

**BAYCREST AT PELICAN LANDING HOMEOWNERS
ASSOCIATION, INC.
BOARD MEETING MINUTES HELD ON MARCH 21, 2018
AT THE PELICAN LANDING COMMUNITY ASSOCIATION**

Directors Present: Paul Dickensheets, John Knoche, Lynda Moryl, Rick Nye, Toni Paoello, Creighton Phillips, and Tim Shepherd

Directors Absent: None.

ACSMC Committee: Peaches Searce

Representing Gulf Breeze Management Services Inc.: Aharon Weidner

Creighton Phillips called the meeting to order at 5:00 P.M. and quorum was established.

RECORDING OF MEETINGS

No one noted that they were recording the meeting.

APPROVAL OF MINUTES

On a motion by John Knoche, seconded by Paul Dickensheets, and carried unanimously the Board approved the February 14, 2018 board of directors meeting minutes as presented.

PROPERTY MANAGER REPORT

Aharon Weidner reported that the primary issues being reported recently have been irrigation and landscape related. He provided a written report of work orders since the January meeting with 33 work orders. Mr. Weidner also noted that an owner had complained that the men's bathroom door at the pool didn't lock. The Board agreed by consensus that the door would be left without a lock.

Finance Committee

Rick Nye reported on the February financials statements. Mr. Nye noted that there were no accounts receivable. Director Nye noted that irrigation water is significantly over budget and that irrigation repairs were also significantly over budget.

Rick Nye reported that he had been working to attempt to get the CDD to reclassify Baycrest as single-family homes. He noted that he hadn't been getting responses for nine months however Peaches Searce had helped him get responses from the CDD. He is attempting to get Baycrest reclassified similar to Longlake Village. The difference in the bill would be very significant, approximately \$600 per month over the past two months. He noted that he didn't see a way to get the monthly allotment. The Board agreed by consensus to have Aharon Weidner and Rick Nye engage Becker to see if anything can be done to address the irrigation water situation.

Rick Nye reported on the Reserve Study prepared by Reserve Advisors. He noted that Aharon Weidner had obtained a quote from Elias Brothers to repaint the community for \$134,000

instead of \$215,000 as noted in the original reserve study. By manipulating the projections the reserve contribution was significantly reduced. Aharon Weidner agreed to obtain a paint specification from Sherwin Williams.

Social Committee

Miki Knoche reported on several social events. A copy of her report is attached to these minutes.

Pool Committee

Creighton Phillips reported that the storage closet had been completed and now has shelving. He added that he was working on cleaning it out. The new pool gate is scheduled for the first couple of weeks of May. Mr. Phillips thanked Toni Paoello for purchasing some new tables for the pool area. Director Phillips is speaking to architects to provide a price to develop plans for the clubhouse renovation. Aharon Weidner reported that he had contacted the insurance carrier about some possible roof problems and is waiting on an adjuster to schedule a site visit. Tim Shepherd noted that the pool fence should be painted when the buildings are painted.

Lease and Sales Review Board

John Oblak reported that there were two sales pending. 25312 is closing in April. 25290 is scheduled to close on 3/28. No new leases have been submitted.

ACMSC

Kelly Kissiah reported that 9 sets of roofs have had applications submitted. 4 of those had been completed. One roof is in progress, and, two are scheduled for April. Two roofs are waiting for Pelican Landing approval.

Creighton Phillips thanked Peaches Scarce for filling in some holes in the landscaping.

Welcome Committee

Kelly Kissiah asked for information on the two buyers noted in the Lease and Sales Review report so that she could welcome them to the community.

UOC

Karlene Dispuzak reported that there will be a new customer service center for Hotwire in the Bonita Bay Center. There will be a new device available from Hotwire with the ability to work with Amazon Echo. Pelican Landing is looking for an area to expand amenities. It has been determined that the current community center can't be expanded.

London Bay has purchased Weeks Fish Camp.

On the SW Corner of 41 and Coconut will have a hotel. The NW corner was purchased by Lee County. The new medical center is to be expanded. Estero is expected to add nine thousand residents in the next year.

\$16,700 is to be spent on landscaping along Pelican Nest Drive as an example for plans to be implemented in the remainder of the community.

The PLCA annual meeting will be March 29, 2018 at 10:00 AM.

OLD BUSINESS

MAILBOXES

Creighton Phillips reported that he and Lynda Moryl had met with Lykins Sygn-tech to refurbish the mailboxes at a cost of \$439 per mailbox. Mr. Phillips noted that Bear Coast Construction had proposed a cost of \$250 per mailbox to clean, prime, and paint the mailboxes.

Tim Shepherd moved to use Bear Coast Construction to refurbish mailboxes. Creighton Phillips was authorized to handle the negotiations to finalize the price. The color will be the high-gloss color provided by Lykins. Residents will be notified and then billed. The motion was seconded by Rick Nye. The motion was carried unanimously.

NEW BUSINESS

ROOF CLEANING

The Board discussed cleaning roofs due to the current condition of some of the roofs and the number of roofs being replaced.

On a motion by Tim Shepherd moved to skip roof cleaning in 2018. The motion was seconded by John Knoche. The motion was carried unanimously.

OPEN DISCUSSION

A homeowner reported that he wanted to replace his roof along with one other resident in the building. A third homeowner is opposed to replacing the roof. Creighton Phillips noted that he was opposed to the Board being involved in resolving a dispute over roofing within a building.

Next Meeting

The next meeting will be April 18, 2018.

With no further business, and on a motion by John Knoche, seconded by Rick Nye, and carried unanimously the meeting was adjourned at 6:50 P.M.

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National
G/L Acct Bal: 42,921.01
Bank Balance: 52,730.98
Statement date: 03/31/18

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1700	03/28/18	GULF BREEZE MANAGEMENT SV		3,057.97	
1701	03/29/18	GREENSCAPES		7,090.00	
AR-256	03/31/18	Owner cash receipts - 256			338.00
		Total Outstanding		10,147.97	338.00

Bank Reconciliation Summary

=====

Checkbook Balance	42,921.01	Reconciling Balance	52,730.98
Uncleared Checks, Credits	10,147.97 +	Bank Stmt. Balance	52,730.98
Uncleared Deposits, Debits	338.00 -	Difference	0.00



STATEMENT OF ACCOUNT



BAYCREST HOMEOWNERS ASSOCIATION IN
OPERATING ACCOUNT
C/O GULF BREEZE MNGT SVCS OF SW FL
8910 TERRENE CT STE 200
BONITA SPRINGS FL 34135

C 0
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Page 1
Chks Paid 14
Statement Date 03/30/18
Account Number 43019520

Indicate to the right any changes of address
Cut at the dotted line and return this form to
Valley National Bank, Customer Service Department,
1445 Valley Road, Wayne, NJ 07470

Street
City, State, Zip
Signature

*****1st HOA Business Cking PlusNow 43019520 *****
Non-Check Transactions

Table with columns: Date, Description, Amount. Rows include FPL DIRECT DEBIT ELEC PYMT, LOCKBOX DEPOSIT, and Interest Credited Deposit.

Checks in Order

Table with columns: Date, Number, Amount. Rows list check numbers 1684 through 1692 and their corresponding amounts.

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed Under Non-Check Transactions

Report lost or stolen Valley Visa Debit Card to 888-379-9903

See other side for important information



800-522-4100
valleynationalbank.com

TO RECONCILE YOUR ACCOUNT

- 1 Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account
- 2 Create a list of all checks that have been issued by you but have not been paid by Valley National Bank
(Check(s) Outstanding)
- 3 Add to your checkbook balance any credit not already recorded in the checkbook
- 4 Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook
- 5 Follow the instructions listed in the *Balance Reconciliation* section below

BALANCE RECONCILIATION

1	Enter ending statement balance		
2	Add deposits recorded in your checkbook but not shown on this statement		
3	Total (1 plus 2 above)		
4	Subtract total check(s) outstanding		
5	Balance (3 less 4 should equal checkbook balance)		

FINANCE CHARGE COMPUTATION FOR PERSONAL LINE OF CREDIT

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day) then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL LINE OF CREDIT TRANSACTIONS

A PURSUANT TO THE FEDERAL FAIR CREDIT BILLING ACT

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer write us as soon as possible at Valley National Bank Attn Customer Service Dept 1445 Valley Road Wayne, NJ 07470-2088 or email us at contactus@valleynationalbank.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us at 800-522-4100 but doing so will not preserve your rights. In your letter give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question we cannot report you as delinquent or take any action to collect the amount you question.

