

Baycrest Homeowners Association, INC.

Balance Sheet
 As of 05/31/22

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
CASH ACCOUNTS					
1012	Operating Valley National Bank	107,047.81			107,047.81
	Total Operating Accounts	<u>107,047.81</u>	<u>.00</u>	<u>.00</u>	<u>107,047.81</u>
1114	Reserves TIAA Bank		23,841.08		23,841.08
1116	Reserves Valley National Bank		85,502.95		85,502.95
	Total Reserve Accounts	<u>.00</u>	<u>109,344.03</u>	<u>.00</u>	<u>109,344.03</u>
ACCOUNTS RECEIVABLE					
1310	A/R Assessments	1,233.00			1,233.00
1330	A/R - Other	10.00			10.00
	Total Accounts Receivable	<u>1,243.00</u>	<u>.00</u>	<u>.00</u>	<u>1,243.00</u>
OTHER ASSETS					
	Total Other Assests	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	Total Assets	<u>108,290.81</u>	<u>109,344.03</u>	<u>.00</u>	<u>217,634.84</u>
=====					
LIABILITIES & EQUITY					
LIABILITIES					
ACCOUNTS PAYABLE					
3010	Accounts Payable	1,816.66			1,816.66
3026	A/P FPL Auto Pays	784.58			784.58
	Total Accounts Payable	<u>2,601.24</u>	<u>.00</u>	<u>.00</u>	<u>2,601.24</u>

Baycrest Homeowners Association, INC.

Balance Sheet
 As of 05/31/22

Account	Description	Operating	Reserves	Other	Totals
UNEARNED INCOME					
3110	Deferred Owner Assessments	24,750.00			24,750.00
3120	Prepaid Owner Assessments	410.00			410.00
3129	Lessee Security Deposits	7,500.00			7,500.00
	Total Unearned Income	<u>32,660.00</u>	<u>.00</u>	<u>.00</u>	<u>32,660.00</u>
	Total Liabilities	<u>35,261.24</u>	<u>.00</u>	<u>.00</u>	<u>35,261.24</u>
EQUITY					
RESERVES					
5190	Reserves - General Fund		109,247.06		109,247.06
5490	Reserves - Earned Interest		96.97		96.97
	Total Reserves	<u>.00</u>	<u>109,344.03</u>	<u>.00</u>	<u>109,344.03</u>
CAPITAL IMPROVEMENTS					
5610	Capital Improvements	11,054.17			11,054.17
	Total Capital Improvements	<u>11,054.17</u>	<u>.00</u>	<u>.00</u>	<u>11,054.17</u>
OTHER EQUITY					
5510	Prior Year Surplus/(Deficit)	61,339.16			61,339.16
	Current Year Net Income	636.24	.00	.00	636.24
	Total Other Equity	<u>61,975.40</u>	<u>.00</u>	<u>.00</u>	<u>61,975.40</u>
	Total Equity	<u>73,029.57</u>	<u>109,344.03</u>	<u>.00</u>	<u>182,373.60</u>
	Total Liabilities & Equity	<u>108,290.81</u>	<u>109,344.03</u>	<u>.00</u>	<u>217,634.84</u>

Baycrest Homeowners Association, INC.

Income/Expense Statement
Period: 05/01/22 to 05/31/22

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06010	Owner Maintenance Income	24,750.00	24,750.00	.00	123,750.00	123,750.00	.00	297,000.00
06040	Late Charges	94.18	.00	94.18	94.18	.00	94.18	.00
06060	Bank Interest - Operating	21.34	.00	21.34	103.00	.00	103.00	.00
06210	Application Fees	50.00	.00	50.00	450.00	.00	450.00	.00
06290	Miscellaneous Income	.00	.00	.00	17.00	.00	17.00	.00
	Subtotal Income	24,915.52	24,750.00	165.52	124,414.18	123,750.00	664.18	297,000.00
EXPENSES								
General & Administrative								
07010	Legal	.00	250.00	250.00	1,194.00	1,250.00	56.00	3,000.00
07020	Filing Fees - State of Florid	.00	.00	.00	61.25	61.00	(.25)	61.00
07030	Accounting Fees	.00	.00	.00	4,350.00	4,350.00	.00	4,350.00
07050	Management Fees	1,562.00	1,561.50	(.50)	7,810.00	7,807.50	(2.50)	18,738.00
07060	Professional Fees	.00	.00	.00	1,325.00	.00	(1,325.00)	.00
07140	Office Expense	501.00	211.92	(289.08)	1,349.00	1,059.59	(289.41)	2,543.00
07170	Misc Administrative Expense	.00	107.33	107.33	320.88	536.67	215.79	1,288.00
	General & Administrative	2,063.00	2,130.75	67.75	16,410.13	15,064.76	(1,345.37)	29,980.00
Insurance								
07510	Insurance - General Liability	.00	.00	.00	13,496.18	13,050.00	(446.18)	13,050.00
07532	Insurance - Late Fee	.00	.00	.00	10.00	.00	(10.00)	.00
	Insurance	.00	.00	.00	13,506.18	13,050.00	(456.18)	13,050.00
Utilities								
07620	Water - Irrigation	959.60	833.33	(126.27)	3,926.64	4,166.67	240.03	10,000.00
07630	Sewer & Water	413.18	158.33	(254.85)	1,125.05	791.67	(333.38)	1,900.00
07640	Electricity	784.58	833.33	48.75	4,847.49	4,166.67	(680.82)	10,000.00
07670	Cable TV	13.84	12.50	(1.34)	69.20	62.50	(6.70)	150.00
	Utilities	2,171.20	1,837.49	(333.71)	9,968.38	9,187.51	(780.87)	22,050.00
Amenities Center								
07810	Amenities Repair	.00	166.67	166.67	776.94	833.34	56.40	2,000.00
08010	Pool/Spa Maintenance Contract	872.00	694.00	(178.00)	3,724.17	3,470.00	(254.17)	8,328.00
08020	Pool/Spa Repairs	.00	416.67	416.67	1,417.13	2,083.34	666.21	5,000.00
08030	Pool/Spa Permits	.00	.00	.00	.00	.00	.00	250.00
	Amenities Center	.00	1,077.34	1,077.34	5,918.24	6,386.68	1,172.81	15,578.00

Baycrest Homeowners Association, INC.

