Baycrest Homeowners Association, INC.

#9938 Page: 1

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National G/L Acct Bal: 42,374.05
Bank Balance: 53,771.75
Statement date: 02/28/18

Chk-#	Date	Reference	Cir-	date Uncleared Checks			
OUTSTA	NDING ITE	MS:					
1684	02/22/18	THE HARTFORD		1,101.00)		
1685	02/22/18	BB&T OSWALD TRIPPE CO.INS		6,828.06	3		
1688	02/26/18	GULF BREEZE MANAGEMENT S	SV	3,468.64	1		
		Total Outstanding		11,397.70	.00		
Bank Reconciliation Summary							
		======		========			
Checkbo	ok Balance	42	,374.05	Reconciling Balance	53,771.75		
Uncleared Checks, Credits 11,397			,397.70+	Bank Stmt. Balance	53,771.75		
Uncleare	d Deposits.	Debits	0.00	Difference	0.00		



STATEMENT OF ACCOUNT



BAYCREST HOMEOWNERS ASSOCIATION IN OPERATING ACCOUNT C 0 C/O GULF BREEZE MNGT SVCS OF SW FL 8910 TERRENE CT STE 200

Page Chks Paid 02/28/18 Statement Date Account Number 43019520

12

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

Street City, State, Zip Signature

Non-Check Tran

BONITA SPRINGS FL 34135

neck TI	ansactions	
Date	Description	Amount
02/06	FPL DIRECT DEBIT ELEC PYMT	25 90-
	ID 1320467283 PPDA	
02/06	FPL DIRECT DEBIT ELEC PYMT	817 47-
	ID 1499561429 PPDA	
02/06	LOCKBOX DEPOSIT	675 00
02/12	FPL DIRECT DEBIT ELEC PYMT	176 50-
	ID 1173152297 PPDA	
02/15	Deposit	676 12
02/28	Interest Credited Deposit	- ~9-04

Checks in Order

Date N	umber	Amor	unt	Date N	umber	Amor	ınt
02/06	1674	2,090	21	02/13	1681	142	34
02/06	1675	257	98	02/29	1682	1,401	68
02/07	1676	54	38	02/28	1683	805	26
02/06	1677	8,153	89	*			
02/22	1678	207	49	02/27	1686	620	00
02/13	1679	1,303	02	02/27	1687	50	00
02/13	1680	68	97	•			

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

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/31	68,586 68	02/12	57,685 35	02/22	56,639 65
02/06	57,916 23	02/13	56,171 02	02/27	55,969 65
02/07	57,861 85	02/15	56,847.14	02/28	53,771 75

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

See other side for important information



800-522-4100 valleynationalbank.com

TO RECONCILE YOUR ACCOUNT

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

BALANCE RECONCILIATION

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

FINANCE CHARGE COMPUTATION FOR PERSONAL LINE OF CREDIT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL LINE OF CREDIT TRANSACTIONS A PURSUANT TO THE FEDERAL FAIR CREDIT BILLING ACT

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer write us as soon as possible at Valley National Bank. Attr. Customer Service Dept. 1445 Valley. Road. Wayne. NJ 07470-2088 or email us at contactus@valleynationalbank.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us at 800-522 4100. But doing so will got 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 pipper 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, tis wrong or if you need more information about an electronic transfer on the statement or receipt, telephone us at 800-522 4100, white us at Valley National Bank. Attn. Customer Service Deptartment, 1445 Valley Poad. Wayne. NJ 07470-2088, or email us at contactis@walleynationalbank.com. We must here 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 natice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

CONSULT OUR BOOKLET, "AL¹ ABOUT YOUR ACCOUNTS," FOR TERMS AND CONDITIONS APPLICABLE TO YOUR ACCOUNT STATEMENT

RIGHT TO OPT OUT OF OVERDRAFT FEES

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

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

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STATEMENT OF ACCOUNT



Page OPERATING ACCOUNT C/O GULF BREEZE MNGT SVCS OF SW FL LL Statement Date 02/28/18 8910 TERRENE CT STE 200 Account Number 43019520 BONITA SPRINGS FL 34135 Indicate to the right any changes of address Street Cut at the dotted line and return this form to City, State, Zip Valley National Bank, Customer Service Department, 1445 Valley Road, Wayne, NJ 07470 Signature

BAYCREST HOMEOWNERS ASSOCIATION INC

43019520 ***************

Interest Rate Summary

DATE 0-02/01

\$2,499 0.010%

\$49,999 0 100% \$99,999 0 200% \$100,000 and up

0 600%

Account Summary

Previous Statement Date 01/31/18

Interest Ending Beginning Service Deposits + Paid - Withdrawals - Charge Balance Balance 68,586 68 1,351 12 9 04 16,175 09 00 53,771 75

Statement from 02/01/18 Thru 02/28/18 Avg Stmt Collected Bal 58,941 81 Average Collected Balance for Interest Calculation 58,941 81 Interest Earned 9 04 *Annual Percentage Yield Earned 0 20% YTD Interest Paid 27 70

We're working hard to improve your customer experience every day In the coming months, we'll be launching new services that will enhance and simplify the way you bank at Valley As part of this effort, we're renaming our checking and savings accounts Nothing about your accounts will change except for the name

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

⁄alley National Bank°

See other side for important information

800-522-4100 valleynationalbank.com

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- 1 Compare the checks listed as polid 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 Vailley National Bank (Check(s) Outstanding)
- 3 Add to your checkbook balance any credit not already recorded in the checkbook
- 4 Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook
- 5 Follow the instructions listed in the Balance Reconciliation section below

BALANCE RECONCILIATION

1	Enter ending	statement balance
2		recorded in your checkbook in on this statement
3	Total (1 plus	2 above)
4	Subtract tota	l check(s) outstanding
5	Baìance (3 le	ss 4 should equal checkbook balance)

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

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

If you think your statement or rece plants or recept to be statement or recept to be account with the statement or recept to be account with the statement or recept to be account with the statement or 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.

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

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Check# 1674, Amount \$2,090 21, Date 2/6



Check# 1675, Amount \$257 98, Date 2/6



Check# 1676, Amount \$54 38, Date 2/7



Check# 1677, Amount \$8,153 89, Date 2/6



Check# 1678, Amount \$207 49, Date 2/22



Check# 1679, Amount \$1,303 02, Date 2/13



Check# 1680, Amount \$68 97, Date 2/13



Check# 1681, Amount \$142 34, Date 2/13



Check# 1682, Amount \$1,401 68, Date 2/28



Check# 1683, Amount \$805 26, Date 2/28

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l	Reported Hamanitanes Admits on Cast Baseze Maragionalist Seri	Value Value Street	001596
ı	8610 Ferrena CL Sulla 200 Barula Sprenge Ft 34125	m-120-751	Debs 03222918
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	To The Order On #000 BOCTON SERVICE 2104 On Phone III-d Dage Come PL 33680	Tany.	The Buy
L	-CO 1585 CF 7 11, 5844	00+30 9520	

Check# 1686, Amount \$620 00, Date 2/27

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١	اعدة باده	r Komppunary Asson. Brome Managerori Src.	Street And Mary Street And the And Street	001687
l	Boner f	rena (3, E.E. 23) ormo FL 34135	D 1847	Dada GEZZINE
ŀ	Pag Emergy	FIFTY AND GC 100 DOLLARS		
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Į		400 F854 (OF)TTF DJ4	DD1-3019520P	

Check# 1687, Amount \$50 00, Date 2/27

Baycrest Homeowners Association, INC.