B UNDER APPLICABLE STATE LAW

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt telephone us at 800-522-4100 write us at Valley National Bank, Attn Customer Service Department 1445 Valley Road Wayne, NJ 07470-2088, or email us at contactus@valleynationalbank.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

CONSULT OUR BOOKLET, "ALL ABOUT YOUR ACCOUNTS," FOR TERMS AND CONDITIONS APPLICABLE TO YOUR ACCOUNT STATEMENT

RIGHT TO OPT OUT OF OVERDRAFT FEES

You have the right to tell us not to pay overdrafts for ATM withdrawals and debit card purchases you make at a store, online or by telephone. [If you do we will decline these transactions if you do not have enough money in your account to cover them.] As a result, you may pay fewer overdraft fees. Note This right applies to consumer checking accounts only.

To opt out of our overdraft coverage or for information about alternatives we offer for covering overdrafts (including linking this account to another account with us) contact us at 800-522-4100. For calls made from outside of the U.S. and Canada please call 1-973-305-8800.



BAYCREST HOMEOWNERS ASSOCIATION INC 0
OPERATING ACCOUNT
C/O GULF BREEZE MNGT SVCS OF SW FL LL
8910 TERRENE CT STE 200
BONITA SPRINGS FL 34135

Page 2

Statement Date 03/30/18
Account Number 43019520

Indicate to the right any changes of address
Cut at the dotted line and return this form to
Valley National Bank, Customer Service Department,
1445 Valley Road, Wayne, NJ 07470

Street
City, State, Zip
Signature

*****1st HOA Business Cking PlusNow 43019520 *****

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Rows show daily balances from 02/28 to 03/30.

Interest Rate Summary

Table with 5 columns: DATE, Interest Rate, Interest Rate, Interest Rate, Interest Rate. Shows rates for 03/01.

Account Summary

Previous Statement Date 02/28/18

Table with 7 columns: Beginning Balance, Deposits, Interest Paid, Withdrawals, Service Charge, Ending Balance. Shows account activity summary.

Statement from 03/01/18 Thru 03/30/18 Avg Stmt Collected Bal 44,530 64
Average Collected Balance for Interest Calculation 44,530 63
Interest Earned 4 22 *Annual Percentage Yield Earned 0 12%
YTD Interest Paid 31 92

Report lost or stolen Valley Visa® Debit Card to 888-379-9903

See other side for important information



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- 1 Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account
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BALANCE RECONCILIATION

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Regional Homecare Assoc.
c/o Gulf Stream Management Inc.
8910 Tamara Ct. Suite 200
Bonita Springs FL 34135

001684
Date: 03/03/14

Pay to the Order of: ONE THOUSAND ONE HUNDRED ONE AND 00/100 DOLLARS

To The Order Of: THE HARTFORD
PO Box 682948
Dallas TX 75288-2818

#001684# 0063144289# 0043019520#

Check# 1684, Amount \$1,101 00, Date 3/5

Regional Homecare Assoc.
c/o Gulf Stream Management Inc.
8910 Tamara Ct. Suite 200
Bonita Springs FL 34135

001685
Date: 03/03/14

Pay to the Order of: SIX THOUSAND EIGHT HUNDRED TWENTY TWO AND 00/100 DOLLARS

To The Order Of: ROSEY ERNEST TRUPPE CO. INC.
13016 East Tanager Drive
P.O. Box 1100
Plymouth FL 33067

#001685# 0063144289# 0043019520#

Check# 1685, Amount \$6,828 06, Date 3/1

Regional Homecare Assoc.
c/o Gulf Stream Management Inc.
8910 Tamara Ct. Suite 200
Bonita Springs FL 34135

001688
Date: 03/03/14

Pay to the Order of: THREE THOUSAND FOUR HUNDRED SIXTY EIGHT AND 00/100 DOLLARS

To The Order Of: GULF STREAM MANAGEMENT SVC INC
8910 TAMARA COURT 200
Bonita Springs, FL 34135

#001688# 0063144289# 0043019520#

Check# 1688, Amount \$3,468 64, Date 3/5

Regional Homecare Assoc.
c/o Gulf Stream Management Inc.
8910 Tamara Ct. Suite 200
Bonita Springs FL 34135

001689
Date: 03/03/14

Pay to the Order of: ONE HUNDRED SEVENTEEN AND 00/100 DOLLARS

To The Order Of: BONITA SPRINGS UTILITIES
PO Box 1 683
Bonita Springs, FL 34101 1689

#001689# 0063144289# 0043019520#

Check# 1689, Amount \$116 56, Date 3/14

Regional Homecare Assoc.
c/o Gulf Stream Management Inc.
8910 Tamara Ct. Suite 200
Bonita Springs FL 34135

001690
Date: 03/03/14

Pay to the Order of: FIFTY FOUR AND 00/100 DOLLARS

To The Order Of: COMBUSTLINK
PO Box 1316
Chattanooga TN 37201 1316

#001690# 0063144289# 0043019520#

Check# 1690, Amount \$54 38, Date 3/14

Regional Homecare Assoc.
c/o Gulf Stream Management Inc.
8910 Tamara Ct. Suite 200
Bonita Springs FL 34135

001691
Date: 03/03/14

Pay to the Order of: SEVEN THOUSAND FOUR HUNDRED EIGHTY EIGHT AND 24/100 DOLLARS

To The Order Of: GREENSCAPES
14270 Collier Blvd
Naples, FL 34110

#001691# 0063144289# 0043019520#

Check# 1691, Amount \$7,487 24, Date 3/13

Regional Homecare Assoc.
c/o Gulf Stream Management Inc.
8910 Tamara Ct. Suite 200
Bonita Springs FL 34135

001692
Date: 03/03/14

Pay to the Order of: FIFTEEN AND 40/100 DOLLARS

To The Order Of: BOB PACIELLO
22352 Chesapeake Circle
Bonita Springs, FL 34135

#001692# 0063144289# 0043019520#

Check# 1692, Amount \$15 43, Date 3/28

Regional Homecare Assoc.
c/o Gulf Stream Management Inc.
8910 Tamara Ct. Suite 200
Bonita Springs FL 34135

001693
Date: 03/03/14

Pay to the Order of: EIGHT HUNDRED FORTY TWO AND 40/100 DOLLARS

To The Order Of: AIRWAYS ENVIRONMENTAL SERVICES
P O Box 600730
Jacksonville FL 32230

#001693# 0063144289# 0043019520#

Check# 1693, Amount \$842 40, Date 3/13

Regional Homecare Assoc.
c/o Gulf Stream Management Inc.
8910 Tamara Ct. Suite 200
Bonita Springs FL 34135

001694
Date: 03/03/14

Pay to the Order of: ONE THOUSAND THREE HUNDRED FORTY EIGHT AND 28/100 DOLLARS

To The Order Of: BAY CREEK CDD
10330 HWY 179N
Crest Springs, FL 33071

#001694# 0063144289# 0043019520#

Check# 1694, Amount \$1,349 28, Date 3/21

Regional Homecare Assoc.
c/o Gulf Stream Management Inc.
8910 Tamara Ct. Suite 200
Bonita Springs FL 34135

001695
Date: 03/20/14

Pay to the Order of: TWO HUNDRED THREE AND 00/100 DOLLARS

To The Order Of: BECKER
P O Box 227652
Miami, FL 33162-7362

#001695# 0063144289# 0043019520#

Check# 1695, Amount \$203 69, Date 3/29

Baywest Homeowners Assoc.
c/o Golf Course Management Inc
8810 Terrace Ct. Suite 200
Bonita Springs FL 34135

001696

Date: 03/29/18

Pay
Exacty SIXTY THREE AND 88/100 DOLLARS

To The
Order Of CENTURYLINK
PO Box 1319
Charlotte NC 28021 1319

Henry Wayne Moore

⑆001696⑆ 1063114289⑆ 0043019520⑆

Check# 1696, Amount \$63 88, Date 3/30

Baywest Homeowners Assoc.
c/o Golf Course Management Inc
8810 Terrace Ct. Suite 200
Bonita Springs FL 34135

001697

Date: 03/29/18

Pay
Exacty SEVENTY FOUR AND 36/100 DOLLARS

To The
Order Of FLORENCE BEARGE
21200 Chaswellside Court
Bonita Springs FL 34134

Henry Wayne Moore

⑆001697⑆ 1063114289⑆ 0043019520⑆

Check# 1697, Amount \$74 36, Date 3/29

Baywest Homeowners Assoc.
c/o Golf Course Management Inc
8810 Terrace Ct. Suite 200
Bonita Springs FL 34135

001698

Date: 03/29/18

Pay
Exacty TWENTY NINE AND 08/100 DOLLARS

To The
Order Of GREENSCAPES
14320 Cedar Blvd
Naples FL 34110

Henry Wayne Moore

⑆001698⑆ 1063114289⑆ 0043019520⑆

Check# 1698, Amount \$29 08, Date 3/29

Baywest Homeowners Assoc.
c/o Golf Course Management Inc
8810 Terrace Ct. Suite 200
Bonita Springs FL 34135

