

# Baycrest Homeowners Association, INC.

Balance Sheet  
As of 07/31/22

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
CASH ACCOUNTS					
1012	Operating Valley National Bank	161,082.41			161,082.41
	Total Operating Accounts	161,082.41	.00	.00	161,082.41
1114	Reserves TIAA Bank		28,492.08		28,492.08
1116	Reserves Valley National Bank		85,549.98		85,549.98
	Total Reserve Accounts	.00	114,042.06	.00	114,042.06
ACCOUNTS RECEIVABLE					
1326	SA Roof Cleaning 2022	790.00			790.00
	Total Accounts Receivable	790.00	.00	.00	790.00
OTHER ASSETS					
	Total Other Assests	.00	.00	.00	.00
	Total Assets	161,872.41	114,042.06	.00	275,914.47
=====					
LIABILITIES & EQUITY					
LIABILITIES					
ACCOUNTS PAYABLE					
3010	Accounts Payable	2,594.49			2,594.49
3026	A/P FPL Auto Pays	773.06			773.06
	Total Accounts Payable	3,367.55	.00	.00	3,367.55

**Baycrest Homeowners Association, INC.**

Balance Sheet

As of 07/31/22

Account	Description	Operating	Reserves	Other	Totals
UNEARNED INCOME					
3110	Deferred Owner Assessments	49,500.00			49,500.00
3120	Prepaid Owner Assessments	893.00			893.00
3126	Deferred SA Roof Cleaning 2022	20,400.00			20,400.00
3129	Lessee Security Deposits	7,500.00			7,500.00
	Total Unearned Income	78,293.00	.00	.00	78,293.00
	Total Liabilities	81,660.55	.00	.00	81,660.55
EQUITY					
RESERVES					
5190	Reserves - General Fund		113,888.73		113,888.73
5490	Reserves - Earned Interest		153.33		153.33
	Total Reserves	.00	114,042.06	.00	114,042.06
CAPITAL IMPROVEMENTS					
5610	Capital Improvements	11,879.17			11,879.17
	Total Capital Improvements	11,879.17	.00	.00	11,879.17
OTHER EQUITY					
5510	Prior Year Surplus/(Deficit)	61,339.16			61,339.16
	Current Year Net Income	6,993.53	.00	.00	6,993.53
	Total Other Equity	68,332.69	.00	.00	68,332.69
	Total Equity	80,211.86	114,042.06	.00	194,253.92
	Total Liabilities & Equity	161,872.41	114,042.06	.00	275,914.47

**Baycrest Homeowners Association, INC.**

Income/Expense Statement

Period: 07/01/22 to 07/31/22

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06010	Owner Maintenance Income	24,750.00	24,750.00	.00	173,250.00	173,250.00	.00	297,000.00
06040	Late Charges	.00	.00	.00	94.18	.00	94.18	.00
06060	Bank Interest - Operating	25.69	.00	25.69	147.27	.00	147.27	.00
06210	Application Fees	.00	.00	.00	550.00	.00	550.00	.00
06290	Miscellaneous Income	.00	.00	.00	17.00	.00	17.00	.00
	Subtotal Income	24,775.69	24,750.00	25.69	174,058.45	173,250.00	808.45	297,000.00
EXPENSES								
General & Administrative								
07010	Legal	.00	250.00	250.00	1,194.00	1,750.00	556.00	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)	10,934.00	10,930.50	(3.50)	18,738.00
07060	Professional Fees	.00	.00	.00	1,325.00	.00	(1,325.00)	.00
07140	Office Expense	212.00	211.92	(.08)	1,773.00	1,483.42	(289.58)	2,543.00
07170	Misc Administrative Expense	346.00	107.34	(238.66)	716.88	751.34	34.46	1,288.00
	General & Administrative	2,120.00	2,130.76	10.76	20,354.13	19,326.26	(1,027.87)	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	281.20	833.34	552.14	4,604.24	5,833.34	1,229.10	10,000.00
07630	Sewer & Water	135.84	158.34	22.50	1,372.01	1,108.34	(263.67)	1900.00
07640	Electricity	773.06	833.34	60.28	6,420.26	5,833.34	(586.92)	10,000.00
07670	Cable TV	13.84	12.50	(1.34)	96.88	87.50	(9.38)	150.00
	Utilities	1,203.94	1,837.52	633.58	12,493.39	12,862.52	369.13	22,050.00
Amenities Center								
07810	Amenities Repair	.00	166.67	166.67	1,408.94	1,166.67	(242.27)	2000.00
08010	Pool/Spa Maintenance Contract	872.00	694.00	(178.00)	5,468.17	4,858.00	(610.17)	8328.00
08020	Pool/Spa Repairs	207.99	416.67	208.68	1,625.12	2,916.67	1,291.55	5,000.00
08030	Pool/Spa Permits	.00	.00	.00	450.00	250.00	(200.00)	250.00
08090	Misc Pool/Spa Expense	2,177.45	.00	(2,177.45)	2,177.45	.00	(2,177.45)	.00