Income/Expense Statement
 Period: 05/01/22 to 05/31/22

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Amenities Center	872.00	1,277.34	405.34	5,918.24	6,386.68	468.44	15,578.00
Maintenance								
08140	Pressure Washing	.00	.00	.00	.00	.00	.00	1,500.00
08180	Fire Equipment	.00	.00	.00	.00	.00	.00	809.00
08220	Janitorial Supplies	.00	29.17	29.17	73.52	145.84	72.32	350.00
08230	Janitorial Services	206.00	212.50	6.50	1,030.00	1,062.50	32.50	2,550.00
08290	Misc Maintenance Expense	.00	333.33	333.33	1,340.98	1,666.67	325.69	4,000.00
	Maintenance	206.00	575.00	369.00	2,444.50	2,875.01	430.51	9,209.00
Landscaping								
08310	Landscape Maintenance Contrac	7,857.00	7,857.00	.00	39,285.00	39,285.00	.00	94,284.00
08320	Plants/Shrubs/Sod	.00	500.00	500.00	19.66	2,500.00	2,480.34	6,000.00
08330	Mulch	.00	.00	.00	.00	.00	.00	13,960.00
08350	Irrigation Repairs	713.56	833.33	119.77	3,466.56	4,166.67	700.11	10,000.00
08410	Tree Trimming	.00	.00	.00	.00	.00	.00	18,000.00
08490	Misc Landscaping Expense	.00	250.00	250.00	2,235.00	1,250.00	(985.00)	3,000.00
	Landscaping	8,570.56	9,440.33	869.77	45,006.22	47,201.67	2,195.45	145,244.00
Pest Control								
08520	Building Pest Control	.00	377.83	377.83	1,846.80	1,889.17	42.37	4,534.00
	Pest Control	.00	377.83	377.83	1,846.80	1,889.17	42.37	4,534.00
Other								
08900	Prior Year (Surplus)/Deficit	.00	.00	.00	(.01)	.00	.01	.00
	Other	.00	.00	.00	(.01)	.00	.01	.00
Reserves								
09190	Reserves - General Fund	.00	.00	.00	28,677.50	28,677.50	.00	57,355.00
	Reserves	.00	.00	.00	28,677.50	28,677.50	.00	57,355.00
	TOTAL EXPENSES	13,882.76	15,638.74	1,755.98	123,777.94	124,332.30	554.36	297,000.00
	Current Year Net Income/(loss)	11,032.76	9,111.26	1,921.50	636.24	(582.30)	1,218.54	00

Baycrest Homeowners Association, INC.

Reserve Statement

As of 05/31/22

		BEGINNING	YTD	YTD	AVAILABLE
		OF YEAR	ALLOCATION	DISBURSEMENT	BALANCE
RESERVES:					
5190	Reserves - General Fund	91,128.97	72,585.83	54,467.74	109,247.06
5490	Reserves - Earned Interest	271.46	96.97	271.46	96.97
	Subtotal Reserves	91,400.43	72,682.80	54,739.20	109,344.03
	TOTAL RESERVES	91,400.43	72,682.80	54,739.20	109,344.03

A / P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 05/31/22

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
BAY CR BAY CREEK CDD	4081	MAY 22	4/18 to 5/31 050-0360-02	05/01/22	959.60
BSU BONITA SPRINGS UTILITIES	4082	MAY 22	L012919-C0049245	05/26/22	413.18
GREEN GREENSCAPES	4071	94537	May Irrigation	05/31/22	236.17
	4073	94327	Irrigation Repair	05/31/22	82.69
	4074	96405	Irrigation Repair	05/31/22	73.60
	4078	96932	Irrigation Repair	05/31/22	51.42
				Total:	443.88
				Grand total:	1,816.66

CASH DISBURSEMENTS

Starting Check Date: 5/01/22 Cash account #: 1012
 Ending Check Date: 5/31/22

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
5/05/22	2393	GREEN	GREENSCAPES	522.68			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4046	84545	4/28/22	8350	4/28/22	195.46	Irrig Reprs
	4050	84541	4/28/22	8350	4/28/22	29.18	Irrig Reprs
	4051	84534	4/28/22	8350	4/28/22	21.03	Irrig Reprs
	4053	85551	4/30/22	8350	4/30/22	55.72	Irrig Reprs
	4054	85914	4/30/22	8350	4/30/22	221.29	Irrig Reprs
				Totals:		522.68	
5/05/22	2394	HOTWIR	HOTWIRE COMMUNICATION	13.84	Service		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4049	MAY 22	5/01/22	7670	5/01/22	13.84	Service
5/05/22	2395	POOL	POOL DOCTOR SERVICE	21.30	Pool Svc		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4047	TW106716	4/15/22	8020	4/15/22	21.30	Pool Svc
5/05/22	2396	T PARK	T PARKE SERVICES, INC	389.00	Leak		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4048	I6128	4/28/22	8090	4/28/22	389.00	Leak
5/12/22	2397	BAY CR	BAY CREEK CDD	806.00	Acct# 050-0360-02		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4062	APRIL 22	4/01/22	7620	4/01/22	806.00	Acct# 050-0360-02
5/12/22	2398	GREEN	GREENSCAPES	241.43			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4055	43564	4/01/22	8350	4/01/22	96.39	Irrig Reprs
	4056	77568	4/01/22	8350	4/01/22	65.00	Irrig Reprs
	4057	77565	4/01/22	8350	4/01/22	42.34	Irrig Reprs
	4059	44210	4/01/22	8350	4/01/22	37.70	Irrig Reprs
				Totals:		241.43	
5/12/22	2399	VOID		.00	Void		
5/17/22	2400	BSU	BONITA SPRINGS UTILITIES	445.19	L012919-C0049245		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4063	APRIL 22	4/28/22	7630	4/28/22	445.19	L012919-C0049245
5/19/22	2401	GREEN	GREENSCAPES	269.68			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4065	91382	5/13/22	8350	5/13/22	225.43	Irrig Reprs