001699

Date: 03/28/18

Pay
Exacty SIX HUNDRED TWENTY NINE AND 53/100 DOLLARS

To The
Order Of ADEL DOCTOR SERVICE
2104 Golf Prods Blvd
Cape Coral FL 33909

Henry Wayne Moore

⑆001699⑆ 1063114289⑆ 0043019520⑆

Check# 1699, Amount \$629 53, Date 3/28

RECONCILIATION

Bank #: 09 Reserves EverBank 1114 Reserves EverBank
G/L Acct Bal: 69,375.04
Bank Balance: 129,375.04
Statement date: 03/31/18

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

1015	03/09/17	BAYCREST RESERVES		60,000.00	
		Total Outstanding		60,000.00	.00

Bank Reconciliation Summary

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Checkbook Balance	69,375.04	Reconciling Balance	129,375.04
Uncleared Checks, Credits	60,000.00 +	Bank Stmt. Balance	129,375.04
Uncleared Deposits, Debits	0.00	Difference	0.00

Statement of Account
0960056688



✓

00004037-MD02200330non1027519-1OZ08-000000 0

BAY CREST HOMEOWNERS ASSOC INC
8910 TERRENE CT SUITE 200
BONITA SPRINGS FL 34135-9514

March 30, 2018
Days in stmt period 30
(0)
Page 1 of 2

00004037-001-002



Direct Inquiries to
888-882-3837

EverBank
1185 Immokalee RD
Naples, FL 34110

Summary of Account Balance

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Business Money Market	0960056688	\$129,375 04

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Statement of Account

0960056688

Bay Crest Homeowners Assoc Inc

Page 2 of 2

Business Money Market 0960056688

Interest paid year to date \$163 38

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
02-28	Beginning balance			\$129,320 82
03-30	#Interest Credit	54 22		129,375 04
03-30	Ending totals	54.22	.00	\$129,375.04

Annual percentage yield earned 0 51 %
 Interest-bearing days 30
 Average balance for APY \$129,320 82
 Interest earned \$54 22

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0 00	\$0 00
Total Returned Item Fees	\$0 00	\$0 00

00004037-001-002

This is a Patch T type separator sheet

This is a Patch T type separator sheet



Portrait Feed

New Document Follows...

Printed on 11/6/2012 1 56 11 PM



Landscape Feed

New Document Follows...

Printed on 11/6/2012 1 56 11 PM

CAPITAL BANK

P O Box 1120
Greeneville, TN 37744-1120

Statement Date	03/30/2018
Account Number	770002780807
Enclosures	0
Page	1 of 1

00012335 FS627804031807013400 06 00000000 00352966 001
Sandpiper Isle Condominium Assoc, Inc
C/O Gulf Breeze Management Services
8910 Terrene Court, Ste 200
Bonita Springs FL 34135



Checking Account

Business Money Market
Account Number 770002780807
Beginning Balance 224,438.37
Deposits/Credits 00
Checks/Debits 00
Account Charges 00
Interest Paid 476 12
Ending Balance 224,914 49

Enclosures: 0
Statement Dates 1/01/18 thru 4/01/18
Days in the Statement Period 91
Average Balance 224,596.75
Interest Earned 476 12
Annual Percentage Yield Earned 0.85%
2018 Interest Paid 476 12

TRANSACTION DETAIL

Date	Description	Amount
1/31	Interest Credit	162 08
2/28	Interest Credit	146 50
4/01	Interest Credit	167.54

DAILY BALANCE

Date	Balance	Date	Balance
1/01	224,438.37	2/28	224,746.95
1/31	224,600.45	4/01	224,914.49

00012335-0087335-0001-0001-FS627804031807013400-06-L



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Customer Service Call Center 1 800 639 5111 • www.capitalbank-us.com
Corporate Office • 333 Fayetteville St, Ste 300 • Raleigh, NC 27601



SEE REVERSE SIDE FOR IMPORTANT INFORMATION

From Baycrest Homeowners Assoc
To GULF BREEZE MANAGEMENT SVC INC
GBMS

Check Date Check Amount Check Number
3/28/18 3,057 97 001700

Batch	Date	Invoice Number	Reference	Gross	Discount	Net
2912	3/31/18	MARCH 18	March services	3,057 97	00	3,057 97

Gulf Breeze Mgmt Services of SW FL, Inc

8910 Terrene Court, Suite 200
 Bonita Springs, FL 34135

STATEMENT

Statement Date Mar 31, 2018


Customer Account ID BAYCREST

Voice 239-498-3311

Fax 239-498-4974

To:
Baycrest Homeowners Assoc c/o Gulf Breeze Management 8910 Terrene Court #200 Bonita Springs, FL 34135

Amount Enclosed
 \$ _____

Date	Due Date	Reference	Paid	Description	Amount	Balance
3/1/18	3/31/18	78082			92 71	92 71
3/1/18	3/31/18	78288			86 60	179 31
3/2/18	3/31/18	78080			450 00	629 31
3/3/18	3/31/18	78081			91 00	720 31
3/20/18	3/31/18	78289			753 66	1,473 97
3/26/18		78318			-285 00	1,188 97
3/31/18	3/31/18	78079			1,869 00	3,057 97
						
					TOTAL	3,057.97

0 - 30	31 - 60	61 - 90	Over 90 days
3,057 97	0 00	0 00	0 00

Gulf Breeze Mgmt Services of SW FL, Inc
Items Sold to Customers
For the Period From Mar 1, 2018 to Mar 31, 2018

Filter Criteria includes 1) Customer IDs from BAYCREST to BAYCREST Report order is by Customer ID, Item ID Report is printed in Detail Format

Customer ID Name	Item ID	Qty	Amount	Cost of Sales	Gross Profit	Gross Margin
BAYCREST						
Baycrest Homeowners Assoc	JANITORIAL		206 00		206 00	100 00
	MISC OFFICE INCO		541 00		541 00	100 00
	PROPERTY MANAG		1,472 00		1,472 00	100 00
	PURCHASES-MISC		322 97		322 97	100 00
	SERVICE INCOME-A		191 00		191 00	100 00
	SERVICE INCOME-L		325 00		325 00	100 00
			3,057 97		3,057 97	100 00
Report Totals			3,057 97		3,057 97	100 00

Gulf Breeze Mgmt Services of SW FL, Inc
 8910 Terrene Court, Suite 200
 Bonita Springs, FL 34135

Invoice
 Invoice Number
 78079

Invoice Date
 3/31/18

Voice 239-498-3311
 Fax 239-498-4974

Page
 1

Sold To

Baycrest Homeowners Assoc
 c/o Gulf Breeze Management
 8910 Terrene Court #200
 Bonita Springs, FL 34135

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		3/31/18

Description	Amount
Management - March 18	7050 1,472 00
Janitorial - March 18	8230 206 00
Administrative - March 18	7140 191 00

	Subtotal	1,869 00
	Sales Tax	
	Total Invoice Amount	1,869 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	1,869 00

Gulf Breeze Mgmt Services of SW FL, Inc
 8910 Terrene Court, Suite 200
 Bonita Springs, FL 34135

Invoice
 Invoice Number
 78080

Invoice Date
 3/2/18

Voice 239-498-3311
 Fax 239-498-4974

Page
 1

Sold To

Baycrest Homeowners Assoc
 c/o Gulf Breeze Management
 8910 Terrene Court #200
 Bonita Springs, FL 34135

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		3/31/18

Description	Amount
Special assessment set up	450 00
1170	

	Subtotal	450 00
	Sales Tax	
	Total Invoice Amount	450 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	450 00

3/12/2018

Hard Charge Report - Unbilled Items

<u>Date</u>	<u>Item Description</u>	<u>ChargeType</u>	<u>Preparer</u>	<u>ItemTotal</u>
Baycrest Homeowners Assoc				
<u>Item Name</u>				
201803021210236527	Special Assessment set up		Jacque Fisher	
3/2/2018				
Special Assèssment Setup		Hard Charge		450 00
<u>Total</u>	<u>Status</u> <u>New</u>			<u>450 00</u>
Baycrest Homeowners Assoc				450 00

Gulf Breeze Mgmt Services of SW FL, Inc
 8910 Terrene Court, Suite 200
 Bonita Springs, FL 34135

Invoice
 Invoice Number
 78081

Invoice Date
 3/3/18

Voice 239-498-3311
 Fax 239-498-4974

Page
 1

Sold To

Baycrest Homeowners Assoc
 c/o Gulf Breeze Management
 8910 Terrene Court #200
 Bonita Springs, FL 34135

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		3/31/18

Description	Amount
2nd quarter invoices	91 00
1170	

	Subtotal	91 00
	Sales Tax	
	Total Invoice Amount	91 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	91 00

