vonn Rd (05410107)				
	\$309.00 Maintenance Fee Unit 1209 12300 Vonn Rd (05401209)				
	\$309.00 Maintenance Fee Unit 3101 12300 Vonn Rd (05403101)				
	\$309.00 Maintenance Fee Unit 8102 12300 Vonn Rd (05408102)				
	\$425.00 Maintenance Fee Unit 10103 12300 Vonn Rd (05410103)				
	\$425.00 Maintenance Fee Unit 10204 12300 Vonn Rd (05410204)				
	\$425.00 Maintenance Fee Unit 2101 12300 Vonn Rd (05402101)				
	\$425.00 Maintenance Fee Unit 3204 12300 Vonn Rd (05403204)				
	\$425.00 Maintenance Fee Unit 4203 12300 Vonn Rd (05404203)				
	\$425.00 Maintenance Fee Unit 4205 12300 Vonn Rd (05404205)				
	\$425.00 Maintenance Fee Unit 4303 12300 Vonn Rd (05404303)				
	\$425.00 Maintenance Fee Unit 5306 12300 Vonn Rd (05405306)				
	\$425.00 Maintenance Fee Unit 6101 12300 Vonn Rd (05406101)				
	\$425.00 Maintenance Fee Unit 6301 12300 Vonn Rd (05406301)				
	\$425.00 Maintenance Fee Unit 7103 12300 Vonn Rd (05407103)				
	\$425.00 Maintenance Fee Unit 7305 12300 Vonn Rd (05407305)				
	\$565.00 Maintenance Fee Unit 4107 12300 Vonn Rd (05404107)				
	\$565.00 Maintenance Fee Unit 5101 12300 Vonn Rd (05405101)				
	\$565.00 Maintenance Fee Unit 6308 12300 Vonn Rd (05406308)				
	\$565.00 Maintenance Fee Unit 7101 12300 Vonn Rd (05407101)				
	\$309.00 Maintenance Fee Unit 1104 12300 Vonn Rd (05401104)				
	\$425.00 Maintenance Fee Unit 10102 12300 Vonn Rd (05410102)				
	\$425.00 Maintenance Fee Unit 10109 12300 Vonn Rd (05410109)				
	\$425.00 Maintenance Fee Unit 1207 12300 Vonn Rd (05401207)				
	\$425.00 Maintenance Fee Unit 1208 12300 Vonn Rd (05401208)				
	\$425.00 Maintenance Fee Unit 3205 12300 Vonn Rd (05403205)				
	\$425.00 Maintenance Fee Unit 4302 12300 Vonn Rd (05404302)				
	\$425.00 Maintenance Fee Unit 4306 12300 Vonn Rd (05404306)				
	\$425.00 Maintenance Fee Unit 5207 12300 Vonn Rd (05405207)				
	\$425.00 Maintenance Fee Unit 6201 12300 Vonn Rd (05406201)				
	\$425.00 Maintenance Fee Unit 6202 12300 Vonn Rd (05406202)				
	\$425.00 Maintenance Fee Unit 8204 12300 Vonn Rd (05408204)				
	\$425.00 Maintenance Fee Unit 8205 12300 Vonn Rd (05408205)				
	\$425.00 Maintenance Fee Unit 9204 12300 Vonn Rd (05409204)				
	\$309.00 Maintenance Fee Unit 8202 12300 Vonn Rd (05408202)				
	\$425.00 Maintenance Fee Unit 10208 12300 Vonn Rd (05410208)				
	\$425.00 Maintenance Fee Unit 5105 12300 Vonn Rd (05405105)				
	\$425.00 Maintenance Fee Unit 5107 12300 Vonn Rd (05405107)				
	\$425.00 Maintenance Fee Unit 5108 12300 Vonn Rd (05405108)				
	\$425.00 Maintenance Fee Unit 6102 12300 Vonn Rd (05406102)				
	\$425.00 Maintenance Fee Unit 6304 12300 Vonn Rd (05406304)				

General Ledger Trial Balance with Details

Villas De Golf Association, Inc

Accts: All Dates: 12/1/2022 - 12/31/2022

Date: 1/26/2023

Time: 4:52 pm

Page: 3

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$425.00	Maintenance Fee Unit 6306 12300 Vonn Rd (05406306)		
		\$565.00	Maintenance Fee Unit 5201 12300 Vonn Rd (05405201)		
		\$309.00	Maintenance Fee Unit 10106 12300 Vonn Rd (05410106)		
		\$309.00	Maintenance Fee Unit 1109 12300 Vonn Rd (05401109)		
		\$309.00	Maintenance Fee Unit 2205 12300 Vonn Rd (05402205)		
		\$309.00	Maintenance Fee Unit 3206 12300 Vonn Rd (05403206)		
		\$309.00	Maintenance Fee Unit 8201 12300 Vonn Rd (05408201)		
		\$425.00	Maintenance Fee Unit 10105 12300 Vonn Rd (05410105)		
		\$425.00	Maintenance Fee Unit 1106 12300 Vonn Rd (05401106)		
		\$425.00	Maintenance Fee Unit 1202 12300 Vonn Rd (05401202)		
		\$425.00	Maintenance Fee Unit 5104 12300 Vonn Rd (05405104)		
		\$425.00	Maintenance Fee Unit 6103 12300 Vonn Rd (05406103)		
		\$425.00	Maintenance Fee Unit 6206 12300 Vonn Rd (05406206)		
		\$425.00	Maintenance Fee Unit 7102 12300 Vonn Rd (05407102)		
		\$425.00	Maintenance Fee Unit 7104 12300 Vonn Rd (05407104)		
		\$425.00	Maintenance Fee Unit 9203 12300 Vonn Rd (05409203)		
		\$309.00	Maintenance Fee Unit 3207 12300 Vonn Rd (05403207)		
		\$425.00	Maintenance Fee Unit 10108 12300 Vonn Rd (05410108)		
		\$425.00	Maintenance Fee Unit 10205 12300 Vonn Rd (05410205)		
		\$425.00	Maintenance Fee Unit 1201 12300 Vonn Rd (05401201)		
		\$425.00	Maintenance Fee Unit 1205 12300 Vonn Rd (05401205)		
		\$425.00	Maintenance Fee Unit 1206 12300 Vonn Rd (05401206)		
		\$425.00	Maintenance Fee Unit 5205 12300 Vonn Rd (05405205)		
		\$425.00	Maintenance Fee Unit 5302 12300 Vonn Rd (05405302)		
		\$425.00	Maintenance Fee Unit 5303 12300 Vonn Rd (05405303)		
		\$425.00	Maintenance Fee Unit 5308 12300 Vonn Rd (05405308)		
		\$425.00	Maintenance Fee Unit 6104 12300 Vonn Rd (05406104)		
		\$425.00	Maintenance Fee Unit 6302 12300 Vonn Rd (05406302)		
		\$425.00	Maintenance Fee Unit 6305 12300 Vonn Rd (05406305)		
		\$425.00	Maintenance Fee Unit 7202 12300 Vonn Rd (05407202)		
		\$565.00	Maintenance Fee Unit 4301 12300 Vonn Rd (05404301)		
		\$565.00	Maintenance Fee Unit 4307 12300 Vonn Rd (05404307)		
		\$309.00	Maintenance Fee Unit 10207 12300 Vonn Rd (05410207)		
		\$309.00	Maintenance Fee Unit 2105 12300 Vonn Rd (05402105)		
		\$425.00	Maintenance Fee Unit 10202 12300 Vonn Rd (05410202)		
		\$425.00	Maintenance Fee Unit 3105 12300 Vonn Rd (05403105)		
		\$425.00	Maintenance Fee Unit 4204 12300 Vonn Rd (05404204)		
		\$425.00	Maintenance Fee Unit 4304 12300 Vonn Rd (05404304)		
		\$425.00	Maintenance Fee Unit 5103 12300 Vonn Rd (05405103)		
		\$425.00	Maintenance Fee Unit 5208 12300 Vonn Rd (05405208)		
		\$425.00	Maintenance Fee Unit 5305 12300 Vonn Rd (05405305)		
		\$425.00	Maintenance Fee Unit 7106 12300 Vonn Rd (05407106)		
		\$425.00	Maintenance Fee Unit 7303 12300 Vonn Rd (05407303)		
		\$425.00	Maintenance Fee Unit 7306 12300 Vonn Rd (05407306)		
		\$425.00	Maintenance Fee Unit 8203 12300 Vonn Rd (05408203)		
		\$425.00	Maintenance Fee Unit 9205 12300 Vonn Rd (05409205)		
		\$565.00	Maintenance Fee Unit 7107 12300 Vonn Rd (05407107)		
		\$565.00	Maintenance Fee Unit 7207 12300 Vonn Rd (05407207)		
12/05/2022	4525968	309.00	- Deposit from batch 106027		
			\$309.00 Maintenance Fee Unit 3201 12300 Vonn Rd (05403201)		
12/05/2022	4526428	425.00	- Deposit from batch 106045		
			\$61.80 PrePaid Unit 4104 12300 Vonn Rd (05404104)		
			\$363.20 Maintenance Fee Unit 4104 12300 Vonn Rd (05404104)		

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12/05/2022	4526701	\$ 425.00	\$ -	Deposit from batch 106054 \$425.00 Maintenance Fee Unit 5307 12300 Vonn Rd (05405307)	
12/05/2022	4554182	-	425.00	Returned ACH pmt- stop pmt #05407306	
12/06/2022	4528323	-	696.00	Popular Bank Operating 2452; DBPR-Div of Florida Timeshares Condominiums and Mo Chl Inv: Jan 2023 DBPR-Div of Florida Timeshares Condominiums and Mo	
12/06/2022	4528475	-	321.38	Popular Bank Operating 2452; Kings III Emergency Communications Chk # 1583 Inv: 2325183 Kings III Emergency Communications	
12/06/2022	4528477	-	475.00	Popular Bank Operating 2452; Anchor Pool Service, Inc. Chk # 1584 Inv: 047426 Anchor Pool Service, Inc.	
12/06/2022	4528479	-	1,515.00	Popular Bank Operating 2452; Handy Andy's Cleaning Service Chk # 1585 Inv: 11/21/2022 Handy Andy's Cleaning Service	
12/06/2022	4528481	-	278.10	Popular Bank Operating 2452; Right Way Elevator Maintenance Inc Chk # 1586 Inv: 34525 Right Way Elevator Maintenance Inc	
12/06/2022	4528483	-	398.00	Popular Bank Operating 2452; Westcoast Landscape & Lawns Inc Chk # 1587 Inv: 107460 Westcoast Landscape & Lawns Inc	
12/06/2022	4528483	-	3,888.56	Popular Bank Operating 2452; Westcoast Landscape & Lawns Inc Chk # 1587 Inv: 106726 Westcoast Landscape & Lawns Inc	
12/06/2022	4528489	-	500.00	Popular Bank Operating 2452; Soles Exterminating Inc Chk # 1588 Inv: 63453 Soles Exterminating Inc	
12/06/2022	4528491	-	100.00	Popular Bank Operating 2452; Randy Whitmer Chk # 1589 Inv: Dec 2022 Randy Whitmer	
12/06/2022	4528493	-	100.00	Popular Bank Operating 2452; Charles Hayes Chk # 1590 Inv: Dec 2022 Charles Hayes	
12/07/2022	4536954	2,574.00	-	Deposit from batch 106800 \$565.00 Maintenance Fee Unit 7301 12300 Vonn Rd (05407301) \$309.00 Maintenance Fee Unit 8101 12300 Vonn Rd (05408101) \$425.00 Maintenance Fee Unit 7302 12300 Vonn Rd (05407302) \$425.00 Maintenance Fee Unit 5204 12300 Vonn Rd (05405204) \$425.00 Maintenance Fee Unit 8104 12300 Vonn Rd (05408104) \$425.00 Maintenance Fee Unit 3203 12300 Vonn Rd (05403203)	
12/08/2022	4539295	309.00	-	Deposit from batch 106814 \$309.00 Maintenance Fee Unit 1204 12300 Vonn Rd (05401204)	
12/09/2022	4543404	425.00	-	Deposit from batch 107074 \$425.00 Maintenance Fee Unit 10203 12300 Vonn Rd (05410203)	
12/09/2022	4544905	734.00	-	Deposit from batch 107110 \$425.00 Maintenance Fee Unit 6307 12300 Vonn Rd (05406307) \$309.00 Maintenance Fee Unit 10206 12300 Vonn Rd (05410206)	
12/12/2022	4547381	-	14.99	Popular Bank Operating 2452; Spectrum Chk # 0 Inv: 76224-121022 Spectrum	
12/12/2022	4547537	-	339.00	Popular Bank Operating 2452; Westcoast Landscape & Lawns Inc Chk # 1591 Inv: 107812 Westcoast Landscape & Lawns Inc	
12/12/2022	4547539	-	833.00	Popular Bank Operating 2452; Anni Ibsen Chk # 1592 Inv: 12/5/22 Anni Ibsen	
12/12/2022	4547541	-	5,185.00	Popular Bank Operating 2452; Anne Shanahan Chk # 1593 Inv: 12/5/22 Anne Shanahan	
12/12/2022	4547543	-	325.00	Popular Bank Operating 2452; Joseph Jay Chk # 1594 Inv: 12/7/22 Joseph Jay	
12/12/2022	4548347	325.00	-	Deposit from batch 107082 \$325.00 PrePaid Unit 8107 12300 Vonn Rd (05408107)	
12/13/2022	4555389	425.00	-	Deposit from batch 107618 \$405.00 Maintenance Fee Unit 1102 12300 Vonn Rd (05401102) \$20.00 PrePaid Unit 1102 12300 Vonn Rd (05401102)	
12/13/2022	4555479	850.38	-	Deposit from batch 107620 \$425.00 Maintenance Fee Unit 2201 12300 Vonn Rd (05402201)	

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$10.00	NSF Fees Unit 7306 12300 Vonn Rd (05407306)		
		\$415.38	Maintenance Fee Unit 7306 12300 Vonn Rd (05407306)		
12/15/2022	4562344	-	15,225.00	Monthly Reserve Funding	
12/15/2022	4562348	-	19,333.33	Monthly Insurance Funding	
12/15/2022	4566060	425.00	-	Deposit from batch 107892	
			\$407.00	Maintenance Fee Unit 2204 12300 Vonn Rd (05402204)	
			\$18.00	PrePaid Unit 2204 12300 Vonn Rd (05402204)	
12/15/2022	4566165	1,097.85	-	Deposit from batch 107910	
			\$1,040.00	Special Assessment Unit 5101 12300 Vonn Rd (05405101)	
			\$57.85	Demand Letter/Certified Mailing Fee Unit 5101 12300 Vonn Rd (05405101)	
12/19/2022	4569573	-	500.00	Popular Bank Operating 2452; LeChelle Sarton Chk # 1595	
				Inv: 2022 LeChelle Sarton	
12/19/2022	4571005	556.00	-	Deposit from batch 108091	
			\$556.00	PrePaid Unit 3103 12300 Vonn Rd (05403103)	
12/19/2022	4571096	425.00	-	Deposit from batch 108214	
			\$425.00	Maintenance Fee Unit 2104 12300 Vonn Rd (05402104)	
12/20/2022	4573595	-	19,472.03	Popular Bank Operating 2452; Pinellas County Utilities Chk # 0	
				Inv: 02532-121622 Pinellas County Utilities	
12/21/2022	4547539	833.00	-	Popular Bank Operating 2452 (Reversal); Anni Ibsen Chk # 1592	
				Inv: 12/5/22 Anni Ibsen	
12/21/2022	4578334	-	833.00	Popular Bank Operating 2452; Anni Ibsen Chk # 1596	
				Inv: 12/5/22 Anni Ibsen	
12/22/2022	4578604	-	300.72	Popular Bank Operating 2452; Duke Energy Chk # 0	
				Inv: 5482-123022 Duke Energy	
12/22/2022	4578606	-	286.97	Popular Bank Operating 2452; Duke Energy Chk # 0	
				Inv: 5226-123022 Duke Energy	
12/22/2022	4578608	-	1,228.46	Popular Bank Operating 2452; Duke Energy Chk # 0	
				Inv: 0946-123022 Duke Energy	
12/22/2022	4578610	-	46.25	Popular Bank Operating 2452; Duke Energy Chk # 0	
				Inv: 5911-123022 Duke Energy	
12/22/2022	4578612	-	180.75	Popular Bank Operating 2452; Duke Energy Chk # 0	
				Inv: 0730-123022 Duke Energy	
12/22/2022	4578614	-	226.78	Popular Bank Operating 2452; Duke Energy Chk # 0	
				Inv: 0516-122722 Duke Energy	
12/22/2022	4578616	-	9,277.37	Popular Bank Operating 2452; Spectrum Chk # 0	
				Inv: 31591-121822 Spectrum	
12/22/2022	4578648	-	2,530.00	Popular Bank Operating 2452; Anchor Pool Service, Inc. Chk # 1597	
				Inv: 047494 Anchor Pool Service, Inc.	
12/22/2022	4578650	-	73,867.00	Popular Bank Operating 2452; Citizens Property Ins. Corp. Chk # 1598	
				Inv: 74439-123022 Citizens Property Ins. Corp.	
12/22/2022	4578652	-	95.00	Popular Bank Operating 2452; Soles Exterminating Inc Chk # 1599	
				Inv: 64895 Soles Exterminating Inc	
12/22/2022	4578654	-	663.37	Popular Bank Operating 2452; Petty Cash Villas de Golf or Kent Ward Chk # 1600	
				Inv: Jan-Nov 2022 Petty Cash Villas de Golf or Kent Ward	
12/22/2022	4578658	-	550.00	Popular Bank Operating 2452; Largo Fire Rescue Chk # 1601	
				Inv: 221215576003 Largo Fire Rescue	
12/22/2022	4578660	-	154.91	Popular Bank Operating 2452; Carol Jordan Chk # 1602	
				Inv: 12/15/22 Carol Jordan	
12/22/2022	4578950	60,200.00	-	Funds Transfer	
12/22/2022	4579988	556.00	-	Deposit from batch 108637	
			\$556.00	PrePaid Unit 4102 12300 Vonn Rd (05404102)	
12/22/2022	4578654	663.37	-	Popular Bank Operating 2452 (Reversal); Petty Cash Villas de Golf or Kent Ward Chk # 1600	
				Inv: Jan-Nov 2022 Petty Cash Villas de Golf or Kent Ward	
12/22/2022	4583940	-	663.37	Popular Bank Operating 2452; Petty Cash Villas de Golf or Kent Ward Chk # 1600	

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	Inv: Jan-Nov 2022 Petty Cash Villas de Golf or Kent Ward				
12/27/2022	4581781	565.00	-		
	Deposit from batch 108657				
	\$565.00 PrePaid Unit 7201 12300 Vonn Rd (05407201)				
12/27/2022	4582304	2,550.00	-		
	Deposit from batch 108638				
	\$2,550.00 PrePaid Unit 9103 12300 Vonn Rd (05409103)				
12/27/2022	4584424	8,898.67	-		
12/28/2022	4586406	425.00	-		
	Funds Transfer				
	Deposit from batch 108783				
	\$425.00 PrePaid Unit 4105 12300 Vonn Rd (05404105)				
12/28/2022	4587098	556.00	-		
	Deposit from batch 108952				
	\$556.00 PrePaid Unit 7206 12300 Vonn Rd (05407206)				
12/29/2022	4594116	-	755.55		
	Popular Bank Operating 2452; Resource Property Management, Inc. Chk # 0				
	Inv: 325407 Resource Property Management, Inc.				
12/29/2022	4601244	565.00	-		
	Deposit from batch 108975				
	\$565.00 PrePaid Unit 5301 12300 Vonn Rd (05405301)				
12/29/2022	4601758	425.00	-		
	Deposit from batch 109016				
	\$425.00 PrePaid Unit 1101 12300 Vonn Rd (05401101)				
12/29/2022	4718433	424.59	-		
	Deposit from batch 111918				
	\$424.59 Maintenance Fee Unit 8103 12300 Vonn Rd (05408103)				
12/30/2022	4618013	981.00	-		
	Deposit from batch 109066				
	\$556.00 PrePaid Unit 9104 12300 Vonn Rd (05409104)				
	\$185.00 Maintenance Fee Unit 5206 12300 Vonn Rd (05405206)				
	\$240.00 PrePaid Unit 5206 12300 Vonn Rd (05405206)				
12/30/2022	4618924	981.08	-		
	Deposit from batch 109150				
	\$555.67 PrePaid Unit 6107 12300 Vonn Rd (05406107)				
	\$425.00 PrePaid Unit 7204 12300 Vonn Rd (05407204)				
	\$0.41 Maintenance Fee Unit 6107 12300 Vonn Rd (05406107)				
12/30/2022	4624224	1.66	-		
	Interest				
12/30/2022	4645961	560.00	-		
	Deposit from batch 109539				
	\$560.00 PrePaid Unit 5202 12300 Vonn Rd (05405202)				
12/30/2022	4663480	-	339.19		
	Popular Bank Operating 2452; Popular Bank Chk # 0				
	Inv: 7157-011323 Popular Bank				
12/30/2022	4741242	-	27,086.99		
	Surplus Funds from Truist CD Closure				
12/31/2022	4669988	-	1,044.00		
	Popular Bank Operating 2452; Resource Property Management, Inc. Chk # 0				
	Inv: 327551 Resource Property Management, Inc.				
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	40,875.49	19,333.98	60,200.00	9.47
Date	GL Ref #	Debit	Credit	Description	
12/15/2022	4562348	\$ 19,333.33	\$ -	Monthly Insurance Funding	
12/22/2022	4578950	-	60,200.00	Funds Transfer	
12/30/2022	4624228	0.65	-	Interest	
13-00201-00-00-00	Popular Bank RSV 2460	18,678.92	42,330.68	8,898.67	52,110.93
Date	GL Ref #	Debit	Credit	Description	
12/15/2022	4562344	\$ 15,225.00	\$ -	Monthly Reserve Funding	
12/27/2022	4584424	-	8,898.67	Funds Transfer	
12/30/2022	4624226	18.69	-	Interest	
12/30/2022	4741242	27,086.99	-	Surplus Funds from Truist CD Closure	
13-00209-00-00-00	BOZK RSV 0948	19,885.09	1.53	-	19,886.62
Date	GL Ref #	Debit	Credit	Description	
12/31/2022	4741184	\$ 1.53	\$ -	BOZK Rsv Interest	
13-00213-00-00-00	Regions Bank RSV MMK 5695	150,109.93	7.49	-	150,117.42
Date	GL Ref #	Debit	Credit	Description	
12/31/2022	4741186	\$ 7.49	\$ -	Regions Interest	
13-00239-00-00-00	CD Truist 2755 1.98% 12/01/22	229,095.77	275,078.21	504,173.98	-
Date	GL Ref #	Debit	Credit	Description	

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12/02/2022	4502422 \$ -	\$ 252,086.99	CD Truist 2755 1.98% 12/01/22		
12/02/2022	4741137 252,086.99	-	Truist CD Closure; Villas de Golf Chk # 0		
12/02/2022	4741137 -	252,086.99	Truist CD Closure; Villas de Golf Chk # 0		
12/31/2022	4741139 22,991.22	-	Truist CD Interest		
13-00241-00-00-00	Edward Jones - Charles Schwab 0210 4.8%	-	425,000.00	325,000.00	100,000.00
Date	GL Ref #	Debit	Credit	Description	
12/02/2022	4502228	\$ 225,000.00	\$ -	Edward Jones CD; Edward Jones Chk # 1581 Inv: 12/2/2022 Edward Jones	
12/02/2022	4502228	-	225,000.00	Edward Jones CD (Reversal); Edward Jones Chk # 1581 Inv: 12/2/2022 Edward Jones	
12/02/2022	4741165	100,000.00	-	Edward Jones - Charles Schwab 0210 4.8% 12/14/23; Edward Jones Chk # 1581 Inv: 12/2/2022 Edward Jones	
12/14/2022	4741168	100,000.00	-	Open CD at Edward Jones Edward Jones - Charles Schwab 0210 4.8% 12/14/23	
12/14/2022	4741168	-	100,000.00	Open CD at Edward Jones Edward Jones - Charles Schwab 0210 4.8% 12/14/23	
13-00242-00-00-00	Edward Jones - Barclay Bank CD 0210 4.8%	-	250,000.00	125,000.00	125,000.00
Date	GL Ref #	Debit	Credit	Description	
12/02/2022	4741165	\$ 125,000.00	\$ -	Edward Jones - Barclay Bank CD 0210 4.85% 06/14/24; Edward Jones Chk # 1581 Inv: 12/2/2022 Edward Jones	
12/14/2022	4741170	125,000.00	-	Open CD at Edward Jones Edward Jones - Barclay Bank CD 0210 4.85% 06/14/24	
12/14/2022	4741170	-	125,000.00	Open CD at Edward Jones Edward Jones - Barclay Bank CD 0210 4.85% 06/14/24	
16-00310-00-00-00	Accounts Receivables	1,880.85	73,657.00	74,739.82	798.03
Date	GL Ref #	Debit	Credit	Description	
12/01/2022	2943160	\$ 8,652.00	\$ -	Maintenance Fee - Batch 67396	
12/01/2022	2943184	54,400.00	-	Maintenance Fee - Batch 67397	
12/01/2022	2943208	10,170.00	-	Maintenance Fee - Batch 67398	
12/01/2022	4486201	-	20.00	Applied Prepaid 05401102	
12/01/2022	4486203	-	425.00	Applied Prepaid 05401105	
12/01/2022	4486205	-	425.00	Applied Prepaid 05401108	
12/01/2022	4486207	-	3.00	Applied Prepaid 05401203	
12/01/2022	4486209	-	425.00	Applied Prepaid 05402103	
12/01/2022	4486211	-	425.00	Applied Prepaid 05402203	
12/01/2022	4486213	-	18.00	Applied Prepaid 05402204	
12/01/2022	4486215	-	425.00	Applied Prepaid 05403103	
12/01/2022	4486217	-	309.00	Applied Prepaid 05403106	
12/01/2022	4486219	-	425.00	Applied Prepaid 05403202	
12/01/2022	4486221	-	61.80	Applied Prepaid 05404104	
12/01/2022	4486223	-	420.00	Applied Prepaid 05404106	
12/01/2022	4486225	-	565.00	Applied Prepaid 05404201	
12/01/2022	4486227	-	425.00	Applied Prepaid 05405202	
12/01/2022	4486229	-	565.00	Applied Prepaid 05405301	
12/01/2022	4486231	-	424.59	Applied Prepaid 05406107	
12/01/2022	4486233	-	425.00	Applied Prepaid 05406205	
12/01/2022	4486235	-	565.00	Applied Prepaid 05406208	
12/01/2022	4486237	-	565.00	Applied Prepaid 05407201	
12/01/2022	4486239	-	425.00	Applied Prepaid 05408105	
12/01/2022	4486241	-	425.00	Applied Prepaid 05409102	
12/01/2022	4486243	-	425.00	Applied Prepaid 05409104	
12/01/2022	4494200	-	425.00	Applied Prepaid 05404102	
12/01/2022	4494210	-	425.00	Applied Prepaid 05409202	
12/01/2022	4494805	-	309.00	Applied Prepaid 05408107	
12/01/2022	4495329	-	425.00	Applied Prepaid 05404105	
12/01/2022	4495494	-	425.00	Applied Prepaid 05407204	
12/01/2022	4496757	-	425.00	Applied Prepaid 05406106	
12/01/2022	4496952	-	425.00	Applied Prepaid 05409103	
12/01/2022	4497452	-	240.00	Applied Prepaid 05405206	
12/01/2022	4497512	-	425.00	Applied Prepaid 05405106	
12/01/2022	4498277	-	425.00	Applied Prepaid 05404202	
12/01/2022	4498424	-	425.00	Applied Prepaid 05407206	