CASH DISBURSEMENTS

Starting Check Date: 5/01/22 Cash account #: 1012
 Ending Check Date: 5/31/22

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
		4067 91716	5/17/22 8350	5/17/22	44.25 Irrig Reprs		
				Totals:	269.68		
5/19/22	2402	POOL	POOL DOCTOR SERVICE	872.17	April Pool Clning		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4066	744366	4/01/22	8010	4/01/22	872.17	April Pool Clning
5/19/22	2403	RUBIO	LAURIE RUBIO	289.00	Web domain		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4064	MAY 22	5/18/22	7140	5/18/22	289.00	Web domain
5/26/22	2404	GBMS	GULF BREEZE MANAGEMENT SVC INC	1,980.00	MAY Services		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4070	98768	5/01/22	7050	5/01/22	1,562.00	MAY Services
	4070	98768	5/01/22	8230	5/01/22	206.00	
	4070	98768	5/01/22	7140	5/01/22	212.00	
				Totals:		1,980.00	
5/26/22	2405	GREEN	GREENSCAPES	7,857.00	May Service		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4068	85214	5/01/22	8310	5/01/22	7,857.00	May Service
5/26/22	2406	POOL	POOL DOCTOR SERVICE	872.00	May Service		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4069	747002	5/01/22	8010	5/01/22	872.00	May Service
				Totals:		14,579.29	

AGED OWNER BALANCES: AS OF May 31, 2022
LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
02	25460	Joe & Virginia P. Foster*	0.00	0.00	408.00	0.00	408.00	
10	25432	Dr. Ehsan & Camille Afshani	0.00	0.00	835.00	0.00	835.00	
		TOTAL:	0.00	0.00	1243.00	0.00	1243.00	

AGED OWNER BALANCES: AS OF May 31, 2022
 LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
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REPORT SUMMARY

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Maintenance Fee	1310	0.00	0.00	1233.00	0.00	1233.00
02		NSF charges	1330	0.00	0.00	10.00	0.00	10.00
GRAND TOTAL:				0.00	0.00	1243.00	0.00	1243.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01310	A/R Assessments	1233.00
01330	A/R - Other	10.00
TOTAL		\$1243.00

PREPAYS AS OF May 31, 2022
 Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Glenn & Jane M. Sciotti 25364 Galashields Circle	29	25364	PP	410.00
TOTAL HOMES:	1	TOTAL PREPAYS		===== 410.00
		TOTAL DISTR: PP		410.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/22
Ending date: 05/31/22

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	120,475.26	2,219.52	15,646.97	13,427.45CR	107,047.81	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/02/22	AR0340	AR-340	825.00		Owner Cash Receipts	
	05/05/22	AP8757	2393		522.68	GREENSCAPES	Irrig Reprs
	05/05/22	AP8757	2394		13.84	HOTWIRE COMMUNICATION	Service
	05/05/22	AP8757	2395		21.30	POOL DOCTOR SERVICE	Pool Svc
	05/05/22	AP8757	2396		389.00	T PARKE SERVICES, INC	Leak
	05/06/22	AR0341	AR-341	240.00		Owner Cash Receipts	
	05/10/22	RJ0021	REVERSE		903.68	FPL 03/29/22 - 04/27/22	
	05/12/22	AP0000	2399	164.00		Void chk, PURCOR PEST SOL	Wrong Assoc
	05/12/22	AP8843	2397		806.00	BAY CREEK CDD	Acct# 050-0360-02
	05/12/22	AP8843	2398		241.43	GREENSCAPES	Irrig Reprs
	05/12/22	AP8843	2399		164.00	PURCOR PEST SOLUTIONS	Pest Control
	05/12/22	AR0000	ESTOP	50.00		Apps-May2022	
	05/17/22	AP2505	2400		445.19	BONITA SPRINGS UTILITIES	L012919-C0049245
	05/19/22	AP8855	2401		269.68	GREENSCAPES	Irrig Reprs
	05/19/22	AP8855	2402		872.17	POOL DOCTOR SERVICE	April Pool Clning
	05/19/22	AP8855	2403		289.00	LAURIE RUBIO	Web domain
	05/24/22	AR0342	AR-342	919.18		Owner Cash Receipts	
	05/26/22	AP8895	2404		1,980.00	GULF BREEZE MANAGEMENT SV	MAY Services
	05/26/22	AP8895	2405		7,857.00	GREENSCAPES	May Service
	05/26/22	AP8895	2406		872.00	POOL DOCTOR SERVICE	May Service
	05/31/22	CR0000	ADJUST	21.34		May 22 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 TIAA Bank	28,686.19	3.43	4,848.54	4,845.11CR	23,841.08	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/05/22	AP8757	1063		4,848.54	GREENSCAPES	Irrig Enhancement
	05/31/22	CR0000	ADJUST	3.43		May 22 Interest Income	
1115	Reserves CNL Bank CLOSED	.00	.00	.00	.00	.00	
1116	Reserves Valley National Bank	85,482.50	20.45	.00	20.45	85,502.95	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/22
Ending date: 05/31/22