3/12/2018

Hard Charge Report - Unbilled Items

<u>Date</u>	<u>Item Description</u>	<u>Charge Type</u>	<u>Preparer</u>	<u>Item Total</u>
	Baycrest Homeowners Assoc.			
<u>201803030940118165</u>	2nd quarter invoices		Jacque Fisher	
3/3/2018	Quarterly Statements	Hard Charge		91 00
Total	Status New			91 00
Baycrest Homeowners Assoc.				91 00

Gulf Breeze Mgmt Services of SW FL, Inc
 8910 Terrene Court, Suite 200
 Bonita Springs, FL 34135

Invoice
 Invoice Number
 78082

Invoice Date
 3/1/18

Voice 239-498-3311
 Fax 239-498-4974

Page
 1

Sold To

Baycrest Homeowners Assoc
 c/o Gulf Breeze Management
 8910 Terrene Court #200
 Bonita Springs, FL 34135

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		3/31/18

Description	Amount
Janitorial supplies	67 71
Delivery charge - 2/15/18	25 00
8220	

	Subtotal	92 71
	Sales Tax	
	Total Invoice Amount	92 71
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	92 71

GULF BREEZE MANAGEMENT SERVICES, LLC
 8910 TERRENE CT SUITE 200
 BONITA SPRINGS, FLORIDA 34135
 (239) 498-3311

SCHEDULE OF COSTS

2/15/18 Baycrest

DATE. - - - - -					
BILL TO					
RE					
ITEM #	DESCRIPTION	SIZE	PRICE PER UNIT	QUANTITY	TOTAL
CR-35605-F	TILEX MOLD & MILDEW 4/128	GAL	\$16.19		\$ -
CS-01900-S	SOFTSOAP HAND SOAP CPV 0900	GAL	\$17.08		\$ -
DD-7760H-F	DUSTER, COBWEB HEAD	EACH	\$4.79		\$ -
SN 117242	TOWEL MULTIFOLD -(12 Pks per cs)	12 Packs per Case	\$3.70		\$ -
SN 117242	TOWEL C-FOLD - (12 Pks)	12 Packs per Case	\$3.70	4	\$ 14.80
SN 117368	ROLL TOWEL, KLEENEX (Cs of 24)	ROLL	\$3.21		\$ -
PT06380	TOILET TISSUE, DBL SOFT (80 ct)	ROLL	\$0.81	11	\$ 8.91
LF-61024	13 GALLON GLAD LINER	CASE OF 200	\$0.35	50	\$ 17.50
LR-ST3339	LINER, 33 GAL	BOX OF 150	\$0.51		\$ -
LR-ST4046	LINER, 30 GAL	BOX OF 150	\$0.51		\$ -
SN 119060	PLASTIC BLACK LINER, 40-45 GAL	BOX OF 100	\$0.53	50	\$ 26.50
CG-BLEACH	CLOROX BLEACH (case of 6)	GAL	\$2.49		\$ -
SN 112513	SIMPLE GREEN CONCENTRATE	GAL	\$15.11		\$ -
CS-5067FLI-F	HAND SOAP SANITIZER BAGS	BAG			
	38X46 TRASH BAGS	CASE OF 100	\$0.51		
	CLEANING RAGS	PKG	\$32.96		
	WINDEX (Case of 4)	GAL	\$14.99		
					\$ 67.00

TOTAL SUPPLIES

DELIVERY CHARGE

TOTAL INVOICE

\$ 25.00

92.00

Gulf Breeze Mgmt Services of SW FL, Inc
 8910 Terrene Court, Suite 200
 Bonita Springs, FL 34135

Invoice
 Invoice Number
 78288

Invoice Date
 3/1/18

Voice 239-498-3311
 Fax 239-498-4974

Page
 1

Sold To

Baycrest Homeowners Assoc
 c/o Gulf Breeze Management
 8910 Terrene Court #200
 Bonita Springs, FL 34135

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		3/31/18

Description	Amount
Portafolio box	21 60
Replace chemical log box for pool - 2/23/18	65 00
<i>8090</i>	

	Subtotal	86 60
	Sales Tax	
	Total Invoice Amount	86 60
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	86 60

Gulf Breeze Mgmt Services of SW FL, Inc
 8910 Terrene Court, Suite 200
 Bonita Springs, FL 34135

Invoice
 Invoice Number
 78289

Invoice Date
 3/20/18

Voice 239-498-3311
 Fax 239-498-4974

Page
 1

Sold To

Baycrest Homeowners Assoc
 c/o Gulf Breeze Management
 8910 Terrene Court #200
 Bonita Springs, FL 34135

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		3/31/18

Description	Amount
Materials, photocell & ballasts	233 66
Repair faucet @ 25454 Replace ballasts in gym Repair light fixture & replace photocell Install toilet paper holder in Men's room Remove vanity in storage room & install 3 wire shelves	520 00
7810	

	Subtotal	753 66
	Sales Tax	
	Total Invoice Amount	753 66
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	753 66

Gulf Breeze Mgmt Services of SW FL, Inc
 8910 Terrene Court, Suite 200
 Bonita Springs, FL 34135

Invoice
 Invoice Number
 78318

Invoice Date
 3/26/18

Voice 239-498-3311
 Fax 239-498-4974

Page
 1

Sold To

Baycrest Homeowners Assoc
 c/o Gulf Breeze Management
 8910 Terrene Court #200
 Bonita Springs, FL 34135

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		3/31/18

Description	Amount
Partial credit for invoice #77718 dated 2/1/18	-285 00
1810	

	Subtotal	-285 00
	Sales Tax	
	Total Invoice Amount	-285 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	-285 00

GULF BREEZE MANAGEMENT SERVICES, INC

SCHEDULE OF COSTS

8910 TERRENE CT SUITE 200
 BONITA SPRINGS, FLORIDA 34135
 (239) 498-3311

DATE: *3/26/18*
 BILL TO: *Baycrest*
 RE: *Partial credit for invoice # 77718 dated 2/1/18*

ITEM	PRICE	QUANTITY	TOTAL
PHOTOCOPIES	\$ 0 20	EACH	
U S POSTAGE - up to 1 ounce		\$0 47	
U S POSTAGE - up to 2 ounces		\$0 68	
U S POSTAGE - ADDITIONAL			
FOREIGN POSTAGE	\$1 20	Canada	
FOREIGN POSTAGE	\$1 20	Europe	
CERTIFIED MAIL (1 OZ)		6 67	
ENVELOPES, FLATS	\$ 0 25	EACH	
ENVELOPES, #10	\$ 0 20	EACH	
ENVELOPES, #9	\$ 0 20	EACH	
ENVELOPES, SPECIALTY	\$ 0 20	EACH	
BALLOT ENVELOPE	\$ 0 20	EACH	
LABELS	\$ 0 10	EACH	
QUARTERLY STATEMENTS	\$1 00		
SPECIAL ASSESSMENT SET-UP	\$5 00	per door	
SECRETARIAL	\$35 00	PER HOUR	
PROJECT MANAGEMENT			
Coupon book - quarterly	\$4 00	per book	
Coupon book - monthly		\$4 50	

TOTAL INVOICE

- 285 00

Gulf Breeze Mgmt Services of SW FL, Inc
 8910 Terrene Court, Suite 200
 Bonita Springs, FL 34135

Invoice
 Invoice Number
 77718

Invoice Date
 2/1/18

Voice 239-498-3311
 Fax 239-498-4974

Page
 1

Sold To
 Baycrest Homeowners Assoc
 c/o Gulf Breeze Management
 8910 Terrene Court #200
 Bonita Springs, FL 34135

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		2/28/18

Description	Amount
Materials	150 00
Move old cabinet from pool deck to dumpster Repair & paint wall Install new shelf - 1/29/18	260 00
<i>7810</i>	
<i>\$ 285.00 credit per photo</i>	

	Subtotal	410 00
	Sales Tax	
	Total Invoice Amount	410 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	410 00

A / P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 03/31/18

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
BAY CR BAY CREEK CDD	2921	MARCH 18	2/28-3/29 050-0360-02	03/29/18	605.48
BSU BONITA SPRINGS UTILITIES	2919	MARCH 18	2/21-3/22 L012919C0049245	03/29/18	250.22
GREEN GREENSCAPES	2914	191016	Irrigation 25283	03/19/18	178.77
	2915	191461	Irrigation 25212	03/22/18	143.39
	2920	191549	Irrigation 25355	03/26/18	189.25
	2923	191459	Irrigation 25310	03/22/18	175.73
	2924	191934	Irrigation - Various	03/30/18	993.52
	2925	191460	Irrigation 25220	03/22/18	141.91
Total:					1,822.57
POOL POOL DOCTOR SERVICE	2916	584066	Hose on ORP Repair	03/23/18	145.71
Grand total:					2,823.98