**Baycrest Homeowners Association, INC.**

Income/Expense Statement

Period: 07/01/22 to 07/31/22

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
	Amenities Center	3,257.44	1,277.34	(1,980.10)	11,129.68	9,191.34	(1,938.34)	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	204.17	130.65	350.00
08230	Janitorial Services	154.50	212.50	58.00	1,390.50	1,487.50	97.00	2,550.00
08290	Misc Maintenance Expense	92.41	333.34	240.93	1,471.54	2,333.34	861.80	4,000.00
	Maintenance	246.91	575.01	328.10	2,935.56	4,025.01	1,089.45	9,209.00
Landscaping								
08310	Landscape Maintenance Contrac	7,857.00	7,857.00	.00	54,999.00	54,999.00	.00	94,284.00
08320	Plants/Shrubs/Sod	.00	500.00	500.00	19.66	3,500.00	3,480.34	6,000.00
08330	Mulch	.00	.00	.00	.00	.00	.00	13,960.00
08350	Irrigation Repairs	197.39	833.34	635.95	4,352.88	5,833.34	1,480.46	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	1,750.00	(485.00)	3,000.00
	Landscaping	8,054.39	9,440.34	1,385.95	61,606.54	66,082.34	4,475.80	145,244.00
Pest Control								
08520	Building Pest Control	.00	377.84	377.84	2,743.20	2,644.84	(98.36)	4,534.00
	Pest Control	.00	377.84	377.84	2,743.20	2,644.84	(98.36)	4,534.00
Other								
08900	Prior Year (Surplus)/Deficit	(720.00)	.00	720.00	(720.01)	.00	720.01	.00
	Other	(720.00)	.00	720.00	(720.01)	.00	720.01	.00
Reserves								
09190	Reserves - General Fund	14,338.75	14,338.75	.00	43,016.25	43,016.25	.00	57,355.00
	Reserves	14,338.75	14,338.75	.00	43,016.25	43,016.25	.00	57,355.00
	TOTAL EXPENSES	28,501.43	29,977.56	1,476.13	167,064.92	170,198.56	3,133.64	297,000.00
	Current Year Net Income/(loss	(3,725.74)	(5,227.56)	1,501.82	6,993.53	3,051.44	3,942.09	.00



**Baycrest Homeowners Association, INC.**

Reserve Statement  
As of 07/31/22

		BEGINNING	YTD	YTD	AVAILABLE
		OF YEAR	ALLOCATION	DISBURSEMENT	BALANCE
RESERVES:					
5190	Reserves - General Fund	91,128.97	86,924.58	64,164.82	113,888.73
5326	Reserves - SA Roof Clean 2022	0.00	20,400.00	20,400.00	0.00
5490	Reserves - Earned Interest	271.46	153.33	271.46	153.33
Subtotal Reserves		91,400.43	107,477.91	84,836.28	114,042.06
TOTAL RESERVES		91,400.43	107,477.91	84,836.28	114,042.06
		=====	=====	=====	=====

A / P   O P E N   I T E M   D E T A I L

Starting vendor: "First"                      Ending vendor: "Last"  
Cut off date: 07/31/22

Vendor	Vchr #	Invoice	Reference	Date	Amount
BAY CR   BAY CREEK CDD	4117	JULY 22	050-0360-02 6/29 to 7/29	07/01/22	281.20
BSU       BONITA SPRINGS UTILITIES	4115	JULY 22	L012919-C0049245	07/28/22	135.84
LEISUR   LEISURE FURNITURE	4119	1871	Chaise Lounge Repair	07/01/22	2177.45
Grand total:					2,594.49

## CASH DISBURSEMENTS

Starting Check Date: 7/01/22 Cash account #: 1012  
 Ending Check Date: 7/31/22

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
7/07/22	2422	BCR RE	BAYCREST RESERVES	14,338.75	QUARTERLY RESERVE FUNDING
		<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>
		4099	RESERVES	7/07/22	1114
				<b>Eff-date</b>	<b>Amount-paid</b>
				7/07/22	14,338.75
					<b>Reference</b>
					QUARTERLY RESERVE FUNDING
7/07/22	2423	GREEN	GREENSCAPES	264.27	
		<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>
		4094	104988	6/30/22	8350
		4095	105098	6/30/22	8350
		4097	106480	6/30/22	8350
				<b>Eff-date</b>	<b>Amount-paid</b>
				6/30/22	175.00
					51.77
					37.50
					<b>Reference</b>
					Irrigation Repair
					Irrigation Repair
					Irrigation Repair
				<b>Totals:</b>	<b>264.27</b>
7/07/22	2424	HOTWIR	HOTWIRE COMMUNICATION	13.84	24602315 7/1 to 7/31
		<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>
		4098	JULY 22	7/01/22	7670
				<b>Eff-date</b>	<b>Amount-paid</b>
				7/01/22	13.84
					<b>Reference</b>
					24602315 7/1 to 7/31
7/14/22	2425	VOID		.00	Void
7/14/22	2426	BSU	BONITA SPRINGS UTILITIES	111.12	L012919-C0049245
		<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>
		4101	JUNE 22	6/30/22	7630
				<b>Eff-date</b>	<b>Amount-paid</b>
				6/30/22	111.12
					<b>Reference</b>
					L012919-C0049245
7/14/22	2427	GREEN	GREENSCAPES	94.67	Irrigation Repair
		<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>
		4102	81468	6/01/22	8350
				<b>Eff-date</b>	<b>Amount-paid</b>
				6/01/22	94.67
					<b>Reference</b>
					Irrigation Repair
7/14/22	2428	POOL	POOL DOCTOR SERVICE	425.99	Mini Probe Install
		<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>
		4100	TW111041	7/03/22	8020
				<b>Eff-date</b>	<b>Amount-paid</b>
				7/03/22	425.99
					<b>Reference</b>
					Mini Probe Install
7/21/22	2429	BAY CR	BAY CREEK CDD	396.40	050-0360-02 5/31 to 6/25
		<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>
		4104	JUNE 22	6/29/22	7620
				<b>Eff-date</b>	<b>Amount-paid</b>
				6/29/22	396.40
					<b>Reference</b>
					050-0360-02 5/31 to 6/25
7/21/22	2430	GBMS	GULF BREEZE MANAGEMENT SVC INC	2,605.91	
		<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>
		4108	99326	7/01/22	7050
		4108	99326	7/01/22	8230
		4108	99326	7/01/22	7140
		4109	99398	7/01/22	7170
		4110	99399	7/20/22	8290
				<b>Eff-date</b>	<b>Amount-paid</b>
				7/01/22	1,562.00
					154.50
					212.00
					346.00
					331.41
					<b>Reference</b>
					Monthly Services
					3rd Qtr Inv & S/A setup
					replace lettuce