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12/01/2022	4498996	-	425.00	Applied Prepaid 05407304	
12/01/2022	4499635	-	425.00	Applied Prepaid 05401101	
12/02/2022	4502714	-	425.00	Deposit from batch 105843	
12/02/2022	4503129	-	425.00	Deposit from batch 105857	
12/02/2022	4503822	-	990.00	Deposit from batch 106028	
12/02/2022	4504880	-	306.00	Deposit from batch 106063	
12/03/2022	4516019	-	50,244.00	Deposit from batch 104815	
12/05/2022	4525968	-	309.00	Deposit from batch 106027	
12/05/2022	4526428	-	363.20	Deposit from batch 106045	
12/05/2022	4526701	-	425.00	Deposit from batch 106054	
12/05/2022	4554182	425.00	-	Returned ACH pmt- stop pmt #05407306	
				\$425.00 Maintenance Fee Unit 7306 12300 Vonn Rd (05407306)	
12/05/2022	4554184	10.00	-	NSF Fees - Batch 107535	
12/07/2022	4536954	-	2,574.00	Deposit from batch 106800	
12/08/2022	4539295	-	309.00	Deposit from batch 106814	
12/09/2022	4543404	-	425.00	Deposit from batch 107074	
12/09/2022	4544905	-	734.00	Deposit from batch 107110	
12/13/2022	4555389	-	405.00	Deposit from batch 107618	
12/13/2022	4555479	-	850.38	Deposit from batch 107620	
12/15/2022	4566060	-	407.00	Deposit from batch 107892	
12/15/2022	4566165	-	1,097.85	Deposit from batch 107910	
12/19/2022	4571096	-	425.00	Deposit from batch 108214	
12/29/2022	4718433	-	424.59	Deposit from batch 111918	
12/30/2022	4618013	-	185.00	Deposit from batch 109066	
12/30/2022	4618924	-	0.41	Deposit from batch 109150	
16-00311-00-00-00	Allow for Doubtful Accounts	(8,620.90)	-	-	(8,620.90)
Date	GL Ref #	Debit	Credit	Description	
16-00312-00-00-00	FLCR - Mackey 10 - 106 8/14	8,503.26	-	-	8,503.26
Date	GL Ref #	Debit	Credit	Description	
16-00325-00-00-00	Prepaid Expenses	1,440.00	-	-	1,440.00
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	(417,769.71)	8,898.67	38,243.93	(447,114.97)
Date	GL Ref #	Debit	Credit	Description	
12/15/2022	4562346	\$ -	\$ 15,225.00	Monthly Reserve Funding	
12/27/2022	4584426	8,898.67	-	Transfer to Operating	
12/31/2022	4741196	-	18.69	Popular Reserve Interest	
12/31/2022	4741196	-	1.53	Bank OZK Reserve Interest	
12/31/2022	4741196	-	22,991.22	Truist CD Interest	
12/31/2022	4741196	-	7.49	Regions Interest	
22-00570-00-23-00	Pool	-	25.67	25.67	-
Date	GL Ref #	Debit	Credit	Description	
12/22/2022	4578654	\$ 25.67	\$ -	Pool; Petty Cash Villas de Golf or Kent Ward Chk # 1600 Inv: Jan-Nov 2022 Petty Cash Villas de Golf or Kent Ward	

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12/22/2022	4578654	\$ -	\$ 25.67		
	Pool (Reversal); Petty Cash Villas de Golf or Kent Ward Chk # 1600 Inv: Jan-Nov 2022 Petty Cash Villas de Golf or Kent Ward				
25-00620-00-25-00	Prepaid Fees	(19,444.36)	13,415.39	8,959.47	(14,988.44)
Date	GL Ref #	Debit	Credit	Description	
12/01/2022	4486201	\$ 20.00	\$ -	Adjust Prepaid	
12/01/2022	4486203	425.00	-	Adjust Prepaid	
12/01/2022	4486205	425.00	-	Adjust Prepaid	
12/01/2022	4486207	3.00	-	Adjust Prepaid	
12/01/2022	4486209	425.00	-	Adjust Prepaid	
12/01/2022	4486211	425.00	-	Adjust Prepaid	
12/01/2022	4486213	18.00	-	Adjust Prepaid	
12/01/2022	4486215	425.00	-	Adjust Prepaid	
12/01/2022	4486217	309.00	-	Adjust Prepaid	
12/01/2022	4486219	425.00	-	Adjust Prepaid	
12/01/2022	4486221	61.80	-	Adjust Prepaid	
12/01/2022	4486223	420.00	-	Adjust Prepaid	
12/01/2022	4486225	565.00	-	Adjust Prepaid	
12/01/2022	4486227	425.00	-	Adjust Prepaid	
12/01/2022	4486229	565.00	-	Adjust Prepaid	
12/01/2022	4486231	424.59	-	Adjust Prepaid	
12/01/2022	4486233	425.00	-	Adjust Prepaid	
12/01/2022	4486235	565.00	-	Adjust Prepaid	
12/01/2022	4486237	565.00	-	Adjust Prepaid	
12/01/2022	4486239	425.00	-	Adjust Prepaid	
12/01/2022	4486241	425.00	-	Adjust Prepaid	
12/01/2022	4486243	425.00	-	Adjust Prepaid	
12/01/2022	4494200	425.00	-	Adjust Prepaid	
12/01/2022	4494210	425.00	-	Adjust Prepaid	
12/01/2022	4494805	309.00	-	Adjust Prepaid	
12/01/2022	4495329	425.00	-	Adjust Prepaid	
12/01/2022	4495494	425.00	-	Adjust Prepaid	
12/01/2022	4496757	425.00	-	Adjust Prepaid	
12/01/2022	4496952	425.00	-	Adjust Prepaid	
12/01/2022	4497452	240.00	-	Adjust Prepaid	
12/01/2022	4497512	425.00	-	Adjust Prepaid	
12/01/2022	4498277	425.00	-	Adjust Prepaid	
12/01/2022	4498424	425.00	-	Adjust Prepaid	
12/01/2022	4498996	425.00	-	Adjust Prepaid	
12/01/2022	4499635	425.00	-	Adjust Prepaid	
12/05/2022	4526428	-	61.80	Deposit from batch 106045	
12/12/2022	4548347	-	325.00	Deposit from batch 107082	
12/13/2022	4555389	-	20.00	Deposit from batch 107618	
12/15/2022	4566060	-	18.00	Deposit from batch 107892	
12/19/2022	4571005	-	556.00	Deposit from batch 108091	
12/22/2022	4579988	-	556.00	Deposit from batch 108637	
12/27/2022	4582304	-	2,550.00	Deposit from batch 108638	
12/27/2022	4581781	-	565.00	Deposit from batch 108657	
12/28/2022	4586406	-	425.00	Deposit from batch 108783	
12/28/2022	4587098	-	556.00	Deposit from batch 108952	
12/29/2022	4601244	-	565.00	Deposit from batch 108975	
12/29/2022	4601758	-	425.00	Deposit from batch 109016	
12/30/2022	4618013	-	796.00	Deposit from batch 109066	
12/30/2022	4618924	-	980.67	Deposit from batch 109150	
12/30/2022	4645961	-	560.00	Deposit from batch 109539	
25-00625-00-25-00	Deferred Cable Incentive 11/24	(10,560.00)	440.00	-	(10,120.00)
Date	GL Ref #	Debit	Credit	Description	
12/31/2022	4625086	\$ 440.00	\$ -	Deferred Cable Incentive 11/24	

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25-00630-00-25-00	Villas Events Committee	(\$100.17)	\$-	\$-	(\$100.17)
Date	GL Ref #	Debit	Credit	Description	
30-00900-00-30-00	Prior Years Fund	(200,562.65)	-	-	(200,562.65)
Date	GL Ref #	Debit	Credit	Description	
40-01010-00-00-00	Maintenance Fees	(805,442.00)	-	73,222.00	(878,664.00)
Date	GL Ref #	Debit	Credit	Description	
12/01/2022	2943160	\$ -	\$ 8,652.00	Maintenance Fee - Batch 67396	
12/01/2022	2943184	-	54,400.00	Maintenance Fee - Batch 67397	
12/01/2022	2943208	-	10,170.00	Maintenance Fee - Batch 67398	
40-01025-00-00-00	Charter Incentive	(4,840.00)	-	440.00	(5,280.00)
Date	GL Ref #	Debit	Credit	Description	
12/31/2022	4625086	\$ -	\$ 440.00	Deferred Cable Incentive 11/24	
40-01050-00-00-00	Application Fees	(772.00)	-	-	(772.00)
Date	GL Ref #	Debit	Credit	Description	
40-01060-00-00-00	Late Fees	(115.18)	-	-	(115.18)
Date	GL Ref #	Debit	Credit	Description	
40-01800-00-00-00	Operating Interest	(37.75)	-	2.31	(40.06)
Date	GL Ref #	Debit	Credit	Description	
12/30/2022	4624224	\$ -	\$ 1.66	Interest	
12/30/2022	4624228	-	0.65	Interest	
43-01900-00-00-00	Special Assessment	(130,048.00)	-	-	(130,048.00)
Date	GL Ref #	Debit	Credit	Description	
43-01995-00-00-00	Unallocated RSV Interest	(253.35)	-	23,018.93	(23,272.28)
Date	GL Ref #	Debit	Credit	Description	
12/30/2022	4624226	\$ -	\$ 18.69	Interest	
12/31/2022	4741139	-	22,991.22	Truist CD Interest	
12/31/2022	4741184	-	1.53	BOZK Rsv Interest	
12/31/2022	4741186	-	7.49	Regions Interest	
50-02020-00-75-00	Pool Service	6,522.00	475.00	-	6,997.00
Date	GL Ref #	Debit	Credit	Description	
12/06/2022	4528477	\$ 475.00	\$ -	Pool Service; Anchor Pool Service, Inc. Chk # 1584 Inv: 047426 Anchor Pool Service, Inc.	
50-02045-00-75-00	Bldg Maintenance & Repair	43,104.07	1,650.72	513.45	44,241.34
Date	GL Ref #	Debit	Credit	Description	
12/06/2022	4528491	\$ 100.00	\$ -	Bldg Maintenance & Repair; Randy Whitmer Chk # 1589 Inv: Dec 2022 Randy Whitmer	
12/06/2022	4528493	100.00	-	Bldg Maintenance & Repair; Charles Hayes Chk # 1590 Inv: Dec 2022 Charles Hayes	
12/22/2022	4578654	513.45	-	Bldg Maintenance & Repair; Petty Cash Villas de Golf or Kent Ward Chk # 1600 Inv: Jan-Nov 2022 Petty Cash Villas de Golf or Kent Ward	
12/22/2022	4578660	154.91	-	Bldg Maintenance & Repair; Carol Jordan Chk # 1602 Inv: 12/15/22 Carol Jordan	
12/22/2022	4578654	-	513.45	Bldg Maintenance & Repair (Reversal); Petty Cash Villas de Golf or Kent Ward Chk # 1600 Inv: Jan-Nov 2022 Petty Cash Villas de Golf or Kent Ward	
12/22/2022	4583940	513.45	-	Bldg Maintenance & Repair; Petty Cash Villas de Golf or Kent Ward Chk # 1600 Inv: Jan-Nov 2022 Petty Cash Villas de Golf or Kent Ward	
12/30/2022	4663480	268.91	-	Bldg Maintenance & Repair; Popular Bank Chk # 0 Inv: 7157-011323 Popular Bank	
50-02048-00-75-00	Fire Alarm & Equipment	3,435.04	550.00	-	3,985.04
Date	GL Ref #	Debit	Credit	Description	
12/22/2022	4578658	\$ 550.00	\$ -	Fire Alarm & Equipment; Largo Fire Rescue Chk # 1601 Inv: 221215576003 Largo Fire Rescue	
50-02056-00-75-00	Janitorial Salary/Sup	15,150.00	1,515.00	-	16,665.00
Date	GL Ref #	Debit	Credit	Description	
12/06/2022	4528479	\$ 1,515.00	\$ -	Janitorial Salary/Sup; Handy Andy's Cleaning Service Chk # 1585	

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Inv: 11/21/2022 Handy Andy's Cleaning Service					
50-02060-00-75-00	Elevator Maintenance	2,658.60	278.10	-	2,936.70
Date	GL Ref #	Debit	Credit	Description	
12/06/2022	4528481	\$ 278.10	\$ -	Elevator Maintenance; Right Way Elevator Maintenance Inc Chk # 1586 Inv: 34525 Right Way Elevator Maintenance Inc	
50-02070-00-75-00	Lawn & Landscape Care	34,524.16	3,138.56	-	37,662.72
Date	GL Ref #	Debit	Credit	Description	
12/06/2022	4528483	\$ 3,138.56	\$ -	Lawn & Landscape Care; Westcoast Landscape & Lawns Inc Chk # 1587 Inv: 106726 Westcoast Landscape & Lawns Inc	
50-02071-00-75-00	Grounds Improvements	4,898.00	248.50	124.25	5,022.25
Date	GL Ref #	Debit	Credit	Description	
12/22/2022	4578654	\$ 124.25	\$ -	Grounds Improvements; Petty Cash Villas de Golf or Kent Ward Chk # 1600 Inv: Jan-Nov 2022 Petty Cash Villas de Golf or Kent Ward	
12/22/2022	4578654	-	124.25	Grounds Improvements (Reversal); Petty Cash Villas de Golf or Kent Ward Chk # 1600 Inv: Jan-Nov 2022 Petty Cash Villas de Golf or Kent Ward	
12/22/2022	4583940	124.25	-	Grounds Improvements; Petty Cash Villas de Golf or Kent Ward Chk # 1600 Inv: Jan-Nov 2022 Petty Cash Villas de Golf or Kent Ward	
50-02072-00-75-00	Fert/Weed/Pests	8,149.00	350.00	-	8,499.00
Date	GL Ref #	Debit	Credit	Description	
12/06/2022	4528483	\$ 350.00	\$ -	Fert/Weed/Pests; Westcoast Landscape & Lawns Inc Chk # 1587 Inv: 106726 Westcoast Landscape & Lawns Inc	
50-02074-00-75-00	Irrigation	4,400.00	400.00	-	4,800.00
Date	GL Ref #	Debit	Credit	Description	
12/06/2022	4528483	\$ 400.00	\$ -	Irrigation; Westcoast Landscape & Lawns Inc Chk # 1587 Inv: 106726 Westcoast Landscape & Lawns Inc	
50-02075-00-75-00	Laundry Room Maintenance	1,162.41	-	-	1,162.41
Date	GL Ref #	Debit	Credit	Description	
50-02076-00-75-00	Sprinkler Repairs	7,087.25	737.00	-	7,824.25
Date	GL Ref #	Debit	Credit	Description	
12/06/2022	4528483	\$ 398.00	\$ -	Sprinkler Repairs; Westcoast Landscape & Lawns Inc Chk # 1587 Inv: 107460 Westcoast Landscape & Lawns Inc	
12/12/2022	4547537	339.00	-	Sprinkler Repairs; Westcoast Landscape & Lawns Inc Chk # 1591 Inv: 107812 Westcoast Landscape & Lawns Inc	
50-02080-00-75-00	Pest Control	1,370.00	595.00	-	1,965.00
Date	GL Ref #	Debit	Credit	Description	
12/06/2022	4528489	\$ 500.00	\$ -	Pest Control; Soles Exterminating Inc Chk # 1588 Inv: 63453 Soles Exterminating Inc	
12/22/2022	4578652	95.00	-	Pest Control; Soles Exterminating Inc Chk # 1599 Inv: 64895 Soles Exterminating Inc	
60-04010-00-75-00	Electric	23,192.56	4,130.01	-	27,322.57
Date	GL Ref #	Debit	Credit	Description	
12/01/2022	4419837	\$ 59.40	\$ -	Electric; Duke Energy Chk # 0 Inv: 5911-113022 Duke Energy	
12/01/2022	4419839	259.91	-	Electric; Duke Energy Chk # 0 Inv: 5482-113022 Duke Energy	
12/01/2022	4419841	91.94	-	Electric; Duke Energy Chk # 0 Inv: 5721-113022 Duke Energy	
12/01/2022	4419843	174.34	-	Electric; Duke Energy Chk # 0 Inv: 0730-113022 Duke Energy	
12/01/2022	4419845	911.56	-	Electric; Duke Energy Chk # 0 Inv: 0946-113022 Duke Energy	
12/01/2022	4419847	247.97	-	Electric; Duke Energy Chk # 0 Inv: 5226-113022 Duke Energy	

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12/01/2022	4419849	\$ 114.96	\$ -	Electric; Duke Energy Chk # 0 Inv: 6136-113022 Duke Energy	
12/22/2022	4578604	300.72	-	Electric; Duke Energy Chk # 0 Inv: 5482-123022 Duke Energy	
12/22/2022	4578606	286.97	-	Electric; Duke Energy Chk # 0 Inv: 5226-123022 Duke Energy	
12/22/2022	4578608	1,228.46	-	Electric; Duke Energy Chk # 0 Inv: 0946-123022 Duke Energy	
12/22/2022	4578610	46.25	-	Electric; Duke Energy Chk # 0 Inv: 5911-123022 Duke Energy	
12/22/2022	4578612	180.75	-	Electric; Duke Energy Chk # 0 Inv: 0730-123022 Duke Energy	
12/22/2022	4578614	226.78	-	Electric; Duke Energy Chk # 0 Inv: 0516-122722 Duke Energy	
60-04015-00-75-00	Storm Water	15,503.40	3,609.40	-	19,112.80
Date	GL Ref #	Debit	Credit	Description	
12/20/2022	4573595	\$ 3,609.40	\$ -	Storm Water; Pinellas County Utilities Chk # 0 Inv: 02532-121622 Pinellas County Utilities	
60-04020-00-75-00	Water	23,250.67	4,916.19	-	28,166.86
Date	GL Ref #	Debit	Credit	Description	
12/20/2022	4573595	\$ 4,916.19	\$ -	Water; Pinellas County Utilities Chk # 0 Inv: 02532-121622 Pinellas County Utilities	
60-04030-00-75-00	Sewer	39,670.16	8,634.44	-	48,304.60
Date	GL Ref #	Debit	Credit	Description	
12/20/2022	4573595	\$ 8,634.44	\$ -	Sewer; Pinellas County Utilities Chk # 0 Inv: 02532-121622 Pinellas County Utilities	
60-04040-00-75-00	Trash	11,560.00	2,312.00	-	13,872.00
Date	GL Ref #	Debit	Credit	Description	
12/20/2022	4573595	\$ 2,312.00	\$ -	Trash; Pinellas County Utilities Chk # 0 Inv: 02532-121622 Pinellas County Utilities	
60-04050-00-75-00	Telephone	156.89	14.99	-	171.88
Date	GL Ref #	Debit	Credit	Description	
12/12/2022	4547381	\$ 14.99	\$ -	Telephone; Spectrum Chk # 0 Inv: 76224-121022 Spectrum	
60-04051-00-75-00	Elevator Phone	898.29	321.38	-	1,219.67
Date	GL Ref #	Debit	Credit	Description	
12/06/2022	4528475	\$ 321.38	\$ -	Elevator Phone; Kings III Emergency Communications Chk # 1583 Inv: 2325183 Kings III Emergency Communications	
60-04070-00-75-00	Cable TV	101,541.80	9,277.37	-	110,819.17
Date	GL Ref #	Debit	Credit	Description	
12/22/2022	4578616	\$ 9,277.37	\$ -	Cable TV; Spectrum Chk # 0 Inv: 31591-121822 Spectrum	
65-05010-00-75-00	Management Fee	28,449.14	2,631.86	-	31,081.00
Date	GL Ref #	Debit	Credit	Description	
12/01/2022	4473572	\$ 2,631.86	\$ -	Management Fee; Resource Property Management, Inc. Chk # 0 Inv: 317342 Resource Property Management, Inc.	
65-05011-00-75-00	Office Supplies/Postage	6,655.37	2,372.00	12.17	9,015.20
Date	GL Ref #	Debit	Credit	Description	
12/05/2022	4554184	\$ -	\$ 10.00	NSF Fees - Batch 107535	
12/19/2022	4569573	500.00	-	Office Supplies/Postage; LeChelle Sarton Chk # 1595 Inv: 2022 LeChelle Sarton	
12/29/2022	4594116	110.30	-	Isla Postage; Resource Property Management, Inc. Chk # 0 Inv: 325407 Resource Property Management, Inc.	

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12/29/2022	4594116	\$ 27.43	\$ -	Fed Ex - FedEx Reimb to RPM; Resource Property Management, Inc. Chk # 0 Inv: 325407 Resource Property Management, Inc.	
12/29/2022	4594116	0.65	-	Clearwater Postage - Clw Postage; Resource Property Management, Inc. Chk # 0 Inv: 325407 Resource Property Management, Inc.	
12/29/2022	4594116	10.00	-	Return Check Charge Back Fee - Account - 05407306; Resource Property Management, Inc. Inv: 325407 Resource Property Management, Inc.	
12/29/2022	4594116	52.20	-	Labels - 348 labels ; Resource Property Management, Inc. Chk # 0 Inv: 325407 Resource Property Management, Inc.	
12/29/2022	4594116	0.34	-	Letterhead - 2 letterhead for mailings; Resource Property Management, Inc. Chk # 0 Inv: 325407 Resource Property Management, Inc.	
12/29/2022	4594116	21.00	-	Financial Statement Email - 7 OCT Financials Sent; Resource Property Management, Inc. Chk # 0 Inv: 325407 Resource Property Management, Inc.	
12/29/2022	4594116	52.20	-	Envelope-Return - 174 return envelopes; Resource Property Management, Inc. Chk # 0 Inv: 325407 Resource Property Management, Inc.	
12/29/2022	4594116	52.20	-	Envelope #10 - 174 #10 envelopes for mailing; Resource Property Management, Inc. Chk # 0 Inv: 325407 Resource Property Management, Inc.	
12/29/2022	4594116	52.20	-	Envelope #10; Resource Property Management, Inc. Chk # 0 Inv: 325407 Resource Property Management, Inc.	
12/29/2022	4594116	60.90	-	Envelope-6X9 - 174 6x9 envelopes for 30 day mailing; Resource Property Management, Inc. Inv: 325407 Resource Property Management, Inc.	
12/29/2022	4594116	0.30	-	Clearwater Envelopes - Clw Envelope; Resource Property Management, Inc. Chk # 0 Inv: 325407 Resource Property Management, Inc.	
12/29/2022	4594116	2.00	-	Vendor Check/Envelope/Postage - Checks Printed - 11-18-2022; Resource Property Management, Inc. Inv: 325407 Resource Property Management, Inc.	
12/29/2022	4594116	2.00	-	Vendor Check/Envelope/Postage - Checks Printed - 11-29-2022; Resource Property Management, Inc. Inv: 325407 Resource Property Management, Inc.	
12/29/2022	4594116	2.00	-	Vendor Check/Envelope/Postage - Checks Printed - 12-02-2022; Resource Property Management, Inc. Inv: 325407 Resource Property Management, Inc.	
12/29/2022	4594116	18.00	-	Vendor Check/Envelope/Postage - Checks Printed - 12-06-2022; Resource Property Management, Inc. Inv: 325407 Resource Property Management, Inc.	
12/29/2022	4594116	8.00	-	Vendor Check/Envelope/Postage - Checks Printed - 12-12-2022; Resource Property Management, Inc. Inv: 325407 Resource Property Management, Inc.	
12/29/2022	4594116	2.00	-	Vendor Check/Envelope/Postage - Checks Printed - 12-19-2022; Resource Property Management, Inc. Inv: 325407 Resource Property Management, Inc.	
12/29/2022	4594116	0.56	-	Seminole Copies - S1 B&W Copy; Resource Property Management, Inc. Chk # 0 Inv: 325407 Resource Property Management, Inc.	
12/29/2022	4594116	1.54	-	Seminole Scan - S1 Scans; Resource Property Management, Inc. Chk # 0 Inv: 325407 Resource Property Management, Inc.	
12/29/2022	4594116	0.50	-	Late Notice Statements - STATEMENT; Resource Property Management, Inc. Chk # 0 Inv: 325407 Resource Property Management, Inc.	
12/29/2022	4594116	3.78	-	Isla Copies; Resource Property Management, Inc. Chk # 0 Inv: 325407 Resource Property Management, Inc.	
12/29/2022	4594116	267.96	-	Isla Copies; Resource Property Management, Inc. Chk # 0 Inv: 325407 Resource Property Management, Inc.	
12/29/2022	4594116	2.80	-	Isla Scans; Resource Property Management, Inc. Chk # 0 Inv: 325407 Resource Property Management, Inc.	
12/29/2022	4594116	0.98	-	Isla Scans; Resource Property Management, Inc. Chk # 0 Inv: 325407 Resource Property Management, Inc.	
12/29/2022	4594116	0.28	-	Financial Copies; Resource Property Management, Inc. Chk # 0 Inv: 325407 Resource Property Management, Inc.	
12/29/2022	4594116	5.18	-	Monthly Financial; Resource Property Management, Inc. Chk # 0 Inv: 325407 Resource Property Management, Inc.	
12/29/2022	4594116	0.42	-	Clearwater Copies - Clw Copies; Resource Property Management, Inc. Chk # 0 Inv: 325407 Resource Property Management, Inc.	