#9937 Page: 1

RECONCILIATION

Bank #: 09 Reserves EverBank

1114 Reserves EverBank

G/L Acct Bal:	69,320.82
Bank Balance:	129,320.82
Statement date	: 02/28/18

Chk-# Date	Reference	CIr-c		eared l ecks	Uncleared Deposits				
OUTSTANDING ITEMS:									
1015 03/09/17 BA	AYCREST RESERVES		60,00	00.00					
То	tal Outstanding		60,00	00.00	.00				
	Bank Re	econciliati	on Summary						
	======								
Checkbook Balance	69	,320.82	Reconciling Balance	12	9,320.82				
Uncleared Checks, Credit	ts 60	,000.00+	Bank Stmt. Balance	12	9,320.82				
Uncleared Deposits, Debi	its	0.00	Difference		0.00				



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

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February 28, 2018 Days in stmt period 28 (0) Page 1 of 2



Direct Inquiries to 888-882-3837

EverBank 1185 Immokalee RD Naples, FL 34110

Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0960056688	\$129,320 82

EVERBANK IS A DIVISION OF TIAA, FSB, MEMBER FDIC



BALANCE YOUR ACCOUNT

CHECKS OUTSTANDING		Mark off checks appearing on your statement			
Check Amount		Those checks not marked off should be recorded in the checks outstanding column			
		CHECKBOOK BALANCE			
# # P	•	Enter your checkbook balance			
	•	Add any credits made to your account through transfers interest etc as shown on this			
	·	statement			
		(Be sure to enter these in your checkbook)			
_					
			•		
	• -		•		
	•				
	• -		-		
	•				
	•				
			٠.		
	٠.		-		
			•		
	•	Subtotal	.		
	•	Subtract account fees (if any)	-		
	•	Adjusted checkbook balance (B)	1		
			•		
	-	BANK BALANCE			
	•	Enter bank balance shown on this statement			
	-	Add deposits shown in your checkbook but not shown on this	_ •		
	•	statement because they were made and received after date of			
~	-	this statement			
	_				
	•				
	• .		-		
Checks outstanding		Subtotal			
balance (A)		Subtract checks outstanding (A)	,		
		Adjusted bank balance (C)			

Your checkbook is in balance if line B agrees with line C

KEEPING TABS ON YOUR FINANCES

If you have an ATM or Visa® Debit Card from us or have any preauthorized transfer service transferring funds to or from your account you should be aware of the following

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

- call the client solutions team at the number noted on front or
- write us at EverBank 11 Oval Drive Suite 107 Islandia NY 11749

as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on your statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared

- 1 Tell us your name and account number lit anyl
- 2 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
- 3 Tell us the dollar amount of the suspected error

If you tell us orally we may require that you send us your complaint or question in writing within 10 business days

We will determine whether an error occurred within 10 business days [20 business days for new accounts) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days [90 days for new accounts and point of sale or foreign initiated transactions) to investigate your complaint or question. If we decide to do this we will credit your account within 10 business days (20 business days for new accounts) 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days we may not credit your account. The extended time periods for new accounts apply to all electronic fund transfers that occur within the first 30 calendar days after the first deposit to the account is made including those for point of sale or foreign initiated transactions

We will tell you the results within three [3] business days after completing our investigation. If we decide that there was no error we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation

We suggest you retain this document for your records



Statement of Account 0960056688 Bay Crest Homeowners Assoc Inc Page 2 of 2



Business Money Market 0960056688

Intere	st paid year to date	\$109 16		
Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$129,270 24
02-28	#Interest Credit	50 58		129,320 82
02-28	Ending totals	50.58	.00	\$129,320,82

Annual percentage yield earned interest-bearing days Average balance for APY Interest earned 0 51 % 28 \$129,270 24 \$50 58

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0 00
Total Returned Item Fees	\$0 00	\$0.00



BALANCE YOUR ACCOUNT

CHECKS OUTSTANDI		Those checks not marked off should	statement I be recorded in
Check A	Amount	the checks outstanding column	
	·-	CHECKBOOK BALANCE	
		Enter your checkbook balance	
	·_	Add any credits made to your	
		account through transfers interest etc as shown on this statement	
		Statement	
		(Be sure to enter these in your checkbook)	•
	•		
_	• _		•
			•
_			- •
	·· ·		•
	_ • _		
	• _		•
			~
	·-		 •
	·	Subtotal	
		Subtract account fees (If any)	
		Adjusted checkbook balance (B)	<u> </u>
 –	-		
	·	BANK BALANCE	
		Enter bank balance shown on this statement	
		Add deposits shown in your	
	·	checkbook but not shown on this statement because they were	-
-	- · -	made and received after date of	
		this statement	
	•		-
	·		
e	•		
	·		
	•		
Checks outstanding	•	Subtotal	
balance (A)		Subtract checks outstanding (A)	
			T
		Adjusted bank balance (C)	

agrees with line C

KEEPING TABS ON YOUR FINANCES

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- write us at EverBank 11 Oval Drive, Suite 107 Islandia NY 11749

as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on your statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared

- 1 Tetl us your name and account number (If any)
- 2 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
- 3 Tell us the dollar amount of the suspected error

If you tell us orally we may require that you send us your complaint or question in writing within 10 business days

We will determine whether an error occurred within 10 business days 120 business days for new accounts lafter we hear from you and will correct any error promptly. If we need more time however we may take up to 45 days (90 days for new accounts and point of sale or foreign initiated transactions) to investigate your complaint or question. If we decide to do this we will credit your account within 10 business days (20 business days for new accounts) 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days we may not credit your account. The extended time periods for new accounts apply to all electronic fund transfers that occur within the first 30 calendar days after the first deposit to the account is made including those for point of sale or foreign initiated transactions

We will tell you the results within three (3) business days after completing our investigation. If we decide that there was no error we will send you a written explanation

You may ask for copies of the documents that we used in our investigation

We suggest you retain this document



From Baycrest Homeowners Assoc

To GULF BREEZE MANAGEMENT SVC INC

Check Date 2/26/18

Check Amount 3,468 64

Check Number 001688

GBMS

Batch	Date	Invoice Number	Reference	Gross	Discount	Net
2895	2/28/18	FEBRUARY 18	February services	3,468 64	00	3,468 64
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				1		
					۰	

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

Statement Date Feb 28, 2018 Customer Account ID BAYCREST

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

To.

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

Amount Enclosed

Date	Due Date	Reference	Paid	Description	Amount	Balance
2/1/18	2/28/18	77307			10 16	10 10
2/1/18	2/28/18	77308			8 10	18 2
2/1/18	2/28/18	77309			14 80	33 0
2/1/18	2/28/18	77717			214 97	248 0
2/1/18	2/28/18	77718	1 1		410 00	658 0
2/2/18	2/28/18	77719			65 00	723 0
2/14/18	2/28/18	77720			863 90	1,586 9
2/16/18	2/28/18	77648			12 71	1,599 6
2/28/18	2/28/18	77306			1,869 00	3,468 6
				•		
					TOTAL	3,468 6

0 - 3 <u>0</u>	31 - 60	61 - 90	Over 90 days
3,468 64	0 00	0 00	0 00

Gulf Breeze Mgmt Services of SW FL, Inc Items Sold to Customers For the Period From Feb 1, 2018 to Feb 28, 2018 Filter Criteria includes 1) Customer IDs from BAYCREST to BAYCREST Report order is by Customer ID, Item ID Report is printed in Detail Format

Customer ID Name	Item/ID	Qty Amount	Cost of Sales Gross Profit	Gross Margin
AYCREST	JANITORIAL	206 00	206 00	100 00
Baycrest Homeowners Assoc	PROPERTY MANAG	1,472 00	1,472 00	100 00
,	PURCHASES-MISC	819 64	819 64	100 00
	SERVICE INCOME A	191 00	191:00	100 00
	SERVICE INCOME-L	780 00	780 00	100 00
		3,468 64	3,468 64	100 00
eport Totals		3,468 64	3,468 64	100 00

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

Invoice Invoice Number 77306

> Invoice Date 2/28/18

> > Page

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

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

Customer ID BAYCREST

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

Description	Amount
Management - February 18	7050 1,472.00
Janitorial - February 18	8230 206 00
Administrative - February 18	7/% 191 00
,	

1,869 00 Subtotal Sales Tax 1,869 00 Total Invoice Amoun Payment/Credit Applied TOTAL 1,869 00

Check/Credit Memo No

Invoice

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

Invoice Number 77307

Invoice Date 2/1/18

Page

Voice Fax

239-498-3311 239-498-4974

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

Customer ID BAYCREST

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

Description		Amount
anitorial supplies - 1/2618		10 1
	8220	
	•	
		å i
		j
*		

	Subtotal	10 16
	Sales Tax	
	Total Invoice Amoun	10 16
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	10 16

SCHEDULE OF COSTS

1014

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

DATE ,/20/18			
BILL TO: Pay crest			
lan	mele		
ITEM	PRICE	QUANITY	TOTAL
PHOTOCOPIES	\$ 0 20 ÉACH	4	
U.S. POSTAGE - up to 1 ounce	\$0.4	9	· · · · · · · · · · · · · · · · · · ·
U S POSTAGE - up to 2 ounces	\$0.7		
U S POSTAGE - ADDITIONAL			
FOREIGN POSTAGE	\$1 20 Canada	3	
FOREIGN POSTAGE	\$1 20 Europ		
CERTIFIED MAIL (1 OZ)	6.5		· _ · · · · · · · · · · · · · · · · · ·
ENVELOPES, FLATS	\$ 0.25 EACH	4	<u> </u>
ENVELOPES, #10	\$ 0.20 EACH	1	`
ENVELOPES, #9	\$ 0 20 EACH	-	·
ENVELOPES, SPECIALTY	\$ 0 20 EACH	i	<u></u>
BALLOT ENVELOPE	\$ 0 20. EACH	1	
LABELS	\$ 0 10 EACH	1	
QUARTERLY STATEMENTS	\$1 00		·
SPECIAL ASSESSMENT SET-UP	\$5 00 per do	or	
SECRETARIAL	\$35 00 PER HOUR	3	
PROJECT MANAGEMENT			
Coupon book - quarterly	\$4 00 per book		
Coupon book - monthly	. \$4 50		