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/22	CR0000	ADJUST	20.45		May 22 Interest Income		
1120			CD Bk FL #3714 2.616% CLOSED	.00	.00		.00	.00
1121			CD SunCst#2720 3.92% CLOSED	.00	.00		.00	.00
1122			CD Ever #6326 1.32% CLOSED	.00	.00		.00	.00
1123			CD CNL #0723 2.47% CLOSED	.00	.00		.00	.00
1124			CD Ever #8014 2.927% CLOSED	.00	.00		.00	.00
1125			CD Valley #0988 1.35% CLOSED	.00	.00		.00	.00
1126			CD Ever 2.30% CLOSED	.00	.00		.00	.00
1127			CD 5/3 #0982 03/17/21 1.98%	.00	.00		.00	.00
1128			CD First Internet Bank CLOSED	.00	.00		.00	.00
1129			CD Syn #3400 2.55% CLOSED	.00	.00		.00	.00
1150			CD Redeemed Baycrest	.00	.00		.00	.00
1310			A/R Assessments	2,883.00	94.18	1,744.18	1,650.00CR	1,233.00
	05/02/22	AR0340	AR-340		825.00	Owner Cash Receipts		
	05/11/22	AR0000	AR02	77.50		Apply Late Fees		
	05/11/22	AR0000	AR03	16.68		Apply Interest		
	05/24/22	AR0342	AR-342		919.18	Owner Cash Receipts		
1316			A/R Roof Cleaning 2007	.00	.00		.00	.00
1321			A/R Tree Placement Jun 07	.00	.00		.00	.00
1322			A/R Association	.00	.00		.00	.00
1323			A/R Mailbox 2018	.00	.00		.00	.00
1330			A/R - Other	10.00	.00		.00	10.00
1331			A/R Vendor/Supplier	.00	.00		.00	.00
1332			Prepaid Expense	.00	.00		.00	.00
1334			A/R Working Capital	.00	.00		.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/22
Ending date: 05/31/22

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
1339	A/R SA Hurricane Irma 2017	.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
1444	Prepaid BSU	.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	3,297.77CR	19,591.83	18,110.72	1,481.11	1,816.66CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/22	AP1172	VH4049		13.84	HOTWIRE COMMUNICATION	Service
05/01/22	AP1172	VH4052		4,848.54	GREENSCAPES	Irrig Enhancement
05/01/22	AP1234	VH4068		7,857.00	GREENSCAPES	May Service
05/01/22	AP1234	VH4069		872.00	POOL DOCTOR SERVICE	May Service
05/01/22	AP1234	VH4070		1,980.00	GULF BREEZE MANAGEMENT SV	MAY Services
05/01/22	AP1244	VH4081		959.60	BAY CREEK CDD	4/18 to 5/31 050-0360-02
05/05/22	AP8757	1063	4,848.54		GREENSCAPES	Irrig Enhancement
05/05/22	AP8757	2393	522.68		GREENSCAPES	Irrig Reprs
05/05/22	AP8757	2394	13.84		HOTWIRE COMMUNICATION	Service
05/05/22	AP8757	2395	21.30		POOL DOCTOR SERVICE	Pool Svc

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/22
Ending date: 05/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
05/05/22	AP8757 2396	389.00		T PARKE SERVICES, INC	Leak		
05/12/22	AP0000 2399		164.00	Void chk, PURCOR PEST SOL	Wrong Assoc		
05/12/22	AP8843 2397	806.00		BAY CREEK CDD	Acct# 050-0360-02		
05/12/22	AP8843 2398	241.43		GREENSCAPES	Irig Reprs		
05/12/22	AP8843 2399	164.00		PURCOR PEST SOLUTIONS	Pest Control		
05/13/22	AP1232 VH4065		225.43	GREENSCAPES	Irig Reprs		
05/17/22	AP1232 VH4067		44.25	GREENSCAPES	Irig Reprs		
05/17/22	AP2505 2400	445.19		BONITA SPRINGS UTILITIES	L012919-C0049245		
05/18/22	AP1232 VH4064		289.00	LAURIE RUBIO	Web domain		
05/19/22	AP8855 2401	269.68		GREENSCAPES	Irig Reprs		
05/19/22	AP8855 2402	872.17		POOL DOCTOR SERVICE	April Pool Clning		
05/19/22	AP8855 2403	289.00		LAURIE RUBIO	Web domain		
05/26/22	AP1244 VH4082		413.18	BONITA SPRINGS UTILITIES	L012919-C0049245		
05/26/22	AP8895 2404	1,980.00		GULF BREEZE MANAGEMENT SV	MAY Services		
05/26/22	AP8895 2405	7,857.00		GREENSCAPES	May Service		
05/26/22	AP8895 2406	872.00		POOL DOCTOR SERVICE	May Service		
05/31/22	AP1236 VH4071		236.17	GREENSCAPES	May Irrigation		
05/31/22	AP1236 VH4073		82.69	GREENSCAPES	Irrigation Repair		
05/31/22	AP1243 VH4074		73.60	GREENSCAPES	Irrigation Repair		
05/31/22	AP1243 VH4078		51.42	GREENSCAPES	Irrigation Repair		
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	
3023	Other Accruals Reserves	.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	903.68CR	903.68	784.58	119.10	784.58CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/10/22	RJ0021	REVERSE	903.68		FPL 03/29/22 - 04/27/22	
	05/31/22	RJ0014	AUTO PAY		784.58	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	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/22
Ending date: 05/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
3050	Due DO NOT USE	.00	.00	.00	.00	.00	
3110	Deferred Owner Assessments	49,500.00CR	24,750.00	.00	24,750.00	24,750.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/22	RJ0038	22 MONTH	24,750.00		2022 Monthly Allocation	
3111	Deferred Reserve Assessments	.00	.00	.00	.00	.00	
3115	Deferred TIB Bank	.00	.00	.00	.00	.00	
3120	Prepaid Owner Assessments	170.00CR	.00	240.00	240.00CR	410.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/06/22	AR0341	AR-341		240.00	Owner Cash Receipts	
3121	Deferred Tree Replcemnt Jun 07	.00	.00	.00	.00	.00	
3122	Deferred Pre Washing Mar 2008	.00	.00	.00	.00	.00	
3123	Deferred Tree Replcemnt May 08	.00	.00	.00	.00	.00	
3124	Deferred Lattice Repairs	.00	.00	.00	.00	.00	
3129	Lessee Security Deposits	7,500.00CR	.00	.00	.00	7,500.00CR	
3133	Deferred Mailbox 2018	.00	.00	.00	.00	.00	
3139	Deferred SA Hurricane Irma 17	.00	.00	.00	.00	.00	
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	
5070	Reserves - Clubhouse Remodel	.00	.00	.00	.00	.00	
5110	Reserves - Landscape	.00	.00	.00	.00	.00	
5140	Reserves - Insurance Proceeds	.00	.00	.00	.00	.00	
5190	Reserves - General Fund	114,095.60CR	4,848.54	.00	4,848.54	109,247.06CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/01/22	AP1172	VH4052	4,848.54		GREENSCAPES	Irrig Enhancement