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12/29/2022	4594116 \$ -	\$ 2.17			
	Clearwater Color Copies - Refund color copies; Resource Property Management, Inc. Chk #				
	Inv: 325407 Resource Property Management, Inc.				
12/30/2022	4663480 70.28	-			
	Office Supplies/Postage; Popular Bank Chk # 0				
	Inv: 7157-011323 Popular Bank				
12/31/2022	4669988 1,044.00	-			
	Annual Payment Processing; Resource Property Management, Inc. Chk # 0				
	Inv: 327551 Resource Property Management, Inc.				
65-05015-00-75-00	Division Fees	-	696.00	-	696.00
Date	GL Ref #	Debit	Credit	Description	
12/06/2022	4528323	\$ 696.00	\$ -	Division Fees; DBPR-Div of Florida Timeshares Condominiums and Mo Chk # 1582	
	Inv: Jan 2023 DBPR-Div of Florida Timeshares Condominiums and Mo				
65-05016-00-75-00	Licenses/Permits/Taxes	761.25	-	-	761.25
Date	GL Ref #	Debit	Credit	Description	
65-05030-00-75-00	Professional Fees	2,046.52	-	-	2,046.52
Date	GL Ref #	Debit	Credit	Description	
65-05040-00-75-00	Insurance - Property	249,706.01	73,867.00	-	323,573.01
Date	GL Ref #	Debit	Credit	Description	
12/22/2022	4578650	\$ 73,867.00	\$ -	Insurance - Property; Citizens Property Ins. Corp. Chk # 1598	
	Inv: 74439-123022 Citizens Property Ins. Corp.				
65-05095-00-75-00	Loan Payback	46,500.00	-	-	46,500.00
Date	GL Ref #	Debit	Credit	Description	
80-09040-00-80-00	Pooled Reserves	167,475.00	15,225.00	-	182,700.00
Date	GL Ref #	Debit	Credit	Description	
12/15/2022	4562346	\$ 15,225.00	\$ -	Monthly Reserve Funding	
80-09095-00-80-00	Reserve Interest	253.35	23,018.93	-	23,272.28
Date	GL Ref #	Debit	Credit	Description	
12/31/2022	4741196	\$ 18.69	\$ -	Popular Reserve Interest	
12/31/2022	4741196	1.53	-	Bank OZK Reserve Interst	
12/31/2022	4741196	22,991.22	-	Truist CD Interest	
12/31/2022	4741196	7.49	-	Regions Interest	
85-10590-00-85-00	Special Assmt Disb	130,048.00	-	-	130,048.00
Date	GL Ref #	Debit	Credit	Description	
90-21020-00-90-01	Rsv Trans - Roofing	(347,305.94)	-	1,158.00	(348,463.94)
Date	GL Ref #	Debit	Credit	Description	
12/27/2022	4584426	\$ -	\$ 1,158.00	Transfer to Operating	
90-21030-00-90-01	RSV Trans - Paving	(12,447.00)	-	-	(12,447.00)
Date	GL Ref #	Debit	Credit	Description	
90-21045-00-90-01	Rsv Trans - Landscaping	(6,895.83)	-	-	(6,895.83)
Date	GL Ref #	Debit	Credit	Description	
90-21050-00-90-01	Rsv Trans - Structural	(4,673.62)	-	-	(4,673.62)
Date	GL Ref #	Debit	Credit	Description	
90-21056-00-90-01	RSV Trans - Sewer - Trans	-	-	5,185.00	(5,185.00)
Date	GL Ref #	Debit	Credit	Description	
12/27/2022	4584426	\$ -	\$ 5,185.00	Transfer to Operating	
90-21064-00-90-01	Rsv Trans - Elevator	(108,755.60)	-	-	(108,755.60)
Date	GL Ref #	Debit	Credit	Description	
90-21070-00-90-01	Rsv Trans - Pool	-	-	2,555.67	(2,555.67)
Date	GL Ref #	Debit	Credit	Description	
12/27/2022	4584426	\$ -	\$ 2,555.67	Transfer to Operating	
95-25020-00-95-01	Rsv Disb - Roofing	347,305.94	1,991.00	833.00	348,463.94
Date	GL Ref #	Debit	Credit	Description	
12/12/2022	4547539	\$ 833.00	\$ -	Rsv Disb - Roofing; Anni Ibsen Chk # 1592	
	Inv: 12/5/22 Anni Ibsen				
12/12/2022	4547543	325.00	-	Rsv Disb - Roofing; Joseph Jay Chk # 1594	
	Inv: 12/7/22 Joseph Jay				
12/21/2022	4547539	-	833.00	Rsv Disb - Roofing (Reversal); Anni Ibsen Chk # 1592	

General Ledger Trial Balance with Details

Villas De Golf Association, Inc

Accts: All Dates: 12/1/2022 - 12/31/2022

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Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
				Inv: 12/5/22 Anni Ibsen			
12/21/2022	4578334	833.00	-	Rsv Disb - Roofing; Anni Ibsen Chk # 1596			
				Inv: 12/5/22 Anni Ibsen			
95-25030-00-95-01	RSV Disb - Paving			12,447.00	-	-	12,447.00
Date	GL Ref #	Debit	Credit	Description			
95-25045-00-95-01	Rsv Disb - Landscaping			6,895.83	-	-	6,895.83
Date	GL Ref #	Debit	Credit	Description			
95-25050-00-95-01	Rsv Disb - Structural			4,673.62	-	-	4,673.62
Date	GL Ref #	Debit	Credit	Description			
95-25056-00-95-01	RSV Disb - Sewer			-	5,185.00	-	5,185.00
Date	GL Ref #	Debit	Credit	Description			
12/12/2022	4547541	\$ 5,185.00	\$ -	RSV Disb - Sewer; Anne Shanahan Chk # 1593			
				Inv: 12/5/22 Anne Shanahan			
95-25064-00-95-01	Rsv Disb - Elevator			108,755.60	-	-	108,755.60
Date	GL Ref #	Debit	Credit	Description			
95-25070-00-95-01	Rsv Disb - Pool			-	2,555.67	-	2,555.67
Date	GL Ref #	Debit	Credit	Description			
12/22/2022	4578648	\$ 2,530.00	\$ -	Rsv Disb - Pool; Anchor Pool Service, Inc. Chk # 1597			
				Inv: 047494 Anchor Pool Service, Inc.			
12/22/2022	4583940	25.67	-	Rsv Disb - Pool; Petty Cash Villas de Golf or Kent Ward Chk # 1600			
				Inv: Jan-Nov 2022 Petty Cash Villas de Golf or Kent Ward			
Totals:				\$0.00	\$1,896,852.33	\$1,896,852.33	\$0.00

**Invoice List**

Villas De Golf Association, Inc

Invoice Status - Multiple

Paid Date: 12/1/2022 - 12/31/2022

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Payment Type: All

Paid Date	Invoice Number	Invoice Date	Auth Date Auth User	Status	Last Payment	Invoice Amount Payment Type	Balance Due
Anchor Pool Service, Inc.							
12/06/2022	047426	12/02/2022	12/05/2022 LeChelle Sarton	Paid (check)		\$475.00 Payment Type: Check	\$ -
					12/06/22 Pay From Acct:***2452/Check#1584		
					50-02020-00-75-00 - Pool Service : Pool Service	\$475.00	
12/22/2022	047494	12/21/2022	12/22/2022 LeChelle Sarton	Paid (check)		\$2,530.00 Payment Type: Check	-
					12/22/22 Pay From Acct:***2452/Check#1597		
					95-25070-00-95-01 - Rsv Disb - Pool : Rsv Disb - Pool	\$2,530.00	
Anchor Pool Service, Inc. Total:						\$ 3,005.00	\$ 0.00
Anne Shanahan							
12/12/2022	12/5/22	12/12/2022	12/12/2022 LeChelle Sarton	Paid (check)		\$5,185.00 Payment Type: Check	-
					12/12/22 Pay From Acct:***2452/Check#1593		
					95-25056-00-95-01 - RSV Disb - Sewer : RSV Disb - Sewer	\$5,185.00	
Anne Shanahan Total:						\$ 5,185.00	\$ 0.00
Anni Ibsen							
12/21/2022	12/5/22	12/12/2022	12/12/2022 LeChelle Sarton	Paid (check)		\$833.00 Payment Type: Check	-
					Voided 12/21/22 Pay From Acct:***2452/Check#1592		
					95-25020-00-95-01 - Rsv Disb - Roofing : Rsv Disb - Roofing	\$833.00	
					12/21/22 Pay From Acct:***2452/Check#1596		
					95-25020-00-95-01 - Rsv Disb - Roofing : Rsv Disb - Roofing	\$833.00	
Anni Ibsen Total:						\$ 833.00	\$ 0.00
Carol Jordan							
12/22/2022	12/15/22	12/21/2022	12/22/2022 LeChelle Sarton	Paid (check)		\$154.91 Payment Type: Check	-
					12/22/22 Pay From Acct:***2452/Check#1602		
					50-02045-00-75-00 - Bldg Maintenance & Repair : Bldg Maintenance & Repair	\$154.91	
Carol Jordan Total:						\$ 154.91	\$ 0.00
Charles Hayes							
12/06/2022	Dec 2022	12/01/2022	12/05/2022 LeChelle Sarton	Paid (check)		\$100.00 Payment Type: Check	-
					12/06/22 Pay From Acct:***2452/Check#1590		
					50-02045-00-75-00 - Bldg Maintenance & Repair : Bldg Maintenance & Repair	\$100.00	
Charles Hayes Total:						\$ 100.00	\$ 0.00
Citizens Property Ins. Corp.							
12/22/2022	74439-123022	12/21/2022	12/22/2022 LeChelle Sarton	Paid (check)		\$73,867.00 Payment Type: Check	-
					12/22/22 Pay From Acct:***2452/Check#1598		
					65-05040-00-75-00 - Insurance - Property : Insurance - Property	\$73,867.00	
Citizens Property Ins. Corp. Total:						\$ 73,867.00	\$ 0.00
DBPR-Div of Florida Timeshares Condominiums and Mobile Homes							
12/06/2022	Jan 2023	12/01/2022	12/05/2022 LeChelle Sarton	Paid (check)		\$696.00 Payment Type: Check	-
					12/06/22 Pay From Acct:***2452/Check#1582		
					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



Invoice List	
Villas De Golf Association, Inc	
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Paid Date	Invoice Number	Invoice Date	Auth Date Auth User	Status	Last Payment	Invoice Amount Payment Type	Balance Due
Duke Energy							
12/01/2022	5911-113022	11/15/2022	11/15/2022 LeChelle Sartor	Paid (EFT)		\$59.40 Payment Type: EFT	\$ -
				12/01/22 Pay From Acct:***2452/Check#0	\$59.40		
12/01/2022	60-04010-00-75-00 - Electric : Electric 5482-113022	11/15/2022	11/15/2022 LeChelle Sartor	Paid (EFT)		\$259.91 Payment Type: EFT	-
				12/01/22 Pay From Acct:***2452/Check#0	\$259.91		
12/01/2022	60-04010-00-75-00 - Electric : Electric 5721-113022	11/15/2022	11/15/2022 LeChelle Sartor	Paid (EFT)		\$91.94 Payment Type: EFT	-
				12/01/22 Pay From Acct:***2452/Check#0	\$91.94		
12/01/2022	60-04010-00-75-00 - Electric : Electric 0730-113022	11/15/2022	11/15/2022 LeChelle Sartor	Paid (EFT)		\$174.34 Payment Type: EFT	-
				12/01/22 Pay From Acct:***2452/Check#0	\$174.34		
12/01/2022	60-04010-00-75-00 - Electric : Electric 0946-113022	11/15/2022	11/15/2022 LeChelle Sartor	Paid (EFT)		\$911.56 Payment Type: EFT	-
				12/01/22 Pay From Acct:***2452/Check#0	\$911.56		
12/01/2022	60-04010-00-75-00 - Electric : Electric 5226-113022	11/15/2022	11/15/2022 LeChelle Sartor	Paid (EFT)		\$247.97 Payment Type: EFT	-
				12/01/22 Pay From Acct:***2452/Check#0	\$247.97		
12/01/2022	60-04010-00-75-00 - Electric : Electric 6136-113022	11/15/2022	11/15/2022 LeChelle Sartor	Paid (EFT)		\$114.96 Payment Type: EFT	-
				12/01/22 Pay From Acct:***2452/Check#0	\$114.96		
12/22/2022	60-04010-00-75-00 - Electric : Electric 5482-123022	12/21/2022	12/22/2022 LeChelle Sartor	Paid (EFT)		\$300.72 Payment Type: EFT	-
				12/22/22 Pay From Acct:***2452/Check#0	\$300.72		
12/22/2022	60-04010-00-75-00 - Electric : Electric 5226-123022	12/21/2022	12/22/2022 LeChelle Sartor	Paid (EFT)		\$286.97 Payment Type: EFT	-
				12/22/22 Pay From Acct:***2452/Check#0	\$286.97		
12/22/2022	60-04010-00-75-00 - Electric : Electric 0946-123022	12/21/2022	12/22/2022 LeChelle Sartor	Paid (EFT)		\$1,228.46 Payment Type: EFT	-
				12/22/22 Pay From Acct:***2452/Check#0	\$1,228.46		
12/22/2022	60-04010-00-75-00 - Electric : Electric 5911-123022	12/21/2022	12/22/2022 LeChelle Sartor	Paid (EFT)		\$46.25 Payment Type: EFT	-
				12/22/22 Pay From Acct:***2452/Check#0	\$46.25		
12/22/2022	60-04010-00-75-00 - Electric : Electric 0730-123022	12/21/2022	12/22/2022 LeChelle Sartor	Paid (EFT)		\$180.75 Payment Type: EFT	-
				12/22/22 Pay From Acct:***2452/Check#0	\$180.75		
	60-04010-00-75-00 - Electric : Electric				\$180.75		

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Villas De Golf Association, Inc

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Payment Type: All

Paid Date	Invoice Number	Invoice Date	Auth Date Auth User	Status	Last Payment	Invoice Amount Payment Type	Balance Due
12/22/2022	0516-122722	12/21/2022	12/22/2022 LeChelle Sarton	Paid (EFT)		\$226.78 Payment Type: EFT	\$ -
	60-04010-00-75-00 - Electric : Electric			12/22/22 Pay From Acct:***2452/Check#0	\$226.78		
Duke Energy Total:						\$ 4,130.01	\$ 0.00

Edward Jones

12/02/2022	12/2/2022	12/02/2022	12/02/2022 Erika Rivard	Paid (check)		\$225,000.00 Payment Type: Check	-
	13-00241-00-00-00 - Edward Jones - Charles Schwab 0210 4.8%			12/02/22 Pay From Acct:***2452/Check#1581	\$225,000.00		
	12/14/23 : Edward Jones CD						
Edward Jones Total:						\$ 225,000.00	\$ 0.00

Handy Andy's Cleaning Service

12/06/2022	11/21/2022	12/02/2022	12/05/2022 LeChelle Sarton	Paid (check)		\$1,515.00 Payment Type: Check	-
	50-02056-00-75-00 - Janitorial Salary/Sup : Janitorial Salary/Sup			12/06/22 Pay From Acct:***2452/Check#1585	\$1,515.00		
Handy Andy's Cleaning Service Total:						\$ 1,515.00	\$ 0.00

Joseph Jay

12/12/2022	12/7/22	12/12/2022	12/12/2022 LeChelle Sarton	Paid (check)		\$325.00 Payment Type: Check	-
	95-25020-00-95-01 - Rsv Disb - Roofing : Rsv Disb - Roofing			12/12/22 Pay From Acct:***2452/Check#1594	\$325.00		
Joseph Jay Total:						\$ 325.00	\$ 0.00

Kings III Emergency Communications

12/06/2022	2325183	12/02/2022	12/05/2022 LeChelle Sarton	Paid (check)		\$321.38 Payment Type: Check	-
	60-04051-00-75-00 - Elevator Phone : Elevator Phone			12/06/22 Pay From Acct:***2452/Check#1583	\$321.38		
Kings III Emergency Communications Total:						\$ 321.38	\$ 0.00

Largo Fire Rescue

12/22/2022	221215576003	12/21/2022	12/22/2022 LeChelle Sarton	Paid (check)		\$550.00 Payment Type: Check	-
	50-02048-00-75-00 - Fire Alarm & Equipment : Fire Alarm & Equipment			12/22/22 Pay From Acct:***2452/Check#1601	\$550.00		
Largo Fire Rescue Total:						\$ 550.00	\$ 0.00

LeChelle Sarton

12/19/2022	2022	12/19/2022	12/19/2022 Erika Rivard	Paid (check)		\$500.00 Payment Type: Check	-
	65-05011-00-75-00 - Office Supplies/Postage : Office Supplies/Postage			12/19/22 Pay From Acct:***2452/Check#1595	\$500.00		
LeChelle Sarton Total:						\$ 500.00	\$ 0.00

Petty Cash Villas de Golf or Kent Ward

**Invoice List**

Villas De Golf Association, Inc

Invoice Status - Multiple

Paid Date: 12/1/2022 - 12/31/2022

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Payment Type: All

Paid Date	Invoice Number	Invoice Date	Auth Date Auth User	Status	Last Payment	Invoice Amount Payment Type	Balance Due
12/22/2022	Jan-Nov 2022	12/21/2022	12/22/2022 LeChelle Sarton	Paid (check)		\$663.37 Payment Type: Check	\$ -
					12/22/22 Pay From Acct:***2452/Check#1600		
	50-02045-00-75-00 - Bldg Maintenance & Repair : Bldg Maintenance & Repair				\$513.45		
	22-00570-00-23-00 - Pool : Pool				\$25.67		
	50-02071-00-75-00 - Grounds Improvements : Grounds Improvements				\$124.25		

Petty Cash Villas de Golf or Kent Ward Total: \$ 663.37 \$ 0.00**Pinellas County Utilities**

12/20/2022	02532-121622	12/16/2022	11/30/2022 LeChelle Sarton	Paid (EFT)		\$19,472.03 Payment Type: EFT	-
					12/20/22 Pay From Acct:***2452/Check#0		
	60-04015-00-75-00 - Storm Water : Storm Water				\$3,609.40		
	60-04020-00-75-00 - Water : Water				\$4,916.19		
	60-04030-00-75-00 - Sewer : Sewer				\$8,634.44		
	60-04040-00-75-00 - Trash : Trash				\$2,312.00		

Pinellas County Utilities Total: \$ 19,472.03 \$ 0.00**Popular Bank**

12/30/2022	7157-011323	12/30/2022	01/03/2023 LeChelle Sarton	Paid (EFT)		\$339.19 Payment Type: EFT	-
					12/30/22 Pay From Acct:***2452/Check#0		
	65-05011-00-75-00 - Office Supplies/Postage : Office Supplies/Postage				\$70.28		
	50-02045-00-75-00 - Bldg Maintenance & Repair : Bldg Maintenance & Repair				\$268.91		

Popular Bank Total: \$ 339.19 \$ 0.00**Randy Whitmer**

12/06/2022	Dec 2022	12/01/2022	12/05/2022 LeChelle Sarton	Paid (check)		\$100.00 Payment Type: Check	-
					12/06/22 Pay From Acct:***2452/Check#1589		
	50-02045-00-75-00 - Bldg Maintenance & Repair : Bldg Maintenance & Repair				\$100.00		

Randy Whitmer Total: \$ 100.00 \$ 0.00**Resource Property Management, Inc.**

12/01/2022	317342	12/01/2022	11/30/2022 Erika Rivard	Paid (ACH)		\$2,631.86 Payment Type: ACH	-
					12/01/22 Pay From Acct:***2452/Check#0		
	65-05010-00-75-00 - Management Fee : Management Fee				\$2,631.86		

Invoice List

Villas De Golf Association, Inc

Invoice Status - Multiple

Paid Date: 12/1/2022 - 12/31/2022

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Payment Type: All

Paid Date	Invoice Number	Invoice Date	Auth Date Auth User	Status	Last Payment	Invoice Amount Payment Type	Balance Due
12/29/2022	325407	12/20/2022	12/29/2022 Erika Rivard	Paid (ACH)		\$755.55 Payment Type: ACH	\$ -
					12/29/22 Pay From Acct:***2452/Check#0		
					65-05011-00-75-00 - Office Supplies/Postage : Financial Statement	\$21.00	
					Email - 7 OCT Financials Sent		
					65-05011-00-75-00 - Office Supplies/Postage : Envelope-Return - 174 return envelopes	\$52.20	
					65-05011-00-75-00 - Office Supplies/Postage : Envelope #10 - 174 #10 envelopes for mailing	\$52.20	
					65-05011-00-75-00 - Office Supplies/Postage : Envelope #10	\$52.20	
					65-05011-00-75-00 - Office Supplies/Postage : Envelope-6X9 - 174 6x9 envelopes for 30 day mailing	\$60.90	
					65-05011-00-75-00 - Office Supplies/Postage : Clearwater Envelopes - Clw Envelope	\$0.30	
					65-05011-00-75-00 - Office Supplies/Postage : Vendor Check/Envelope/Postage - Checks Printed - 11-18-2022	\$2.00	
					65-05011-00-75-00 - Office Supplies/Postage : Vendor Check/Envelope/Postage - Checks Printed - 11-29-2022	\$2.00	
					65-05011-00-75-00 - Office Supplies/Postage : Vendor Check/Envelope/Postage - Checks Printed - 12-02-2022	\$2.00	
					65-05011-00-75-00 - Office Supplies/Postage : Vendor Check/Envelope/Postage - Checks Printed - 12-06-2022	\$18.00	
					65-05011-00-75-00 - Office Supplies/Postage : Vendor Check/Envelope/Postage - Checks Printed - 12-12-2022	\$8.00	
					65-05011-00-75-00 - Office Supplies/Postage : Vendor Check/Envelope/Postage - Checks Printed - 12-19-2022	\$2.00	
					65-05011-00-75-00 - Office Supplies/Postage : Seminole Copies - S1 B&W Copy	\$0.56	
					65-05011-00-75-00 - Office Supplies/Postage : Seminole Scan - S1 Scans	\$1.54	
					65-05011-00-75-00 - Office Supplies/Postage : Late Notice Statements - STATEMENT	\$0.50	
					65-05011-00-75-00 - Office Supplies/Postage : Isla Copies	\$3.78	
					65-05011-00-75-00 - Office Supplies/Postage : Isla Copies	\$267.96	
					65-05011-00-75-00 - Office Supplies/Postage : Isla Scans	\$2.80	
					65-05011-00-75-00 - Office Supplies/Postage : Isla Scans	\$0.98	
					65-05011-00-75-00 - Office Supplies/Postage : Financial Copies	\$0.28	
					65-05011-00-75-00 - Office Supplies/Postage : Monthly Financial	\$5.18	
					65-05011-00-75-00 - Office Supplies/Postage : Clearwater Copies - Clw Copies	\$0.42	
					65-05011-00-75-00 - Office Supplies/Postage : Isla Postage	\$110.30	
					65-05011-00-75-00 - Office Supplies/Postage : Fed Ex - FedEx Reimb to RPM	\$27.43	
					65-05011-00-75-00 - Office Supplies/Postage : Clearwater Postage - Clw Postage	\$0.65	
					65-05011-00-75-00 - Office Supplies/Postage : Return Check Charge Back Fee - Account - 05407306	\$10.00	
					65-05011-00-75-00 - Office Supplies/Postage : Labels - 348 labels	\$52.20	
					65-05011-00-75-00 - Office Supplies/Postage : Letterhead - 2 letterhead for mailings	\$0.34	