CASH DISBURSEMENTS

Starting Check Date: 3/01/18 Cash account #: 1012
 Ending Check Date: 3/31/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
3/08/18	1689	BSU	BONITA SPRINGS UTILITIES	116.56	1/22-2/21 L012919C0049245		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2900	FEBRUARY 18	2/22/18	7630	2/22/18	116.56	1/22-2/21 L012919C0049245
3/08/18	1690	EMBA	CENTURYLINK	54.38	2/10-3/9 311723299		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2899	FEBRUARY 18	2/10/18	7650	2/10/18	54.38	2/10-3/9 311723299
3/08/18	1691	GREEN	GREENSCAPES	7,487.24			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2897	189895	2/20/18	8350	2/20/18	26.52	Irrigation 25261
	2901	189752	2/20/18	8310	2/20/18	7,090.00	February Services
	2902	190152	2/23/18	8350	2/23/18	352.31	Irrigation - Various
	2903	189858	2/20/18	8350	2/20/18	18.41	Irrigation 25450
	Totals:					7,487.24	
3/08/18	1692	PAOLEL	BOB PAOLELLO	15.43	Brackets		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2896	FEBRUARY 18	2/27/18	8090	2/27/18	15.43	Brackets
3/08/18	1693	PROTE	ARROW ENVIRONMENTAL SERVICES	842.40	Pest Control		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2898	7843036	3/02/18	8520	3/02/18	842.40	Pest Control
3/15/18	1694	BAY CR	BAY CREEK CDD	1,349.28	1/29-2/28 050-0360-02		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2904	FEBRUARY 18	2/28/18	7620	2/28/18	1,349.28	1/29-2/28 050-0360-02
3/22/18	1695	BECKER	BECKER	203.69	Records Fee/Retainer		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2908	3993212	3/05/18	7010	3/05/18	203.69	Records Fee/Retainer
3/22/18	1696	EMBA	CENTURYLINK	63.88	3/10-4/9 311723299		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2910	MARCH 18	3/10/18	7650	3/10/18	63.88	3/10-4/9 311723299
3/22/18	1697	FLOSCE	FLORENCE SCEARCE	74.36	Reimburse-Plants		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2907	MARCH 18	3/13/18	8320	3/13/18	74.36	Reimburse-Plants
3/22/18	1698	GREEN	GREENSCAPES	29.08	Irrigation 25382		

CASH DISBURSEMENTS

Starting Check Date: 3/01/18 Cash account #: 1012

Ending Check Date: 3/31/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2905 190490	3/01/18	8350	3/01/18	29.08	Irrigation 25382
3/22/18	1699	POOL	POOL DOCTOR SERVICE	629.53			
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2906 581937	3/01/18	8040	3/01/18	186.00	March Services
		2906 581937	3/01/18	8020	3/01/18	434.00	
		2911 583720	3/14/18	8020	3/14/18	9.53	Return Jet
					Totals:	629.53	
3/28/18	1700	GBMS	GULF BREEZE MANAGEMENT SVC INC	3,057.97	March services		
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2912 MARCH 18	3/31/18	7050	3/31/18	1,472.00	March services
		2912 MARCH 18	3/31/18	8230	3/31/18	206.00	
		2912 MARCH 18	3/31/18	7140	3/31/18	191.00	
		2912 MARCH 18	3/31/18	7170	3/31/18	450.00	
		2912 MARCH 18	3/31/18	7170	3/31/18	91.00	
		2912 MARCH 18	3/31/18	8220	3/31/18	92.71	
		2912 MARCH 18	3/31/18	8090	3/31/18	86.60	
		2912 MARCH 18	3/31/18	7810	3/31/18	753.66	
		2912 MARCH 18	3/31/18	7810	3/31/18	285.00-	
					Totals:	3,057.97	
3/29/18	1701	GREEN	GREENSCAPES	7,090.00	March Services		
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2913 191282	3/20/18	8310	3/20/18	7,090.00	March Services
					Totals:	21,013.80	

AGED OWNER BALANCES: AS OF Mar. 31, 2018
LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
		TOTAL:	0.00	0.00	0.00	0.00	0.00	

PREPAYS AS OF Mar. 31, 2018
 Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
David H. & Maribeth Burton 25462 Galashields Circle	01	25462	PP	844.00
25452 Galashields, LLC 25452 Galashields Circle	04	25452	PP	1,013.06
Ralph & Mary Shippee 25442 Galashields Circle	07	25442	PP	844.00
Dr. Ehsan & Camille Afshani 25432 Galashields Circle	10	25432	PP	1,013.06
Bob & Robin Shepherd 25414 Galashields Circle	15	25414	PP	844.00
Timothy & Michelle Shepherd 25412 Galashields Circle	16	25412	PP	844.00
Robert J. & Miriam K. Shepherd 25410 Galashields Circle	17	25410	PP	844.00
Ralph D. & Florence A. Searce 25360 Galashields Circle	31	25360	PP	338.00
Don E. & Marian Coulson 25352 Galashields Circle	33	25352	PP	844.00
William G. & Marilyn J. Rees 25344 Galashields Circle	35	25344	PP	844.00
Cy & Shirley Gehl 25330 Galashields Circle	39	25330	PP	844.00
Kevin M. & Barbara J. Burke, T 25304 Galashields Circle	44	25304	PP	1,013.00
Martin J. & Judith C. Leff 25284 Galashields Circle	50	25284	PP	844.00

PREPAYS AS OF Mar. 31, 2018
 Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Joseph & Andrea Hahn, Trust 25282 Galashields Circle	51	25282	PP	844.00
Thomas J. & Marietta Toppi 25274 Galashields Circle	53	25274	PP	844.00
Terri J. Wesselman, Trustee 25252 Galashields Circle	58	25252	PP	1,013.00
Peggy J. Whelan 25242 Galashields Circle	61	25242	PP	844.00
Peggy J. Whelan, Trustee 25230 Galashields Circle	65	25230	PP	844.00
Creighton W. Phillips, III 25220 Galashields Circle	68	25220	PP	844.00
Benjamin E. & Terry L. Dona 25411 Galashields Circle	75	25411	PP	844.00
Anthony P. & Barbara Palmerio 25259 Galashields Circle	78	25259	PP	844.00
Laurie Munson 25383 Galashields Circle	80	25383	PP	884.00
Lawrence and Maryann Miller 25379 Galashields Circle	82	25379	PP	844.00
Jonathan P. & Doris F. Everin 25279 Galashields Circle	83	25279	PP	844.00
Yuri A. & Inessa Bery 25281 Galashields Circle	84	25281	PP	844.00
Alan E. & Karen S. Meyer 25357 Galashields Circle	86	25357	PP	844.00
Eugene J. & Wanda Ciarkowski	87	25355	PP	844.00

PREPAYS AS OF Mar. 31, 2018
 Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
25355 Galashields Circle				
Clifford W. & Julie C. Heggs 25303 Galashields Circle	90	25303	PP	844.00
				=====
TOTAL HOMES:	28	TOTAL PREPAYS		23,842.12
		TOTAL DISTR: PP		23,842.12