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/22
Ending date: 05/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5490	Reserves - Earned Interest	73.09CR	.00	23.88	23.88CR	96.97CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/22 CR0000 ADJUST 3.43 May 22 Interest Income					
	05/31/22 CR0000 ADJUST 20.45 May 22 Interest Income					
5491	Reserves - Accrued Interest	.00	.00	.00	.00	.00
5510	Prior Year Surplus/(Deficit)	61,339.16CR	.00	.00	.00	61,339.16CR
5520	Current Year Surplus/(Deficit)	.00	.00	.00	.00	.00
5610	Capital Improvements	11,054.17CR	.00	.00	.00	11,054.17CR
6010	Owner Maintenance Income	99,000.00CR	.00	24,750.00	24,750.00CR	123,750.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/22 RJ0038 22 MONTH 24,750.00 2022 Monthly Allocation					
6040	Late Charges	.00	.00	94.18	94.18CR	94.18CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/11/22 AR0000 AR02 77.50 Apply Late Fees					
	05/11/22 AR0000 AR03 16.68 Apply Interest					
6060	Bank Interest - Operating	81.66CR	.00	21.34	21.34CR	103.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/22 CR0000 ADJUST 21.34 May 22 Interest Income					
6210	Application Fees	400.00CR	.00	50.00	50.00CR	450.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/12/22 AR0000 ESTOP 50.00 Apps-May2022					
6290	Miscellaneous Income	17.00CR	.00	.00	.00	17.00CR
7010	Legal	1,194.00	.00	.00	.00	1,194.00
7020	Filing Fees - State of Florida	61.25	.00	.00	.00	61.25
7030	Accounting Fees	4,350.00	.00	.00	.00	4,350.00
7050	Management Fees	6,248.00	1,562.00	.00	1,562.00	7,810.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/01/22 AP1234 VH4070 1,562.00 GULF BREEZE MANAGEMENT SV MAY Services					
7060	Professional Fees	1,325.00	.00	.00	.00	1,325.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/22
Ending date: 05/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7140	Office Expense	848.00	501.00	.00	501.00	1,349.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/01/22 AP1234 VH4070 212.00 GULF BREEZE MANAGEMENT SV MAY Services					
	05/18/22 AP1232 VH4064 289.00 LAURIE RUBIO Web domain					
7170	Misc Administrative Expense	320.88	.00	.00	.00	320.88
7510	Insurance - General Liability	13,496.18	.00	.00	.00	13,496.18
7532	Insurance - Late Fee	10.00	.00	.00	.00	10.00
7620	Water - Irrigation	2,967.04	959.60	.00	959.60	3,926.64
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/01/22 AP1244 VH4081 959.60 BAY CREEK CDD 4/18 to 5/31 050-0360-02					
7630	Sewer & Water	711.87	413.18	.00	413.18	1,125.05
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/26/22 AP1244 VH4082 413.18 BONITA SPRINGS UTILITIES L012919-C0049245					
7640	Electricity	4,062.91	784.58	.00	784.58	4,847.49
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/22 RJ0014 AUTO PAY 511.17 FPL 04/21/22 - 05/20/22					
	05/31/22 RJ0014 AUTO PAY 253.61 FPL 04/27/22 - 05/26/22					
	05/31/22 RJ0014 AUTO PAY 19.80 FPL 04/21/22 - 05/20/22					
7670	Cable TV	55.36	13.84	.00	13.84	69.20
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/01/22 AP1172 VH4049 13.84 HOTWIRE COMMUNICATION Service					
7810	Amenities Repair	776.94	.00	.00	.00	776.94
8010	Pool/Spa Maintenance Contract	2,852.17	872.00	.00	872.00	3,724.17
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/01/22 AP1234 VH4069 872.00 POOL DOCTOR SERVICE May Service					
8020	Pool/Spa Repairs	1,417.13	.00	.00	.00	1,417.13
8090	Misc Pool/Spa Expense	.00	.00	.00	.00	.00
8110	Building Repair	.00	.00	.00	.00	.00
8220	Janitorial Supplies	73.52	.00	.00	.00	73.52

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/22
Ending date: 05/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8230	Janitorial Services	824.00	206.00	.00	206.00	1,030.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/01/22 AP1234 VH4070 206.00 GULF BREEZE MANAGEMENT SV MAY Services					
8290	Misc Maintenance Expense	1,340.98	.00	.00	.00	1,340.98
8310	Landscape Maintenance Contract	31,428.00	7,857.00	.00	7,857.00	39,285.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/01/22 AP1234 VH4068 7,857.00 GREENSCAPES May Service					
8320	Plants/Shrubs/Sod	19.66	.00	.00	.00	19.66
8350	Irrigation Repairs	2,753.00	713.56	.00	713.56	3,466.56
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/13/22 AP1232 VH4065 225.43 GREENSCAPES Irrig Reprs					
	05/17/22 AP1232 VH4067 44.25 GREENSCAPES Irrig Reprs					
	05/31/22 AP1236 VH4071 236.17 GREENSCAPES May Irrigation					
	05/31/22 AP1236 VH4073 82.69 GREENSCAPES Irrigation Repair					
	05/31/22 AP1243 VH4074 73.60 GREENSCAPES Irrigation Repair					
	05/31/22 AP1243 VH4078 51.42 GREENSCAPES Irrigation Repair					
8410	Tree Trimming	.00	.00	.00	.00	.00
8490	Misc Landscaping Expense	2,235.00	.00	.00	.00	2,235.00
8520	Building Pest Control	1,846.80	.00	.00	.00	1,846.80
8900	Prior Year (Surplus)/Deficit	.01CR	.00	.00	.00	.01CR
9190	Reserves - General Fund	28,677.50	.00	.00	.00	28,677.50
Gnd Total:		.00	66,314.39	66,314.39	.00	.00

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National
 G/L Acct Bal: 107,047.81
 Bank Balance: 115,863.81
 Statement date: 05/31/22