## CASH DISBURSEMENTS

Starting Check Date: 7/01/22 Cash account #: 1012  
 Ending Check Date: 7/31/22

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
7/21/22	2431	GREEN	GREENSCAPES		Totals: 7,857.00	2,605.91 July Service		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4105	105733	7/01/22	8310	7/01/22	7,857.00	July Service
7/21/22	2432	POOL	POOL DOCTOR SERVICE		1,526.00			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4106	749609	6/01/22	8010	6/01/22	872.00	June Service
		4107	752097	7/01/22	8010	7/01/22	872.00	July Service
		4107	752097	7/01/22	1331	7/01/22	218.00-	
					Totals:		1,526.00	
7/28/22	2272	VOID			.00	Void		
7/28/22	2391	VOID			.00	Void		
7/28/22	2433	GREEN	GREENSCAPES		197.39	Irrigation Repair		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4111	113671	7/25/22	8350	7/25/22	197.39	Irrigation Repair
Totals:					27,831.34			

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

\* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
10	25432	Dr. Ehsan & Camille Afshani	0.00	390.00	0.00	0.00	390.00	
71	25202	Henriette Eiffel	0.00	400.00	0.00	0.00	400.00	
TOTAL:			0.00	790.00	0.00	0.00	790.00	

AGED OWNER BALANCES: AS OF July 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
C3		SA RoofClean 22	1326	0.00	790.00	0.00	0.00	790.00
GRAND TOTAL:				0.00	790.00	0.00	0.00	790.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01326	SA Roof Cleaning 2022	790.00
TOTAL		\$790.00

PREPAYS AS OF July 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	65.00
Virginia & Herman Whiteman, Jr 25270 Galashields Circle	55	25270	PP	3.00
Terry L. Donna 25411 Galashields Circle	75	25411	PP	825.00
TOTAL HOMES: 3				=====
TOTAL PREPAYS				893.00
TOTAL DISTR: PP				893.00

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/22  
Ending date: 07/31/22

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			117,588.77	93,244.69	49,751.05	43,493.64	161,082.41
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/22	AR0000	AR04	1,650.00		Owner Cash Receipts		
	07/05/22	AR0000	AR04	2,050.00		Owner Cash Receipts		
	07/06/22	AR0000	AR04	48,350.00		Owner Cash Receipts		
	07/06/22	AR0000	AR04	11,475.00		Owner Cash Receipts		
	07/06/22	AR0346	AR-346	1,465.00		Owner Cash Receipts		
	07/07/22	AP9014	2422		14,338.75	BAYCREST RESERVES	QUARTERLY RESERVE FUNDING	
	07/07/22	AP9014	2423		264.27	GREENSCAPES	Irrigation Repair	
	07/07/22	AP9014	2424		13.84	HOTWIRE COMMUNICATION	24602315 7/1 to 7/31	
	07/07/22	AR0000	AR04	2,875.00		Owner Cash Receipts		
	07/11/22	AR0000	AR04	1,225.00		Owner Cash Receipts		
	07/11/22	RJ0021	REVERSE		799.71	FPL 05/26/22 - 06/27/22		
	07/14/22	AP0000	2425	20,400.00		Void chk, BAYCREST RESERV	Void Not Needed	
	07/14/22	AP6615	2425		20,400.00	BAYCREST RESERVES	Transfer from OPE to RES	
	07/14/22	AP6615	2426		111.12	BONITA SPRINGS UTILITIES	L012919-C0049245	
	07/14/22	AP6615	2427		94.67	GREENSCAPES	Irrigation Repair	
	07/14/22	AP6615	2428		425.99	POOL DOCTOR SERVICE	Mini Probe Install	
	07/21/22	AP9079	2429		396.40	BAY CREEK CDD	050-0360-02 5/31 to 6/25	
	07/21/22	AP9079	2430		2,605.91	GULF BREEZE MANAGEMENT SV	Monthly Services	
	07/21/22	AP9079	2431		7,857.00	GREENSCAPES	July Service	
	07/21/22	AP9079	2432		1,526.00	POOL DOCTOR SERVICE	June Service	
	07/22/22	AR0000	AR04	1,225.00		Owner Cash Receipts		
	07/26/22	AR0347	AR-347	825.00		Owner Cash Receipts		
	07/28/22	AP0000	2272	720.00		Void chk, MARTIN J. & JUD	Stop Payment	
	07/28/22	AP0000	2391	239.00		Void chk, T PARKE SERVICE	Stop Payment	
	07/28/22	AP2651	3869		720.00	MARTIN J. & JUDITH C. LEF	Reimburse-Maintenance Fee	
	07/28/22	AP9124	2433		197.39	GREENSCAPES	Irrigation Repair	
	07/28/22	GJ0803	09/23/21	720.00		CK#2272 M&J Leff Voided		
	07/31/22	CR0000	ADJUST	25.69		Jul 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			18,994.96	34,745.66	25,248.54	9,497.12	28,492.08



## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/22  
Ending date: 07/31/22