EXCEL/FORM/GB/SCHEDULE OF COSTS

TOTAL INVOICE

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

Invoice Invoice Number 77308

> Invoice Date 2/1/18

Page

Voice Fax

239-498-3311 239-498-4974

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

Customer ID BAYCREST

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

Description	Amount
Janitorial supplies - 1/26/18	8 10
8730	

8 10 Subtotal Sales Tax 8 10 Total Invoice Amoun Payment/Credit Applies

Check/Credit Memo No

TOTAL

8 10

1.26 / 18: DATE: 01 BILL TO: Crest RE. ITEM # DESCRIPTION SIZE PRICE PER UNIT QUANITY TOTAL TILEX MOLD & MILDEW 4/128 GAL CR-35605-F SOFTSOAP HAND SOAP CPV 0900 GAL CS-01900-5 \$17 08 DUSTER, COBWEB HEAD EACH DD-7760H—F \$4 79 SN 117242 TOWEL MULTIFOLD - (12 Pkg per cs) 12 Packs per Case \$3 70 SN 117242 TOWEL C-FOLD - (12 Pks) 12 Packs per Case \$3 70 SN 117368 ROLL TOWEL, KLEENEX (Cs of 24) ROLL \$3.21 \$ 8. [©] ROLL PT06380 TOILET TISSUE, DBL SOFT (80 ct.) \$0.81 LF-61024 13 GALLON GLAD LINER CASE OF 200 \$0.35 LR-ST3339 LINER, 33 GAL BOX OF 150 \$0 51 LINER, 30 GAL BOX OF 150 \$0 51 LR-ST4046 SN 119060 PLASTIC BLACK LINER, 40-45 GAL BOX OF 100 \$0 53 CG-BLEACH CLOROX BLEACH (case of 6) GAL \$2.49 SN 112513 SIMPLE GREEN CONCENTRATE GAL \$15 11 CS-5067FU-F HAND SOAP SANITIZER BAGS BAG CASE OF 100 38X46 TRASH BAGS \$0.51 CLEANING RAGS PKG \$32.96 WINDEX (Case of 4) \$14.99 s 8.12

TOTAL SUPPLIES

DELIVERY CHARGE

TOTAL INVOICE

Revised June 27, 2012

Invoice Invoice Number 77309

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

Invoice Date 2/1/18

Page

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

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

Customer ID BAYCREST

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

Description	Amount
Janitorial supplies	14 80
	1
82 ²⁰	

	Subtotal	14 80
	Sales Tax	
	Total Invoice Amoun	14 80
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	14.80

BAY crest

DATE:	·				_	
BILL TO.						
RE.						
ПЕМ#	DESCRIPTION	SIZE	PRICE PER UNIT	QUANITY	Τ	TOTAL
CR-35605—F	TILEX MOLD & MILDEW 4/128	GAL	\$16.19		5	_ •
CS-01900-S	SOFTSOAP HAND SOAP CPV 0900	GAL	\$17.08		\$	
DD-7760H-F	DUSTER, COBWEB HEAD	EACH	\$4 79		\$	
SN 117242	TOWEL MULTIFOLD - (12 Pks per cs)	12 Packs per Case	\$3.70		\$	
SN 117242	TOWEL C-FOLD - (12 Pks)	12 Packs per Case	\$3 70	4	\$	1490
SN 117368	ROLL TOWEL, KLEENEX (Cs. of 24)	ROLL	\$3.21		s	
PT06380	TOILET TISSUE, DBL SOFT (80 ct.)	ROLL	\$0 B1		s	
LF-61024	13 GALLON GLAD LINER	CASE OF 200	\$0.35		\$	
LR-ST3339	LINER, 33 GAL	BOX OF 150	\$0.51		5	
LR-ST4046	LINER, 30 GAL	BOX OF 150	\$0.51		\$	
SN 119060	PLASTIC BLACK LINER, 40-45 GAL	BOX OF 100	\$0.53		5	
G-BLEACH	CLOROX BLEACH (case of 6)	GAL	\$2,49		\$	
N 112513	SIMPLE GREEN CONCENTRATE	GAL	\$15 11	_	5	
:S-5067FLI-F	HAND SOAP SANITIZER BAGS	BAG		-		
	38X46 TRASH BAGS	CASE OF 100	\$0.51	7		
	CLEANING RAGS	PKG	\$32.96	_		
	WINDEX (Case of 4)	GAL	\$14.99			
	†				s 14	1.30

TOTAL SUPPLIES
DELIVERY CHARGE

TOTAL INVOICE

\$ ---2500

Revised June 27 2012

Invoice

Gulf Breeze Mgmt Services of SW FL, Inc 8910 Terrene Court, Suite 200 Bonita Springs, FL 34135 Invoice Number 77648

Invoice Date 2/16/18

Page

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

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

Customer ID BAYCREST

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

Description	Amount
lose nozzle	12 7:
8220	

	Subtotal	12.71
	Sales Tax	
	Total Invoice Amoun	12 71
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	12 71

GULF BREEZE MANAGEMENT SERVICES, INC

SCHEDULE OF COSTS

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

DATE: 2/1/18					
BILL TO. Bangust					
RE. House roule					
ITEM	PRICE		QUANITY	TOTAL	
PHOTOCOPIES	\$ 0.20	EACH			
U.S. POSTAGE - up to 1 ounce		\$0.49			
U S POSTAGE - up to 2 ounces		\$0 70			
U S POSTAGE - ADDITIONAL		~			
FOREIGN POSTAGE	\$1 20	Canada			
FOREIGN POSTAGE		0 Europe			
CERTIFIED MAIL (1 OZ)		6 56			
ENVELOPES, FLATS	\$ 0 25	EACH			
ENVELOPES, #10	\$ 0 20	EACH			
ENVELOPES, #9	\$ 020	EACH			
ENVELOPES, SPECIALTY	\$ 020	EACH			
BALLOT ENVELOPE	\$ 020	EACH			
LABELS	\$ 0 10	EACH			
QUARTERLY STATEMENTS	\$1 00	-			
SPECIAL ASSESSMENT SET-UP		per door	t		
SECRETARIAL	\$35 00 PE	R HOUR			
PROJECT MANAGEMENT	<u> </u>				
Coupon book - quarterly	\$4 00 per book	-			
Coupon book - monthly		\$4 50			

TOTAL INVOICE	i	1271

EXCEL/FORM/GB/SCHEDULE OF COSTS

Invoice Invoice Number

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

77717

Invoice Date 2/1/18

Page

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

Sold To

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

Customer ID BAYCREST

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

Description	Amount
Pool test kit & life ring with rope	149 97
Replace test kit & life ring @ pool - 1/9/18	65 00
80°°	

214.97 Subtotal Sales Tax

Total Invoice Amoun

214 97

Payment/Credit Applied

214 97 TOTAL

Check/Credit Memo No

GULF BREEZE MANAGEMENT

SERVICE SUPERVISED BY

SERVICE INVOICE

SIGNED

DATE START		9/2018						
DATE START	 "	9/2016						
ASSOCIATION	bay crest					\neg		
	pool	·				┪	DATE SCHED	ULED FOR
ADDRESS	ľ							
BILLING	T							
ADDRESS	<u> </u>						L	
						_		
		N BY UNIT OWN	ER	ļ	APPROVED	_	CHAR	3E TO
	AUTHORI	ZED BY		Yes	NOT APROVED		UNIT	
							ASSOCIATION	Yes
				DECODINE	ON OF WORK			
replaced the test kit	and the life	daa		DESCRIPT	ON OF WORK			
QTY	Τ		PARTS	USED			PRICE	TOTAL
1	pool test						83 99	83 99
1	life ring v	vith rope					65 98	65 98
							 	·
	⊢ —	 -						
	 						 	
							77.	
SERVICE PER	RSON	DATE	HC	DURS	AMOUNT		PARTS	\$149 97
julio			1	0	\$65.0	00	LABOR	65 00
					_	_	TOTAL	\$214 97
						\dashv		
·				LABOR TOTAL	\$65.0			
COMMENTS				COOK TOTAL	4000	<u> </u>		
- OHANGEITI G								
COMMENT								

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

Invoice Invoice Number 77718

> Invoice Date 2/1/18

Page 1

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

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

Customer ID BAYCREST

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

Description	Amount
Materials	150 00
Nove old cabinet from pool deck to dumpster Repair & paint wall Install new	260 00
shelf - 1/29/18	
18 10	
7°'	