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Villas De Golf Association, Inc	
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Paid Date	Invoice Number	Invoice Date	Auth Date Auth User	Status	Last Payment	Invoice Amount Payment Type	Balance Due
12/31/2022	327551	12/31/2022	01/03/2023 Erika Rivard	Paid (ACH)		\$1,044.00 Payment Type: ACH	\$ -
					12/31/22 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:						\$ 4,431.41	\$ 0.00

Right Way Elevator Maintenance Inc

12/06/2022	34525	12/02/2022	12/05/2022 LeChelle Sarton	Paid (check)		\$278.10 Payment Type: Check	-
					12/06/22 Pay From Acct:***2452/Check#1586		
					50-02060-00-75-00 - Elevator Maintenance : Elevator Maintenance	\$278.10	
Right Way Elevator Maintenance Inc Total:						\$ 278.10	\$ 0.00

Soles Exterminating Inc

12/06/2022	63453	12/02/2022	12/05/2022 LeChelle Sarton	Paid (check)		\$500.00 Payment Type: Check	-
					12/06/22 Pay From Acct:***2452/Check#1588		
					50-02080-00-75-00 - Pest Control : Pest Control	\$500.00	
12/22/2022	64895	12/21/2022	12/22/2022 LeChelle Sarton	Paid (check)		\$95.00 Payment Type: Check	-
					12/22/22 Pay From Acct:***2452/Check#1599		
					50-02080-00-75-00 - Pest Control : Pest Control	\$95.00	
Soles Exterminating Inc Total:						\$ 595.00	\$ 0.00

Spectrum

12/12/2022	76224-121022	12/10/2022	12/01/2022 LeChelle Sarton	Paid (EFT)		\$14.99 Payment Type: EFT	-
					12/12/22 Pay From Acct:***2452/Check#0		
					60-04050-00-75-00 - Telephone : Telephone	\$14.99	
12/22/2022	31591-121822	12/21/2022	12/22/2022 LeChelle Sarton	Paid (EFT)		\$9,277.37 Payment Type: EFT	-
					12/22/22 Pay From Acct:***2452/Check#0		
					60-04070-00-75-00 - Cable TV : Cable TV	\$9,277.37	
Spectrum Total:						\$ 9,292.36	\$ 0.00

Westcoast Landscape & Lawns Inc

12/06/2022	106726	12/02/2022	12/05/2022 LeChelle Sarton	Paid (check)		\$3,888.56 Payment Type: Check	-
					12/06/22 Pay From Acct:***2452/Check#1587		
					50-02070-00-75-00 - Lawn & Landscape Care : Lawn & Landscape Care	\$3,138.56	
					50-02072-00-75-00 - Fert/Weed/Pests : Fert/Weed/Pests	\$350.00	
					50-02074-00-75-00 - Irrigation : Irrigation	\$400.00	
12/06/2022	107460	12/02/2022	12/05/2022 LeChelle Sarton	Paid (check)		\$398.00 Payment Type: Check	-
					12/06/22 Pay From Acct:***2452/Check#1587		
					50-02076-00-75-00 - Sprinkler Repairs : Sprinkler Repairs	\$398.00	
12/12/2022	107812	12/12/2022	12/12/2022 LeChelle Sarton	Paid (check)		\$339.00 Payment Type: Check	-
					12/12/22 Pay From Acct:***2452/Check#1591		
					50-02076-00-75-00 - Sprinkler Repairs : Sprinkler Repairs	\$339.00	
Westcoast Landscape & Lawns Inc Total:						\$ 4,625.56	\$ 0.00
Villas De Golf Association, Inc 42 Invoice(s) Totaling:						\$ 355,979.32	\$ 0.00



Invoice List	
Villas De Golf Association, Inc	
Invoice Status - Multiple	
Paid Date: 12/1/2022 - 12/31/2022	
Payment Type: All	

Date:	1/26/2023
Time:	4:52 pm
Page:	1

Paid Date	Invoice Number	Invoice Date	Auth Date Auth User	Status	Last Payment	Invoice Amount Payment Type	Balance Due
GRAND 42 Invoice(s) Totaling:						\$355,979.32	\$ 0.00



**DUKE
ENERGY**

duke-energy.com
800.700.8744

Your Energy Bill

Page 1 of 3

Service address

VILLAS DE GOLF ASSOC INC
12300 VONN RD
MAINT

Bill date

Nov 9, 2022
For service Oct 8 - Nov 7
31 days

Account number **9100 8783 5911**

Billing summary

Previous Amount Due	\$65.10
Payment Received Nov 01	-65.10
Current Electric Charges	50.47
Taxes	8.93
Total Amount Due Nov 30	\$59.40

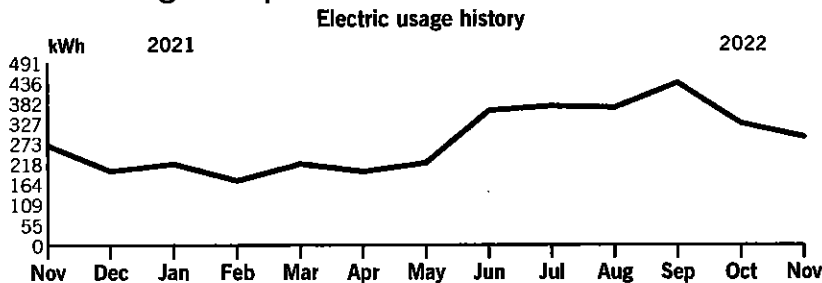


Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8%, Purchased Power 10%, Gas 79%, Oil 0%, Nuclear 0%, Solar 3% (For prior 12 months ending September 30, 2022).

Do you or someone you know need help with energy bills or other essentials? Help is available through assistance programs for those who qualify. To get started, visit 211.org, dial 211 or text your zip code to 898211.

Your usage snapshot



Average temperature in degrees

66° 68° 60° 64° 71° 74° 79° 82° 83° 82° 80° 74° 77°

	Current Month	Nov 2021	12-Month Usage	Avg Monthly Usage
Electric (kWh)	290	268	3,387	282
Avg. Daily (kWh)	9	9	9	
12-month usage based on most recent history				

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**

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

Account number
9100 8783 5911

\$59.40
by Nov 30

Your payment is scheduled to be made by monthly automatic draft on Nov 30

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

032984 000000756



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 1094
Charlotte, NC 28201-1094

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duke-energy.com
800.700.8744

Account number **9100 8783 5911**

Your usage snapshot - Continued

Current electric usage for meter number 8090217	
Actual reading on Nov 7	8634
Previous reading on Oct 8	- 8344
Energy Used	290 kWh
Billed kWh	290.000 kWh

Billing details - Electric

Billing Period - Oct 08 to Nov 07	
Meter - 8090217	
Customer Charge	\$12.45
Energy Charge	
290.000 kWh @ 8.379c	24.29
Fuel Charge	
290.000 kWh @ 4.469c	12.96
Asset Securitization Charge	
290.000 kWh @ 0.265c	0.77
Total Current Charges	\$50.47

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.04
Gross Receipts Tax	1.29
Municipal Franchise Fee	3.20
Municipal Utility Tax	4.40
Total Taxes	\$8.93





duke-energy.com
800.700.8744

Your Energy Bill

Page 1 of 3

Service address

VILLAS DE GOLF ASSOC INC
12300 VONN RD
HSE 4

Bill date

Nov 9, 2022
For service Oct 8 - Nov 7
31 days

Account number **9100 8783 5482**

Billing summary

Previous Amount Due	\$186.45
Payment Received Nov 01	-186.44
Current Electric Charges	222.09
Other Charges and Credits	-0.01
Taxes	37.82
Total Amount Due Nov 30	\$259.91

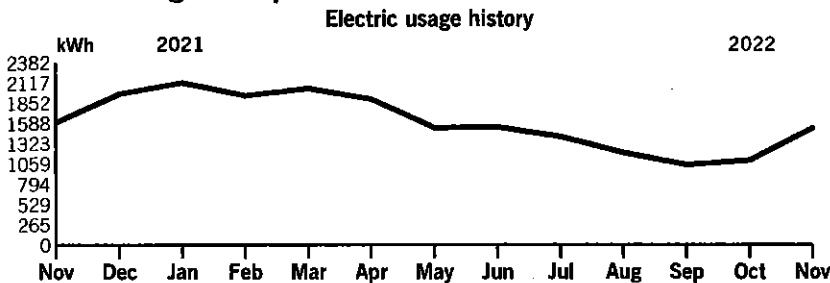


Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8%, Purchased Power 10%, Gas 79%, Oil 0%, Nuclear 0%, Solar 3% (For prior 12 months ending September 30, 2022).

Do you or someone you know need help with energy bills or other essentials? Help is available through assistance programs for those who qualify. To get started, visit 211.org, dial 211 or text your zip code to 898211.

Your usage snapshot



Average temperature in degrees

66° 68° 60° 64° 71° 74° 79° 82° 83° 82° 80° 74° 77°

	Current Month	Nov 2021	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,521	1,597	19,339	1,612
Avg. Daily (kWh)	49	52	53	
12-month usage based on most recent history				

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
9100 8783 5482

\$259.91
by Nov 30

Your payment is scheduled to be made by monthly automatic draft on Nov 30

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

032986 000000756



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 1094
Charlotte, NC 28201-1094

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duke-energy.com
800.700.8744

Account number **9100 8783 5482**

Your usage snapshot - Continued

Current electric usage for meter number 193974	
Actual reading on Nov 7	47547
Previous reading on Oct 8	- 46026
Energy Used	1,521 kWh
Billed kWh	1,521.000 kWh

Billing details - Electric

Billing Period - Oct 08 to Nov 07	
Meter - 193974	
Customer Charge	\$12.45
Energy Charge	
1,000.000 kWh @ 8.379c	83.79
Energy Charge	
521.000 kWh @ 9.266c	48.27
Fuel Charge	
1,000.000 kWh @ 4.469c	44.69
Fuel Charge	
521.000 kWh @ 5.539c	28.86
Asset Securitization Charge	
1,521.000 kWh @ 0.265c	4.03
Total Current Charges	\$222.09

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

Billing details - Other Charges and Credits

DEF Proration Correction Cr	\$-0.01
Total Other Charges and Credits	\$-0.01

Billing details - Taxes

Regulatory Assessment Fee	\$0.16
Gross Receipts Tax	5.69
Municipal Franchise Fee	14.06
Municipal Utility Tax	17.91
Total Taxes	\$37.82





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800.700.8744

Account number **9100 8783 5721**

Your usage snapshot - Continued

Current electric usage for meter number 8084873

Actual reading on Nov 7	16855
Previous reading on Oct 8	- 16353

Energy Used	502 kWh
-------------	---------

Billed kWh	502.000 kWh
------------	-------------

Billing details - Electric

Billing Period - Oct 08 to Nov 07

Meter - 8084873

Customer Charge	\$12.45
-----------------	---------

Energy Charge	
502.000 kWh @ 8.379c	42.07

Fuel Charge	
502.000 kWh @ 4.469c	22.43

Asset Securitization Charge	
502.000 kWh @ 0.265c	1.33

Total Current Charges	\$78.28
------------------------------	----------------

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.06
---------------------------	--------

Gross Receipts Tax	2.01
--------------------	------

Municipal Franchise Fee	4.95
-------------------------	------

Municipal Utility Tax	6.64
-----------------------	------

Total Taxes	\$13.66
--------------------	----------------



NOV 14 2022

Service address
VILLAS DE GOLF ASSOC INC
12300 VONN RD
HSE 1

Bill date Nov 9, 2022
For service Oct 8 - Nov 7
31 days

Account number 9100 8781 0730

Billing summary

Previous Amount Due	\$182.59
Payment Received Nov 01	-168.03
Current Electric Charges	157.46
EnergyWise	-8.50
Other Charges and Credits	-14.56
Taxes	25.38
Total Amount Due Nov 30	\$174.34



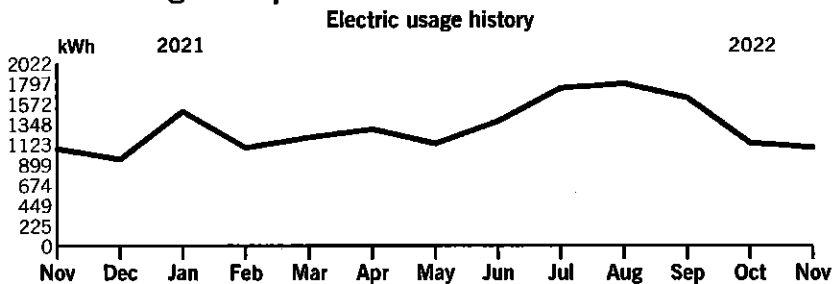
Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8%, Purchased Power 10%, Gas 79%, Oil 0%, Nuclear 0%, Solar 3% (For prior 12 months ending September 30, 2022).

Certain customers enrolled in the EnergyWise Home program may have experienced a delay in receiving their bill credits. This was the result of a recent technical correction following the billing system transition in late 2021. Where applicable, any credits accumulated since November have been applied to this month's billing statement and appear in the "Billing Details" section as a Load Management credit.

Do you or someone you know need help with energy bills or other essentials? Help is available through assistance programs for those who qualify. To get started, visit 211.org, dial 211 or text your zip code to 898211.

Your usage snapshot



Average temperature in degrees

66° 68° 60° 64° 71° 74° 79° 82° 83° 82° 80° 74° 77°

	Current Month	Nov 2021	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,092	1,078	15,952	1,329
Avg. Daily (kWh)	35	35	43	
12-month usage based on most recent history				

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
9100 8781 0730

\$174.34
by Nov 30

Your payment is scheduled to be made by monthly automatic draft on Nov 30

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

032982 000000757



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 1094
Charlotte, NC 28201-1094

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Your usage snapshot - Continued

Current electric usage for meter number 8102099	
Actual reading on Nov 7	38180
Previous reading on Oct 8	- 37088
Energy Used	1,092 kWh
Billed kWh	1,092.000 kWh

Billing details - Electric

Billing Period - Oct 08 to Nov 07	
Meter - 8102099	
Customer Charge	\$12.45
Energy Charge	
1,000.000 kWh @ 8.379c	83.79
Energy Charge	
92.000 kWh @ 9.266c	8.54
Fuel Charge	
1,000.000 kWh @ 4.469c	44.69
Fuel Charge	
92.000 kWh @ 5.539c	5.10
Asset Securitization Charge	
1,092.000 kWh @ 0.265c	2.89
Total Current Charges	\$157.46

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

Billing details - EnergyWise

Load Management Credit	\$-8.50
Total EnergyWise	\$-8.50

Billing details - Other Charges and Credits

DEF Proration Correction Cr	\$-0.01
EnergyWise Load Management Cr	-14.55
Total Other Charges and Credits	\$-14.56

Billing details - Taxes

Regulatory Assessment Fee	\$0.11
Gross Receipts Tax	3.82
Municipal Franchise Fee	9.43
Municipal Utility Tax	12.02
Total Taxes	\$25.38



NOV 14 2022

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

Bill date Nov 9, 2022
For service Oct 8 - Nov 7
31 days

Account number 9100 8781 0946

Billing summary

Previous Amount Due	\$507.60
Payment Received Nov 01	-499.03
Current Electric Charges	785.85
EnergyWise	-5.00
Other Charges and Credits	-8.57
Taxes	130.71
Total Amount Due Nov 30	\$911.56



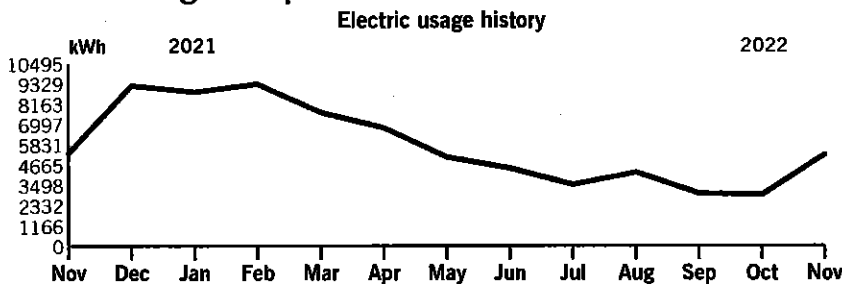
Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8%, Purchased Power 10%, Gas 79%, Oil 0%, Nuclear 0%, Solar 3% (For prior 12 months ending September 30, 2022).

Certain customers enrolled in the EnergyWise Home program may have experienced a delay in receiving their bill credits. This was the result of a recent technical correction following the billing system transition in late 2021. Where applicable, any credits accumulated since November have been applied to this month's billing statement and appear in the "Billing Details" section as a Load Management credit.

Do you or someone you know need help with energy bills or other essentials? Help is available through assistance programs for those who qualify. To get started, visit 211.org, dial 211 or text your zip code to 898211.

Your usage snapshot



Average temperature in degrees

66° 68° 60° 64° 71° 74° 79° 82° 83° 82° 80° 74° 77°

	Current Month	Nov 2021	12-Month Usage	Avg Monthly Usage
Electric (kWh)	5,262	5,345	70,614	5,885
Avg. Daily (kWh)	170	172	192	
12-month usage based on most recent history				

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
9100 8781 0946

\$911.56
by Nov 30

Your payment is scheduled to be made by monthly automatic draft on Nov 30

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

032976 000000758



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 1094
Charlotte, NC 28201-1094

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Your usage snapshot - Continued

Current electric usage for meter number 8084503

Actual reading on Nov 7	164568
Previous reading on Oct 8	- 159306

Energy Used	5,262 kWh
-------------	-----------

Billed kWh	5,262.000 kWh
------------	---------------

Billing details - Electric

Billing Period - Oct 08 to Nov 07

Meter - 8084503

Customer Charge	\$12.45
-----------------	---------

Energy Charge	
1,000.000 kWh @ 8.379c	83.79

Energy Charge	
4,262.000 kWh @ 9.266c	394.91

Fuel Charge	
1,000.000 kWh @ 4.469c	44.69

Fuel Charge	
4,262.000 kWh @ 5.539c	236.07

Asset Securitization Charge	
5,262.000 kWh @ 0.265c	13.94

Total Current Charges	\$785.85
------------------------------	-----------------

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

Billing details - EnergyWise

Load Management Credit	\$-5.00
------------------------	---------

Total EnergyWise	\$-5.00
-------------------------	----------------

Billing details - Other Charges and Credits

DEF Proration Correction Cr	\$-0.01
-----------------------------	---------

EnergyWise Load Management Cr	-8.56
-------------------------------	-------

Total Other Charges and Credits	\$-8.57
--	----------------

Billing details - Taxes

Regulatory Assessment Fee	\$0.57
---------------------------	--------

Gross Receipts Tax	20.02
--------------------	-------

Municipal Franchise Fee	49.44
-------------------------	-------

Municipal Utility Tax	60.68
-----------------------	-------

Total Taxes	\$130.71
--------------------	-----------------





**DUKE
ENERGY**

duke-energy.com
800.700.8744

Your Energy Bill

Page 1 of 3

NOV 14 2022

Service address
VILLAS DE GOLF ASSOC INC
12300 VONN RD
HSE 5

Bill date Nov 9, 2022
For service Oct 8 - Nov 7
31 days

Account number 9100 8783 5226

Billing summary

Previous Amount Due	\$208.41
Payment Received Nov 01	-208.41
Current Electric Charges	211.85
Taxes	36.12
Total Amount Due Nov 30	\$247.97

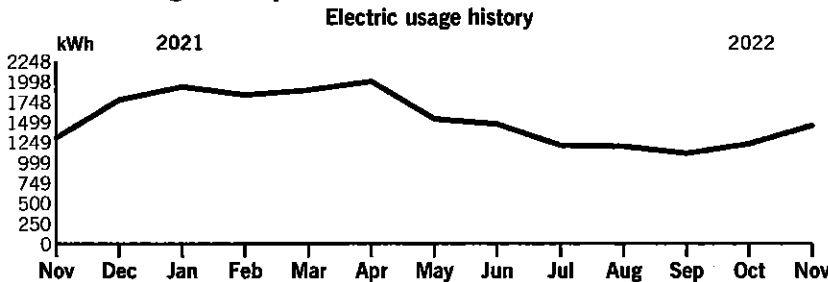


Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8%, Purchased Power 10%, Gas 79%, Oil 0%, Nuclear 0%, Solar 3% (For prior 12 months ending September 30, 2022).

Do you or someone you know need help with energy bills or other essentials? Help is available through assistance programs for those who qualify. To get started, visit 211.org, dial 211 or text your zip code to 898211.

Your usage snapshot



Average temperature in degrees

66° 68° 60° 64° 71° 74° 79° 82° 83° 82° 80° 74° 77°

	Current Month	Nov 2021	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,453	1,304	18,632	1,553
Avg. Daily (kWh)	47	42	51	
12-month usage based on most recent history				

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**

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

Account number
9100 8783 5226

\$247.97
by Nov 30

Your payment is scheduled to be made by monthly automatic draft on Nov 30

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

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

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Your usage snapshot - Continued

Current electric usage for meter number 193976

Actual reading on Nov 7	44046
Previous reading on Oct 8	- 42593
Energy Used	1,453 kWh
Billed kWh	1,453.000 kWh

Billing details - Electric

Billing Period - Oct 08 to Nov 07

Meter - 193976

Customer Charge	\$12.45
Energy Charge	
1,000.000 kWh @ 8.379c	83.79
Energy Charge	
453.000 kWh @ 9.266c	41.98
Fuel Charge	
1,000.000 kWh @ 4.469c	44.69
Fuel Charge	
453.000 kWh @ 5.539c	25.09
Asset Securitization Charge	
1,453.000 kWh @ 0.265c	3.85
Total Current Charges	\$211.85

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.15
Gross Receipts Tax	5.43
Municipal Franchise Fee	13.41
Municipal Utility Tax	17.13
Total Taxes	\$36.12





duke-energy.com
800.700.8744

Your Energy Bill

Page 1 of 3

NOV 14 2022

Service address
VILLAS DE GOLF ASSOC INC
12300 VONN RD
HSE 10

Bill date Nov 9, 2022
For service Oct 8 - Nov 7
31 days

Account number 9100 8783 6136

Billing summary

Previous Amount Due	\$133.79
Payment Received Nov 01	-133.78
Current Electric Charges	97.96
Other Charges and Credits	-0.01
Taxes	17.00
Total Amount Due Nov 30	\$114.96

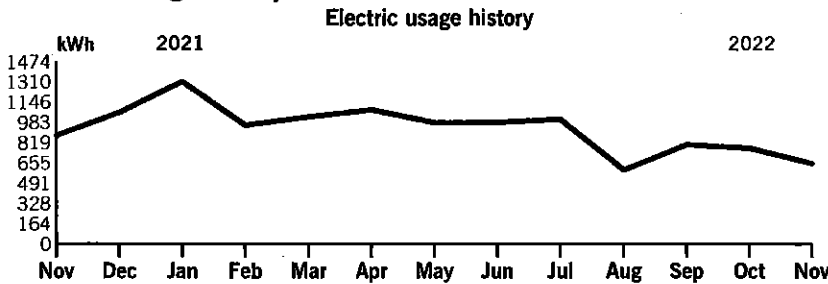


Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8%, Purchased Power 10%, Gas 79%, Oil 0%, Nuclear 0%, Solar 3% (For prior 12 months ending September 30, 2022).

Do you or someone you know need help with energy bills or other essentials? Help is available through assistance programs for those who qualify. To get started, visit 211.org, dial 211 or text your zip code to 898211.

Your usage snapshot



Average temperature in degrees

66° 68° 60° 64° 71° 74° 79° 82° 83° 82° 80° 74° 77°

	Current Month	Nov 2021	12-Month Usage	Avg Monthly Usage
Electric (kWh)	652	876	11,236	936
Avg. Daily (kWh)	21	28	31	

12-month usage based on most recent history

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
9100 8783 6136

\$114.96
by Nov 30

Your payment is scheduled to be made by monthly automatic draft on Nov 30

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

032962 000000765



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 1094
Charlotte, NC 28201-1094

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Your usage snapshot - Continued

Current electric usage for meter number 8090171	
Actual reading on Nov 7	29733
Previous reading on Oct 8	- 29081
Energy Used	652 kWh
Billed kWh	652.000 kWh

Billing details - Electric

Billing Period - Oct 08 to Nov 07	
Meter - 8090171	
Customer Charge	\$12.45
Energy Charge	
652.000 kWh @ 8.379c	54.64
Fuel Charge	
652.000 kWh @ 4.469c	29.14
Asset Securitization Charge	
652.000 kWh @ 0.265c	1.73
Total Current Charges	\$97.96

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

Billing details - Other Charges and Credits

DEF Proration Correction Cr	\$-0.01
Total Other Charges and Credits	\$-0.01

Billing details - Taxes

Regulatory Assessment Fee	\$0.07
Gross Receipts Tax	2.51
Municipal Franchise Fee	6.20
Municipal Utility Tax	8.22
Total Taxes	\$17.00



CHECK REQUEST

PROPERTY: Villas De Golf DATE: 3.2.22

PAYABLE TO: Randy Whitmer

VENDOR # _____

COMMENTS: 1st Check run of month

DESCRIPTION:	G/L CODE:	AMOUNT:
Monthly Cleaning of A/C drain lines	2045	100 ⁰⁰
Requested By: <u>Lechelle S.</u>	TOTAL	100 ⁰⁰

CHECK REQUEST

PROPERTY: Villas De Golf DATE: 3.2.22

PAYABLE TO: Charles Hayes

12300 Vonn Rd #4201

Largo, FL 33774

VENDOR # _____

COMMENTS: _____

DESCRIPTION:	G/L CODE:	AMOUNT:
Monthly Cleaning of A/C Drain lines	2045	100 ⁰⁰
Requested By: <u>LeChellis</u>	TOTAL	100 ⁰⁰

Resource Property Management
7300 Park Street
Seminole, FL 33777



Invoice Number	317342
Invoice Date	12/01/2022

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)						
12/01/2022	Monthly Fee	1.00	\$2,631.86	\$2,631.86	\$0.00	\$2,631.86
Management Fee (Monthly Fee) Total				\$2,631.86	\$0.00	\$2,631.86
054 - Villas De Golf Association, Inc Total				\$2,631.86	\$0.00	\$2,631.86

Check Request

VILLAS DE GOLF

Payable to: DBPR-Div of Florida Timeshares Condominiums and Mobile Homes

Number of Units: 174

PR#: PR1S017821

\$696

GL Code:

Annual Division Fees 2022

HANDY ANDY'S CLEANING SERVICE, INC.