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/07/22	AP0001	VH4099	14,338.75		BAYCREST RESERVES	QUARTERLY RESERVE FUNDING	
	07/07/22	AP9014	1065		4,848.54	GREENSCAPES	Irrigation Repair	
	07/08/22	AP1309	VH4103	20,400.00		BAYCREST RESERVES	Transfer from OPE to RES	
	07/14/22	AP2620	4103		20,400.00	BAYCREST RESERVES	Transfer from OPE to RES	
	07/31/22	CR0000	ADJUST	6.91		Jul 22 Interest Income		
1115	Reserves CNL Bank CLOSED			.00	.00	.00	.00	.00
1116	Reserves Valley National Bank			85,524.83	25.15	.00	25.15	85,549.98
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/22	CR0000	ADJUST	25.15		Jul 22 Interest Income		
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 2.30% CLOSED			.00	.00	.00	.00	.00
1127	CD 5/3 #0982 03/17/21 1.98%			.00	.00	.00	.00	.00
1128	CD First Internet Bank CLOSED			.00	.00	.00	.00	.00
1129	CD Syn #3400 2.55% CLOSED			.00	.00	.00	.00	.00
1150	CD Redeemed Baycrest			.00	.00	.00	.00	.00
1310	A/R Assessments			.00	74,250.00	74,250.00	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/22	AR0000	AR01	74,250.00		Apply Assmt/Opt Charges		
	07/01/22	AR0000	AR04		1,650.00	Owner Cash Receipts		
	07/01/22	AR0000	AR08		19,200.00	Prepaid Application		
	07/05/22	AR0000	AR04		1,650.00	Owner Cash Receipts		
	07/06/22	AR0000	AR04		37,550.00	Owner Cash Receipts		
	07/06/22	AR0000	AR04		8,250.00	Owner Cash Receipts		
	07/06/22	AR0346	AR-346		1,000.00	Owner Cash Receipts		
	07/07/22	AR0000	AR04		2,475.00	Owner Cash Receipts		
	07/11/22	AR0000	AR04		825.00	Owner Cash Receipts		

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/22  
Ending date: 07/31/22

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	07/22/22	AR0000	AR04		825.00	Owner Cash Receipts		
	07/26/22	AR0347	AR-347		825.00	Owner Cash Receipts		
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
1323	A/R Mailbox 2018			.00	.00	.00	.00	.00
1326	SA Roof Cleaning 2022			.00	20,400.00	19,610.00	790.00	790.00
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>	
	07/01/22	AR0000	AR01	20,400.00		Apply Assmt/Opt Charges		
	07/01/22	AR0000	AR08		4,410.00	Prepaid Application		
	07/05/22	AR0000	AR04		400.00	Owner Cash Receipts		
	07/06/22	AR0000	AR04		10,800.00	Owner Cash Receipts		
	07/06/22	AR0000	AR04		2,400.00	Owner Cash Receipts		
	07/06/22	AR0346	AR-346		400.00	Owner Cash Receipts		
	07/07/22	AR0000	AR04		400.00	Owner Cash Receipts		
	07/11/22	AR0000	AR04		400.00	Owner Cash Receipts		
	07/22/22	AR0000	AR04		400.00	Owner Cash Receipts		
1330	A/R - Other			.00	.00	.00	.00	.00
1331	A/R Vendor/Supplier			.00	218.00	218.00	.00	.00
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>	
	07/01/22	AP2627	VH4107		218.00	POOL DOCTOR SERVICE	July Service	
	07/01/22	GJ0802	CREDIT	218.00		Pool Doctor Service		
1332	Prepaid Expense			.00	.00	.00	.00	.00
1334	A/R Working Capital			.00	.00	.00	.00	.00
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	20,400.00	20,400.00	.00	.00
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>	
	07/01/22	GJ0800	RECORD	20,400.00		SA Roof Cleaning		
	07/01/22	GJ0801	REVERSE		20,400.00	Reverse GJ0800 Chg To Op		
1345	Due From Reserves			.00	.00	.00	.00	.00

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/22  
Ending date: 07/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	1,738.46CR	74,438.88	75,294.91	856.03CR	2,594.49CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/22	AP1305	VH4096		4,848.54	GREENSCAPES	Irrigation Repair
07/01/22	AP1305	VH4098		13.84	HOTWIRE COMMUNICATION	24602315 7/1 to 7/31
07/01/22	AP1310	VH4108		1,928.50	GULF BREEZE MANAGEMENT SV	Monthly Services
07/01/22	AP1310	VH4109		346.00	GULF BREEZE MANAGEMENT SV	3rd Qtr Inv & S/A setup
07/01/22	AP1348	VH4117		281.20	BAY CREEK CDD	050-0360-02 6/29 to 7/29
07/01/22	AP2627	VH4105		7,857.00	GREENSCAPES	July Service
07/01/22	AP2627	VH4107		654.00	POOL DOCTOR SERVICE	July Service
07/01/22	AP2700	VH4119		2,177.45	LEISURE FURNITURE	Chaise Lounge Repair
07/03/22	AP1309	VH4100		425.99	POOL DOCTOR SERVICE	Mini Probe Install
07/07/22	AP0001	VH4099		14,338.75	BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
07/07/22	AP9014	1065	4,848.54		GREENSCAPES	Irrigation Repair
07/07/22	AP9014	2422	14,338.75		BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
07/07/22	AP9014	2423	264.27		GREENSCAPES	Irrigation Repair
07/07/22	AP9014	2424	13.84		HOTWIRE COMMUNICATION	24602315 7/1 to 7/31
07/08/22	AP1309	VH4103		20,400.00	BAYCREST RESERVES	Transfer from OPE to RES
07/14/22	AP0000	2425		20,400.00	Void chk, BAYCREST RESERV	Void Not Needed
07/14/22	AP2620	4103	20,400.00		BAYCREST RESERVES	Void Not Needed
07/14/22	AP6615	2425	20,400.00		BAYCREST RESERVES	Transfer from OPE to RES