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 03/01/18
Ending date: 03/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1010	Operating Capital CLOSED	.00	.00	.00	.00	.00	
1011	Operating IronStone CLOSED	.00	.00	.00	.00	.00	
1012	Operating Valley National Bank	42,374.05	22,357.16	21,810.20	546.96	42,921.01	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/08/18	AP2544	1689		116.56	BONITA SPRINGS UTILITIES	1/22-2/21 L012919C0049245
	03/08/18	AP2544	1690		54.38	CENTURYLINK	2/10-3/9 311723299
	03/08/18	AP2544	1691		7,487.24	GREENSCAPES	Irrigation 25261
	03/08/18	AP2544	1692		15.43	BOB PAOLELLO	Brackets
	03/08/18	AP2544	1693		842.40	ARROW ENVIRONMENTAL SERVI	Pest Control
	03/12/18	AR0000	AR04	5,232.94		Owner Cash Receipts	
	03/13/18	AR0000	AR04	1,688.00		Owner Cash Receipts	
	03/13/18	RJ0021	REVERSE		796.40	FPL 01/23/18 - 02/21/18	
	03/15/18	AP9925	1694		1,349.28	BAY CREEK CDD	1/29-2/28 050-0360-02
	03/15/18	AR0000	AR04	844.00		Owner Cash Receipts	
	03/16/18	AR0000	AR04	844.00		Owner Cash Receipts	
	03/19/18	AR0000	248	100.00		Messinger Sale App	
	03/19/18	AR0000	AR04	3,078.00		Owner Cash Receipts	
	03/22/18	AP2600	1695		203.69	BECKER	Records Fee/Retainer
	03/22/18	AP2600	1696		63.88	CENTURYLINK	3/10-4/9 311723299
	03/22/18	AP2600	1697		74.36	FLORENCE SCEARCE	Reimburse-Plants
	03/22/18	AP2600	1698		29.08	GREENSCAPES	Irrigation 25382
	03/22/18	AP2600	1699		629.53	POOL DOCTOR SERVICE	March Services
	03/22/18	AR0000	AR04	844.00		Owner Cash Receipts	
	03/23/18	AR0000	AR04	3,376.00		Owner Cash Receipts	
	03/23/18	AR0255	AR-255	844.00		Owner Cash Receipts	
	03/24/18	AR0000	137	100.00		Emerson Sale Application	
	03/27/18	AR0000	AR04	2,701.00		Owner Cash Receipts	
	03/28/18	AP9949	1700		3,057.97	GULF BREEZE MANAGEMENT SV	March services
	03/29/18	AP2643	1701		7,090.00	GREENSCAPES	March Services
	03/29/18	AR0000	AR04	844.00		Owner Cash Receipts	
	03/30/18	AR0000	AR04	1,519.00		Owner Cash Receipts	
	03/31/18	AR0256	AR-256	338.00		Owner Cash Receipts	
	03/31/18	CR0000	ADJUST	4.22		Mar 18 Interest Income	
1030	Operating MM IronStone Bank	.00	.00	.00	.00	.00	
1110	Reserves TIB Bank CLOSED	.00	.00	.00	.00	.00	
1111	Reserves IronStone CLOSED	.00	.00	.00	.00	.00	
1112	Reserves First Citizens CLOSED	.00	.00	.00	.00	.00	
1113	Reserves SunCoast CLOSED	.00	.00	.00	.00	.00	
1114	Reserves EverBank	69,320.82	54.22	.00	54.22	69,375.04	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 03/01/18
Ending date: 03/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/18 CR0000 ADJUST	54.22		Mar 18 Interest Income		
1115	Reserves CNL Bank CLOSED	.00	.00	.00	.00	.00
1120	CD Bk FL #3714 2.616% CLOSED	.00	.00	.00	.00	.00
1121	CD SunCst #2720 3.92% CLOSED	.00	.00	.00	.00	.00
1122	CD Ever #6326 1.32% CLOSED	.00	.00	.00	.00	.00
1123	CD CNL #0723 2.47% CLOSED	.00	.00	.00	.00	.00
1124	CD Ever #8014 2.927% CLOSED	.00	.00	.00	.00	.00
1125	CD Valley #0988 1.35% CLOSED	.00	.00	.00	.00	.00
1126	CD Ever 02/26/20 2.30%	67,086.61	130.69	.00	130.69	67,217.30
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/18 RJ0024 CD#1126	130.69		2018 CD Accrued Interest		
1127	CD 5/3 #0982 03/17/21 1.98%	93,887.17	182.90	.00	182.90	94,070.07
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/18 RJ0024 CD#1127	182.90		2018 CD Accrued Interest		
1128	CD First Internet Bank 3/22	61,103.92	103.79	.00	103.79	61,207.71
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/18 RJ0024 CD#1128	103.79		2018 CD Accrued Interest		
1150	CD Redeemed Baycrest	.00	.00	.00	.00	.00
1310	A/R Assessments	.00	.00	.00	.00	.00
1316	A/R Roof Cleaning 2007	.00	.00	.00	.00	.00
1321	A/R Tree Placement Jun 07	.00	.00	.00	.00	.00
1322	A/R Association	.00	.00	.00	.00	.00
1330	A/R - Other	.00	.00	.00	.00	.00
1331	A/R Vendor/Supplier	.00	.00	.00	.00	.00
1332	Prepaid Expense	.00	.00	.00	.00	.00
1334	A/R Working Capital	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 03/01/18
Ending date: 03/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1335	A/R CNL Bank	.00	.00	.00	.00	.00
1336	A/R Capital Bank	.00	.00	.00	.00	.00
1340	Due From Operating	.00	.00	.00	.00	.00
1345	Due From Reserves	.00	.00	.00	.00	.00
1350	Due DO NOT USE	.00	.00	.00	.00	.00
1385	A/R GBMS	.00	.00	.00	.00	.00
1386	A/R Owner	.00	.00	.00	.00	.00
1395	A/R Allow Doubtful Accounts	.00	.00	.00	.00	.00
1420	Prepaid Insurance	.00	.00	.00	.00	.00
1422	Insurance Refund	.00	.00	.00	.00	.00
1440	Prepaid FPL Auto Pays	.00	.00	.00	.00	.00
1442	Prepaid FPL	.00	.00	.00	.00	.00
1446	Prepaid CenturyLink Auto Pays	.00	.00	.00	.00	.00
1510	Security Deposits	.00	.00	.00	.00	.00
1520	Utility Deposits	.00	.00	.00	.00	.00
1522	Foreclosure Deposits	.00	.00	.00	.00	.00
3010	Accounts Payable	9,022.89CR	21,013.80	14,814.89	6,198.91	2,823.98CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/18	AP4631	VH2905		29.08	GREENSCAPES	Irrigation 25382
03/01/18	AP4631	VH2906		620.00	POOL DOCTOR SERVICE	March Services
03/02/18	AP8664	VH2898		842.40	ARROW ENVIRONMENTAL SERVI	Pest Control
03/05/18	AP4631	VH2908		203.69	BECKER	Records Fee/Retainer
03/08/18	AP2544	1689	116.56		BONITA SPRINGS UTILITIES	1/22-2/21 L012919C0049245
03/08/18	AP2544	1690	54.38		CENTURYLINK	2/10-3/9 311723299
03/08/18	AP2544	1691	7,487.24		GREENSCAPES	Irrigation 25261
03/08/18	AP2544	1692	15.43		BOB PAOLELLO	Brackets
03/08/18	AP2544	1693	842.40		ARROW ENVIRONMENTAL SERVI	Pest Control
03/10/18	AP4631	VH2910		63.88	CENTURYLINK	3/10-4/9 311723299
03/13/18	AP4631	VH2907		74.36	FLORENCE SCEARCE	Reimburse-Plants
03/14/18	AP4631	VH2911		9.53	POOL DOCTOR SERVICE	Return Jet
03/15/18	AP9925	1694	1,349.28		BAY CREEK CDD	1/29-2/28 050-0360-02