Commercial & Residential - Licensed - Insured

P.O. Box 245 Palm Harbor, FL 34682-0245 (727)641-6382

Invoice

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

Date: Nov.21, 2022

Nov 27 2022

November Services:

Villas de Golf

Sub Total

Tax

Total \$ 1,515.00



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

NOV 30 2022

Account Information

Customer Name Villas de Golf Condominium Association Inc
Customer Number 54486
Invoice Number 2325183
Invoice Date 12/01/2022
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 Vonn Rd, Largo, FL, 33774				
Elevator Skyline 12/01/2022 - 12/31/2022	1.00	46.64	1.00	46.64
Elevator Skyline 12/01/2022 - 12/31/2022	1.00	46.64	1.00	46.64
Elevator Skyline 01/01/2023 - 02/28/2023	1.00	51.77	2.00	103.54
Elevator Skyline 01/01/2023 - 02/28/2023	1.00	51.77	2.00	103.54
Sales Tax				21.02
Payments/Credits Applied				0.00
Invoice Balance Due:			\$321.38	
Date	Invoice #	Description	Amount	Balance Due
12/01/2022	2325183	Recurring Charges	\$321.38	\$321.38

Please note your 2023 rate changes

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 2325183
Invoice Date 12/01/2022
Terms Net Due in 20 Days
Amount Due \$321.38
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.

Resource Property Management
7300 Park St N
Seminole, FL 33777

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

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



9790 16th Street N
Saint Petersburg, FL 33716
(727) 686-6955

NOV 30 2022

INVOICE

Invoice #

34525

Bill To: VILLAS DE GOLF
12300 VONN ROAD
LARGO, FL 33774

Account: Villas De Golf Assoc
12300 VONN ROAD
LARGO, FL 33774

Account #: VILLAS DE GOLF

Service Date		Terms	Net 30 Days	Route	Mid Pinellas Co	Job #	1655
Inv #	34525	PO #		Territory	Kirill Roshchupkin	Type	Maintenance

Quantity	Description	Taxable	Measure	Price	Amount
1.00	Normal Contract	No	Each	278.10	\$278.10
General monthly Maintenance December, 2022				Taxable	\$0.00
				Non-Taxable	\$278.10
				Sub-Total	\$278.10
				Sales Tax	\$0.00
				TOTAL	\$278.10

ATTENTION:

Effective January 1st, 2019

Overdue Invoices:

If payment in full, is not received with (60) sixty days of the billing date. A service charge of 1.5% per month, shall apply to all overdue account.

Page 1

Rev 10/01/2018

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT



Account # VILLAS DE GOLF
Villas De Golf Assoc

Invoice # 34525

Amount \$278.10

Paid

\$

Right Way Elevator Maintenance
9790 16th Street N
Saint Petersburg, FL 33716

CHECK REQUEST

PROPERTY: Villas de Golf _____ DATE: 12/2/2022

PAYABLE TO: Edward Jones _____

VENDOR # _____

COMMENTS: _____

DESCRIPTION:	G/L CODE:	AMOUNT:
Opening new CD with Truist CD Closure Funds	241	\$225,000.00
Requested By: K Jensen	TOTAL	\$225,000.00

ACCOUNT NUMBER

8100004702755

Truist

Certificate of Deposit Withdrawal Receipt

12/02/2022

VILLAS DE GOLF ASSOCIATION INC

Transaction Description

Closeout

Total Withdrawal Amount

\$252,086.99

Truist Representative LUIS O RIVERA

Branch NORTH GULF COAST - WALSINGHAM

Phone (727) 596-5674

Brenda B. Ehrke
Financial Advisor

Edward Jones[®]
MAKING SENSE OF INVESTING



2450 West Bay Drive
Largo, FL 33770
727-581-3583
FAX: 877-370-8817

brenda.ehrke@edwardjones.com
www.edwardjones.com

\$ 225k

MAKE CHECK PAYABLE TO:

Soles Exterminating, Inc
P.O. Box 7029
Seminole, FL 33775
727-400-4877

RETURN SERVICE REQUESTED

ADDRESSEE

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

3.1.772 1 MB 0.512 20429S11 772 786 001/001 1

VILLAS DE GOLF ASSOCIATION
C/O RESOURCE PROPERTY MANAGEMENT
28100 US HIGHWAY 19 N. SUITE 200
CLEARWATER FL 33761-2656

00000000056834001000000005096900000005000056

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

VISA	AMERICAN EXPRESS	DISCOVER	CHECK
CARD			
SIGN			

Invoice 63453
Purchase Order

ACCOUNT NUMBER	DATE	BALANCE
5740	11/16/2022	\$500.00

Soles Exterminating, Inc
P.O. Box 7029
Seminole, FL 33775

Please Return this portion with your payment

Invoice 63453

Date	Description	Quantity	Amount	Tax	Total
12300 Vonn Rd	Largo, FL 33774				
11/15/2022	Comm Pest Control - Semi-Annual		\$500.00	\$0.00	\$500.00

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!





WESTCOAST

LANDSCAPE & LAWNS

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

Invoice

Date:	Invoice #
12/1/2022	106726

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	Svc Month:	Terms:	Due Date:	JOB #	SVC TKT#	LO WO #	IRR WO #
Ken D	December	Net 30	12/31/2022				
Item:	QTY:	Description:				Rate:	Amount:
Villas De Golf		Full Lawn Maintenance				3,138.56	3,138.56
Fertilization		Lawn & Ornamental Service				350.00	350.00
Irrigation		Monthly Irrigation Inspection				400.00	400.00



WESTCOAST

LANDSCAPE & LAWN S

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

Invoice

Date:	Invoice #
11/17/2022	107460

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	Svc Month:	Terms:	Due Date:	JOB #	SVC TKT#	LO WO #	IRR WO #
Ken D	November	Due on receipt	11/17/2022				INSP
Item:	QTY:	Description:				Rate:	Amount:
		November Inspection Repairs (Zone #9 down, ESR to follow)					
TLCOUP 4023	7	4023	1/2" CPLG			2.00	14.00
TLCV9-1201 4023	3	4023	NETAFIM TECH CV.9GPG			2.00	6.00
MAR180W 4023	2	4023	NOZZLE			1.00	2.00
PLDELB 4023	4	4023	1/2" BARB 90 ELBOW			2.00	8.00
FLEXSG 4023	4	4023	1/2" PIPE			1.25	5.00
PROS06 4023	4	4023	6" SPRAY HEAD			22.00	88.00
5006PCS 4023	1	4023	6" ROTOR 5006 PC			32.00	32.00
PROS04 4023	1	4023	4" SPRAY HEAD			8.00	8.00
R10VAN 4023	5	4023	10' ADJ NOZZLE			2.00	10.00
LEADTECH + T...	1.5	4022	LEAD TECH + TECH			150.00	225.00
NOTE:Please reference invoice number on all payments.					Total Due: \$398.00		



November 24, 2022

Account Number: **8337 13 028 0676224**

Security Code: **4574**

Service At: **12300 VONN RD APT OFFICE
LARGO FL 33774-3439**

Auto Pay Notice

Have questions about your bill?

Visit us at Spectrum.net/billing

Or, call us at 1-855-855-8679

Summary

Service from 11/24/22 through 12/23/22
details on following pages

Previous Balance	14.99
Payments Received -Thank You!	-14.99
Remaining Balance	\$0.00
Spectrum TV™	0.00
Spectrum Internet™	0.00
Spectrum Voice™	14.99
Current Charges	\$14.99
YOUR AUTO PAY WILL BE PROCESSED 12/10/22	
Total Due by Auto Pay	\$14.99

RECEIVED NOV 28 2022

Thank you for choosing Spectrum.

We appreciate your prompt payment and value you as a customer.

Auto Pay Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum account the day after your transaction is scheduled to be processed by your bank.

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.

Enrolled in Auto Pay: Your Auto Pay payment will be deducted on your due date.

ACTION REQUIRED: Important Reminder about Your Bill Our billing system update is complete. **You have received a new account number that is included on this statement and your payments must now be sent to a new remittance address:**

Spectrum
P.O. Box 7186 Pasadena, CA 91109-7186

To ensure all of your payments are processed in an accurate and timely fashion, please make the following updates:

- **If you pay by mail**, you must update your account number and payment remittance address information.
- **If you use AutoPay** through your financial institution, credit card, or other third party provider, you will need to make them aware of your new account number in order to avoid missed payments. If you currently have AutoPay set up with Spectrum directly, we will automatically update your account and you do not need to take any action at this time.

Please note that all Spectrum websites, such as Spectrum.net have also been updated with your new account number, which may be required to login.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8337 1300 NO RP 24 11252022 NNNNNNNN 01 013118 0038

VILLAS DE GOLF
7300 PARK ST
SEMINOLE FL 33777-4601

November 24, 2022

VILLAS DE GOLF

Account Number: **8337 13 028 0676224**

Service At: **12300 VONN RD APT OFFICE
LARGO FL 33774-3439**

Total Due by Auto Pay

\$14.99

SPECTRUM
PO BOX 7186
PASADENA CA 91109-7186



833713028067622400014993



Account Number: VILLAS DE GOLF
8337 13 028 0676224
Security Code: 4574

Have questions about your bill?
Visit us at Spectrum.net/billing
Or, call us at 1-855-855-8679

8337 1300 NO RP 24 11252022 NNNNNNNN 01 013118 0038

Charge Details

Previous Balance		14.99
EFT Payment	11/10	-14.99
Remaining Balance		\$0.00

Payments received after 11/24/22 will appear on your next bill.

Service from 11/24/22 through 12/23/22

Spectrum TV™

Spectrum TV Select	0.00
Basic TV & Expanded Basic TV Services	
	\$0.00

Spectrum TV™ Total \$0.00

Spectrum Internet™

Spectrum Internet	0.00
	\$0.00

Spectrum Internet™ Total \$0.00

Spectrum Voice™

Phone number (727) 595-6081	
Unlimited Long Distance	14.99
PKG Includes: Phone Line, Modem, Up to 23 Calling Features, Calling Within U.S., Canada, Mexico, Puerto Rico, Guam & The Virgin Islands	
	\$14.99

For additional call details,
please visit spectrum.net/account

Spectrum Voice™ Total \$14.99

Current Charges \$14.99

Total Due by Auto Pay \$14.99

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.

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. Visit spectrum.net/taxesandfees for more information.

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.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

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.

Spectrum Security Center: Spectrum offers tools and solutions to keep you and your family safe when connected. Learn how to safeguard your information, detect scams and how to identify fraud alerts. Learn more at Spectrum.net/SecurityCenter.

Continued on the next page....

Local Spectrum Store: 7871 113th North, Suite A, Seminole FL 33772 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

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



For questions or concerns, please call 1-855-855-8679.



CHECK REQUEST

PAYABLE TO: Anni Ibsen - Please enter office check to
VENDOR #
COMMENTS 3

COMMENTS: Reimbursement for A/C repair

DESCRIPTION:	G/L CODE:	AMOUNT:
Reimbursement for A/C		833 ⁰⁰
Repair due to roof work		
per Board		
Requested By: Le Chellus	TOTAL	833 ⁰⁰

INVOICE

Ibsen
12300 Vonn Rd, Apt 4301
LARGO FL 33774
USA

Capital Appliance Service &
AC, Inc.
P.O. Box 7054
SEMINOLE FL 33775
USA

Invoice Date
Jul 15, 2022

Invoice Number
INV-10845

Reference
051630

Capital Appliance
xxx-xx-2603

Description	Quantity	Unit Price	Tax	Amount USD
A/C Service: leak check on AC unit. Couldn't locate leak will recheck in 30 days	1.00	250.00	Non-taxable	250.00
A/C Service: added Leak sealant (Neon dye)	1.00	163.00	Non-taxable	163.00
		Subtotal		413.00
		TOTAL USD		413.00

Due Date: Jul 29, 2022



View and pay online now

-X-

PAYMENT ADVICE

To: Capital Appliance Service & AC, Inc.
P.O. Box 7054
SEMINOLE FL 33775
USA

Customer
Ibsen

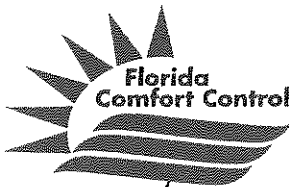
Invoice Number
INV-10845

Amount Due
413.00

Due Date
Jul 29, 2022

Amount Enclosed

Enter the amount you are paying above



www.FloridaComfortControl.com
4942 40th St N
St Petersburg Florida 33714

727.527.4300

Licensed & Insured CAC1815684

BILL TO

HENRICK IBSEN
12300 VONN RD #4301
Largo FL
CONTACT AGENT 385-8030

HVAC Service Order/Invoice

WORK TO BE COMPLETED	
☐ C.O.D.	☐ CHARGE
☐ NO CHARGE	
MAKE	MAKE
MODEL	MODEL
SERIAL NUMBER	SERIAL NUMBER
CREDIT CARD	☐ MC ☐ VISA ☐ AMEX ☐ OTHER
CC NO.	EXP DATE

NAME	STREET	CITY	PHONE	TECHNICIAN	DATE	PROMISED	CALL BEFORE	AUTHORIZED BY	ENVIRONMENTAL CHECK LIST	RECOMMENDATIONS	
					5/29/22	☐ AM ☐ PM		KIM IBSEN	☐ WORK PERFORMED ☐ RECOVERED ☐ RECYCLED ☐ RECLAIMED ☐ RETURNED ☐ DISPOSAL ☐ DISMANTLED ☐ CHANGED OUT/REPLACED		
									QTY.	TYPE/DISPOSITION	
									TOTAL \$		

QTY	MATERIALS & SERVICES	UNIT PRICE	AMOUNT	DESCRIPTION OF WORK PERFORMED
4 LBS	REFRIGERANT R-410A	\$75/LB	\$300	NO COOL Found UNIT LOW ON 410A REFRIG * PLEASE NOTE REFRIG WAS BEING ADDED TO SYSTEM ON MARCH 15, 2022 * 1LB
	FILTERS X X			Beginning Pressure 60 PSI Suction
	FILTERS X X			CHARGE SOLDER JOINTS AT CONDENSER
	BELTS			NO LEAK THRU.
TOTAL MATERIALS				ADDED 4.6 LBS OF REFRIG
HRS	LABOR	RATE	AMOUNT	ENDING PRESSURE Suction 140 PSI
1.5	6.00/Hr	\$80	120	Liquid Press 315 PSI
TOTAL LABOR				TEMP

TERMS

I HAVE AUTHORITY TO ORDER THE WORK OUTLINED ABOVE WHICH HAS BEEN SATISFACTORILY COMPLETED. I AGREE THAT SELLER RETAINS TITLE TO EQUIPMENT/MATERIALS FURNISHED UNTIL FINAL PAYMENTS IS MADE. IF PAYMENT IS NOT MADE AS AGREED, SELLER CAN REMOVE SAID EQUIPMENT/MATERIALS AT SELLER'S EXPENSE. ANY DAMAGE RESULTING FROM SAID REMOVAL SHALL NOT BE THE RESPONSIBILITY OF SELLER.

LIMITED WARRANTY: All materials, parts and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by the above named company is warranted for 30 days or as otherwise indicated in writing. The above named company makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of above named company.

TOTAL SUMMARY	
TOTAL MATERIALS	300.00
TOTAL LABOR	120.00
SUBTOTAL	
GRAND SUBTOTAL	
STATE TAX OR PST	
TOTAL	420.00

CUSTOMER SIGNATURE

DATE

☐ REGULAR

☐ WARRANTY

☐ SERVICE CONTRACT

PLEASE MAIL Check to owner.

CHECK REQUEST

PROPERTY: Villas de Golf. DATE: 12.5.22.

PAYABLE TO: Anne Shanahan - 6564 Everbreeze Lane

VENDOR # Gainesville, VA 20155

COMMENTS: Per Board reimbursement for plumbing/excavation work.

DESCRIPTION:	G/L CODE:	AMOUNT:
Plumbing & excavation work		5185 ⁰⁰
owner paid for. Board approved		
reimbursement due to being		
an association issue.		
Requested By: <u>LeChelles.</u>	TOTAL	5185 ⁰⁰



SAVE THIS INVOICE FOR YOUR GUARANTEE

SEE BINDING TERMS ON REVERSE

Roto-Rooter Services Company
Remit to: 5672 Collections Center Drive, Chicago IL 60693-0056
For Service Please Call 1-800-GET-ROTO (438-7686)
General (815) 438-8430 • FAX (815) 438-3824
CFC #1428811; BR#031300

DATE OF SERVICE: 11/1/11
LOCATION: TAMPA
SERVICE TECHNICIAN'S NAME: [Signature]
INVOICE NO.: 186-774-07

NOV 28 2011

CUSTOMER NAME: [Signature]
BILLING ADDRESS: [Signature]
CITY: TAMPA
STATE/PROVINCE: FL
ZIP/POSTAL: 33611
CUSTOMER NO.: [Signature]
APT. NUMBER: [Signature]
FEDERAL I.D. #: [Signature]
CUSTOMER PHONE NO.: [Signature]
P.O. NUMBER/AUTHORIZATION: [Signature]
SERVICE ADDRESS (IF DIFFERENT THAN BILLING ADDRESS): [Signature]
CITY: TAMPA
STATE/PROVINCE: FL
ZIP/POSTAL: 33611

SEWER & DRAIN ☐ PLUMBING ☐ PUMPING ☐
INDUSTRIAL ☐ EXCAVATION ☐ DRAIN TILE ☐
CUSTOMER CLASS
☐ RESIDENTIAL ☐ COMMERCIAL

WORK ORDER AUTHORIZATION I authorize the services indicated and agree to pay the amounts specified. I have read and agree to the terms on the reverse side including the limits on Roto-Rooter's responsibility specified in those terms. I acknowledge that under paragraph 2(b) of those terms, if Roto-Rooter equipment gets stuck in a pipe, I may be responsible for the cost of removing that equipment, including any required excavation.

(SIGNATURE) [Signature] (PRINT NAME) [Signature]

REPAIR CODE	ESTIMATE AND DESCRIPTION OF WORK TO BE PERFORMED (The approximate starting date is _____, and the approximate completion date is _____). Neither date is guaranteed. Unexpected conditions or problems could cause delays. A definite completion date is not of the essence.	\$ AMOUNT
	[Signature]	

ADJUSTMENTS/CHANGES IN WORK TO BE PERFORMED (Use additional invoice if needed to describe changes)

RESIDENTIAL GUARANTEE		COMMERCIAL GUARANTEE		PAYMENT	
LABOR		LABOR			
☐ Main/Branch Lines	6 months	☐ Main/Branch Lines	30 days	☐ CASH	☐ CHECK NO. _____
☐ Toilet Auger	7 days	☐ Toilet Auger	24 hours	☒ CREDIT CARD	☐ NET 10 DAYS
☐ Plumbing Repair	6 months	☐ Plumbing Repair	90 days	OVER 30 DAYS = LATE CHARGE OF 1 1/2% PER MONTH	
☐ Plumbing Replacement	1 year	☐ Plumbing Replacement	90 days	* In the event check is returned, the CUSTOMER is responsible for all related bank fees.	
☐ Extended Guarantee	1 year				
REASON FOR NO GUARANTEE					

LABOR \$ _____
LABOR TAX \$ _____
PARTS \$ _____
DISCOUNT \$ _____
PRODUCTS \$ _____
OTHER \$ _____
TAX \$ _____
TOTAL \$ 685.00

COMPLETION I acknowledge completion of the above described work which has been done to my complete satisfaction.

(SIGNATURE) [Signature]
(PRINT NAME) [Signature]

SUGGESTIONS FOR REPAIR / REPLACEMENT			
ITEM	LOCATION	ESTIMATED COST	YOU SAVE TODAY
WATER HEATER			
DISPOSER			
SINK			
TOILET			
BATHTUB			
SHOWER			
FAUCET			
DRAIN			
OTHER			

Rely on the experts at Roto-Rooter for complete plumbing and drain services. Call 1-800-GET-ROTO (438-7686).

Visit us at rotorooter.com for coupons, helpful hints and more. Complete our customer survey at: rotorooter.com/contact-us/customer-survey.

And, follow us online for news, timely updates, and other plumbing and drain information.

twitter.com/rotorooter
facebook.com/rotorooter
rotorooter.com/blog
youtube.com/rotorootertv

(Service Technician's Signature)

Print Service Technician's Name and Number

INV-RR-TM1-3/10/10

**EXCAVATION INVOICE**

Roto-Rooter Services Company
Remit to: 5672 Collections Center Drive, Chicago IL 60693-0056
For Service Please Call 1-800-GET-ROTO (438-7888)

11/15/2022	Tampa
Andrew Hoffman # 6983	
REPRESENTATIVE NAME	
22911292	
CUSTOMER CLASS	
☒ RESIDENTIAL	☐ COMMERCIAL

CUSTOMER NAME ANNE SHANAHAN		CUSTOMER NO. 172239329	EMAIL ADDRESS shanahan08@yahoo.com
BILLING ADDRESS 12300 VONN RD APT 7101		APT. NUMBER	FEDERAL ID. # 42-0499300
CITY LARGO	STATE/PROVINCE FL	ZIP/POSTAL 33774	CUSTOMER PHONE NO. 3016751756
SERVICE ADDRESS (IF DIFFERENT THAN BILLING ADDRESS) 12300 VONN RD APT 7101		CITY LARGO	STATE/PROVINCE FL

Excavate compromised sewer fittings. Flange to toilet has root intrusion and replaced under bathtub. Test for leaks and proper pitch/bedding. Backfill with original soil and finish with concrete. Roto Rooter is not responsible for finish work.

GUARANTEE	PAYMENT	
5 Years	☐ CASH ☐ CHECK NO. _____ ☒ CREDIT CARD ☐ NET 10 DAYS OVER 30 DAYS = LATE CHARGE OF 1 1/2% PER MONTH * In the event check is returned, the CUSTOMER is responsible for all related bank fees.	LABOR \$ 4,405.34 LABORTAX \$ 0.00 PARTS \$ 94.66 DISCOUNT \$ 0.00 PRODUCTS \$ 0.00 OTHER \$ 0.00 TAX \$ 0.00 TOTAL \$ 4,500.00
REASON FOR NO GUARANTEE		

COMPLETION I acknowledge completion of the above described work.

(SIGNATURE) _____
 (PRINT NAME) ANNE SHANAHAN

SEE BINDING TERMS

Rely on the experts at Roto-Rooter for professional pipe restoration, cleaning services and excavation. Call 1-800-GET-ROTO. Visit us at rotorooter.com for coupons, helpful hints and more. Complete our customer survey at: rotorooter.com/feedback.

And, follow us online for news, timely updates, and other plumbing, drain and water cleanup information.



twitter.com/rotorooter



facebook.com/rotorooter



rotorooter.com/blog



youtube.com/rotorootertv

Authorized by

Representative Signature

Andrew Hoffman

Printed Name

EXCA INV BR TC1 3 - 5/21



EXCAVATION PROPOSAL

Roto-Rooter Services Company
For Service Please Call 1-800-GET-ROTO (438-7686)
5020 TAMPA WEST BLVD
TAMPA FL 33634

Date 11/12/2022

Ticket No. 22911292

Proposal Submitted To		Work To Be Performed At	
Name ANNE SHANAHAN		Name ANNE SHANAHAN	
Street 12300 VONN RD APT 7101		Street 12300 VONN RD APT 7101	
City LARGO		City LARGO	
State FL	ZIP 33774	State FL	ZIP 33774
Telephone Number 3016751756		Telephone Number 3016751756	
Email Address shanahan08@yahoo.com		Email Address shanahan08@yahoo.com	
Roto-Rooter hereby proposes to furnish all the materials and to perform all the labor necessary for the completion of: (include make and model of materials and necessary labor, and state anticipated contingencies that would materially alter the estimated completion date.)			
Quote to replace sewer drain lines under one bathroom due to root intrusion Excavate jackhammer through concrete foundation hand dig tunnel under bathtub to expose plumbing Once exposed replace with schedule 40 PVC pipe and fittings gluing all fittings together once replaced backfill excavation site with existing dirt and patch concrete Foundation with high strength concrete to a brush grade Roto-Rooter is not responsible for Finnish material such as flooring drywall trim or paint Replacement comes with a five year warranty All parts and labor included			

1. Roto-Rooter will perform the work described above and supply all required materials for the sum of \$ 4,500.00.
Customer will make payment as follows:

- 50.0 % of the cost (\$) upon execution of this Agreement.
- % of the cost (\$) upon the start of the work.
- Balance of the cost upon completion of the job.
- Financing available to residential customers. Visit rotorooter.com/financing for more details and to apply.