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/22  
Ending date: 07/31/22

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
07/14/22	AP6615	2426	111.12		BONITA SPRINGS UTILITIES		L012919-C0049245
07/14/22	AP6615	2427	94.67		GREENSCAPES		Irrigation Repair
07/14/22	AP6615	2428	425.99		POOL DOCTOR SERVICE		Mini Probe Install
07/20/22	AP1310	VH4110		331.41	GULF BREEZE MANAGEMENT SV		replace lettuce
07/21/22	AP9079	2429	396.40		BAY CREEK CDD		050-0360-02 5/31 to 6/25
07/21/22	AP9079	2430	2,605.91		GULF BREEZE MANAGEMENT SV		Monthly Services
07/21/22	AP9079	2431	7,857.00		GREENSCAPES		July Service
07/21/22	AP9079	2432	1,526.00		POOL DOCTOR SERVICE		June Service
07/25/22	AP1342	VH4111		197.39	GREENSCAPES		Irrigation Repair
07/28/22	AP0000	2272		720.00	Void chk, MARTIN J. & JUD		Stop Payment
07/28/22	AP0000	2391		239.00	Void chk, T PARKE SERVICE		Stop Payment
07/28/22	AP1348	VH4115		135.84	BONITA SPRINGS UTILITIES		L012919-C0049245
07/28/22	AP2651	3869	720.00		MARTIN J. & JUDITH C. LEF		Stop Payment
07/28/22	AP2651	4041	239.00		T PARKE SERVICES, INC		Stop Payment
07/28/22	AP9124	2433	197.39		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		799.71CR	799.71	773.06	26.65	773.06CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/11/22	RJ0021	REVERSE	799.71		FPL 05/26/22 - 06/27/22	
	07/31/22	RJ0014	AUTO PAY		773.06	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	20,400.00	20,400.00	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/22	GJ0800	RECORD		20,400.00	SA Roof Cleaning	
	07/01/22	GJ0801	REVERSE	20,400.00		Reverse GJ0800 Chg To Op	
3045	Due To Operating		.00	.00	.00	.00	.00
3050	Due DO NOT USE		.00	.00	.00	.00	.00

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/22  
Ending date: 07/31/22

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3110	Deferred Owner Assessments			.00	24,750.00	74,250.00	49,500.00CR	49,500.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/22	AR0000	AR01		74,250.00	Apply Assmt/Opt Charges		
	07/31/22	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			23,613.00CR	23,610.00	890.00	22,720.00	893.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/22	AR0000	AR08	23,610.00		Prepaid Application		
	07/06/22	AR0000	AR04		825.00	Owner Cash Receipts		
	07/06/22	AR0346	AR-346		65.00	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
3126	Deferred SA Roof Cleaning 2022			.00	20,400.00	40,800.00	20,400.00CR	20,400.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/22	AR0000	AR01		20,400.00	Apply Assmt/Opt Charges		
	07/01/22	GJ0800	RECORD	20,400.00		SA Roof Cleaning		
	07/01/22	GJ0801	REVERSE		20,400.00	Reverse GJ0800 Chg To Op		
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

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/22  
Ending date: 07/31/22

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5110	Reserves - Landscape			.00	.00	.00	.00	.00
5140	Reserves - Insurance Proceeds			.00	.00	.00	.00	.00
5190	Reserves - General Fund			104,398.52CR	4,848.54	14,338.75	9,490.21CR	113,888.73CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/22	AP1305	VH4096	4,848.54		GREENSCAPES	Irrigation Repair	
	07/31/22	RJ0039	22 QTRLY		14,338.75	2022 Quarterly Allocation		
5326	Reserves - SA Roof Clean 2022			.00	20,400.00	20,400.00	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/22	GJ0800	RECORD		20,400.00	SA Roof Cleaning		
	07/01/22	GJ0801	REVERSE	20,400.00		Reverse GJ0800 Chg To Op		
5490	Reserves - Earned Interest			121.27CR	.00	32.06	32.06CR	153.33CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/22	CR0000	ADJUST		25.15	Jul 22 Interest Income		
	07/31/22	CR0000	ADJUST		6.91	Jul 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			11,879.17CR	.00	.00	.00	11,879.17CR
6010	Owner Maintenance Income			148,500.00CR	.00	24,750.00	24,750.00CR	173,250.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/22	RJ0038	22 MONTH		24,750.00	2022 Monthly Allocation		
6040	Late Charges			94.18CR	.00	.00	.00	94.18CR
6060	Bank Interest - Operating			121.58CR	.00	25.69	25.69CR	147.27CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/22	CR0000	ADJUST		25.69	Jul 22 Interest Income		
6210	Application Fees			550.00CR	.00	.00	.00	550.00CR
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