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
2272	09/23/21	MARTIN J. & JUDITH C. LEF		720.00	
2391	04/21/22	T PARKE SERVICES, INC		239.00	
2405	05/26/22	GREENSCAPES		7,857.00	
		Total Outstanding		8,816.00	.00

Bank Reconciliation Summary

=====

Checkbook Balance	107,047.81	Reconciling Balance	115,863.81
Uncleared Checks, Credits	8,816.00+	Bank Stmt. Balance	115,863.81
Uncleared Deposits, Debits	0.00	Difference	0.00



TAKE THE NEXT STEPS IN
BECOMING A HOMEOWNER

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Journey to Homeownership Webinar.
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0141710 SP 1108 -C01-P41793-I
BAYCREST HOMEOWNERS ASSOCIATION INC
OPERATING ACCOUNT
C/O GULF BREEZE MNGT SVCS OF SW FL LLC
8910 TERRENE CT STE 200
BONITA SPRINGS FL 34135



Account Statement

For the Period Ending: 05/31/22 | Page 1 of 6

1st HOA Business Cking PlusNow - XXXXXXXX9520

SUMMARY FOR THE PERIOD: 04/30/22 - 05/31/22

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$133,286.41		\$2,034.18		\$21.34		\$19,478.12		\$0.00		\$115,863.81

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$133,286.41
05/02	Deposit		\$825.00	\$134,111.41
05/02	Check Number 2390	-\$7,857.00		\$126,254.41
05/03	FPL DIRECT DEBIT ELEC PYMT ID: 1320467283 PPDA	-\$20.37		\$126,234.04
05/03	FPL DIRECT DEBIT ELEC PYMT ID: 1499561429 PPDA	-\$629.70		\$125,604.34
05/03	Check Number 2388	-\$857.20		\$124,747.14
05/06	Deposit		\$240.00	\$124,987.14
05/06	Check Number 2392	-\$2,576.70		\$122,410.44
05/10	FPL DIRECT DEBIT ELEC PYMT ID: 1173152297 PPDA	-\$253.61		\$122,156.83
05/10	Check Number 2384	-\$61.25		\$122,095.58
05/10	Check Number 2385	-\$500.00		\$121,595.58
05/10	Check Number 2395	-\$21.30		\$121,574.28
05/13	www.estoppels.co www.estopp		\$50.00	\$121,624.28

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1st HOA Business Cking PlusNow - XXXXXXXX9520 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	ID: ST-S6P0D6Y4H3Q5			
05/16	Check Number 2393	-\$522.68		\$121,101.60
05/16	Check Number 2394	-\$13.84		\$121,087.76
05/18	Check Number 2397	-\$806.00		\$120,281.76
05/20	Check Number 2398	-\$241.43		\$120,040.33
05/23	Check Number 2400	-\$445.19		\$119,595.14
05/24	Deposit		\$919.18	\$120,514.32
05/26	Check Number 2401	-\$269.68		\$120,244.64
05/27	Check Number 2396	-\$389.00		\$119,855.64
05/27	Check Number 2404	-\$1,980.00		\$117,875.64
05/31	Check Number 2403	-\$289.00		\$117,586.64
05/31	Check Number 2402	-\$872.17		\$116,714.47
05/31	Check Number 2406	-\$872.00		\$115,842.47
05/31	Interest Credited Deposit		\$21.34	\$115,863.81
Ending Balance				\$115,863.81

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
05/10	2384	\$61.25	05/27	2396	\$389.00
05/10	2385	\$500.00	05/18	2397	\$806.00
	*		05/20	2398	\$241.43
05/03	2388	\$857.20		*	
	*		05/23	2400	\$445.19
05/02	2390	\$7,857.00	05/26	2401	\$269.68
	*		05/31	2402	\$872.17
05/06	2392	\$2,576.70	05/31	2403	\$289.00
05/16	2393	\$522.68	05/27	2404	\$1,980.00
05/16	2394	\$13.84		*	
05/10	2395	\$21.30	05/31	2406	\$872.00

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

RATE SUMMARY

As of 04/30	\$0 - \$2,499	\$2,500 - \$49,999	\$50,000 - \$99,999	\$100,000+
Interest Rate	0.000%	0.030%	0.070%	0.200%



0141710-0087738-000002 of 000006-C01-m1-1108-41783

1st HOA Business Cking PlusNow - XXXXXXXX9520 (continued)

Interest Rate Calculations

Avg Stmt Collected Bal: \$121,716.11

Annual % Yield Earned: 0.200%

Interest Earned: \$21.34

Year-to-Date Interest Paid: \$103.00

ACTION MAY BE REQUIRED: Valley is discontinuing previously acquired routing numbers still in use. Are you affected? Find out at www.valley.com/rt.

0141710-0087739-0000003 of 0000006-C01-m1-1108-41783





1st HOA Business Cking PlusNow - XXXXXXXX9520 (continued)

POSTED CHECKS

For more details and bigger images log on to your account at valley.com

Valley National Bank
 Baywood Homeowners Assoc.
 c/o Gulf Stream Management Svc
 8810 Tamiami Ct, Suite 200
 Bonita Springs FL 34135

Check #: 002384
 Date: 04/14/22

Pay To The Order Of: FLORIDA DEPT OF STATE
 Division of Corporations
 PO Box 8188
 Tallahassee FL 32314

Pay Exactly: SIXTY-ONE AND 58/100 DOLLARS

Amount: \$61.25

Handwritten Signature

05/10 Check#: 000002384 Amount: \$61.25

Valley National Bank
 Baywood Homeowners Assoc.
 c/o Gulf Stream Management Svc
 8810 Tamiami Ct, Suite 200
 Bonita Springs FL 34135

Check #: 002385
 Date: 04/14/22

Pay To The Order Of: JAMES BRIDGEMAN
 2363 Shomard Pl
 Hudson, WI 53015

Pay Exactly: FIVE HUNDRED AND 00/100 DOLLARS

Amount: \$500.00

Handwritten Signature

05/10 Check#: 000002385 Amount: \$500.00

Valley National Bank
 Baywood Homeowners Assoc.
 c/o Gulf Stream Management Svc
 8810 Tamiami Ct, Suite 200
 Bonita Springs FL 34135