Customer
Initials

Customer
Initials

2. If we cannot video or inspect the complete sewer line, we will give you a price to repair the section that we believe is causing the restriction. After we have uncovered that area, we will attempt to inspect the rest of the sewer line. If additional work needs to be done, or a complete sewer line replacement is required, we will propose a price to properly complete the work. The price for the additional work may be significantly higher than the original proposal. If you decide not to proceed with additional work we propose, you will permit us to complete our work and back fill any excavation.
3. If material deviation from the work described above is required or customer requests additional or different work be performed, the parties will agree on an additional charge and sign a new written work description before Roto-Rooter begins the new work.
4. The approximate starting date is 11/14/2022, and the approximate substantial completion date is 11/15/2022. Neither date is guaranteed. Unexpected conditions or problems could cause delays. A definite completion date is not of the essence.
5. Roto-Rooter guarantees that all materials will be as specified above and that all work will be completed according to standard practice and in a good, workmanlike manner.
6. Customer will provide all necessary easements and rights of way. Unless specifically stated otherwise above, (a) Roto-Rooter is not responsible for the removal of trees, sprinkler systems, underground and above ground fencing, rocks, sidewalks or driveways; unforeseen underground conditions like high water table or poor soil conditions; damage to unmarked public or private utilities; or the repair of streets, sidewalks, damaged sprinkler systems, unmarked public or private utilities, and the like, (b) Roto-Rooter will back fill and grade the excavated area to ground level and mound it to allow for settlement, and (c) Customer is responsible for all landscaping repairs or replacements required following completion of the job. Roto-Rooter is not responsible for damage resulting from poor weather.
7. THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS PROPOSAL WILL BE BINDING ON THE PARTIES.
8. This proposal may be withdrawn by Roto-Rooter if not accepted within 30 days. This proposal constitutes the entire agreement between the parties, and no modifications will be valid unless in writing and signed by both parties.

Respectfully submitted:

	Randy Olaski	11/12/2022
Representative Signature	Printed Name	Date

ACCEPTANCE OF PROPOSAL

I authorize the services indicated and agree to pay the amounts specified. I have read and agree to the terms, including the limits of Roto-Rooter's responsibility specified in those terms. I acknowledge that under paragraph 2(b) of those terms, if Roto-Rooter equipment gets stuck in a pipe, I may be responsible for the cost of removing that equipment, including any required excavation.

	ANNE SHANAHAN	11/12/2022
Customer Signature	Printed Name	Date



VIDEO INSPECTION OF SEWER LINE AND RECOMMENDED SERVICE OR REPAIR

Roto-Rooter Services Company
For Service Please Call 1-800-GET-ROTO (438-7688)
5020 TAMPA WEST BLVD
TAMPA FL 33634

Date 11/12/2022

Ticket No. 22911292

Customer ANNE SHANAHAN

Address

12300 VONN RD APT 7101

LARGO, FL 33774

Roto-Rooter has attempted to inspect your sewer line with a video camera, and you acknowledge the following (please initial the box that applies):

DS ☐

Roto-Rooter was unable to inspect the line by camera because of obstructions, sewage or water in the line.

☒

Roto-Rooter was able to inspect the line by camera, and we showed you a video feed evidencing the problem(s) noted below.

REVIEW

☐

Complete Collapse - The pipe has collapsed and cannot be cleaned or opened through mechanical methods.

☒

Broken, Cracked or Corroded - The pipe has deteriorated and/or broken, causing partial collapse(s) in the line and restricting flow.

☐

Bellied Pipe - A section of pipe has sunk due to ground or soil conditions, creating a valley or dip in the pipe that restricts flow and collects paper and waste.

☐

Leaking Joints - The seals between pipes have broken, disconnected or corroded, allowing waste water to escape into the areas surrounding the pipe.

☐

Blockages - Grease buildup or a foreign object is restricting or prohibiting proper flow and/or performance of the line.

☐

Punctured Pipe - A foreign object has perforated the sewer line.

☐

Root Infiltration - Tree or shrub roots have invaded the sewer line.

Comments:

Corroded

SOLUTION

☐

Cable, Descale or Jet Sewer Line - Roto-Rooter will clean the line either with a mechanical blade and cable or a high-pressure water jet. PLEASE NOTE: This is a temporary solution and will not address the underlying problem with the pipe. There is high likelihood that the line will back up again in the future. When that will happen cannot be determined at this time.

☐

Spot Repair - Roto-Rooter will repair or replace a section of the sewer line. We will jet clean (when appropriate) and video the remainder of the line. If we discover problems in other parts of the line during this work, we will notify you, and at your request, provide a proposal and cost estimate for any additional required work.

☐

Full Line Replacement - Roto-Rooter will replace the sewer line between two (2) agreed-upon points using one of the following methods:

Comments:

Picote

METHOD

☒

Open Trench - The existing line will be excavated, removed and replaced with new pipe and clean-out. The trench will be backfilled above grade to allow for settling.

☐

Pipe Lining (if permitted by local authority) - A new pipe sleeve will be installed inside the problem line. Minimal excavation may be required for this method.

☐

Pipe Bursting (if permitted by local authority) - A new pipe will be pulled through the existing pipe. Some excavation may be necessary for this method.

Comments:

Install a two way clean out

Authorized by

Representative Signature

Randy Olaski

Printed Name

11/12/2022

Date

I have discussed all solution options with Roto-Rooter, I have initialed the solution above for addressing this problem.

Authorized by

Customer Signature

ANNE SHANAHAN

Printed Name

11/12/2022

Date



**ROTO-ROOTER SERVICES COMPANY
EXCAVATION RELEASE AND HOLD HARMLESS AGREEMENT**

I acknowledge the Roto Rooter employee named below has advised me Roto-Rooter is **NOT RESPONSIBLE** for personal injury, property damage or other damage or loss to me or others arising out of the work, except to the extent a claim is caused solely by Roto-Rooter's gross negligence or failure to perform the work in accordance with the contract between us.

Unless explicitly stated in writing, any damage necessary to complete our work, including damage to landscaping, walls, painting, tile or concrete, or similar items or tasks we perform in accordance with your specific instructions will not be the responsibility of Roto-Rooter to repair or replace.

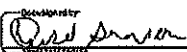
I hereby release and discharge Roto-Rooter Services Company, its parent company, affiliates, officers, employees, agents, and contractors (collectively referred to as "Roto-Rooter"), from any claim for personal injury, property damage or other damage, including consequential damages, in connection with those services. I further agree to hold harmless and indemnify Roto-Rooter against any such claim made by a third party.

I represent that I am the owner or duly authorized agent of the owner(s) of the premises and accept full responsibility for this agreement.

Roto-Rooter invoice: 22911292

Property address: 12300 VONN RD APT 7101 LARGO, FL 33774

Owner's Name: ANNE SHANAHAN

Owner's Signature: 

Date: 11/12/2022

Roto-Rooter employee: Randy Olaski



ROTO-ROOTER
LANDSCAPE & UNDERGROUND UTILITIES & OBSTRUCTIONS
WAIVER

Dear Valued Customer,

Thank you for the opportunity to service your excavation needs. We appreciate you choosing Roto-Rooter to complete the excavation repair/replacement. The project you are undertaking has a significant impact on your landscape. During the excavation process, finished landscape outside the area of the excavation may be disturbed due to equipment mobilization and/or use, and would not be the responsibility of Roto-Rooter to repair unless stated in the contract. The excavated area will be backfilled to rough grade and slightly mounded to allow for natural settlement. Occasionally after an excavation, settlement of asphalt, concrete, and soil can occur, even weeks after an excavation. Settlement happens from rain washout drainage pipes and other environmental factors. You may need additional soil placed in these areas from the settlement. Roto-Rooter or its excavators are not responsible for returning to any excavation site to add any soil unless it is otherwise stated and paid for as part of the original job. It is the sole responsibility of the customer to have any soils brought to their site at the customer's expense.

Also, your property may contain unmarked and unforeseen obstacles such as utility lines, sprinkler lines, lighting lines, dry wells, water table issues or any other obstacles that are not listed above. In addition, most water companies only mark out their lines at the curb. The company does its best to avoid hitting the unmarked lines or other obstacles, which can be in very close proximity to your sewer/water line. Should the company hit such a line or other obstacle, if repair or replacement is needed, you will incur the cost of time, labor, equipment, and material to do so. On occasion, some municipalities require certain types of fill dirt to be brought to your site to backfill trenching such as gravel or crushed stone. Any cost incurred related to such requirements shall be borne by the customer. Should any contaminated soils need to be removed from the site, the company will let you know the cost of any of these items at the end of the job as needed.

HAVING READ THIS IMPORTANT INFORMATION, YOU UNDERSTAND THE ABOVE, ACKNOWLEDGE THAT IT WAS EXPLAINED TO YOU AND THAT ALL OF YOUR QUESTIONS WERE ANSWERED, AND YOU AGREE TO NOT HOLD ROTO-ROOTER OR ITS EMPLOYEES OR SUBCONTRACTORS RESPONSIBLE FOR ANY NATURAL SETTLEMENT AFTER THE EXCAVATION PROCESS IS COMPLETED OR ANY OTHER DAMAGE OR CONDITION AS SPECIFIED ABOVE.

Customer's Signature & Date:  11/12/2022

Service Technician's Signature & Date:  11/12/2022

Notes:



**ROTO-ROOTER SERVICES COMPANY
EXCAVATION RELEASE AND HOLD HARMLESS AGREEMENT**

I acknowledge the Roto Rooter employee named below has advised me Roto-Rooter is **NOT RESPONSIBLE** for personal injury, property damage or other damage or loss to me or others arising out of the work, except to the extent a claim is caused solely by Roto-Rooter's gross negligence or failure to perform the work in accordance with the contract between us.

Unless explicitly stated in writing, any damage necessary to complete our work, including damage to landscaping, walls, painting, tile or concrete, or similar items or tasks we perform in accordance with your specific instructions will not be the responsibility of Roto-Rooter to repair or replace.

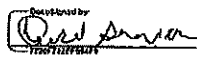
I hereby release and discharge Roto-Rooter Services Company, its parent company, affiliates, officers, employees, agents, and contractors (collectively referred to as "Roto-Rooter"), from any claim for personal injury, property damage or other damage, including consequential damages, in connection with those services. I further agree to hold harmless and indemnify Roto-Rooter against any such claim made by a third party.

I represent that I am the owner or duly authorized agent of the owner(s) of the premises and accept full responsibility for this agreement.

Roto-Rooter invoice: 22911292

Property address: 12300 VONN RD APT 7101 LARGO, FL 33774

Owner's Name: ANNE SHANAHAN

Owner's Signature: 

Date: 11/12/2022

Roto-Rooter employee: Randy Olaski

Pass mail check

CHECK REQUEST

PROPERTY: Villas de Golf DATE: 12.7.22
PAYABLE TO: Joseph Jay 12350 Vonn Rd # 7201
VENDOR # large, fl 33774
COMMENTS: Partial reimbursement for A/C repair.

DESCRIPTION:	G/L CODE:	AMOUNT:
Pex board partial reimbursement		325 ^{<u>00</u>}
Pex p/c repair during cost project		
Requested By: reChelle	TOTAL	325 ^{<u>00</u>}

4 925

GUARDIAN HEATING & AIR



1517
720-550-0000

Customer: James D. Smith Address: 1000 1st St City: St. Louis State: MO Zip: 63101

Phone: 314-333-3333

Project: Install new furnace and air conditioning system

* Just advise that kak was in pitch-picked and fitting last kitchen lined fitting and needed back.

* Guardian is not responsible for pitch-picked. Be sure to
Due to leak that filled with oil and refrigerant.

Total 650.00

THU 4/15/2013 11:32 AM

Total Investment \$ <u>650</u>		Payment Schedule \$ <u>650</u>		Final Payment \$ <u>650</u>	
This Proposal is valid for 30 Days					
PAYMENT METHOD					
☒ Cash	☐ Credit Card	☐ Visa	☐ MasterCard	☐ Discover	☐ American Express
GUARDIAN		Company			
☒ Now	☐ 30 Days	☐ 1 Year	☐ 2 Year	☐ 5 Year	☐ 10 Year
☐ Down		☐ 50 Days	☐ 1 Year	☐ 2 Year	☐ 5 Year
☐ 10 Year		☐ 15 Year	☐ 20 Year	☐ 25 Year	☐ 30 Year
Guardian Heating & Air is NOT responsible for equipment failure, piping, flashing or venting system failure and/or installation. Failure to follow instructions may void warranty. Guardian Heating & Air is not responsible for equipment failure, piping, flashing or venting system failure and/or installation. Failure to follow instructions may void warranty.					
ACCEPTANCE OF WORK PERFORMED					
Authorized Signature				Date	
ADDITIONAL TERMS & CONDITIONS ON THE BACK OF ESTIMATE FORM.					



WESTCOAST

LANDSCAPE & LAWNS

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

Invoice

Date:	Invoice #
11/28/2022	107812

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	Svc Month:	Terms:	Due Date:	JOB #	SVC TKT#	LO WO #	IRR WO #
Ken D	November	Due on receipt	11/28/2022				PI2022-1186
Item:	QTY:	Description:				Rate:	Amount:
TRACKER 4027	1	Approved ESR- Tracked and located Zone 4. Found faulty solenoid on valve and replaced. System is operational.				150.00	150.00
61235 4027	2	4027 TRACKER FEE				2.00	4.00
R811-24VACG 4...	1	4027 WIRE SPLICES				35.00	35.00
LEADTECH + T...	1	4027 SOLENOID ASSEMBLY				150.00	150.00
		4026 LEAD TECH + TECH					
NOTE: Please reference invoice number on all payments.					Total Due: \$339.00		



14 S Ft Harrison Ave.
Clearwater, FL 33756

Invoice Date: 11/18/22

LR 50700182311

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

Your Evacuation Zone is:

Non Evacuation

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

002367 000000115



VILLAS DE GOLF
28100 Highway 19 N 200
CLEARWATER FL 33761-2635

Account Number: 100103702532

Service Address: 12300 Vonn Rd, Largo

Invoice for Period: Sep 20, 2022 - Nov 18, 2022

Utility Invoice Summary ACTUAL

Total Amount Due \$19,472.03

Due Date (Applies to Current Charges ONLY) 12/16/22

Any unpaid balance will be charged a 10% late fee.
Partial payment will not defer delinquent account activity and fees.
Payments in the mail will not prevent late payment fee assessment.

Account Summary Information

Previous Invoice Amount	\$17,292.23
Payment as of 10/17/22	\$17,292.23 CR
Outstanding Balance (Past Due)	\$0.00
Total Current Charges	\$19,472.03
Other Charges and Credits	\$0.00

Total Amount Due \$19,472.03



Your City of Largo stormwater and sewer utility rates are changing beginning on October 1, 2022. For more information please visit https://www.largo.com/services/financial_center/utility_rates_and_billing.php.

RETURN THIS PAYMENT STUB FOR PROPER CREDIT

PX202211182717_20087_REG.xml-4733-000000115



Pinellas County Care Fund Donation
"help us help our neighbors"
<http://www.pinellascounty.org/donate>

Account Number:	100103702532
Total Amount Due:	\$19,472.03
Delinquent After 5:00 PM:	12/16/22
Total Payment Enclosed:	\$ _____

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

VILLAS DE GOLF
28100 Highway 19 N 200
CLEARWATER FL 33761-2635

ENROLLED IN AUTOPAY

Balance will be automatically deducted on the due date.

10010370253212162289LR019472032

Charges in Detail

Service Address: 12300 Vonn Rd, Largo

Utility Charges for Sep 20, 2022 to Nov 18, 2022

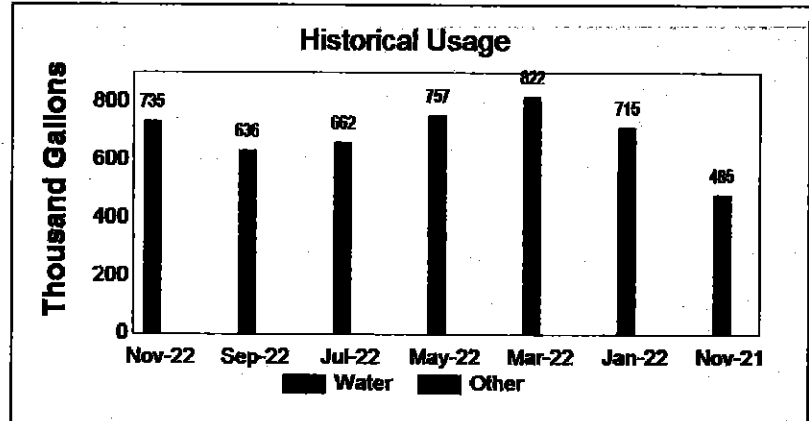
WATER	\$4,420.00
SEWER (LARGO)	\$8,634.44
BACKFLOW DEVICE MAINTENANCE	\$54.19
GARBAGE (LARGO)	\$2,312.00
STORMWATER (LARGO)	\$3,609.40
UTILITY TAX (LARGO)	\$442.00
Total Current Usage Charges:	\$19,472.03

Your Usage

Meter Number	Read Date	Meter Read Prior	Meter Read Current	# of Days	Consumption (in 1,000 Gallons)
WATER					
70276810	11/18/22	2662	2742	60	80
70276810	11/18/22	26822	27477	60	655

NEXT METER READING ON OR ABOUT: 01/20/23

DEPOSIT HELD ON ACCOUNT: \$0.00



PX20221118182717_20067_REG.xml-4734-000000115

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.

CHECK REQUEST

PROPERTY: Villas de Golf – 054

DATE: 12/19/2022

PAYABLE TO: LeChelle Sarton

VENDOR # _____

COMMENTS: _____

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

Resource Property Management
7300 Park Street
Seminole, FL 33777



Invoice Number	325407
Invoice Date	12/20/2022

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						
12/05/2022	Return Check Charge Back Fee - Account - 05407306	1.00	\$10.00	\$10.00	\$0.00	\$10.00
11/03/2022	Clearwater Postage - Clw Postage	1.00	\$0.00	\$0.65	\$0.00	\$0.65
11/02/2022	Isla Postage	1.00	\$0.00	\$110.30	\$0.00	\$110.30
11/14/2022	Fed Ex - FedEx Reimb to RPM	1.00	\$0.00	\$27.43	\$0.00	\$27.43
11/30/2022	Clearwater Color Copies - Refund color copies	1.00	\$0.45	(\$2.17)	\$0.00	(\$2.17)
12/07/2022	Labels - 348 labels	348.00	\$0.15	\$52.20	\$0.00	\$52.20
12/07/2022	Letterhead - 2 letterhead for mailings	2.00	\$0.17	\$0.34	\$0.00	\$0.34
11/18/2022	Financial Statement Email - 7 OCT Financials Sent	7.00	\$3.00	\$21.00	\$0.00	\$21.00
12/07/2022	Envelope-Return - 174 return envelopes	174.00	\$0.30	\$52.20	\$0.00	\$52.20
12/07/2022	Envelope #10 - 174 #10 envelopes for mailing	174.00	\$0.30	\$52.20	\$0.00	\$52.20
11/02/2022	Envelope #10	174.00	\$0.30	\$52.20	\$0.00	\$52.20
11/11/2022	Envelope-6X9 - 174 6x9 envelopes for 30 day mailing	174.00	\$0.35	\$60.90	\$0.00	\$60.90
11/03/2022	Clearwater Envelopes - Clw Envelope	1.00	\$0.30	\$0.30	\$0.00	\$0.30
11/18/2022	Vendor Check/Envelope/Postage - Checks Printed - 11-18-2022	1.00	\$2.00	\$2.00	\$0.00	\$2.00
11/29/2022	Vendor Check/Envelope/Postage - Checks Printed - 11-29-2022	1.00	\$2.00	\$2.00	\$0.00	\$2.00
12/02/2022	Vendor Check/Envelope/Postage - Checks Printed - 12-02-2022	1.00	\$2.00	\$2.00	\$0.00	\$2.00
12/06/2022	Vendor Check/Envelope/Postage - Checks Printed - 12-06-2022	9.00	\$2.00	\$18.00	\$0.00	\$18.00
12/12/2022	Vendor Check/Envelope/Postage - Checks Printed - 12-12-2022	4.00	\$2.00	\$8.00	\$0.00	\$8.00
12/19/2022	Vendor Check/Envelope/Postage - Checks Printed - 12-19-2022	1.00	\$2.00	\$2.00	\$0.00	\$2.00
11/01/2022	Seminole Copies - S1 B&W Copy	4.00	\$0.14	\$0.56	\$0.00	\$0.56
11/01/2022	Seminole Scan - S1 Scans	11.00	\$0.14	\$1.54	\$0.00	\$1.54
11/08/2022	Late Notice Statements - STATEMENT	1.00	\$0.50	\$0.50	\$0.00	\$0.50
11/02/2022	Isla Copies	27.00	\$0.14	\$3.78	\$0.00	\$3.78

Date	Description	Quantity	Unit Cost	Total Charge	Tax - 0.00 %	Total Cost
11/02/2022	Isla Copies	1,914.00	\$0.14	\$267.96	\$0.00	\$267.96
11/02/2022	Isla Scans	20.00	\$0.14	\$2.80	\$0.00	\$2.80
11/02/2022	Isla Scans	7.00	\$0.14	\$0.98	\$0.00	\$0.98
11/07/2022	Financial Copies	2.00	\$0.14	\$0.28	\$0.00	\$0.28
11/09/2022	Monthly Financial	37.00	\$0.14	\$5.18	\$0.00	\$5.18
11/03/2022	Clearwater Copies - Clw Copies	3.00	\$0.14	\$0.42	\$0.00	\$0.42
Administrative/Office Charges Total				\$755.55	\$0.00	\$755.55
054 - Villas De Golf Association, Inc Total				\$755.55	\$0.00	\$755.55



December 1, 2022
Invoice Number: 0631591120122
Account Number: 8337 13 028 0631591
Security Code: 5926
Service At: 12300 VONN RD
MSTR
LARGO FL 33774-3439

Auto Pay Notice

DEC 13 2022

NEWS AND INFORMATION

Have questions about your bill?

Visit us at Spectrum.net/billing
Or, call us at 1-833-832-5290

Summary

Service from 12/01/22 through 12/31/22
details on following pages

Previous Balance	9,278.95
Payments Received -Thank You!	-9,278.95
Remaining Balance	\$0.00
Community Solutions Services	8,316.34
Other Charges	522.88
Taxes, Fees and Charges	438.15
Current Charges	\$9,277.37
YOUR AUTO PAY WILL BE PROCESSED 12/18/22	
Total Due by Auto Pay	\$9,277.37

Important Billing Update: At Spectrum, we work hard on your behalf to keep prices as low as possible. We value your business and are committed to providing you with the latest products and technology. Despite our best efforts, rising costs have impacted our pricing.

Effective with your next billing statement, pricing will be increased by 5% on your residential bulk services, plus applicable taxes and fees.

Additionally, as a result of the rising programming fees charged by the TV Networks we carry, effective with your next statement, the Broadcast TV Surcharge will increase from 21.40% to 27% or by 5.60% of your total monthly video rate.



Thank you for choosing Spectrum.

We appreciate your prompt payment and value you as a customer.

Auto Pay Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8337 1300 NO RP 01 12022022 NNNNNNNN 01 014205 0043

VILLAS DE GOLF CONDOS
12300 VONN RD
LARGO FL 33774-3439

December 1, 2022

VILLAS DE GOLF CONDOS

Invoice Number: 0631591120122
Account Number: 8337 13 028 0631591
Service At: 12300 VONN RD
MSTR
LARGO FL 33774-3439

Total Due by Auto Pay \$9,277.37



SPECTRUM
PO BOX 7186
PASADENA CA 91109-7186



833713028063159109277377

December 1, 2022



Invoice Number: 0631591120122
 Account Number: 8337 13 028 0631591
 Security Code: 5926

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

8337 1300 NO RP 01 12022022 NNNNNNNN 01 014205 0043

Charge Details

Previous Balance		9,278.95
EFT Payment	11/18	-9,278.95
Remaining Balance		\$0.00

Payments received after 12/01/22 will appear on your next bill.

Service from 12/01/22 through 12/31/22

Community Solutions Services

Spectrum TV Bronze		2,677.84
Resi Bulk HD Receiver	Quantity 179	0.00
Spectrum Internet		5,638.50
Qty 179 @ \$31.50 Each		
Bulk Non Managed WiFi		0.00
Quantity 179		
Community Solutions Services Total		\$8,316.34

Other Charges

Broadcast TV Surcharge	522.88
Other Charges Total	\$522.88

Taxes, Fees and Charges

FCC Admin Fee	0.81
Communications Services Tax	437.34
Taxes, Fees and Charges Total	\$438.15

Current Charges	\$9,277.37
Total Due by Auto Pay	\$9,277.37

Messages continued from page 1

Messages continued from page 1

ACTION REQUIRED: Important Reminder about Your Bill Our billing system update is complete. You have received a new account number that is included on this statement and your payments must now be sent to a new remittance address:
 Spectrum
 P.O. Box 7186 Pasadena, CA 91109-7186

To ensure all of your payments are processed in an accurate and timely fashion, please make the following updates:

- If you pay by mail, you must update your account number and payment remittance address information.
- If you use AutoPay through your financial institution, credit card, or other third party provider, you will need to make them aware of your new account number in order to avoid missed payments. If you currently have AutoPay set up with Spectrum directly, we will automatically update your account and you do not need to take any action at this time.