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/22  
Ending date: 07/31/22

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7030	Accounting Fees			4,350.00	.00	.00	.00	4,350.00
7050	Management Fees			9,372.00	1,562.00	.00	1,562.00	10,934.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/22	AP1310	VH4108	1,562.00		GULF BREEZE MANAGEMENT SV	Monthly Services	
7060	Professional Fees			1,325.00	.00	.00	.00	1,325.00
7140	Office Expense			1,561.00	212.00	.00	212.00	1,773.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/22	AP1310	VH4108	212.00		GULF BREEZE MANAGEMENT SV	Monthly Services	
7170	Misc Administrative Expense			370.88	346.00	.00	346.00	716.88
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/22	AP1310	VH4109	346.00		GULF BREEZE MANAGEMENT SV	3rd Qtr Inv & S/A setup	
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			4,323.04	281.20	.00	281.20	4,604.24
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/22	AP1348	VH4117	281.20		BAY CREEK CDD	050-0360-02 6/29 to 7/29	
7630	Sewer & Water			1,236.17	135.84	.00	135.84	1,372.01
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/28/22	AP1348	VH4115	135.84		BONITA SPRINGS UTILITIES	L012919-C0049245	
7640	Electricity			5,647.20	773.06	.00	773.06	6,420.26
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/22	RJ0014	AUTO PAY	488.88		FPL 06/21/22 - 07/21/22		
	07/31/22	RJ0014	AUTO PAY	253.61		FPL 06/27/22 - 07/27/22		
	07/31/22	RJ0014	AUTO PAY	30.57		FPL 06/21/22 - 07/21/22		
7670	Cable TV			83.04	13.84	.00	13.84	96.88
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/22	AP1305	VH4098	13.84		HOTWIRE COMMUNICATION	24602315 7/1 to 7/31	
7810	Amenities Repair			1,408.94	.00	.00	.00	1,408.94
8010	Pool/Spa Maintenance Contract			4,596.17	872.00	.00	872.00	5,468.17

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/22  
Ending date: 07/31/22

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/22	AP2627	VH4107	872.00		POOL DOCTOR SERVICE	July Service	
8020	Pool/Spa Repairs			1,417.13	425.99	218.00	207.99	1,625.12
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/22	GJ0802	CREDIT		218.00	Pool Doctor Service		
	07/03/22	AP1309	VH4100	425.99		POOL DOCTOR SERVICE	Mini Probe Install	
8030	Pool/Spa Permits			450.00	.00	.00	.00	450.00
8090	Misc Pool/Spa Expense			.00	2,177.45	.00	2,177.45	2,177.45
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/22	AP2700	VH4119	2,177.45		LEISURE FURNITURE	Chaise Lounge Repair	
8110	Building Repair			.00	.00	.00	.00	.00
8220	Janitorial Supplies			73.52	.00	.00	.00	73.52
8230	Janitorial Services			1,236.00	154.50	.00	154.50	1,390.50
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/22	AP1310	VH4108	154.50		GULF BREEZE MANAGEMENT SV	Monthly Services	
8290	Misc Maintenance Expense			1,379.13	331.41	239.00	92.41	1,471.54
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/20/22	AP1310	VH4110	331.41		GULF BREEZE MANAGEMENT SV	replace lettuce	
	07/28/22	AP2651	4041		239.00	T PARKE SERVICES, INC	September 21, 2021	
8310	Landscape Maintenance Contract			47,142.00	7,857.00	.00	7,857.00	54,999.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/22	AP2627	VH4105	7,857.00		GREENSCAPES	July Service	
8320	Plants/Shrubs/Sod			19.66	.00	.00	.00	19.66
8350	Irrigation Repairs			4,155.49	197.39	.00	197.39	4,352.88
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/25/22	AP1342	VH4111	197.39		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			2,743.20	.00	.00	.00	2,743.20



GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 07/01/22  
Ending account #: "Last" Ending date: 07/31/22

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8900	Prior Year (Surplus)/Deficit			.01CR	.00	720.00	720.00CR	720.01CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/28/22	GJ0803	09/23/21		720.00	CK#2272 M&J Leff Voided		
9190	Reserves - General Fund			28,677.50	14,338.75	.00	14,338.75	43,016.25
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/22	RJ0039	22 QTRLY	14,338.75		2022 Quarterly Allocation		
Gnd Total:				.00	462,609.06	462,609.06	.00	.00

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National  
G/L Acct Bal: 161,082.41  
Bank Balance: 161,279.80  
Statement date: 07/31/22

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
2433	07/28/22	GREENSCAPES		197.39	
Total Outstanding				197.39	.00

Bank Reconciliation Summary

=====

Checkbook Balance	161,082.41	Reconciling Balance	161,279.80
Uncleared Checks, Credits	197.39+	Bank Stmt. Balance	161,279.80
Uncleared Deposits, Debits	0.00	Difference	0.00



0142499 SP 1151 -C01-P42583-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



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BECOMING A HOMEOWNER

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See dates and register at [Valley.com/HomeWebinar](http://Valley.com/HomeWebinar)

## Account Statement

For the Period Ending: 07/29/22 | Page 1 of 6

### 1st HOA Business Cking PlusNow - XXXXXXXX9520

#### SUMMARY FOR THE PERIOD: 07/01/22 - 07/29/22

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$119,145.05		\$71,210.00		\$25.69		\$29,100.94		\$0.00		\$161,279.80

#### TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$119,145.05
07/01	LOCKBOX DEPOSIT		\$1,650.00	\$120,795.05
07/05	LOCKBOX DEPOSIT		\$2,050.00	\$122,845.05
07/05	Check Number 2421	-\$38.15		\$122,806.90
07/06	FPL DIRECT DEBIT ELEC PYMT ID: 1320467283 PPDA	-\$30.82		\$122,776.08
07/06	FPL DIRECT DEBIT ELEC PYMT ID: 1499561429 PPDA	-\$515.28		\$122,260.80
07/06	Deposit		\$1,465.00	\$123,725.80
07/06	LOCKBOX DEPOSIT		\$11,475.00	\$135,200.80
07/07	LOCKBOX DEPOSIT		\$2,875.00	\$138,075.80
07/08	BAYCREST CONDO FEES		\$48,350.00	\$186,425.80
07/08	Check Number 2420	-\$109.13		\$186,316.67
07/11	FPL DIRECT DEBIT ELEC PYMT ID: 1173152297 PPDA	-\$253.61		\$186,063.06
07/11	LOCKBOX DEPOSIT		\$1,225.00	\$187,288.06