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

GULF BREEZE MANAGEMENT

SERVICE SUPERVISED BY

SERVICE INVOICE

SIGNED

DATE START	1/29	/2018]				
DATE FINISH							
ASSOCIATION	bay crest						
ADDRESS	pool deck				_	DATE SCHED	ULED FOR
BILLING	 						
ADDRESS	<u> </u>	-					
*ENTRY P	ERMISSION	BY UNIT OWN	NER	APPROV	ED	CHARG	GE TO
	AUTHORIZI			Yes NOT APR	OVED	UNIT	
					_	ASSOCIATION	Yes
			DF	SCRIPTION OF WO	DRK		
emerie the old coh	unot and nut or	n the dumptor	flx and paint the w				
QTY	 		PARTS USE	<u>D</u>		PRICE	TOTAL
11	materials					150 00	150 0
SERVICE PER	RSON	DATE	HOURS		DUNT	PARTS	\$150 00
ulio			20		130 00	LABOR	260 00
andres			20		130 00	Babon	
						TOTAL	\$410.00
							-
COMMENTS			LABO	R TOTAL	260 00		
			LABO	R TOTALL	260 00	 	 -
			(LABO)	R TOTAL	\$260 00		-
			·[LABO	R ТОТАЦ	\$260 00		

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

Invoice Invoice Number 77719

> Invoice Date 2/2/18

Page 1

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

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

Customer ID BAYCREST

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

Description	Amount
epair for lock on gym door	65 00
7810	
781	

	Subtotal	65 00
	Sales Tax	
	Total Invoice Amoun	65.00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAĹ	65 00

GULF BREEZE MANAGEMENT

SERVICE SUPERVISED BY

SERVICE INVOICE

SIGNED

DATE START	2/2/2018	7					
DATE FINISH	2/2/2016						
ASSOCIATION	haverest						
	club house gym					TE SCHE	ULED FOR
ADDRESS						TE COLLE	OLLED I OIK
BILLING							
ADDRESS							
	<u> </u>						
	ERMISSION BY UNIT OW	NER		APPROVED	<u> </u>	CHAR	GE TO
	AUTHORIZED BY		Yes	NOT APROVED		UNIT	
					ASS	OCIATION	Yes
fix the plate for the			DESCRIPTION	ON OF WORK			
QTY	<u> </u>	PARTS	USED		PR	CE	TOTAL
	<u> </u>						
· <u>-</u>	<u> </u>				 		 -
					-		,
	 				- 		
SERVICE PER	RSON DATE	н	OURS	AMOUNT	PARTS		
andres		1 1	10	\$65 00	LABOR		65 00
Julio							
					TOTAL		\$65 00
			LABOR TOTAL	\$65 00			
COMMENTS							

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

Invoice Invoice Number

> Invoice Date 2/14/18

Page 1

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

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

Customer ID BAYCREST

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

Description	Amount
Light fixtures & ground posts	473 90
Repair electrical problem with landscape lights Replace light fixtures & ground	390 00
posts	
8250	
8 ^	

	Subtotal	863 90
1	Sales Tax	
	Total Invoice Amoun	863 90
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	863 90

GULF BREEZE MANAGEMENT

SERVICE SUPERVISED BY

SERVICE INVOICE

SIGNED

DATE OTABE	2/44/0	040	1							
DATE START DATE FINISH	2/14/2	018	-							
ASSOCIATION	bay crest		1			7				
	community				···	┨┌	DATE SCHEE	III ED EOD		
ADDRESS	Continuinty			」Ŀ	DATE SCHEL	OGLED FOR				
BILLING	1					11				
ADDRESS	<u> </u>					⊒ L				
	ERMISSION BY		NER		APPROVED	J L		GE TO		
/	AUTHORIZED	BY	aa	Yes	NOT APROVED	J L	UNIT			
			L	ASSOCIATION Yes						
			- ~	DESCRIPTI	ON OF WORK		 			
		To a Water Co	and a single district				5 U 1 C	placed 5 ground post for		
								1		
QTY	1		PARTS	USED		$\overline{}$	PRICE	TOTAL		
4	10 watts light	fixture	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			一	59 99	239 96		
1	30 watts light					\neg	83 99	83 99		
5	ground post					\neg	29 99	149 95		
						\Box				
						\Box				
					_	\perp				
	<u> </u>					\dashv				
SERVICE PER	SON	DATE	нс	DURS	AMOUNT	ין וְ	PARTS	\$473 90		
julio			3	3 0	\$195 00	H	_ABOR	390 00		
andres			3	3 0	\$195 00] [
					-	$\perp \Gamma$	TOTAL	\$863 90		
						4				
				LABOR TOTAL	\$390 00	┸.		·		
COMMENTS										
<u></u>				-						

Baycrest Homeowners Association, INC.

Report #9943 Page: 1

A/P OPEN ITEM DETAIL

Starting vendor: "First" Cut off date: 02/28/18

Ending vendor: "Last"

Cut o	rr date: 02/28/18					
Vendor		Vchr#	Invoice	Reference	Date	Amount
BAY CR	BAY CREEK CDD	2904	FEBRUARY 18	1/29-2/28 050-0360-02	02/28/18	1349.28
BSU	BONITA SPRINGS UTILITIES	2900	FEBRUARY 18	1/22-2/21 L012919C00492	45 02/22/18	116.56
EMBA	CENTURYLINK	2899	FEBRUARY 18	2/10-3/9 311723299	02/10/18	54.38
GREEN	GREENSCAPES	2897	189895	Irrigation 25261	02/20/18	26.52
		2901	189752	February Services	02/20/18	7090.00
		2902	190152	Irrigation - Various	02/23/18	352.31
		2903	189858	Irrigation 25450	02/20/18	18.41
					Total:	7,487.24
PAOLEI	. BOB PAOLELLO	2896	FEBRUARY 18	Brackets	02/27/18	15.43
					Grand total:	9 022 89

1,401.68 12/28-1/29 050-0360-02

CASH DISBURSEMENTS

2890 JANUARY 18

1683 GREEN GREENSCAPES

2/22/18

1/29/18

7620

1/29/18

805.26

Starting Ch Ending Che			B Cash account	#: 1012					
Check-date	Check-#	Vend-#	Vend	or Name		Check-amount	Refere	ence	
2/01/18	1675	BSU	BONITA SPRINGS	BONITA SPRINGS UTILITIES			12/21-1/L012919C0049245		
		Vchr-#	Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid	Reference	
		2869	JANUARY 18	1/25/18	7630	1/25/18	257.98	12/21-1/L012919C0049245	
2/01/18	1676	EMBA	CENTURYLINK			54.38	1/10-2/9 311723299		
		Vchr-#	Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid	Reference	
		2872	JANUARY 18	1/10/18	7650	1/10/18	54.38	1/10-2/9 311723299	
2/01/18	1677	GREEN	GREENSCAPES			8,153.89			
			Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid		
			188859	1/24/18	8350	1/24/18	849.75	Irrigation-17 Addresses	
			188209	1/11/18	8350	1/11/18	29.08	· ·	
			188201	1/11/18	8350	1/11/18	153.26	*	
			188202	1/11/18	8350	1/11/18	31.80	25302 Irrigation	
		2875	188591	1/20/18	8310	1/20/18	7,090.00	January Services	
						Totals:	8,153.89		
2/01/18	1678	PAOLEL	BOB PAOLELLO			207.49	Plants-Supplies		
		Vchr-#	Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid	Reference	
		2876	JANUARY 18	1/25/18	8090	1/25/18	207.49	Plants-Supplies	
2/08/18	1679	BECKER	BECKER & POLIAK	OFF, P.A.		1,303.02	Re: Association		
		Vchr-#	Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid	Reference	
		2881	3985757	2/01/18	7010	2/01/18	1,303.02	Re: Association	
2/08/18	1680	GREEN	GREENSCAPES			68.97			
		Vchr-#	Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid	Reference	
		2877	188889	1/26/18	8350	1/26/18	17.95	25352 Irrigation	
		2878	188887	1/26/18	8350	1/26/18	33.07	25261 Irrigation	
		2880	188888	1/26/18	8350	1/26/18	17.95	25424 Irrigation	
						Totals:	68.97		
2/08/18	1681	POOL	POOL DOCTOR SE	RVICE		142.34	Pool Feeder Repair		
			Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid		
			580236	1/31/18	8020	1/31/18		Pool Feeder Repair	
2/22/18	1682	BAY CR	BAY CREEK CDD			1,401.68	12/28-1/29 050-0360		
			Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid	Reference	