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 03/01/18
Ending date: 03/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
03/19/18	AP8708 VH2914		178.77	GREENSCAPES		Irrigation 25283	
03/20/18	AP8706 VH2913		7,090.00	GREENSCAPES		March Services	
03/22/18	AP2600 1695	203.69		BECKER		Records Fee/Retainer	
03/22/18	AP2600 1696	63.88		CENTURYLINK		3/10-4/9 311723299	
03/22/18	AP2600 1697	74.36		FLORENCE SCEARCE		Reimburse-Plants	
03/22/18	AP2600 1698	29.08		GREENSCAPES		Irrigation 25382	
03/22/18	AP2600 1699	629.53		POOL DOCTOR SERVICE		March Services	
03/22/18	AP8708 VH2915		143.39	GREENSCAPES		Irrigation 25212	
03/22/18	AP8711 VH2923		175.73	GREENSCAPES		Irrigation 25310	
03/22/18	AP8711 VH2925		141.91	GREENSCAPES		Irrigation 25220	
03/23/18	AP8708 VH2916		145.71	POOL DOCTOR SERVICE		Hose on ORP Repair	
03/26/18	AP8711 VH2920		189.25	GREENSCAPES		Irrigation 25355	
03/28/18	AP9949 1700	3,057.97		GULF BREEZE MANAGEMENT SV		March services	
03/29/18	AP2643 1701	7,090.00		GREENSCAPES		March Services	
03/29/18	AP8711 VH2919		250.22	BONITA SPRINGS UTILITIES		2/21-3/22 L012919C0049245	
03/29/18	AP8711 VH2921		605.48	BAY CREEK CDD		2/28-3/29 050-0360-02	
03/30/18	AP8711 VH2924		993.52	GREENSCAPES		Irrigation - Various	
03/31/18	AP9948 VH2912		3,057.97	GULF BREEZE MANAGEMENT SV		March services	
3011	Accounts Payable Reserves	.00	.00	.00	.00	.00	
3015	Inter-Company	.00	.00	.00	.00	.00	
3020	Other A/P	.00	.00	.00	.00	.00	
3022	A/P Association	.00	.00	.00	.00	.00	
3024	A/P GBMS	.00	.00	.00	.00	.00	
3025	Other Accruals	.00	.00	.00	.00	.00	
3026	A/P FPL Auto Pays	796.40CR	796.40	805.13	8.73CR	805.13CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/13/18	RJ0021	REVERSE	796.40		FPL 01/23/18 - 02/21/18	
	03/31/18	RJ0014	AUTO PAY		805.13	FPL Monthly Auto Pays	
3031	A/P Vendor/Supplier	.00	.00	.00	.00	.00	
3032	A/P Owners	.00	.00	.00	.00	.00	
3040	Due To Reserves	.00	.00	.00	.00	.00	
3045	Due To Operating	.00	.00	.00	.00	.00	
3050	Due DO NOT USE	.00	.00	.00	.00	.00	
3110	Deferred Owner Assessments	20,250.00CR	20,250.00	.00	20,250.00	.00	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 03/01/18
Ending date: 03/31/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/18	RJ0028	18 MONTH	20,250.00		2018 Monthly Allocation		
3111			Deferred Reserve Assessments	.00	.00	.00	.00	.00
3115			Deferred TIB Bank	.00	.00	.00	.00	.00
3120			Prepaid Owner Assessments	1,689.18CR	.00	22,152.94	22,152.94CR	23,842.12CR
	03/12/18	AR0000	AR04		5,232.94	Owner Cash Receipts		
	03/13/18	AR0000	AR04		1,688.00	Owner Cash Receipts		
	03/15/18	AR0000	AR04		844.00	Owner Cash Receipts		
	03/16/18	AR0000	AR04		844.00	Owner Cash Receipts		
	03/19/18	AR0000	AR04		3,078.00	Owner Cash Receipts		
	03/22/18	AR0000	AR04		844.00	Owner Cash Receipts		
	03/23/18	AR0000	AR04		3,376.00	Owner Cash Receipts		
	03/23/18	AR0255	AR-255		844.00	Owner Cash Receipts		
	03/27/18	AR0000	AR04		2,701.00	Owner Cash Receipts		
	03/29/18	AR0000	AR04		844.00	Owner Cash Receipts		
	03/30/18	AR0000	AR04		1,519.00	Owner Cash Receipts		
	03/31/18	AR0256	AR-256		338.00	Owner Cash Receipts		
3121			Deferred Tree Replcmnt Jun 07	.00	.00	.00	.00	.00
3122			Deferred Pre Washing Mar 2008	.00	.00	.00	.00	.00
3123			Deferred Tree Replcmnt May 08	.00	.00	.00	.00	.00
3124			Deferred Lattice Repairs	.00	.00	.00	.00	.00
3129			Lessee Security Deposits	11,500.00CR	.00	.00	.00	11,500.00CR
5020			Reserves - Painting	.00	.00	.00	.00	.00
5030			Reserves - Pavement	.00	.00	.00	.00	.00
5040			Reserves - Pool	.00	.00	.00	.00	.00
5042			Reserves - Pool Furniture	.00	.00	.00	.00	.00
5110			Reserves - Landscape	.00	.00	.00	.00	.00
5190			Reserves - General Fund	290,497.12CR	.00	.00	.00	290,497.12CR
5490			Reserves - Earned Interest	109.16CR	.00	54.22	54.22CR	163.38CR
	03/31/18	CR0000	ADJUST		54.22	Mar 18 Interest Income		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 03/01/18
Ending date: 03/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
5491	Reserves - Accrued Interest	792.24CR	.00	417.38	417.38CR	1,209.62CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/31/18	RJ0024	CD#1126		130.69	2018 CD Accrued Interest	
	03/31/18	RJ0024	CD#1127		182.90	2018 CD Accrued Interest	
	03/31/18	RJ0024	CD#1128		103.79	2018 CD Accrued Interest	
5510	Prior Year Surplus/(Deficit)	1,275.95CR	14.25	.00	14.25	1,261.70CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/31/18	RJ0029	18 MONTH	14.25		2018 Monthly Prior Year	
5520	Current Year Surplus/(Deficit)	.00	.00	.00	.00	.00	
5610	Capital Improvements	4,481.17CR	.00	.00	.00	4,481.17CR	
6010	Owner Maintenance Income	40,500.00CR	.00	20,250.00	20,250.00CR	60,750.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/31/18	RJ0028	18 MONTH		20,250.00	2018 Monthly Allocation	
6060	Bank Interest - Operating	27.70CR	.00	4.22	4.22CR	31.92CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/31/18	CR0000	ADJUST		4.22	Mar 18 Interest Income	
6210	Application Fees	.00	.00	200.00	200.00CR	200.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/19/18	AR0000	248		100.00	Messinger Sale App	
	03/24/18	AR0000	137		100.00	Emerson Sale Application	
6280	Prior Year Surplus	28.50CR	.00	14.25	14.25CR	42.75CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/31/18	RJ0029	18 MONTH		14.25	2018 Monthly Prior Year	
7010	Legal	1,303.02	203.69	.00	203.69	1,506.71	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/05/18	AP4631	VH2908	203.69		BECKER	Records Fee/Retainer
7050	Management Fees	2,944.00	1,472.00	.00	1,472.00	4,416.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/31/18	AP9948	VH2912	1,472.00		GULF BREEZE MANAGEMENT SV	March services
7140	Office Expense	382.00	191.00	.00	191.00	573.00	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 03/01/18
Ending date: 03/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 AP9948 VH2912 191.00 GULF BREEZE MANAGEMENT SV March services					
7170	Misc Administrative Expense	155.10	541.00	.00	541.00	696.10
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 AP9948 VH2912 450.00 GULF BREEZE MANAGEMENT SV March services					
	03/31/18 AP9948 VH2912 91.00 GULF BREEZE MANAGEMENT SV March services					
7510	Insurance - General Liability	7,929.06	.00	.00	.00	7,929.06
7620	Water - Irrigation	2,750.96	605.48	.00	605.48	3,356.44
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/29/18 AP8711 VH2921 605.48 BAY CREEK CDD 2/28-3/29 050-0360-02					
7630	Sewer & Water	374.54	250.22	.00	250.22	624.76
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/29/18 AP8711 VH2919 250.22 BONITA SPRINGS UTILITIES 2/21-3/22 L012919C0049245					
7640	Electricity	1,816.27	805.13	.00	805.13	2,621.40
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 RJ0014 AUTO PAY 613.96 FPL 02/21/18 - 03/22/18					
	03/31/18 RJ0014 AUTO PAY 22.22 FPL 02/21/18 - 03/22/18					
	03/31/18 RJ0014 AUTO PAY 168.95 FPL 02/26/18 - 03/28/18					
7650	Telephone	108.76	63.88	.00	63.88	172.64
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/10/18 AP4631 VH2910 63.88 CENTURYLINK 3/10-4/9 311723299					
7810	Amenities Repair	475.00	753.66	285.00	468.66	943.66
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 AP9948 VH2912 753.66 GULF BREEZE MANAGEMENT SV March services					
	03/31/18 AP9948 VH2912 285.00 GULF BREEZE MANAGEMENT SV March services					
8010	Pool/Spa Maintenance Contract	868.00	434.00	.00	434.00	1,302.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/18 GJ0677 RECLASS 434.00 CK#1699 Pool Doctor					
8020	Pool/Spa Repairs	458.00	589.24	434.00	155.24	613.24
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/18 AP4631 VH2906 434.00 POOL DOCTOR SERVICE March Services					

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 03/01/18
Ending date: 03/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	03/01/18 GJ0677 RECLASS		434.00			
	03/14/18 AP4631 VH2911	9.53				
	03/23/18 AP8708 VH2916	145.71				
8040	Pool Testing	372.00	186.00	.00	186.00	558.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/18 AP4631 VH2906	186.00				March Services
8090	Misc Pool/Spa Expense	437.89	86.60	.00	86.60	524.49
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 AP9948 VH2912	86.60				March services
8220	Janitorial Supplies	111.88	92.71	.00	92.71	204.59
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 AP9948 VH2912	92.71				March services
8230	Janitorial Services	412.00	206.00	.00	206.00	618.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 AP9948 VH2912	206.00				March services
8290	Misc Maintenance Expense	863.90	.00	.00	.00	863.90
8310	Landscape Maintenance Contract	14,180.00	7,090.00	.00	7,090.00	21,270.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/20/18 AP8706 VH2913	7,090.00				March Services
8320	Plants/Shrubs/Sod	.00	74.36	.00	74.36	74.36
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/13/18 AP4631 VH2907	74.36				Reimburse-Plants
8350	Irrigation Repairs	2,335.36	1,851.65	.00	1,851.65	4,187.01
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/18 AP4631 VH2905	29.08				Irrigation 25382
	03/19/18 AP8708 VH2914	178.77				Irrigation 25283
	03/22/18 AP8708 VH2915	143.39				Irrigation 25212
	03/22/18 AP8711 VH2923	175.73				Irrigation 25310
	03/22/18 AP8711 VH2925	141.91				Irrigation 25220
	03/26/18 AP8711 VH2920	189.25				Irrigation 25355
	03/30/18 AP8711 VH2924	993.52				Irrigation - Various
8520	Building Pest Control	50.00	842.40	.00	842.40	892.40