**1st HOA Business Cking PlusNow - XXXXXXXX9520** (continued)

**TRANSACTIONS** (continued)

Date	Description	Debits	Credits	Balance
07/11	Check Number 2419	-\$450.00		\$186,838.06
07/12	Check Number 2422	-\$14,338.75		\$172,499.31
07/13	Check Number 2424	-\$13.84		\$172,485.47
07/14	Check Number 2423	-\$264.27		\$172,221.20
07/18	Check Number 2428	-\$425.99		\$171,795.21
07/20	Check Number 2426	-\$111.12		\$171,684.09
07/22	LOCKBOX DEPOSIT		\$1,225.00	\$172,909.09
07/25	Check Number 2427	-\$94.67		\$172,814.42
07/25	Check Number 2432	-\$1,526.00		\$171,288.42
07/26	Deposit		\$825.00	\$172,113.42
07/27	Check Number 2429	-\$396.40		\$171,717.02
07/28	Stop Payment Fee	-\$35.00		\$171,682.02
07/28	Stop Payment Fee	-\$35.00		\$171,647.02
07/28	REFUND SPF W/O 7/28/22 #43019520		\$35.00	\$171,682.02
07/28	REFUND SPF W/O 7/28/22 #43019520		\$35.00	\$171,717.02
07/28	Check Number 2431	-\$7,857.00		\$163,860.02
07/28	Check Number 2430	-\$2,605.91		\$161,254.11
07/29	Interest Credited Deposit		\$25.69	\$161,279.80
<b>Ending Balance</b>				<b>\$161,279.80</b>

**CHECKS IN ORDER**

Date	Number	Amount	Date	Number	Amount
07/11	2419	\$450.00	07/20	2426	\$111.12
07/08	2420	\$109.13	07/25	2427	\$94.67
07/05	2421	\$38.15	07/18	2428	\$425.99
07/12	2422	\$14,338.75	07/27	2429	\$396.40
07/14	2423	\$264.27	07/28	2430	\$2,605.91
07/13	2424	\$13.84	07/28	2431	\$7,857.00
	*		07/25	2432	\$1,526.00

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

**RATE SUMMARY**

As of 07/01	\$0 - \$2,499	\$2,500 - \$49,999	\$50,000 - \$99,999	\$100,000+
Interest Rate	0.000%	0.030%	0.070%	0.200%

**1st HOA Business Cking PlusNow - XXXXXXXX9520** (continued)

**Interest Rate Calculations**

Avg Stmt Collected Bal: \$161,671.36

Annual % Yield Earned: 0.200%

Interest Earned: \$25.69

Year-to-Date Interest Paid: \$147.27

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

0142499-0088130-00000003 of 0000006-C01-m1-1151-42583

## 1st HOA Business Cking PlusNow - XXXXXXXX9520 (continued)

## POSTED CHECKS

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

002419

07/11

FOUR HUNDRED FIFTY AND 00/100 DOLLARS

450.00

LEE COUNTY HEALTH DEPT

2300 Victoria Avenue

6209

Fort Myers, FL 33901

0002419P 1021201383H 0043019520P

002420

07/08

ONE HUNDRED NINE AND 10/100 DOLLARS

109.13

SAVORIST RESERVES

1150 Impassioned Rd #100

Naples, FL 34110

0002420P 1021201383H 0043019520P

07/11 Check#: 0000002419 Amount: \$450.00

07/08 Check#: 0000002420 Amount: \$109.13

002421

07/05

THIRTYEIGHT AND 10/100 DOLLARS

38.15

ROBERT JANCY

2320 Quailview Dr

San Diego, CA 92134

0002421P 1021201383H 0043019520P

002422

07/12

FOURTEEN THOUSAND THREE HUNDRED THIRTYEIGHT AND 10/100 DOLLARS

14,338.75

SAVORIST RESERVES

1150 Impassioned Rd #100

Naples, FL 34110

0002422P 1021201383H 0043019520P

07/05 Check#: 0000002421 Amount: \$38.15

07/12 Check#: 0000002422 Amount: \$14,338.75

002423

07/14

TWO HUNDRED SIXTY AND 10/100 DOLLARS

264.27

ARRESCAVAL

1570 Cedar Road

Naples, FL 34110

0002423P 1021201383H 0043019520P

002424

07/13

THIRTEEN AND 80/100 DOLLARS

13.84

NOTES COMMUNICATION

P O Box 87200

Philadelphia, PA 19111

0002424P 1021201383H 0043019520P

07/14 Check#: 0000002423 Amount: \$264.27

07/13 Check#: 0000002424 Amount: \$13.84

002425

07/20

ONE HUNDRED ELEVEN AND 10/100 DOLLARS

111.12

SONYA SERRANO UTILITIES

702 E 11th St

San Diego, CA 92101-1088

0002425P 1021201383H 0043019520P

002427

07/25

THIRTYEIGHT AND 10/100 DOLLARS

38.15

SAVORIST RESERVES

1150 Impassioned Rd #100

Naples, FL 34110

0002427P 1021201383H 0043019520P

07/20 Check#: 0000002426 Amount: \$111.12

07/25 Check#: 0000002427 Amount: \$38.15

002428

07/18

FOUR HUNDRED TWENTY FIVE AND 00/100 DOLLARS

425.99

POOL SECTION SERVICES

9100 Oak Ridge Blvd

San Diego, CA 92120

0002428P 1021201383H 0043019520P

002429

07/27

THREE HUNDRED NINETY AND 00/100 DOLLARS

396.40

SAVORIST RESERVES

1150 Impassioned Rd #100

Naples, FL 34110

0002429P 1021201383H 0043019520P

07/18 Check#: 0000002428 Amount: \$425.99

07/27 Check#: 0000002429 Amount: \$396.40



0142499-0088130-0000004 of 0000006-C01-01-115-42983

1st HOA Business Cking PlusNow - XXXXXXXX9520 (continued)