CASH DISBURSEMENTS

Starting Check Date: 2/01/18 Ending Check Date: 2/28/18 Cash account #: 1012

Enaing Che								
Check-date	Check-#	Vend-#	Ve	ndor Name		Check-amount	Refere	ence
		Vchr-#	Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid	Reference
		2882	189305	2/08/18	8350	2/08/18	45.81	Irrigation 25350
		2883	189294	2/08/18	8350	2/08/18	63.48	Irrigation 25422
		2885	189302	2/08/18	8350	2/08/18	41.89	Irrigation 25424
		2886	189235	1/31/18	8350	1/31/18	553.68	Irrigation-Entry Area
		2888	189202	1/31/18	8350	1/31/18	34.03	Irrigation 25301
		2889	189303	2/08/18	8350	2/08/18	48.42	Irrigation 25250
		2894	189304	2/08/18	8350	2/08/18	17.95	Irrigation 25220
						Totals:	805.26	
2/22/18	1684	HART	THE HARTFORD			1,101.00		
		Vchr-#	Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid	Reference
		2892	FEBRUARY 18	2/16/18	1420	2/16/18	761.00	Acct# 11893926
		2893	FEBRUARY 18	2/16/18	1420	2/16/18	340.00	Acct# 14857472
						Totals:	1,101.00	
2/22/18	1685	OSWALD	BB&T OSWALD	TRIPPE CO.INS		6,828.06	Client Code: 132BA	YCRHOM
		Vchr-#	Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid	Reference
		2887	FEBRUARY 18	2/15/18	1420	2/15/18	6,828.06	Client Code: 132BAYCRHOM
2/22/18	1686	POOL	POOL DOCTOR	SERVICE		620.00	February Services	
		Vchr-#	Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid	Reference
		2891	579124	2/01/18	8040	2/01/18	186.00	February Services
		2891	579124	2/01/18	8010	2/01/18	434.00	
						Totals:	620.00	
2/22/18	1687	PROTE	ARROW ENVIRO	NMENTAL SERVI	CES	50.00	Pest Control	
		Vchr-#	Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid	Reference
		2884	7725736	2/09/18	8520	2/09/18	50.00	Pest Control
2/26/18	1688	GBMS	GULF BREEZE N	MANAGEMENT SV	'C INC	3,468.64	February services	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
			Invoice-# FEBRUARY 18	Inv-date 2/28/18	Acct # 7050	Eff-date 2/28/18	Amount-paid 1,472.00	Reference February services
		2895					-	
		2895 2895	FEBRUARY 18	2/28/18	7050	2/28/18	1,472.00	
		2895 2895 2895	FEBRUARY 18 FEBRUARY 18	2/28/18 2/28/18	7050 8230	2/28/18 2/28/18	1,472.00 206.00	
		2895 2895 2895 2895	FEBRUARY 18 FEBRUARY 18 FEBRUARY 18	2/28/18 2/28/18 2/28/18	7050 8230 7140	2/28/18 2/28/18 2/28/18	1,472.00 206.00 191.00	
		2895 2895 2895 2895 2895	FEBRUARY 18 FEBRUARY 18 FEBRUARY 18 FEBRUARY 18	2/28/18 2/28/18 2/28/18 2/28/18	7050 8230 7140 8220	2/28/18 2/28/18 2/28/18 2/28/18	1,472.00 206.00 191.00 10.16	
		2895 2895 2895 2895 2895 2895	FEBRUARY 18 FEBRUARY 18 FEBRUARY 18 FEBRUARY 18 FEBRUARY 18	2/28/18 2/28/18 2/28/18 2/28/18 2/28/18	7050 8230 7140 8220 8220	2/28/18 2/28/18 2/28/18 2/28/18 2/28/18	1,472.00 206.00 191.00 10.16 8.10	
		2895 2895 2895 2895 2895 2895 2895	FEBRUARY 18 FEBRUARY 18 FEBRUARY 18 FEBRUARY 18 FEBRUARY 18 FEBRUARY 18	2/28/18 2/28/18 2/28/18 2/28/18 2/28/18 2/28/18	7050 8230 7140 8220 8220 8220	2/28/18 2/28/18 2/28/18 2/28/18 2/28/18 2/28/18	1,472.00 206.00 191.00 10.16 8.10 14.80	

Baycrest Homeowners Association, INC.

Report #9944 Page: 3

CASH DISBURSEMENTS

Starting Check Date: 2/01/18 Ending Check Date: 2/28/18 Cash account #: 1012

Vendor Name 2895 FEBRUARY 18 2/28/18 7810 2/28/18 65.00 2895 FEBRUARY 18 2/28/18 8290 2/28/18 863.90 Totals: 3,468.64 24,462.71 Totals:

DATE: 3/21/18 TIME: 9:24 AM

Baycrest Homeowners Association, INC.

Page: 1

AGED OWNER BALANCES: AS OF Feb. 28, 2018 LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

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

DATE: 3/21/18 TIME: 9:24 AM

Baycrest Homeowners Association, INC.

Page: 1

PREPAYS AS OF Feb. 28, 2018 Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
	CURRENT	OWNERS		
25452 Galashields, LLC 25452 Galashields Circle	04	25452	PP	338.06
Dr. Ehsan & Camille Afshani 25432 Galashields Circle	10	25432	PP	338.06
William G. & Marilyn J. Rees 25344 Galashields Circle	35	25344	PP	338.06
Martin J. & Judith C. Leff 25284 Galashields Circle	50	25284	PP	675.00
				=========
TOTAL HOMES:		ΓAL PREPAYS ΓAL DISTR: PF	Þ	1,689.18 1,689.18