Check #: 002388
 Date: 04/14/22

Pay To The Order Of: BAY CREEK CDD
 10300 NW 13th Street
 Coral Springs, FL 33071

Pay Exactly: SEVEN HUNDRED FIFTY-THREE AND 20/100 DOLLARS

Amount: \$753.00

Handwritten Signature

05/03 Check#: 000002388 Amount: \$857.20

Valley National Bank
 Baywood Homeowners Assoc.
 c/o Gulf Stream Management Svc
 8810 Tamiami Ct, Suite 200
 Bonita Springs FL 34135

Check #: 002390
 Date: 04/14/22

Pay To The Order Of: GREGG CAPLES
 14370 Cedar Lake
 Hudson, WI 53015

Pay Exactly: SEVEN THOUSAND EIGHT HUNDRED FIFTY-SEVEN AND 00/100 DOLLARS

Amount: \$7,857.00

Handwritten Signature

05/02 Check#: 000002390 Amount: \$7,857.00

Valley National Bank
 Baywood Homeowners Assoc.
 c/o Gulf Stream Management Svc
 8810 Tamiami Ct, Suite 200
 Bonita Springs FL 34135

Check #: 002392
 Date: 04/23/22

Pay To The Order Of: SECURITY INSURANCE SERVICES INC
 13761 West Bitterside Blvd
 Fort Myers, FL 33907

Pay Exactly: TWO THOUSAND FIVE HUNDRED SEVENTY-SIX AND 70/100 DOLLARS

Amount: \$2,576.70

Handwritten Signature

05/06 Check#: 000002392 Amount: \$2,576.70

Valley National Bank
 Baywood Homeowners Assoc.
 c/o Gulf Stream Management Svc
 8810 Tamiami Ct, Suite 200
 Bonita Springs FL 34135

Check #: 002393
 Date: 04/23/22

Pay To The Order Of: POOL DOCTOR SERVICE
 3104 Oak Forest Blvd
 Cape Coral, FL 33904

Pay Exactly: FIVE HUNDRED TWENTY-TWO AND 68/100 DOLLARS

Amount: \$522.68

Handwritten Signature

05/16 Check#: 000002393 Amount: \$522.68

Valley National Bank
 Baywood Homeowners Assoc.
 c/o Gulf Stream Management Svc
 8810 Tamiami Ct, Suite 200
 Bonita Springs FL 34135

Check #: 002394
 Date: 04/26/22

Pay To The Order Of: NOTWICE COMMUNICATION
 P.O. Box 87500
 Philadelphia, PA 19111

Pay Exactly: THIRTEEN AND 84/100 DOLLARS

Amount: \$13.84

Handwritten Signature

05/16 Check#: 000002394 Amount: \$13.84

Valley National Bank
 Baywood Homeowners Assoc.
 c/o Gulf Stream Management Svc
 8810 Tamiami Ct, Suite 200
 Bonita Springs FL 34135

Check #: 002395
 Date: 04/26/22

Pay To The Order Of: BAY CREEK CDD
 10300 NW 13th Street
 Coral Springs, FL 33071

Pay Exactly: TWENTY-ONE AND 30/100 DOLLARS

Amount: \$21.30

Handwritten Signature

05/10 Check#: 000002395 Amount: \$21.30

Valley National Bank
 Baywood Homeowners Assoc.
 c/o Gulf Stream Management Svc
 8810 Tamiami Ct, Suite 200
 Bonita Springs FL 34135

Check #: 002396
 Date: 04/26/22

Pay To The Order Of: T PAINO SERVICES, INC
 PO Box 8188
 Tallahassee, FL 32314

Pay Exactly: THREE HUNDRED EIGHTY-NINE AND 00/100 DOLLARS

Amount: \$389.00

Handwritten Signature

05/27 Check#: 000002396 Amount: \$389.00

Valley National Bank
 Baywood Homeowners Assoc.
 c/o Gulf Stream Management Svc
 8810 Tamiami Ct, Suite 200
 Bonita Springs FL 34135

Check #: 002397
 Date: 04/14/22

Pay To The Order Of: BAY CREEK CDD
 10300 NW 13th Street
 Coral Springs, FL 33071

Pay Exactly: EIGHT HUNDRED SIX AND 00/100 DOLLARS

Amount: \$806.00

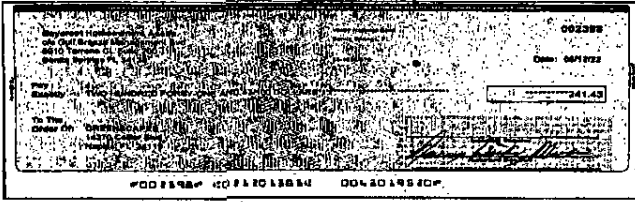
Handwritten Signature

05/18 Check#: 000002397 Amount: \$806.00

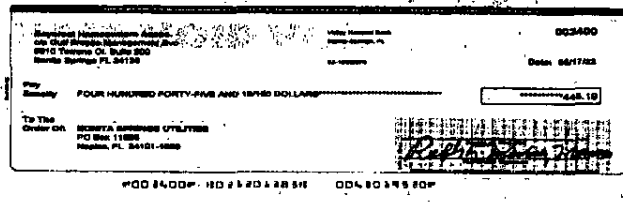
0141710-0087739-0000004 of 0000006-C01-m1-108-41793

1st HOA Business Cking PlusNow - XXXXXXXX9520 (continued)

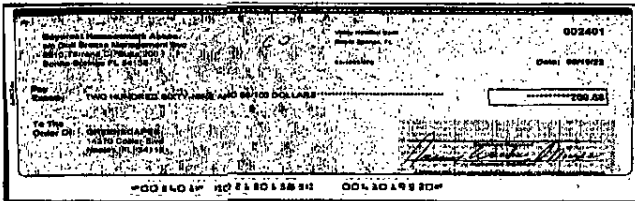
POSTED CHECKS (continued)