POSTED CHECKS (continued)

Raymond Homeowners Assoc.  
c/o Gulf Stream Management Firm  
8910 Yarnall Ct. Suite 200  
Sarasota Springs FL 34135

002430

Date: 07/21/22

Pay To The Order Of: GULF STREAM MANAGEMENT FIRM INC  
8910 Yarnall Court #200  
Sarasota Springs, FL 34135

Pay Amount: TWO THOUSAND SIX HUNDRED FIVE AND 9/100 DOLLARS

Amount: 2,605.91

00024300 00243018831 0043019520

07/28 Check#: 0000002430 Amount: \$2,605.91

Raymond Homeowners Assoc.  
c/o Gulf Stream Management Firm  
8910 Yarnall Ct. Suite 200  
Sarasota Springs FL 34135

002431

Date: 07/21/22

Pay To The Order Of: GULF STREAM MANAGEMENT FIRM INC  
8910 Yarnall Court #200  
Sarasota Springs, FL 34135

Pay Amount: SEVEN THOUSAND SEVEN HUNDRED SEVENTY AND 00/100 DOLLARS

Amount: 7,857.00

00024310 00243018831 0043019520

07/28 Check#: 0000002431 Amount: \$7,857.00

Raymond Homeowners Assoc.  
c/o Gulf Stream Management Firm  
8910 Yarnall Ct. Suite 200  
Sarasota Springs FL 34135

002432

Date: 07/21/22

Pay To The Order Of: POOL DOCTOR SERVICE  
2154 Oak Trade Blvd  
Grape Creek FL 32830

Pay Amount: ONE THOUSAND FIVE HUNDRED TWENTY-SIX AND 00/100 DOLLARS

Amount: 1,526.00

00024320 00243018831 0043019520

07/25 Check#: 0000002432 Amount: \$1,526.00

0142495-0088131-00000005 of 00000008-C01-m1-1151-42583

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.

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)	

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.

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](mailto: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

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.

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](mailto: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.**

COC76-1C11-1HJ-MY-SUNNNNNN10 QNNNNNN-N-CI18QNM-RS9ZB1R



RECONCILIATION

Bank #: 09 Reserves TIAA Bank1114 Reserves TIAA Bank

G/L Acct Bal: 28,492.08

Bank Balance: 28,492.08

Statement date: 07/31/22

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	------------------	--------------------

OUTSTANDING ITEMS:

Total Outstanding

.00

.00

Bank Reconciliation Summary

=====

Checkbook Balance	28,492.08	Reconciling Balance	28,492.08
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	28,492.08
Uncleared Deposits, Debits	0.00	Difference	0.00

**Statement of Account**  
0960056688



000002664 MD02200729non1545127 01 000000 032668 002 0



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

July 29, 2022  
Days in stmt period: 29  
(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	\$28,492.08



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

00002664 05327 0001-0002 DD02200729non1545132 00 L 00032668

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

**Business Money Market 0960056688**

Interest paid year to date \$18.67

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
06-30	Beginning balance			\$18,994.96	1065	07-14	4,848.54
07-11	#Checking Deposit	14,338.75		33,333.71			
07-14	Check 1065		-4,848.54	28,485.17			
07-29	#Interest Credit	6.91		28,492.08			
07-29	Ending totals	14,345.66	-4,848.54	\$28,492.08			

Annual percentage yield earned 0.35 %  
Interest-bearing days 29  
Average balance for APY \$25,219.81  
Interest earned \$6.91

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

RECONCILIATION

Bank #: 12 Reserves Valley National Bank    1116    Reserves Valley National B  
G/L Acct Bal:    85,549.98  
Bank Balance:    85,549.98  
Statement date: 07/31/22

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	------------------	--------------------

OUTSTANDING ITEMS:

Total Outstanding				.00	.00
-------------------	--	--	--	-----	-----

Bank Reconciliation Summary

=====

Checkbook Balance	85,549.98	Reconciling Balance	85,549.98
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	85,549.98
Uncleared Deposits, Debits	0.00	Difference	0.00



0124303 SP 2151 -C01-P24351-I  
BAYCREST HOMEOWNERS ASSOCIATION INC  
C/O GULF BREEZE MNGT SVCS OF SW FL LLC  
8910 TERRENE CT STE 200  
BONITA SPRINGS FL 34135



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See dates and register at [Valley.com/HomeWebinar](http://Valley.com/HomeWebinar)

## Account Statement

For the Period Ending: 07/29/22 | Page 1 of 2

### Valley Business Choice MMA - XXXXXXXX6928

#### SUMMARY FOR THE PERIOD: 07/01/22 - 07/29/22

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$85,524.83		\$0.00		\$25.15		\$0.00		\$0.00		\$85,549.98

#### TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$85,524.83
07/29	Interest Credited Deposit		\$25.15	\$85,549.98
	<b>Ending Balance</b>			<b>\$85,549.98</b>

#### RATE SUMMARY

As of 07/01	\$0 - \$9,999	\$10,000 - \$4,999,999	\$5,000,000+
Interest Rate	0.100%	0.370%	0.200%

#### Interest Rate Calculations

Avg Stmt Collected Bal: \$85,524.83	Annual % Yield Earned: 0.370%	Interest Earned: \$25.15
Year-to-Date Interest Paid: \$134.66		

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



**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](mailto: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](mailto: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.**