Please note that all Spectrum websites, such as Spectrum.net have also been updated with your new account number, which may be required to login.



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. Visit spectrum.net/taxesandfees for more information.

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.

Continued on the next page....

Local Spectrum Store: 7871 113th North, Suite A, Seminole FL 33772 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

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



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



Please mail check

CHECK REQUEST

PROPERTY: Villas De Golf DATE: 12.15.27.

PAYABLE TO: Carol Jordan
12300 Vonn Rd # 2205 Largo, FL 33774

VENDOR # _____

COMMENTS: Reimbursement

DESCRIPTION:	G/L CODE:	AMOUNT:
Reimbursement for		154.91
Xmas decorations for property		
per board		
Requested By: <u>Lechelle S</u>	TOTAL	154.91

Give us feedback @ survey.walmart.com
Thank you! ID #:7RHYBWLJSNB

Walmart

727-587-7822 Mgr:PRESTON
990 MISSOURI AVE N
LARGO, FL 33770

ST# 01712 OP# 009011 TE# 11 TR# 03728
TIMER GROUND 003920822339 5.68 X
TIMER GROUND 003920822339 5.68 X
TIMER MECHAN 003920822338 12.96 X
POINSETTIA 489524300897 0.97 X
POINSETTIA 489524300897 0.97 X
POINSETTIA 489524300897 0.97 X
POINSETTIA 489524300897 0.97 X
ROSE BERRY 489524300902 0.97 X
ROSE BERRY 489524300902 0.97 X
ROSE BERRY 489524300902 0.97 X
ROSE BERRY 489524300902 0.97 X
ROSE BERRY 489524300902 0.97 X
ROSE BERRY 489524300902 0.97 X
ROSE BERRY 489524300902 0.97 X

SUBTOTAL 34.99

TAX 1 7.000 % 2.45

TOTAL 37.44

DEBIT TEND 37.44

CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY

37.44 TOTAL PURCHASE

ACCOUNT # **** * 0268 S

REF # 1042000314

NETWORK ID. 0076 APPR CODE 301221

TERMINAL # SC010022

12/01/22 11:09:25

ITEMS SOLD 14

TC# 2895 5594 9935 5737 3344



Walmart

Become a member

Scan for free 30-day trial

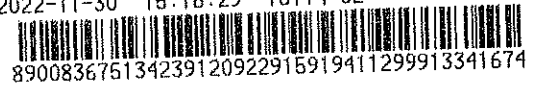
Low Prices You Can Trust. Every Day.

12/01/22 11:09:27

CUSTOMER COPY

DOLLAR GENERAL STORE #18174
LARGO, FL 727-608-2400

PE INDOOR MECHAN 430001835545 6.50 S
SUBTOTAL \$6.50
Tax1 \$0.46
TOTAL SALE \$6.96
MC/Debit 2338 SWIPED \$6.96
AUTH# A99077
REF: 000000083574
2022-11-30 15:16:29 18174 02 8766



CUT HERE

* Complete survey at dgcustomerfirst.com *
* For a chance to *
WIN A \$100 Gift Card
* Weekly Drawings, Must be 18+ to enter *
* Survey Code *

CUT HERE

SATURDAY DEC. 3RD ONLY!

\$5 OFF \$25

\$5 off your purchase of

\$25 or more (pretax)

VALID THRU 12/03/22

\$25 or more (pretax) after all other DG
discounts. Limit one DG \$2, \$3, or \$5
off store coupon per customer. Excludes:
phone, gift and prepaid financial cards;
prepaid wireless handsets, Rug Doctor
rental, propane, tobacco and alcohol.
X6646584227887811



CUT HERE

us feedback @ survey.walmart.com
k you! ID #:7RHYBWLJSNB

Walmart

727-587-7822 Mgr:PRESTON
990 MISSOURI AVE N
LARGO, FL 33770

01712 OP# 009035 TE# 35 TR# 05495
C9 MULTI 076487870002 24.98 X
R GROUND 003920822339 5.68 X
R GROUND 003920822339 5.68 X
SUBTOTAL 36.34

TAX 1 7.000 % 2.54

TOTAL 38.88

DEBIT TEND 38.88

CHANGE DUE 0.00

PAY FROM PRIMARY

3.88 TOTAL PURCHASE

JNT # **** * 2338 S

233700289453

ARK ID. 0076 APPR CODE 536106

INAL # SC010829

12/03/22 15:16:27

ITEMS SOLD 3

TC# 7654 3259 5753 3414 7146



Walmart

ome a member

for free 30-day trial

Prices You Can Trust. Every r

12/03/22 15:16:30

BIG LOTS!

BIG LOTS STORES - #0527
IMPERIAL SQUARE
1492 S BELCHER RD
CLEARWATER FL 33764-2877
727-532-4684

Customer: 9231677
11/22/2022 1:23 PM

C1910311

SALE



S00527 R002 T2070 D20221122 X00

JOY SNOWMAN SIGN

46.69 T C

810526786 1 @ 62.99 Disc (16.30)

Total Discount

-16.30

Sub-Total

46.69

FL 7% Taxable

46.69

FL 7% Tax

3.27

Total Sales Tax

3.27

Total

DEBIT USD\$49.96

Account: 2338

Token: 2338

Authorization Code: 025835

CTroutd: 250200012

Card Entry Mode: Swiped

Total Tender

Change Due

49.96
0.00

Loyalty #XXXXXXXXXXXX309871

Visit www.biglots.com/rewards
to access your rewards account

Join the friendliest store in town!
Now Hiring. Apply online at

www.biglots.com/careers

DOLLAR TREE

Store# 188
12002 Indian Rocks Road
Largo FL 33774-3215

(727) 373-1053

DESCRIPTION	QTY	PRICE	TOTAL
BIT-O-MONEY PEG 4-20Z	1	1.25	1.25
BELL W. PINE HANDLE	1	1.25	1.25
BELL W. PINE HANDLE	1	1.25	1.25

Sub Total \$3.75
SALES TAX \$0.26
Total \$4.01
Debit Card \$4.01
*****2338 Approved
Purchase Swiped
Auth/Trace Number: 795979/030492

\$2.50

NOW SHOP ON-LINE AT DOLLARTREE.COM

* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

6740 00188 03 032 27113311 11/30/22 15:00
Sales Associate: Sabrina

DOLLAR TREE

Store# 188
12002 Indian Rocks Road
Largo FL 33774-3215

(727) 373-1053

DESCRIPTION	QTY	PRICE	TOTAL
STRIPE DECO MESH 6X5YD PDQ	1	1.25	1.25
STRIPE DECO MESH 6X5YD PDQ	1	1.25	1.25
CARD TAVING	0.50	0.50	0.50
CARD TAVING	0.50	0.50	0.50
CARD TAVING	0.50	0.50	0.50
CHRISTMAS SOLAR STAKE	1.25	1.25	1.25
CHRISTMAS SOLAR STAKE	1.25	1.25	1.25
CHRISTMAS SOLAR STAKE	1.25	1.25	1.25
CHRISTMAS SOLAR STAKE	1.25	1.25	1.25
CHRISTMAS SOLAR STAKE	1.25	1.25	1.25
CHRISTMAS SOLAR STAKE	1.25	1.25	1.25
CHRISTMAS SOLAR STAKE	1.25	1.25	1.25
NAPKIN 1PLY 150CT	1.25	1.25	1.25
CANDY CANE 32IN	1.25	1.25	1.25
CANDY CANE 32IN	1.25	1.25	1.25
CANDY CANE 32IN	1.25	1.25	1.25
CANDY CANE 32IN	1.25	1.25	1.25
CANDY CANE 32IN	1.25	1.25	1.25
CANDY CANE 32IN	1.25	1.25	1.25

Sub Total \$20.25
SALES TAX \$1.42
Total \$21.67
Debit Card \$21.67
*****2338 Approved
Purchase Swiped
Auth/Trace Number: 279620/016849

21.67
-2.50
\$19.17

NOW SHOP ON-LINE AT DOLLARTREE.COM

* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

MARSH AND MCLENNAN AGENCY LLC
1000 CORPORATE DR STE 400
FT LAUDERDALE FL 33334



Installment Premium Invoice

Invoice date: December 10, 2022

BILLED TO:

1

VILLAS DE GOLF ASSOCIATION INC
7300 PARK ST
SEMINOLE, FL 33777-4601

Invoice Summary

Amount Due	\$73,867.00
Payment Due	December 30, 2022
Current Payment Plan	Quarterly

Installment: \$71,026.00
Installment Fee: \$2,841.00
Amount Due: \$73,867.00
Policy Balance: \$144,894.00

Note: To pay this policy in full, please pay the policy balance shown above.

See reverse side for payment options

Policy Information

Insured: Villas De Golf Association Inc
Primary address: 12300 VONN RD
LARGO, FL 33774-3439

Policy number: 07774439 Term: 1
Policy period: 06/30/22 to 06/30/23



Contact your agent with questions
or to change your payment plan

MARSH AND MCLENNAN AGENCY LLC
8448489373
(address at top of page)

RECEIVED DEC 19 2022

✂-----

Please detach and submit this portion with your payment.



Payment Due: December 30, 2022
Policy Number: 07774439 Term: 1
Insured: Villas De Golf Association Inc

Remit payment to:

Citizens Property Insurance Corporation
P.O. Box 17850
Jacksonville, FL 32245-7850

Make check payable to Citizens Property Insurance Corporation, and include your policy number on the check.

Amount Due \$73,867.00

Total Payment Enclosed

\$

CLA0777443940191992756054000073867004



Payment Options

Pay Online**

See www.citizensfla.com/payments for more information.

Pay by Phone**

866.411.2742

Only for issued
Personal Lines
policies

Pay by Mail

P.O. Box 17850
Jacksonville, FL
32245-7850

Pay by Overnight Mail

c/o Payment Processing
Department
301 West Bay Street,
Ste 1300
Jacksonville, FL 32202

Phone: 866.411.2742

**Checking and saving account ACH payments only.

Online or Phone Payment Terms

When making payment to Citizens Property Insurance Corporation by phone or online, you authorize your financial institution to deduct the amount entered as a one-time payment from your bank account. Citizens Property Insurance Corporation will note this transaction as a pending payment until funds are secured from your financial institution. If Citizens Property Insurance Corporation is unable to secure funds from your bank account for any reason, including but not limited to insufficient funds in your account or inaccurate information provided by you when you submit your electronic payment, further collection action may be undertaken by Citizens Property Insurance Corporation, including application of returned check fees to the extent permitted by law.

Anchor Pool Service, Inc.
 Clearwater, FL 33759
 PO Box 5816
 Phone # 727-797-0022 Fax #727-449-0606

hoblockhart01@aol.com

Invoice

Date	Invoice #
12/8/2022	047494

DEC 12 2022

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

Billing Period	Terms
Repair	Due on receipt

Description	Part Due Amount	Credits	Amount
Repairs(Estimate No. 784): Replace (1) HCC2000 Chemistry Controller with Probes and Flow Switch			2,475.00
Install (1) New GFCI Receptacle with Junction Box and Cover			65.00

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

During period, 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 \$2,540.00

MAKE CHECK PAYABLE TO:

Soles Exterminating, Inc
P.O. Box 7029
Seminole, FL 33775
727-400-4877

DEC 15 2022

RETURN SERVICE REQUESTED

ADDRESSEE

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

3.1.954 1 MB 0.512 13861S11 954 972 001/001 1

VILLAS DE GOLF ASSOCIATION
C/O RESOURCE PROPERTY MANAGEMENT
28100 US HIGHWAY 19 N. SUITE 200
CLEARWATER FL 33761-2656

0000000005683400100000000516580000000950047

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



Invoice 64895
Purchase Order

ACCOUNT NUMBER	DATE	BALANCE
5740	12/7/2022	\$95.00

Soles Exterminating, Inc
P.O. Box 7029
Seminole, FL 33775

Please Return this portion with your payment

Invoice 64895

Date	Description	Quantity	Amount	Tax	Total
12300 Vonn Rd	Largo, FL 33774				
12/6/2022	Rodent - Baiting (Bi-monthly)		\$95.00	\$0.00	\$95.00

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!



175010 0 1208 954 1947 1/1 BIN:1

PETTY CASH

VILLAS DE GOLF

DATE _____

2022

[illegible]

Attach all receipts

Total Income

Cash on Hand 13.71

Cash Reimbursement 1043.37

Make check to Thent Ward. for



Hammock Hardware
13670 Walsingham Rd.
Largo FL 33774
727-595-5222

9/1/2022 9:14 AM

BRANCH 1000 INVOICE
CASHIER BF 2209-068509
SALESPERSON JW

ACCOUNT CASH
JOB 0
NAME CASH SALES

052427560021 GORILLA BLUE 2 OZ.
1 EA 5.69 EA 5.69

SUBTOTAL 5.69

SALES TAX TAX 7.00% 0.40

TOTAL 6.09

AMOUNT PAID 10.00

CHANGE DUE 3.91

Thank you for your business!

PAYMENT METHOD[S]
CASH 6.09



LOWE'S HOME CENTERS, LLC
11101 ULMERTON ROAD
LARGO, FL 33778 (727) 588-1200

- MILITARY - PERSONAL USE SALE -
- SALE -

SALES# FSTLAN01 13 TRANS# 245300016 11-09-22

3722936 2ND RD FLOOD 2400 LM BZ 29.98

SUBTOTAL: 29.98

TAX: 2.10

INVOICE B2916 TOTAL: 32.08

VISA: 32.08

THANK YOU FOR YOUR
MILITARY SERVICE

VISA: XXXXXXXXXXXX5081 AMOUNT: 32.08 AUTHCD: 270210

CHIP REFID:170125916095 11/09/22 15:09:21

TUR : 8080008800

TSI : 6800 AID : A0000000031010

SUBTOTAL

SALES TAX TAX 7.00%

TOTAL

AMOUNT PAID

CHANGE DUE

Thank you for your business!

PAYMENT METHOD[S]
CASH



079567490005 490002 WD-40 3oz. CAN
1 EA 4.29 EA 4.29

BRANCH 1000
CASHIER BF 2209-068509
SALESPERSON JW
ACCOUNT CASH
JOB 0
NAME CASH SALES

9/1/2022 9:15 AM

Hammock Hardware
13670 Walsingham Rd.
Largo FL 33774
727-595-5222



Ship To:

Margaret Fischer
12300 VONN RD APT 3105
LARGO, FL 33774-3413

Order ID: 112-2842716-8208263

Thank you for buying from Premier Outdoor Products Inc. on Amazon Marketplace.

Shipping Address:	Order Date:	Sat, Sep 24, 2022
Margaret Fischer	Shipping Service:	Standard
12300 VONN RD APT 3105	Buyer Name:	Margaret
LARGO, FL 33774-3413	Seller Name:	Premier Outdoor Products Inc.

Quantity	Product Details	Unit price	Order Totals
1	Chill Grips Pool Handrail Safety Grip Cover and Ladder Rail Covers SKU: IL-2KK1-LPK0 ASIN: B0877BDMYF Condition: New Order Item ID: 33954982130450	\$23.99	Item subtotal \$23.99 Tax \$1.68 Item total \$25.67

Grand total: \$25.67

ALLEN SHUFFLEBOARD

6595 SEMINOLE BLVD
 SEMINOLE, FL 337726314
 7273998877

<http://www.allenshuffleboard.com>

15-Nov-2022 3:55:21P

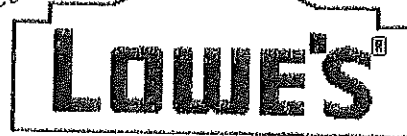
Transaction 000699

2	Nella Seal Court Wax - 1 Gallon	\$68.00
Subtotal		\$68.00
FL- Pinellas	7%	\$4.76
Total		\$72.76
CREDIT CARD SALE		\$72.76
VISA 5081		

Retain this copy for statement validation

15-Nov-2022 3:55:44P
 \$72.76 | Method: EMV
 VISA CREDIT XXXXXXXXXXXX5081
 SAMUEL L KUNTZ
 Reference ID: 231900500762 | Auth ID:
 400640
 MID: *****6003
 AID: A0000000031010
 SIGNATURE_VERIFIED

MAINT. FTEW
 JEFF SPRIGGS



LOWE'S HOME CENTERS, LLC
 11101 ULHERTON ROAD
 LARGO, FL 33778 (727) 588-1200

-- SALE --

SALES#: S1701SD1 2113161 TRANS#: 10666364 03-07-22

293316 SAKRETE 60-LB CONCRETE MI 15.88
 4 @ 3.97

SUBTOTAL: 15.88
 TAX: 1.11
 INVOICE 10814 TOTAL: 16.99
 CASH: 20.00
 CHANGE: 3.01

STORE: 1701 TERMINAL: 10 03/07/22 10:19:24
 # OF ITEMS PURCHASED: 4
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



**Final Details for Order #114-1605165-6051463**

Print this page for your records.

Order Placed: December 19, 2021**Amazon.com order number:** 114-1605165-6051463**Order Total:** \$55.62**Shipped on December 19, 2021****Items Ordered**

Set: Zip Ties 12 inch Black Zip Ties 1000 pack, Premium Nylon Plastic Ties with 50lbs Tensile Strength, UV Resistant Cable Ties, Self-locking Wire ties for indoor and outdoor use, by TANTTI

Sold by: Tanti Supply ([seller profile](#))

Condition: new

Price

\$25.99

Shipping Address:

ANGIE HABER
12300 VONN RD APT 3204
LARGO, FL 33774-3414
United States

Shipping Speed:

Rush Shipping

Payment information**Payment Method:**

Amazon.com Visa Signature | Last digits: 2017

Item(s) Subtotal: \$51.98

Shipping & Handling: \$2.99

Free Shipping: -\$2.99

Billing address

ANGIE HABER
12300 VONN RD APT 3204
LARGO, FL 33774-3414
United States

Total before tax: \$51.98

Estimated tax to be collected: \$3.64

Grand Total: \$55.62

Credit Card transactions

Visa ending in 2017: December 19, 2021: \$55.62

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates

I kept one bag
Angie

1/2 \$27.81

Kent&Gretchen Ward

From: Lowe's Home Improvement <do-not-reply@receipt.lowes.com>
Sent: Sunday, March 27, 2022 3:26 PM
To: thewards@tampabay.rr.com
Subject: Your Lowe's Purchase Receipt



Your Lowe's Receipt

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

LOWE'S HOME CENTERS, LLC
11101 ULMERTON ROAD
LARGO , FL 33778
(727) 588-1200

Transaction # : 53409085
Order Date : 03/27/22 15:24:45



Thank You For Your Military Service



Item	Price
2.66-SQFT AUG SOD HARMONY PBS	\$ 75.36
Item #: 664919	
3.49 Discount Ea -0.35	
24 @ 3.14	
Invoice 53481 Subtotal	\$ 75.36
Invoice 53481 Subtotal	\$ 75.36
Subtotal	\$ 75.36
Total Tax	\$ 5.28



BayCare
Medicare Advantage

LOWE'S HOME CENTERS, LLC

1701 BAYVIEW ROAD

LARGO, FL 33778 (727) 588-1200

- SALE -

BayCare Health Plans
SALES# S17018F1 2635177 TRANS# 19610435 03-18-22

PO Box 3710
Troy, MI 48007
922734 1.00-QT HELANPODIUM 11.94
5521767 1.38-PT VINCA 11.84
8 @ 1.48

Mark Ley 2779260 HG BLMBSTR PLTFD 5.5LB (+) 16.98

12300 Vonn Road

Unit 3204

Largo, FL 33774

SUBTOTAL: 40.76

TAX: 2.85

INVOICE 19215 TOTAL: 43.61

VISA: 43.61

Important Plan Information

VISA: XXXXXXXXXX5778 AMOUNT: 43.61 AUTH# 016944

CHIP REFID: 170119068599 03/18/22 09:33:13

APL: VISA CREDIT TUR: 8000008000

AID: A0000000031010 TSI: 6800

STORE: 1701 TERMINAL: 19 03/18/22 09:33:55

OF ITEMS PURCHASED: 12

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S
FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER-SERVICE DESK

STORE MANAGER: ANDREW KOEN

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* YOUR ID #192159 170120 770008 *

* *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 1701 TERMINAL: 19 03/18/22 09:33:55

Unit 6203

Bonnie

Receipt for
new plants &
mosses grow!

Thanks

Angie

#3204

292.38
43.61
248.77



Final Details for Order #112-1321681-3769058

Print this page for your records.

Order Placed: March 11, 2022

Amazon.com order number: 112-1321681-3769058

Order Total: \$30.20

Shipped on March 11, 2022

Items Ordered

Price

1 of: *Dual Electronics LU43PB 3-Way High Performance
Outdoor Indoor Speakers with Powerful Bass | Effortless
Mounting Swivel Brackets | All Weather Resistan*

\$49.99

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Thomas M, King
12300 Vonn Rd
APT 4306
Largo, FL 33774
United States

Shipping Speed:

Rush Shipping

Payment information

Payment Method:

MasterCard | Last digits: 7470
Gift Card

Item(s) Subtotal: \$49.99

Shipping & Handling: \$2.99

Free Shipping: -\$2.99

Billing address

Thomas M, King
12300 Vonn Rd
APT 4306
Largo, FL 33774
United States

Total before tax: \$49.99

Estimated tax to be collected: \$3.50

Gift Card Amount: -\$23.29

Grand Total: \$30.20

PAID

53.49

Row MAZZDA

☐ ESTIMATE (VALID FOR 30 DAYS)

DATE	☐ SERVICE ☐ INSTALL	☐ WILL CALL ☐ DELIVER	PHONE
NAME	Villas de Golf		MAKE
ADDRESS	12300 Jawn Rd #1207		MODEL
	LARGO FL 33774		SERIAL
ITEM TO BE SERVICED		NATURE OF SERVICE REQUEST	

QTY.	PART #	DESCRIPTION OF PARTS OR MATERIALS	PRICE	AMOUNT
		drywall Repair		60
LABOR PERFORMED			TOTAL MATERIALS	10
Handwritten: <i>Hand to front for</i> Greg Gundie 727-515-3948			TAX	
			TOTAL LABOR	
			TOTAL AMOUNT	70

DATE WANTED	DEPOSIT	RECEIVED BY
ESTIMATES ARE FOR LABOR ONLY, MATERIAL ADDITIONAL. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE CAUSED BY FIRE, THEFT, TESTING, OR ANY OTHER CAUSES BEYOND OUR CONTROL.		
AUTHORIZED BY:		Repair Order ORIGINAL

5084

TERMS - NET CASH
NO GOODS HOLD OVER 30 DAYS

802558

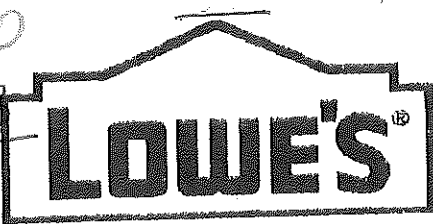
CUSTOMER'S ORDER NO.		DEPARTMENT		DATE 6-30-22	
NAME Kent WARD #4101					
ADDRESS 12300 UOWN Rd					
CITY, STATE, ZIP LARGO, FL. 33774					
SOLD BY		CASH	C.O.D.	CHARGE	ON ACCT.
				MDSE. RETD.	PAID OUT
QUANTITY	DESCRIPTION	PRICE	AMOUNT		
1	Hole in Ceiling		75	-	
2					
3	FOR LEAK				
4					
5	Unit # 7304				
6					
7	Greg Gundle				
8					
9	1863 Trotter Rd				
10					
11	LARGO FL. 33774				
12					
13					
14					
15					
16					
17			75	-	
18					
RECEIVED BY					

A-5803
T-4C320/46350

KEEP THIS SLIP FOR REFERENCE

01-11

Sam Kuntz
160.40
11.23
171.63



LOWE'S HOME CENTERS, LLC
11101 ULMERTON ROAD
LARGO, FL 33778 (727) 588-1200

- MILITARY - PERSONAL USE SALE -
- SALE -

SALES#: FSTLAND04 13 TRANS#: 25625660 01-19-22

3728811 ELK TAPE BUBBLE	2.40
MINIMUM RETAIL PRICE APPLIES TO THIS ITEM	
2 @ 1.20	
4108944 120L SOLAR RBBV	17.98
29.98 DISCOUNT EACH	-12.00
4108944 120L SOLAR RBBV	19.98
4108944 120L SOLAR RBBV	19.98
4108944 120L SOLAR RBBV	19.98
4108944 120L SOLAR RBBV	19.98

SUBTOTAL: 100.39
TAX: 7.00
INVOICE TOTAL: 107.39
VISA: 107.41

7301 PARK BLVD N
PIRELLAS PARK, FL 33781 (727) 547-9335

- MILITARY - PERSONAL USE SALE -
- SALE -

SALES#: S1190NK1 3487944 TRANS#: 21883250 01-22-22

4108944 120L SOLAR RBBV	26.98
29.98 DISCOUNT EACH	-3.00
SUBTOTAL:	26.98
TAX:	1.89
INVOICE 29846 TOTAL:	28.87
VISA:	28.87

TOTAL DISCOUNT: 3.00

THANK YOU FOR YOUR
MILITARY SERVICE

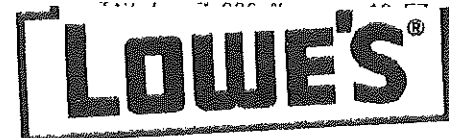
VISA: XXXXXXXXXXXX5081 AMOUNT: 28.87 AUTHCD: 198170
CHIP REFID: 119029047402 01/22/22 15:27:28
APL: Visa Credit TVR: 8060008000
AID: A0000000031010 TST: 6800
STORE: 1190 TERMINAL: 29 01/22/22 15:27:30
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Give us feedback @ survey.walmart.com
Thank you! ID #: 7RDLTFJMTGN



727-347-1188 Mgr: SHANE
10237 BAY PINES BLVD
ST PETERSBURG FL 33708

ST# 01536 OP# 009018 TE# 18 TR# 07092	
GV ORGNI KFT 007874213642 F	1.74 0
EQ BRV 72 068113136218H	2.22 N
FAM 20Z PNT 002899500667	1.97 X
APPLE 3 BAG 068113143054 F	3.97 N
SEAGRAMS 008043280265	1.00 T
THERMOMETER 489517570158	9.88 X
GARLIC FRNCH 020012850110 F	1.10 0
Y VALVE 001471720114	3.97 X
DLRC BLK LPF 007602764612	9.88 X
PUCK LIGHT 692097871187	9.14 X
BBQ SAUCE 081709601660 F	4.97 N
LED LIGHT 692097871186	10.58 X
MICHELIN OPT 007923817921	14.97 X
MICHELIN OPT 007923817922	15.27 X
MICHELIN OPT 007923817924	15.27 X
MICHELIN OPT 007923817920	15.27 X
SHIPPING TAPE 005114191461	3.24 T
120L SPOT 084062311410	25.54 X
PATLOMATS 008180660158	49.97 X
WM RA2022 007060902383	7.97 X
** VOIDED ENTRY **	
BBQ SAUCE 081709601660 F	4.97-N
BBQ SAUCE 081709601660 F	2.92 0
SUBTOTAL	205.87



LOWE'S HOME CENTERS, LLC
11101 ULMERTON ROAD
LARGO, FL 33778 (727) 588-1200

- MILITARY - PERSONAL USE SALE -
- SALE -

SALES#: FSTLAND01 13 TRANS#: 44175044 01-14-22

4108944 120L SOLAR RBBV	35.96
19.98 DISCOUNT EACH	-2.00
2 @ 17.98	
1021449 PURDY 9X3/8IN L1ST COVER	7.18
7.98 DISCOUNT EACH	-0.80
78775 ETH 1G MID1 BLANK PLATE U	1.15
1.28 DISCOUNT EACH	-0.13
206701 5QT MEASURE RIGHT CONTAIN	3.22
3.58 DISCOUNT EACH	-0.36

SUBTOTAL: 47.51
TAX: 3.33
INVOICE 44446 TOTAL: 50.84
VISA: 50.84

TOTAL DISCOUNT: 5.29

THANK YOU FOR YOUR
MILITARY SERVICE

ITEM: VVVVVVVVVVVV5081 AMOUNT: 50.84 AUTHCD: 588170

Largo Fire Rescue
Fire Prevention Division
P.O. Box 296, Largo, FL 33779

Invoice #	221215576003
Invoice Date	12/15/2022
Balance Due	\$550.00
Due Date	3/15/2023

Payment due upon receipt. Make checks payable to: City of Largo
Remit payment to: Attention Fire Administration P.O. Box 296 Largo, FL 33779-0296
Please include a copy of your invoice with the payment.