GENERAL LEDGER TRIAL BALANCE

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

Part	Linaing .	account n.			aning date. Oz/Ze	.,				
Operating Valley National Blank	Acct-#		Description	1	Begin-balance	Total	-DR	Total-CR	Net-change	End-balance
DATE SOURCE REFERENCE DR-AMOUNT CR-MINUNT CR-MINUNT DESCRIPTION 1227-1/L01/2919C00049245 1027-1/L01/2919C00049245 1027-1/L01/2919C000492	1010	Operating C	Capital CLOSEI	D	.00		.00	.00	.00	.00
DATE SOURCE REFERENCE DR-AMOUNT CR-MOUNT CR	1011	Operating I	ronStone CL OS	SED	00		00	00	00	00
DATE SOURCE REFERENCE DR.AMOUNT CR.AMOUNT DESCRIPTION AP2418 1675 227.98 SONITA SPRINGS UTILITIES 1221-1/L01/291900049245 1/10-29.911723299 C020118 AP2418 1676 54.38 SOENTURYLINK 1/10-29.911723299 Irrigation-17 Addresses Irrigation-17 Add	1011	Operating II	ONOLUNE OLU		.00		.00	.00	.00	.00
0201/18	1012	Operating V	/alley National	Bank	66,496.47	1,360).16	25,482.58	24,122.42CR	42,374.05
0201/18		DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCR	RIPTION	A/P REF	FERENCE
O2/01/18		02/01/18	AP2418	1675		257.98	BONITA	A SPRINGS UTILITIES	12/21-1/	L012919C0049245
02/01/18		02/01/18	AP2418	1676		54.38	CENTU	IRYLINK	1/10-2/9	311723299
02/08/18		02/01/18	AP2418	1677		8,153.89	GREEN	ISCAPES	Irrigation	n-17 Addresses
0206/18		02/01/18	AP2418	1678		207.49	BOB PA	AOLELLO	Plants-S	Supplies
02/08/18 AP2458 1679 1,303.02 BECKER & POLIAKOFF, P.A. Re. Association 20/08/18 AP2458 1680 68.97 GREENSCAPES 25352 Irrigation 20/08/18 AP2458 1681 142.24 POLIO-DOTOR SERVICE PoliFeeder Repair 02/12/18 RJ0021 REVERSE 1,019.87 FPL 12/20/17 - 01/23/18 Over Cash Receipts 02/12/18 AP2500 1682 1,401.88 BAY CAEEK CDD 12/28-1/29.050-0380-02 Irrigation 25350 Over 22/18 AP2500 1683 805.26 GREENSCAPES Irrigation 25350 Over 22/18 AP2500 1684 1,101.00 THE HARTFORD Acath 11893926 Over 22/18 AP2500 1685 6.828.06 BB&T OSWALD TRIPPE CO.INS Over 22/21/8 AP2500 1686 6.200.0 POOL DOCTOR SERVICE Potentary Services Over 22/21/8 AP2500 1686 6.200.0 POOL DOCTOR SERVICE Potentary Services Over 22/21/8 AP2500 1686 6.200.0 POOL DOCTOR SERVICE Potentary Services Over 22/21/8 AP2500 1686 6.200.0 POOL DOCTOR SERVICE Potentary Services Over 22/21/8 AP2500 1686 6.200.0 POOL DOCTOR SERVICE Potentary Services Over 22/21/8 AP2500 1686 6.200.0 Over 22/21/8 AP2500 ADJUST 9.04 Feb 18 Interest Income February Services Feb 18 Interest Income February Services Feb 18 Interest Income APPERENCE APPERE					675.00					
02/08/18 AP2458 1880 68.97 GREENSCAPES 25352 Imgation		02/08/18				1 303 02			Re: Ass	ociation
02/08/18										
02/12/18										-
02/14/18									FOOIFE	οσοι ποραιι
02/22/18					676 12	1,018.07				
02/22/18					070.12	4 404 60			40/00 4	/00 0E0 03E0 00
02/22/18										
02/22/18										
02/22/18										
02/22/18										
02/26/18										
O2/28/18										
Operating MM IronStone Bank Oper						3,468.64			IT SV Februar	y services
Reserves TIB Bank CLOSED		02/28/18	CR0000	ADJUST	9.04		Feb 18	Interest Income		
Reserves ronStone CLOSED	1030	Operating N	MM IronStone E	ank	.00		.00	.00	.00	.00
Reserves First Citizens CLOSED	1110	Reserves T	IB Bank CLOS	ED	.00		.00	.00	.00	.00
Reserves SunCoast CLOSED	1111	Reserves Ir	onStone CLOS	SED	.00		.00	.00	.00	.00
	1112	Reserves F	irst Citizens CL	OSED	.00		.00	.00	.00	.00
DATE 02/28/18 SOURCE CR0000 REFERENCE ADJUST DR-AMOUNT 50.58 CR-AMOUNT Feb 18 Interest Income DESCRIPTION Feb 18 Interest Income A/P REFERENCE 1115 Reserves CNL Bank CLOSED .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <t< td=""><td>1113</td><td>Reserves S</td><td>unCoast CLOS</td><td>SED .</td><td>.00</td><td></td><td>.00</td><td>.00</td><td>.00</td><td>.00</td></t<>	1113	Reserves S	unCoast CLOS	SED .	.00		.00	.00	.00	.00
02/28/18 CR0000 ADJUST 50.58 Feb 18 Interest Income 1115 Reserves CNL Bank CLOSED .00 .00 .00 .00 .00 .00 1120 CD Bk FL #3714 2.616% CLOSED .00 .00 .00 .00 .00 .00 .00 1121 CD SunCst #2720 3.92% CLOSED .00 .00 .00 .00 .00 .00 .00 .00	1114	Reserves E	verBank		69,270.24	50).58	.00	50.58	69,320.82
1120 CD Bk FL #3714 2.616% CLOSED .00 .00 .00 .00 .00 .00 .00 .1121 CD SunCst #2720 3.92% CLOSED .00 .00 .00 .00 .00 .00 .00 .00						CR-AMOUNT			A/P REF	FERENCE
1121 CD SunCst #2720 3.92% CLOSED .00 .00 .00 .00 .00 .00	1115	Reserves C	NL Bank CLOS	SED	.00		.00	.00	.00	.00
	1120	CD Bk FL#	3714 2.616% (CLOSED	.00		.00	.00	.00	.00
	1121	CD SunCst	#2720 3.92% (CLOSED	.00		.00	.00	.00	.00
1122 CD Ever#6326 1.32% CLOSED .00 .00 .00 .00 .00	1122	CD Ever#6	326 1.32% CL	OSED	.00		.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Ending a	account #:	"Last"	End	ding date: 02/28	/18					
Acct-#		Description		Begin-balance	Total-	DR	Total-CR	Net-change	End-balance	
1123	CD CNL #07	'23 2.47% CLC	OSED	.00		.00	.00	.00	.00	
1124	CD Ever #80)14 2.927% CL	.OSED	.00		.00	.00	.00	.00	
1125	CD Valley #0	0988 1.35% CL	LOSED	.00		.00	.00	.00	.00	
1126	CD Ever 02/	26/20 2.30%		66,968.77	117	.84	.00	117.84	67,086.61	
	DATE 02/28/18	SOURCE RJ0024	REFERENCE CD#1126	DR-AMOUNT 117.84	CR-AMOUNT		IPTION Accrued Interest	A/P REF	ERENCE	
1127	CD 5/3 #098	2 03/17/21 1.9	8%	93,722.26	164	.91	.00	164.91	93,887.17	
	DATE 02/28/18	SOURCE RJ0024	REFERENCE CD#1127	DR-AMOUNT 164.91	CR-AMOUNT		IPTION Accrued Interest	A/P REF	ERENCE	
1128	CD First Inte	rnet Bank 3/22	2	61,010.32	93	.60	.00	93.60	61,103.92	
	DATE 02/28/18	SOURCE RJ0024	REFERENCE CD#1128	DR-AMOUNT 93.60	CR-AMOUNT		IPTION Accrued Interest	A/P REF	ERENCE	
1150	CD Redeem	ed Baycrest		.00		.00	.00	.00	.00	
1310	A/R Assessr	nents		675.00		.00	675.00	675.00CR	.00	
	DATE 02/06/18	SOURCE AR0000	REFERENCE AR04	DR-AMOUNT	CR-AMOUNT 675.00		IPTION Cash Receipts	A/P REF	ERENCE	
1316	A/R Roof Cle	eaning 2007		.00		.00	.00	.00	.00	
1321	A/R Tree Pla	acement Jun 07	7	.00		.00	.00	.00	.00	
1322	A/R Associa	tion		.00		.00	.00	.00	.00	
1330	A/R - Other			.00		.00	.00	.00	.00	
1331	A/R Vendor/	Supplier		.00		.00	.00	.00	.00	
1332	Prepaid Exp	ense		.00		.00	.00	.00	.00	
1334	A/R Working	Capital		.00		.00	.00	.00	.00	
1335	A/R CNL Ba	nk		.00		.00	.00	.00	.00	
1336	A/R Capital I	Bank		.00		.00	.00	.00	.00	
1340	Due From O	perating		.00		.00	.00	.00	.00	
1345	Due From R	eserves		.00		.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

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

	account #.	Last							
Acct-#		Description		Begin-balance	Total-	-DR	Total-CR	Net-change	End-balance
4055		T.1.05					0-		
1350	Due DO NO	T USE		.00		.00	.00	.00	.00
1385	A/R GBMS			.00		.00	.00	.00	.00
1303	A/R GDIVIO			.00		.00	.00	.00	.00
1386	A/R Owner			.00		.00	.00	.00	.00
1395	A/R Allow D	oubtful Accoun	nts	.00		.00	.00	.00	.00
							7.000.0-		
1420	Prepaid Insu	urance		.00	7,929	1.06	7,929.06	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCR	IPTION	A/P DE	FERENCE
				6.828.06	CIV-AIIIOOIVI				
	02/15/18	AP8644	VH2887	0,020.00	4.004.00		SWALD TRIPPE CO.INS	Cilent C	ode: 132BAYCRHOM
	02/15/18	GJ0674	EXPENSE		1,094.00				
	02/15/18	GJ0674	EXPENSE				15 Package		
	02/15/18	GJ0674	EXPENSE		2,040.00		5 Umbrella		
	02/16/18	AP8644	VH2892	761.00			RTFORD		1893926
	02/16/18	AP8644	VH2893	340.00			RTFORD	Acct# 1	4857472
	02/16/18	GJ0675	EXPENSE		761.00		4 Fidelity Bond		
	02/16/18	GJ0675	EXPENSE		340.00	CK#168	4 Accident		
1422	Insurance R	ofund		.00		.00	.00	.00	.00
1422	insurance R	eiullu		.00		.00	.00	.00	.00
1440	Prepaid FPL	_ Auto Pays		.00		.00	.00	.00	.00
	-								
1442	Prepaid FPL	-		.00		.00	.00	.00	.00
			_						
1446	Prepaid Cer	nturyLink Auto	Pays	.00		.00	.00	.00	.00
1510	Security De	nneite		.00		.00	.00	.00	.00
1310	Journey De	poolto		.00		.00	.00	.00	.00
1520	Utility Depos	sits		.00		.00	.00	.00	.00
1522	Foreclosure	Deposits		.00		.00	.00	.00	.00
3010	Accounts Pa	avahle		10,874.44CR	24,462	71	22.611.16	1,851.55	9,022.89CR
3010	Accounts Fe	аушын		10,014.4401	24,402		22,011.10	1,001.00	0,022.00011
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCR	IPTION	A/P RE	FERENCE
	02/01/18	AP2418	1675	257.98		BONITA	A SPRINGS UTILITIES	12/21-1	/L012919C0049245
	02/01/18	AP2418	1676	54.38		CENTU	RYLINK	1/10-2/9	311723299
	02/01/18	AP2418	1677	8,153.89		GREEN	SCAPES	Irrigation	n-17 Addresses
	02/01/18	AP2418	1678	207.49		BOB PA	OLELLO	Plants-8	Supplies
	02/01/18	AP8611	VH2881		1,303.02	BECKE	R & POLIAKOFF, P.A.		ociation
	02/01/18	AP8644	VH2891				OCTOR SERVICE		y Services
	02/08/18	AP2458	1679	1,303.02			R & POLIAKOFF, P.A.		ociation
	02/08/18	AP2458	1680	68.97			ISCAPES		rrigation
	02/08/18	AP2458	1681	142.34			OCTOR SERVICE		eder Repair
	02/08/18	AP2456 AP8644	VH2882	142.34	AE 0A	GREEN		Irrigation	
								-	
	02/08/18	AP8644	VH2883		63.48	GKEEN	SCAPES	irrigatio	n 25422