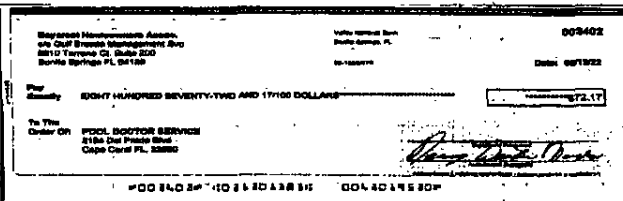
05/20 Check#: 000002398 Amount: \$241.43



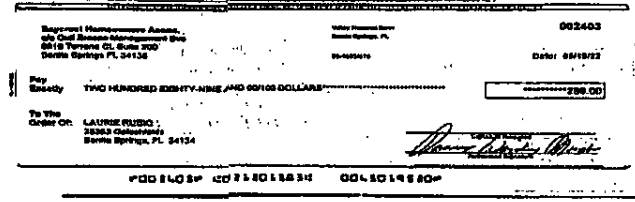
05/23 Check#: 000002400 Amount: \$445.19



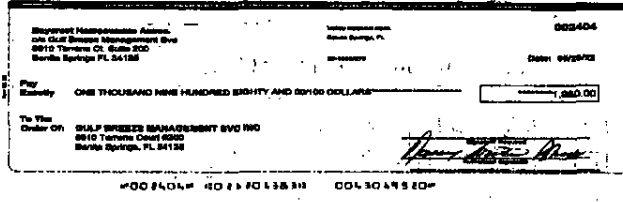
05/26 Check#: 000002401 Amount: \$269.68



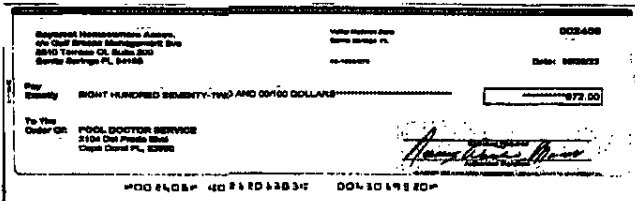
05/31 Check#: 000002402 Amount: \$872.17



05/31 Check#: 000002403 Amount: \$289.00



05/27 Check#: 000002404 Amount: \$1,980.00



05/31 Check#: 000002406 Amount: \$872.00

0141710-0087740-0000005 of 0000006-C01-m1-1108-41783



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 (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 Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.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 contact 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, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.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.

For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

0141710-0087740-0000006-C01-011-1108-41753



RECONCILIATION

Bank #: 09 Reserves TIAA Bank 1114 Reserves TIAA Bank
G/L Acct Bal: 23,841.08
Bank Balance: 23,841.08
Statement date: 05/31/22

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

Total Outstanding				.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	23,841.08	Reconciling Balance	23,841.08
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	23,841.08
Uncleared Deposits, Debits	0.00	Difference	0.00

Statement of Account
0960056688



000002088 MD02200531nonI539045 01 000000 032092 002 0



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

May 31, 2022
Days in stmt period: 32
(0)
Page 1 of 2

Direct Inquiries to:
888-882-3837

TIAA Bank
1185 Immokalee RD.
Naples, FL 34110

Summary of Account Balance

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Business Money Market	0960056688	\$23,841.08



TIAA Bank® is a division of TIAA, FSB.
17MCM5722.07

000002088 04175 0001-0002 DD02200531nonI539045 00 L 00032092

Statement of Account
 0960056688
 Gulf Breeze Management Services
 Page 2 of 2

Business Money Market 0960056688

Interest paid year to date \$9.34

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
04-29	Beginning balance			\$40,493.69	1062	05-02	11,807.50
05-02	Check 1062		-11,807.50	28,686.19	1063	05-16	4,848.54
05-16	Check 1063		-4,848.54	23,837.65			
05-31	#Interest Credit	3.43		23,841.08			
05-31	Ending totals	3.43	-16,656.04	\$23,841.08			

Annual percentage yield earned 0.14 %
 Interest-bearing days 32
 Average balance for APY \$26,999.89
 Interest earned \$3.43

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

00002088 04175 0001-0002 D002200531 from 1539054 00 L 00032092

RECONCILIATION

Bank #: 12 Reserves Valley National Bank 1116 Reserves Valley National B
 G/L Acct Bal: 85,502.95
 Bank Balance: 85,502.95
 Statement date: 05/31/22

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

Total Outstanding		.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	85,502.95	Reconciling Balance	85,502.95
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	85,502.95
Uncleared Deposits, Debits	0.00	Difference	0.00



TAKE THE NEXT STEPS IN
BECOMING A HOMEOWNER

0124567 SP 2108 C01-P24616-I
BAYCREST HOMEOWNERS ASSOCIATION INC
 C/O GULF BREEZE MNGT SVCS OF SW FL LLC
 8910 TERRENE CT STE 200
 BONITA SPRINGS FL 34135

Join us for our information-packed
 Journey to Homeownership Webinar
 See dates and register at Valley.com/HomeWebinar

Account Statement

For the Period Ending: 05/31/22 | Page 1 of 3

Valley Business Choice MMA - XXXXXXXX6928

SUMMARY FOR THE PERIOD: 04/30/22 - 05/31/22

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$85,482.50		\$0.00		\$20.45		\$0.00		\$0.00		\$85,502.95

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$85,482.50
05/31	Interest Credited Deposit		\$20.45	\$85,502.95
	Ending Balance			\$85,502.95

RATE SUMMARY

As of	\$0 - \$9,999	\$10,000 - \$4,999,999	\$5,000,000+
04/30	0.100%	0.240%	0.200%
05/11	0.100%	0.290%	0.200%

Interest Rate Calculations

Avg Stmt Collected Bal: \$85,482.50 Annual % Yield Earned: 0.270% Interest Earned: \$20.45
 Year-to-Date Interest Paid: \$87.63

0124567-0044712-0000001 of 0000004-C01-m1-2108-24616

Have Questions? ☎ 800-522-4100

🌐 valley.com

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Valley Business Choice MMA - XXXXXXXX6928 (continued)

000ACTION MAY BE REQUIRED: Valley is discontinuing previously acquired routing numbers still in use. Are you affected? Find out at www.valley.com/rt.

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