Villas De Golf***
12300 Vonn Road
Largo FL 33774



Largo Fire Rescue
Fire Prevention Division
Fire Safety Inspection Report
P.O. Box 296 / Largo, FL 33779-0296 / (727)-587-6714

Villas De Golf***
12300 Vonn Road
Largo FL 33774

Invoice #221215576003
12/15/2022

Description	Amount Owed	Amount Paid
High Hazard Inspection Fee This invoice includes the inspection fee's for building 4, 5, 6 and 7.	\$550.00	
Subtotal:	\$550.00	\$0.00
Balance Due:	\$550.00	

Thank you for your cooperation in keeping your business and our community safe! Should you have any questions, please contact the Fire Prevention Office at 727-587-6737.

DEC 13 2022

Service address
VILLAS DE GOLF ASSOC INC
12300 VONN RD
HSE 4

Bill date Dec 9, 2022
For service Nov 8 - Dec 7
30 days

Account number 9100 8783 5482

Billing summary

Previous Amount Due	\$259.91
<i>Payment Received Nov 30</i>	-259.91
Current Electric Charges	256.57
Taxes	44.15
Total Amount Due Dec 30	\$300.72



Thank you for your payment.

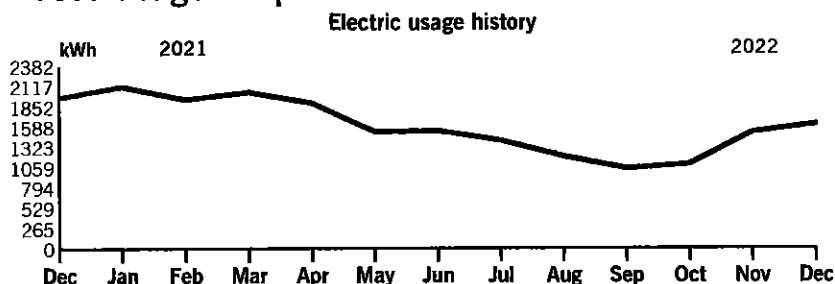
Duke Energy's Share the Light Fund, is a support program that helps those who are struggling to pay their bills and gives those who can the chance to share the power. Visit duke-energy.com/SharePower for more information.

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.

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Do you or someone you know need help with energy bills or other essentials? Help may be available through assistance programs for those who qualify. To get started, visit 211.org, dial 211 or text your zip code to 898211.

Your usage snapshot



Average temperature in degrees

68° 60° 64° 71° 74° 79° 82° 83° 82° 80° 74° 71° 69°

	Current Month	Dec 2021	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,627	1,971	18,995	1,583
Avg. Daily (kWh)	54	62	52	
12-month usage based on most recent history				

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
9100 8783 5482

\$300.72
by Dec 30

Your payment is scheduled to be made by monthly automatic draft on Dec 30

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

032686 000000748



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 1094
Charlotte, NC 28201-1094



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Your usage snapshot - Continued

Current electric usage for meter number 193974	
Actual reading on Dec 7	49174
Previous reading on Nov 8	- 47547
Energy Used	1,627 kWh
Billed kWh	1,627.000 kWh

Billing details - Electric

Billing Period - Nov 08 to Dec 07	
Meter - 193974	
Customer Charge	\$12.45
Energy Charge	
1,000.000 kWh @ 9.415c	94.15
Energy Charge	
627.000 kWh @ 10.565c	66.24
Fuel Charge	
1,000.000 kWh @ 4.469c	44.69
Fuel Charge	
627.000 kWh @ 5.539c	34.73
Asset Securitization Charge	
1,627.000 kWh @ 0.265c	4.31
Total Current Charges	\$256.57

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.18
Gross Receipts Tax	6.58
Municipal Franchise Fee	16.24
Municipal Utility Tax	21.15
Total Taxes	\$44.15

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duke-energy.com
800.700.8744

Your Energy Bill

Page 1 of 3

DEC 13 2022

Service address

VILLAS DE GOLF ASSOC INC
12300 VONN RD
HSE 5

Bill date Dec 9, 2022

For service Nov 8 - Dec 7
30 days

Account number 9100 8783 5226

Billing summary

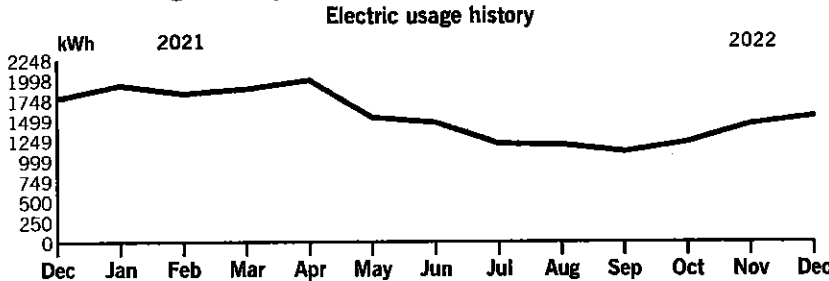
Previous Amount Due	\$247.97
Payment Received Nov 30	-247.97
Current Electric Charges	244.79
Taxes	42.18
Total Amount Due Dec 30	\$286.97



Thank you for your payment.

Duke Energy's Share the Light Fund, is a support program that helps those who are struggling to pay their bills and gives those who can the chance to share the power. Visit duke-energy.com/SharePower for more information.

Your usage snapshot



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.

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Average temperature in degrees

68° 60° 64° 71° 74° 79° 82° 83° 82° 80° 74° 71° 69°

	Current Month	Dec 2021	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,555	1,767	18,420	1,535
Avg. Daily (kWh)	52	55	50	
12-month usage based on most recent history				

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
9100 8783 5226

\$286.97
by Dec 30

Your payment is scheduled to be made by monthly automatic draft on Dec 30

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

032684 000000748



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 1094
Charlotte, NC 28201-1094

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duke-energy.com
800.700.8744

Account number **9100 8783 5226**

Your usage snapshot - Continued

Current electric usage for meter number 193976	
Actual reading on Dec 7	45601
Previous reading on Nov 8	- 44046
Energy Used	1,555 kWh
Billed kWh	1,555.000 kWh

Billing details - Electric

Billing Period - Nov 08 to Dec 07	
Meter - 193976	
Customer Charge	\$12.45
Energy Charge	
1,000.000 kWh @ 9.415c	94.15
Energy Charge	
555.000 kWh @ 10.565c	58.64
Fuel Charge	
1,000.000 kWh @ 4.469c	44.69
Fuel Charge	
555.000 kWh @ 5.539c	30.74
Asset Securitization Charge	
1,555.000 kWh @ 0.265c	4.12
Total Current Charges	\$244.79

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.18
Gross Receipts Tax	6.28
Municipal Franchise Fee	15.50
Municipal Utility Tax	20.22
Total Taxes	\$42.18





duke-energy.com
800.700.8744

DEC 13 2022

Your Energy Bill

Page 1 of 3

Service address

VILLAS DE GOLF ASSOC INC
12300 VONN RD
HSE 3

Bill date Dec 9, 2022
For service Nov 8 - Dec 9
30 days

Account number 9100 8781 0946

Billing summary

Previous Amount Due	\$911.56
Payment Received Nov 30	-911.56
Current Electric Charges	1,058.34
EnergyWise	-8.00
Taxes	178.12
Total Amount Due Dec 30	\$1,228.46



Thank you for your payment.

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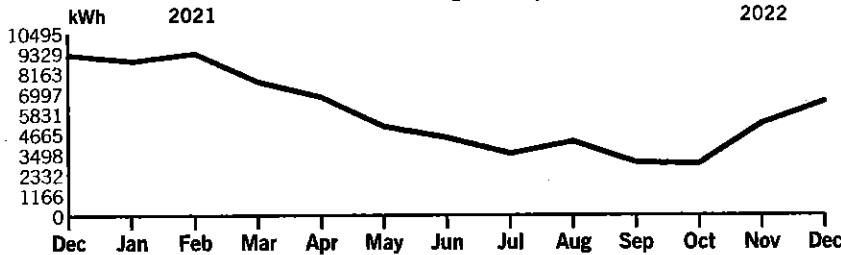
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Your usage snapshot

Electric usage history



Average temperature in degrees

68° 60° 64° 71° 74° 79° 82° 83° 82° 80° 74° 71° 69°

	Current Month	Dec 2021	12-Month Usage	Avg Monthly Usage
Electric (kWh)	6,525	9,229	67,910	5,659
Avg. Daily (kWh)	218	288	186	
12-month usage based on most recent history				

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
9100 8781 0946

\$1,228.46
by Dec 30

Your payment is scheduled to be made by monthly automatic draft on Dec 30

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

032660 000000759



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 1094
Charlotte, NC 28201-1094

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Your usage snapshot - Continued

Current electric usage for meter number 8084503	
Actual reading on Dec 7	171093
Previous reading on Nov 8	- 164568
Energy Used	6,525 kWh
Billed kWh	6,525.000 kWh

Billing details - Electric

Billing Period - Nov 08 to Dec 07	
Meter - 8084503	
Customer Charge	\$12.45
Energy Charge	
1,000.000 kWh @ 9.415c	94.15
Energy Charge	
5,525.000 kWh @ 10.565c	583.73
Fuel Charge	
1,000.000 kWh @ 4.469c	44.69
Fuel Charge	
5,525.000 kWh @ 5.539c	306.03
Asset Securitization Charge	
6,525.000 kWh @ 0.265c	17.29
Total Current Charges	\$1,058.34

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

Billing details - EnergyWise

Load Management Credit	\$-8.00
Total EnergyWise	\$-8.00

Billing details - Taxes

Regulatory Assessment Fee	\$0.76
Gross Receipts Tax	26.93
Municipal Franchise Fee	66.49
Municipal Utility Tax	83.94
Total Taxes	\$178.12



DEC 13 2022

Your Energy Bill

Page 1 of 3

Service address
VILLAS DE GOLF ASSOC INC
12300 VONN RD
MAINT

Bill date Dec 9, 2022
For service Nov 8 - Dec 7
 30 days

Account number **9100 8783 5911**

Billing summary

Previous Amount Due	\$59.40
<i>Payment Received Nov 30</i>	-59.40
Current Electric Charges	39.19
Taxes	7.06
Total Amount Due Dec 30	\$46.25



Thank you for your payment.

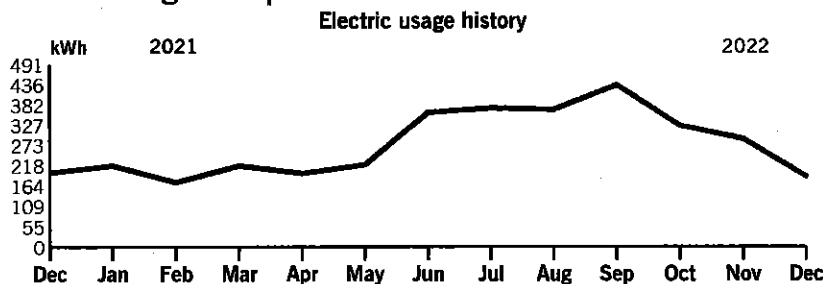
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Your usage snapshot



Average temperature in degrees

68° 60° 64° 71° 74° 79° 82° 83° 82° 80° 74° 71° 69°

	Current Month	Dec 2021	12-Month Usage	Avg Monthly Usage
Electric (kWh)	189	199	3,377	281
Avg. Daily (kWh)	6	6	9	
12-month usage based on most recent history				

12-month usage based on most recent history

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
9100 8783 5911

\$46.25
by Dec 30

Your payment is scheduled to be made by monthly automatic draft on Dec 30

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

032680 0000000749



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



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

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Your usage snapshot - Continued

Current electric usage for meter number 8090217	
Actual reading on Dec 7	8823
Previous reading on Nov 8	- 8634
Energy Used	189 kWh
Billed kWh	189.000 kWh

Billing details - Electric

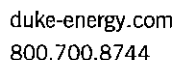
Billing Period - Nov 08 to Dec 07	
Meter - 8090217	
Customer Charge	\$12.45
Energy Charge	
189.000 kWh @ 9.415c	17.79
Fuel Charge	
189.000 kWh @ 4.469c	8.45
Asset Securitization Charge	
189.000 kWh @ 0.265c	0.50
Total Current Charges	\$39.19

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.03
Gross Receipts Tax	1.00
Municipal Franchise Fee	2.48
Municipal Utility Tax	3.55
Total Taxes	\$7.06





Page 1 of 3

DEC 13 2022

VILLAS DE GOLF ASSOC INC
12300 VONN RD
HSE 1

For service Nov 8 - Dec 7
30 days

Account number **9100 8781 0730**

Billing summary

Previous Amount Due	\$174.34
<i>Payment Received Nov 30</i>	<i>-174.34</i>
Current Electric Charges	165.73
EnergyWise	-11.50
Taxes	26.52
Total Amount Due Dec 30	\$180.75



Thank you for your payment.

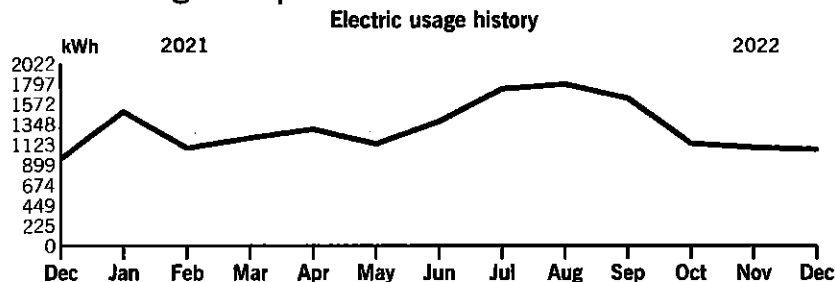
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Your usage snapshot



Average temperature in degrees

68° 60° 64° 71° 74° 79° 82° 83° 82° 80° 74° 71° 69°

	Current Month	Dec 2021	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,072	961	16,063	1,339
Avg. Daily (kWh)	36	30	44	
12-month usage based on most recent history				

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
9100 8781 0730

\$180.75
by Dec 30

Your payment is scheduled to be made by monthly automatic draft on Dec 30

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

032682 000000749



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 1094
Charlotte, NC 28201-1094



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Your usage snapshot - Continued

Current electric usage for meter number 8102099	
Actual reading on Dec 7	39252
Previous reading on Nov 8	- 38180
Energy Used	1,072 kWh
Billed kWh	1,072.000 kWh

Billing details - Electric

Billing Period - Nov 08 to Dec 07	
Meter - 8102099	
Customer Charge	\$12.45
Energy Charge	
1,000.000 kWh @ 9.415c	94.15
Energy Charge	
72.000 kWh @ 10.565c	7.61
Fuel Charge	
1,000.000 kWh @ 4.469c	44.69
Fuel Charge	
72.000 kWh @ 5.539c	3.99
Asset Securitization Charge	
1,072.000 kWh @ 0.265c	2.84
Total Current Charges	\$165.73

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

Billing details - EnergyWise

Load Management Credit	\$-11.50
Total EnergyWise	\$-11.50

Billing details - Taxes

Regulatory Assessment Fee	\$0.12
Gross Receipts Tax	3.95
Municipal Franchise Fee	9.77
Municipal Utility Tax	12.68
Total Taxes	\$26.52





duke-energy.com
877.372.8477

Your Energy Bill

Page 1 of 3

Service address

VILLAS DE GOLF ASSOC INC
12300 VONN RD
LARGO FL 33774

Bill date Dec 6, 2022
For service Nov 4 - Dec 5
32 days

Account number 9100 8781 0516

Billing summary

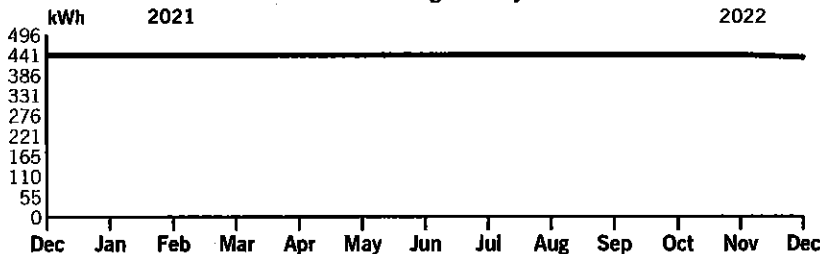
Previous Amount Due	\$454.34
Payment Received Nov 28	-454.34
Current Lighting Charges	208.98
Taxes	17.80
Total Amount Due Dec 27	\$226.78



Thank you for your payment.

Your usage snapshot

Electric usage history



DEC 09 2022

Average temperature in degrees

68° 60° 64° 71° 74° 79° 82° 83° 82° 80° 74° 71° 70°

	Current Month	Dec 2021	12-Month Usage	Avg Monthly Usage
Electric (kWh)	434	441	5,285	440
Avg. Daily (kWh)	14	15	14	
12-month usage based on most recent history				

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
9100 8781 0516

\$226.78
by Dec 27

Your payment is scheduled to be made by monthly automatic draft on Dec 27

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

021091 000009575



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 1094
Charlotte, NC 28201-1094

8891008781051600066000000000000000000022678000000226788

fb.dof.duke.bills.20221205211925.23.ap-42181-000009575

Your usage snapshot - Continued

Outdoor Lighting		
Billing period Nov 04 - Dec 05		
Description	Quantity	Usage
40W ROADWAY LED OH GRY W/REF	1	14 kWh
SV RW 4000	14	294 kWh
SV RW 9500	3	126 kWh
Total	18	434 kWh

Billing details - Lighting

Billing Period - Nov 04 to Dec 05	
Customer Charge	\$1.63
Energy Charge	
434.000 kWh @ 3.459c	15.01
Fuel Charge	
434.000 kWh @ 4.437c	19.26
Asset Securitization Charge	
434.000 kWh @ 0.069c	0.30
Fixture Charge	
40W ROADWAY LED OH GRY W/REF	3.77
SV RW 9500	12.12
SV RW 4000	42.84
Maintenance Charge	
40W ROADWAY LED OH GRY W/REF	1.39
SV RW 9500	5.52
SV RW 4000	26.04
Pole Charge	
CONCRETE, 30/35	
10 Pole(s) @ \$8.110	81.10
Total Current Charges	\$208.98

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

Billing details - Taxes

State And Other Taxes	\$10.36
Regulatory Assessment Fee	0.15
Gross Receipts Tax	0.93
Municipal Franchise Fee	2.30
Municipal Utility Tax	2.33
County Optional Tax	1.73
Total Taxes	\$17.80



**POPULAR.**

BL ACCT 00100756-10000000
 VILLAS DE GOLF ASSOC INC
 Account Number: #### #### 7157
 Page 1 of 3

VISA**Account Summary**

Billing Cycle		12/15/2022
Days In Billing Cycle		30
Previous Balance		\$597.34
Purchases	+	\$339.19
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$597.34
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$339.19**

Credit Summary

Total Credit Line	\$6,000.00
Available Credit Line	\$5,660.81
Available Cash	\$3,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

Call us at: (800) 963-8738
 Lost or Stolen Card: (866) 839-3485



Go to www.mypopularcards.com



Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	\$339.19
MINIMUM PAYMENT	\$17.00
PAYMENT DUE DATE	01/13/2023

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

RECEIVED DEC 22 2022

Corporate Activity

TOTAL CORPORATE ACTIVITY					\$597.34-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
11/30	11/30	7448467233311111111111	AUTO PMT FROM ACCT 6812122452	\$597.34-	

Important Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYPOPULARCARDS.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH WWW.MYPOPULARCARDS.COM. ENROLL TODAY!

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

POPULAR BANK
 PO BOX 31535
 TAMPA FL 33631-3535

**POPULAR.****Account Number**

7157

Check box to indicate
 name/address change
 on back of this coupon ☐

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
12/15/22	\$339.19	\$17.00	01/13/23

\$

BL ACCT 00100756-10000000
 C/O RESOURCE PROPERTY MANAGEME
 ATTN: KIMBERLY JENSEN
 7300 PARK STREET
 SEMINOLE FL 33777



MAKE CHECK PAYABLE TO:



POPULAR BANK
 PO BOX 6818
 CAROL STREAM IL 60197-6818

18 4484 6702 0100 7157 00001700 00033919 4

BL ACCT 00100756-10000000
VILLAS DE GOLF ASSOC INC
Account Number: ##### 7157
Page 3 of 3



Cardholder Account Summary						
KENT WARD ##### 7173			Payments & Other Credits \$0.00	Purchases & Other Charges \$190.38	Cash Advances \$0.00	Total Activity \$190.38
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
12/02	12/04	PCOM01	24906412336161943517208	EIG*HOMESTEAD.COM 800-9860958 MA	\$20.00	
12/03	12/05	PCOM01	24639232338900011762400	HAMMOCK HARDWARE LARGO FL	\$94.12	
12/04	12/06	PCOM01	24943012339010204618090	THE HOME DEPOT #6321 LARGO FL	\$25.98	
12/13	12/15	PCOM01	24164072348105003429460	STAPLES 00102293 LARGO FL	\$50.28	

Cardholder Account Summary						
THOMAS KING ##### 2439			Payments & Other Credits \$0.00	Purchases & Other Charges \$148.81	Cash Advances \$0.00	Total Activity \$148.81
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
12/09	12/15	PCOM01	24137462348100442194582	OFFICE DEPOT #436 CLEARWATER FL	\$148.81	

Additional Information About Your Account

IT IS NOT NECESSARY TO MAIL YOUR PAYMENT. YOUR ACCOUNT WILL BE AUTOMATICALLY PAID THROUGH A DIRECT DEBIT OF YOUR CHECKING OR SAVINGS ACCOUNT ON 12/30/22 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$339.19

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PCOM01001	PURCHASE	G	\$0.00	1.12416%(M)	13.4900%(V)	\$0.00	\$0.00	0.0000%	\$339.19
Cash									
CCOM01001	CASH	A	\$0.00	1.54083%(M)	18.4900%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Resource Property Management
7300 Park Street
Seminole, FL 33777



Invoice Number	327551
Invoice Date	12/31/2022

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						
12/31/2022	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