GENERAL LEDGER TRIAL BALANCE

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

Ending a	account #:	"Last"	End	ding date: 02/28	3/18					
Acct-#		Description		Begin-balance	Total	-DR	Total-CR	Net-chang	е	End-balance
	02/08/18	AP8644	VH2885		41.89	GREEN	SCAPES	Ir	rigation 254	124
	02/08/18	AP8644	VH2889		48.42	GREEN	SCAPES	Ir	rigation 252	250
	02/08/18	AP8644	VH2894		17.95	GREEN	SCAPES	Ir	rigation 252	220
	02/09/18	AP8644	VH2884		50.00	ARROV	/ ENVIRONMENTAL SE	ERVI F	est Control	
	02/10/18	AP8664	VH2899		54.38	CENTU	RYLINK	2	/10-3/9 311	723299
	02/15/18	AP8644	VH2887		6,828.06	BB&T O	SWALD TRIPPE CO.IN	NS C	Client Code:	132BAYCRHOM
	02/16/18	AP8644	VH2892		761.00	THE HA	RTFORD	A	cct# 11893	926
	02/16/18	AP8644	VH2893		340.00	THE HA	RTFORD	A	cct# 14857	472
	02/20/18	AP8664	VH2897		26.52	GREEN	SCAPES	Ir	rigation 252	261
	02/20/18	AP8664	VH2901		7,090.00	GREEN	SCAPES	F	ebruary Ser	rvices
	02/20/18	AP8664	VH2903		18.41	GREEN	SCAPES	Ir	rigation 254	150
	02/22/18	AP2500	1682	1,401.68		BAY CF	EEK CDD	1	2/28-1/29 0	50-0360-02
	02/22/18	AP2500	1683	805.26		GREEN	SCAPES	Ir	rigation 253	350
	02/22/18	AP2500	1684	1,101.00		THE HA	RTFORD		cct# 11893	
	02/22/18	AP2500	1685	6,828.06			SWALD TRIPPE CO.IN			132BAYCRHOM
	02/22/18	AP2500	1686	620.00			OCTOR SERVICE		ebruary Ser	rvices
	02/22/18	AP2500	1687	50.00			/ ENVIRONMENTAL SI		est Control	
	02/22/18	AP8664	VH2900		116.56		SPRINGS UTILITIES			12919C0049245
	02/23/18	AP8664	VH2902		352.31		SCAPES		rigation - Va	
	02/26/18	AP9903	1688	3,468.64			REEZE MANAGEMEN		ebruary ser	vices
	02/27/18	AP8664	VH2896			BOB PA			Brackets	
	02/28/18	AP9902	VH2895		3,468.64		REEZE MANAGEMEN		ebruary ser	
	02/28/18	AP9924	VH2904		1,349.28	BAY CR	EEK CDD	1	/29-2/28 05	0-0360-02
3011	Accounts Pa	ayable Reserve	98	.00		.00	.00	.0	0	.00
3015	Inter-Compa	any		.00		.00	.00	.0	0	.00
3020	Other A/P			.00		.00	.00	.0	0	.00
3022	A/P Associa	tion		.00		.00	.00	.0	0	.00
3024	A/P GBMS			.00		.00	.00	.0	0	.00
3025	Other Accru	als		.00		.00	.00	.0	0	.00
3026	A/P FPL Aut	to Pays		1,019.87CR	1,019	9.87	796.40	223.4	7	796.40CR
	DATE 02/12/18 02/28/18	SOURCE RJ0021 RJ0014	REFERENCE REVERSE AUTO PAY	DR-AMOUNT 1,019.87	CR-AMOUNT 796.40	FPL 12/	IPTION 20/17 - 01/23/18 nthly Auto Pays	A	/P REFERE	ENCE
3031	A/P Vendor/	Supplier		.00		.00	.00	.0	0	.00
3032	A/P Owners			.00		.00	.00	.0	0	.00
3040	Due To Res	erves		.00		.00	.00	.0	0	.00
3045	Due To Ope	rating		.00		.00	.00	.0	0	.00

GENERAL LEDGER TRIAL BALANCE

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

Acct-#	account n.	Description		Begin-balance	Total	-DR	Total-CR	Net-change	End-balance	
3050	Due DO NO	OT USE		.00		.00	.00	.00	.00	
3110	Deferred O	wner Assessme	ents	40,500.00CR	20,250	0.00	.00	20,250.00	20,250.00CR	
	DATE 02/28/18	SOURCE RJ0028	REFERENCE 18 MONTH	DR-AMOUNT 20,250.00	CR-AMOUNT		RIPTION Monthly Allocation	A/P RE	FERENCE	
3111	Deferred Re	eserve Assessn	nents	.00		.00	.00	.00	.00	
3115	Deferred TI	B Bank		.00		.00	.00	.00	.00	
3120	Prepaid Ow	ner Assessmer	nts	1,013.06CR		.00	676.12	676.12CR	1,689.18CR	
	DATE 02/14/18	SOURCE AR0254	REFERENCE AR-254	DR-AMOUNT	CR-AMOUNT 676.12		RIPTION r Cash Receipts	A/P RE	FERENCE	
3121	Deferred Tr	ee Replcemnt	Jun 07	.00		.00	.00	.00	.00	
3122	Deferred Pr	e Washing Mar	2008	.00		.00	.00	.00	.00	
3123	Deferred Tr	ee Replcemnt I	May 08	.00		.00	.00	.00	.00	
3124	Deferred La	attice Repairs		.00		.00	.00	.00	.00	
3129	Lessee Sec	curity Deposits		11,500.00CR		.00	.00	.00	11,500.00CR	
5020	Reserves -	Painting		.00		.00	.00	.00	.00	
5030	Reserves -	Pavement		.00		.00	.00	.00	.00	
5040	Reserves -	Pool		.00		.00	.00	.00	.00	
5042	Reserves -	Pool Furniture		.00		.00	.00	.00	.00	
5110	Reserves -	Landscape		.00		.00	.00	.00	.00	
5190	Reserves -	General Fund		290,497.12CR		.00	.00	.00	290,497.12CR	
5490	Reserves -	Earned Interest	t	58.58CR		.00	50.58	50.58CR	109.16CR	
	DATE 02/28/18	SOURCE CR0000	REFERENCE ADJUST	DR-AMOUNT	CR-AMOUNT 50.58		RIPTION 8 Interest Income	A/P RE	FERENCE	
5491	Reserves -	Accrued Interes	st	415.89CR		.00	376.35	376.35CR	792.24CR	
	DATE 02/28/18 02/28/18	SOURCE RJ0024 RJ0024	REFERENCE CD#1126 CD#1127	DR-AMOUNT		2018	RIPTION CD Accrued Interest CD Accrued Interest	A/P RE	FERENCE	

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Baycrest Homeowners Association, INC.