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 03/01/18
Ending date: 03/31/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/02/18	AP8664	VH2898	842.40		ARROW ENVIRONMENTAL SERVI	Pest Control	
9190	Reserves - General Fund			8,870.00	.00	.00	.00	8,870.00
Gnd Total:				.00	81,242.23	81,242.23	.00	.00

Baycrest Homeowners Association, INC.Balance Sheet
As of 03/31/18

ASSETS

CASH ACCOUNTS

1012	Operating Valley National Bank	\$	42,921.01
	Total Operating Accounts		\$ 42,921.01

1114	Reserves EverBank	\$	69,375.04
1126	CD Ever 02/26/20 2.30%		67,217.30
1127	CD 5/3 #0982 03/17/21 1.98%		94,070.07
1128	CD First Internet Bank 3/22		61,207.71
	Total Reserve Accounts	\$	291,870.12

ACCOUNTS RECEIVABLE

Total Accounts Receivable		\$.00
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OTHER ASSETS

Total Other Assests		\$.00
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Total Assets		\$	334,791.13
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LIABILITIES & EQUITY

LIABILITIES

ACCOUNTS PAYABLE

3010	Accounts Payable	\$	2,823.98
3026	A/P FPL Auto Pays		805.13
	Total Accounts Payable	\$	3,629.11

Baycrest Homeowners Association, INC.Balance Sheet
As of 03/31/18

UNEARNED INCOME

3120	Prepaid Owner Assessments	\$	23,842.12	
3129	Lessee Security Deposits		11,500.00	
	Total Unearned Income			\$ 35,342.12
	Total Liabilities			\$ 38,971.23

EQUITY

RESERVES

5190	Reserves - General Fund	\$	290,497.12	
5490	Reserves - Earned Interest		163.38	
5491	Reserves - Accrued Interest		1,209.62	
	Total Reserves			\$ 291,870.12

CAPITAL IMPROVEMENTS

5610	Capital Improvements	\$	4,481.17	
	Total Capital Improvements			\$ 4,481.17

OTHER EQUITY

5510	Prior Year Surplus/(Deficit)	\$	1,261.70	
	Current Year Net Income		(1,793.09)	
	Total Other Equity			\$ (531.39)
	Total Equity			\$ 295,819.90

	Total Liabilities & Equity			\$ 334,791.13
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Baycrest Homeowners Association, INC.

Income/Expense Statement
 Period: 03/01/18 to 03/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06010	Owner Maintenance Income	20,250.00	20,250.00	.00	60,750.00	60,750.00	.00	243,000.00
06060	Bank Interest - Operating	4.22	.00	4.22	31.92	.00	31.92	.00
06210	Application Fees	200.00	.00	200.00	200.00	.00	200.00	.00
06280	Prior Year Surplus	14.25	14.25	.00	42.75	42.75	.00	171.00
	Subtotal Income	20,468.47	20,264.25	204.22	61,024.67	60,792.75	231.92	243,171.00
EXPENSES								
General & Administrative								
07010	Legal	203.69	125.00	(78.69)	1,506.71	375.00	(1,131.71)	1,500.00
07020	Filing Fees - State of Florid	.00	5.08	5.08	.00	15.24	15.24	61.00
07030	Accounting Fees	.00	.00	.00	.00	.00	.00	4,500.00
07050	Management Fees	1,472.00	1,472.00	.00	4,416.00	4,416.00	.00	17,664.00
07140	Office Expense	191.00	191.00	.00	573.00	573.00	.00	2,292.00
07170	Misc Administrative Expense	541.00	104.16	(436.84)	696.10	312.50	(383.60)	1,250.00
	General & Administrative	2,407.69	1,897.24	(510.45)	7,191.81	5,691.74	(1,500.07)	27,267.00
Insurance								
07510	Insurance - General Liability	.00	.00	.00	7,929.06	7,929.06	.00	8,200.00
	Insurance	.00	.00	.00	7,929.06	7,929.06	.00	8,200.00
Utilities								
07620	Water - Irrigation	605.48	500.00	(105.48)	3,356.44	1,500.00	(1,856.44)	6,000.00
07630	Sewer & Water	250.22	100.00	(150.22)	624.76	300.00	(324.76)	1,200.00
07640	Electricity	805.13	708.33	(96.80)	2,621.40	2,125.00	(496.40)	8,500.00
07650	Telephone	63.88	62.50	(1.38)	172.64	187.50	14.86	750.00
	Utilities	1,724.71	1,370.83	(353.88)	6,775.24	4,112.50	(2,662.74)	16,450.00
Amenities Center								
07810	Amenities Repair	468.66	166.66	(302.00)	943.66	500.00	(443.66)	2,000.00
08010	Pool/Spa Maintenance Contract	434.00	440.00	6.00	1,302.00	1,320.00	18.00	5,280.00
08020	Pool/Spa Repairs	155.24	416.66	261.42	613.24	1,250.00	636.76	5,000.00
08030	Pool/Spa Permits	.00	.00	.00	.00	.00	.00	250.00
08040	Pool Testing	186.00	180.00	(6.00)	558.00	540.00	(18.00)	2,160.00
08090	Misc Pool/Spa Expense	86.60	62.50	(24.10)	524.49	187.50	(336.99)	750.00
	Amenities Center	1,330.50	1,265.82	(64.68)	3,941.39	3,797.50	(143.89)	15,440.00

Baycrest Homeowners Association, INC.

Income/Expense Statement
 Period: 03/01/18 to 03/31/18

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Maintenance								
08140	Pressure Washing	.00	.00	.00	.00	.00	.00	7,500.00
08180	Fire Equipment	.00	125.00	125.00	.00	375.00	375.00	1,500.00
08220	Janitorial Supplies	92.71	29.16	(63.55)	204.59	87.50	(117.09)	350.00
08230	Janitorial Services	206.00	206.00	.00	618.00	618.00	.00	2,472.00
08290	Misc Maintenance Expense	.00	208.33	208.33	863.90	625.00	(238.90)	2,500.00
	Maintenance	298.71	568.49	269.78	1,686.49	1,705.50	19.01	14,322.00
Landscaping								
08310	Landscape Maintenance Contrac	7,090.00	7,090.00	.00	21,270.00	21,270.00	.00	85,080.00
08320	Plants/Shrubs/Sod	74.36	125.00	50.64	74.36	375.00	300.64	1,500.00
08330	Mulch	.00	.00	.00	.00	.00	.00	16,000.00
08350	Irrigation Repairs	1,851.65	833.33	(1,018.32)	4,187.01	2,500.00	(1,687.01)	10,000.00
08410	Tree Trimming	.00	.00	.00	.00	.00	.00	7,500.00
08490	Misc Landscaping Expense	.00	83.33	83.33	.00	250.00	250.00	1,000.00
	Landscaping	9,016.01	8,131.66	(884.35)	25,531.37	24,395.00	(1,136.37)	121,080.00
Pest Control								
08520	Building Pest Control	842.40	411.00	(431.40)	892.40	1,233.00	340.60	4,932.00
	Pest Control	842.40	411.00	(431.40)	892.40	1,233.00	340.60	4,932.00
Other								
	Other	.00	.00	.00	.00	.00	.00	.00
Reserves								
09190	Reserves - General Fund	.00	.00	.00	8,870.00	8,870.00	.00	35,480.00
	Reserves	.00	.00	.00	8,870.00	8,870.00	.00	35,480.00
	TOTAL EXPENSES	15,620.02	13,645.04	(1,974.98)	62,817.76	57,734.30	(5,083.46)	243,171.00
	Current Year Net Income/(loss)	4,848.45	6,619.21	(1,770.76)	(1,793.09)	3,058.45	(4,851.54)	.00
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Baycrest Homeowners Association, INC.

Reserve Statement
 As of 03/31/18

		BEGINNING	YTD	YTD	AVAILABLE
		OF YEAR	ALLOCATION	DISBURSEMENT	BALANCE
RESERVES:					
5042	Reserves - Pool Furniture	(2,848.60)	2,848.60	0.00	0.00
5190	Reserves - General Fund	280,467.47	14,003.25	3,973.60	290,497.12
5490	Reserves - Earned Interest	593.06	163.38	593.06	163.38
5491	Reserves - Accrued Interest	4,540.19	1,209.62	4,540.19	1,209.62
	Subtotal Reserves	282,752.12	18,224.85	9,106.85	291,870.12
	TOTAL RESERVES	282,752.12	18,224.85	9,106.85	291,870.12
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