GENERAL LEDGER TRIAL BALANCE

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

Litaling	account #:	Last	Enc	ling date: 02/28	0/10					
Acct-#		Description		Begin-balance	Total-	-DR	Total-CR	Net-change	End-balance	
	02/28/18	RJ0024	CD#1128		93.60	2018	CD Accrued Interest			
5510	Prior Year S	urplus/(Deficit)		1,290.20CR	14	1.25	.00	14.25	1,275.95CR	
	DATE 02/28/18	SOURCE RJ0029	REFERENCE 18 MONTH	DR-AMOUNT 14.25	CR-AMOUNT		RIPTION Monthly Prior Year	A/F	REFERENCE	
5520	Current Year	r Surplus/(Defi	cit)	.00		.00	.00	.00	.00	
5610	Capital Impre	ovements		4,481.17CR		.00	.00	.00	4,481.17CR	
6010	Owner Maint	tenance Incom	е	20,250.00CR		.00	20,250.00	20,250.00CR	40,500.00CR	
	DATE 02/28/18	SOURCE RJ0028	REFERENCE 18 MONTH	DR-AMOUNT	CR-AMOUNT 20,250.00		RIPTION Monthly Allocation	A/F	REFERENCE	
6060	Bank Interes	t - Operating		18.66CR		.00	9.04	9.04CR	27.70CR	
	DATE 02/28/18	SOURCE CR0000	REFERENCE ADJUST	DR-AMOUNT	CR-AMOUNT 9.04		RIPTION 8 Interest Income	A/F	REFERENCE	
6280	Prior Year S	urplus		14.25CR		.00	14.25	14.25CR	28.50CR	
	DATE 02/28/18	SOURCE RJ0029	REFERENCE 18 MONTH	DR-AMOUNT	CR-AMOUNT 14.25		RIPTION Monthly Prior Year	A/F	REFERENCE	
7010	Legal			.00	1,303	3.02	.00	1,303.02	1,303.02	
	DATE 02/01/18	SOURCE AP8611	REFERENCE VH2881	DR-AMOUNT 1,303.02	CR-AMOUNT		E RIPTION EER & POLIAKOFF, P.A		REFERENCE Association	
7050	Managemen	t Fees		1,472.00	1,472	2.00	.00	1,472.00	2,944.00	
	DATE 02/28/18	SOURCE AP9902	REFERENCE VH2895	DR-AMOUNT 1,472.00	CR-AMOUNT		RIPTION BREEZE MANAGEME		REFERENCE oruary services	
7140	Office Exper	180		191.00	191	1.00	.00	191.00	382.00	
	DATE 02/28/18	SOURCE AP9902	REFERENCE VH2895	DR-AMOUNT 191.00	CR-AMOUNT		RIPTION BREEZE MANAGEME		REFERENCE oruary services	
7170	Misc Admini	strative Expens	80	155.10		.00	.00	.00	155.10	
7510	Insurance - (General Liabilit	y	.00	7,929	9.06	.00	7,929.06	7,929.06	
	DATE 02/15/18 02/15/18 02/15/18	SOURCE GJ0674 GJ0674 GJ0674	REFERENCE EXPENSE EXPENSE EXPENSE	DR-AMOUNT 1,094.00 3,694.06 2,040.00	CR-AMOUNT	CK#16	RIPTION 685 D&O 685 Package 685 Umbrella	A/P	REFERENCE	

GENERAL LEDGER TRIAL BALANCE

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

Enaing	account #.	Lasi	EIIC	aing date. UZ/Zo	9/10					
Acct-#		Description		Begin-balance	Total-	-DR	Total-CR	Net-cha	nge Er	nd-balance
	02/16/18 02/16/18	GJ0675 GJ0675	EXPENSE EXPENSE	761.00 340.00			84 Fidelity Bond 84 Accident			
7620	Water - Irriga	ation		1,401.68	1,349	.28	.00	1,349	0.28	2,750.96
	DATE 02/28/18	SOURCE AP9924	REFERENCE VH2904	DR-AMOUNT 1,349.28	CR-AMOUNT		RIPTION REEK CDD		A/P REFERENCE 1/29-2/28 050-0	
7630	Sewer & Wa	ter		257.98	116	5.56	.00	116	i.56	374.54
	DATE 02/22/18	SOURCE AP8664	REFERENCE VH2900	DR-AMOUNT 116.56	CR-AMOUNT		RIPTION A SPRINGS UTILITIES		A/P REFERENC 1/22-2/21 L0129	
7640	Electricity			1,019.87	796	i.40	.00	796	5.40	1,816.27
	DATE 02/28/18 02/28/18 02/28/18	SOURCE RJ0014 RJ0014 RJ0014	REFERENCE AUTO PAY AUTO PAY AUTO PAY	DR-AMOUNT 597.64 22.26 176.50	CR-AMOUNT	FPL 01	RIPTION /23/18 - 02/21/18 /23/18 - 02/21/18 /29/18 - 02/26/18		A/P REFERENC	CE
7650	Telephone			54.38	54	.38	.00	54	.38	108.76
	DATE 02/10/18	SOURCE AP8664	REFERENCE VH2899	DR-AMOUNT 54.38	CR-AMOUNT		RIPTION JRYLINK		A/P REFERENC 2/10-3/9 311723	
7810	Amenities Re	epair		.00	475	i.00	.00	475	i.00	475.00
	DATE 02/28/18 02/28/18	SOURCE AP9902 AP9902	REFERENCE VH2895 VH2895	DR-AMOUNT 410.00 65.00	CR-AMOUNT	GULF E	RIPTION BREEZE MANAGEMENT BREEZE MANAGEMENT		A/P REFERENCE February service February service	es
8010	Pool/Spa Ma	aintenance Cor	ntract	434.00	434	1.00	.00	434	.00	868.00
	DATE 02/01/18	SOURCE AP8644	REFERENCE VH2891	DR-AMOUNT 434.00	CR-AMOUNT		RIPTION DOCTOR SERVICE		A/P REFERENCE February Service	
8020	Pool/Spa Re	pairs		458.00		.00	.00		.00	458.00
8040	Pool Testing			186.00	186	6.00	.00	186	5.00	372.00
	DATE 02/01/18	SOURCE AP8644	REFERENCE VH2891	DR-AMOUNT 186.00	CR-AMOUNT		RIPTION DOCTOR SERVICE		A/P REFERENCE February Service	
8090	Misc Pool/Sp	oa Expense		207.49	230	.40	.00	230	0.40	437.89
	DATE 02/27/18 02/28/18	SOURCE AP8664 AP9902	REFERENCE VH2896 VH2895	DR-AMOUNT 15.43 214.97	CR-AMOUNT	BOB PA	RIPTION AOLELLO BREEZE MANAGEMENT	SV	A/P REFERENCE Brackets February service	

GENERAL LEDGER TRIAL BALANCE

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

	account #.	Lasi		alling date. 02/20						
Acct-#		Description		Begin-balance	Total	-DR	Total-CR	Net-change	End-balance	
8220	Janitorial Su	upplies		66.11	45	5.77	.00	45.77	111.88	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIP	PTION	A/P REF	ERENCE	
	02/28/18	AP9902	VH2895	10.16		GULF BR	EEZE MANAGEMEN	NT SV February	y services	
	02/28/18	AP9902	VH2895	8.10		GULF BR	EEZE MANAGEMEN	NT SV Februar	y services	
	02/28/18	AP9902	VH2895	14.80		GULF BR	EEZE MANAGEMEN	NT SV Februar	y services	
	02/28/18	AP9902	VH2895	12.71		GULF BR	EEZE MANAGEMEN	NT SV Februar	y services	
8230	Janitorial Se	ervices		206.00	206	6.00	.00	206.00	412.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIP	PTION	A/P REF	ERENCE	
	02/28/18	AP9902	VH2895	206.00		GULF BR	EEZE MANAGEMEN	NT SV Februar	y services	
8290	Misc Mainte	nance Expens	Э	.00	863	3.90	.00	863.90	863.90	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIF	PTION	A/P REF	ERENCE	
	02/28/18	AP9902	VH2895	863.90		GULF BR	EEZE MANAGEMEN	NT SV Februar	y services	
8310	Landscape	Maintenance C	ontract	7,090.00	7,090	00.00	.00	7,090.00	14,180.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIF	PTION	A/P REF	ERENCE	
	02/20/18	AP8664	VH2901	7,090.00		GREENS	CAPES	Februar	y Services	
8350	Irrigation Re	epairs		1,720.57	614	.79	.00	614.79	2,335.36	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIP	PTION	A/P REF	ERENCE	
	02/08/18	AP8644	VH2882	45.81		GREENS	CAPES	Irrigation	25350	
	02/08/18	AP8644	VH2883	63.48		GREENS	CAPES	Irrigation	25422	
	02/08/18	AP8644	VH2885	41.89		GREENS	CAPES	Irrigation	25424	
	02/08/18	AP8644	VH2889	48.42		GREENS	CAPES	Irrigation	25250	
	02/08/18	AP8644	VH2894	17.95		GREENS	CAPES	Irrigation	25220	
	02/20/18	AP8664	VH2897	26.52		GREENS	CAPES	Irrigation	25261	
	02/20/18	AP8664	VH2903	18.41		GREENS	CAPES	Irrigation	25450	
	02/23/18	AP8664	VH2902	352.31		GREENS	CAPES	Irrigation	ı - Various	
8520	Building Pe	st Control		.00	50	0.00	.00	50.00	50.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIP	PTION	A/P REF	ERENCE	
	02/09/18	AP8644	VH2884	50.00		ARROW	ENVIRONMENTAL S	BERVI Pest Co	ntrol	
9190	Reserves -	General Fund		8,870.00		.00	.00	.00	8,870.00	
and Total:				.00	78,870).54	78,870.54	.00	.00	

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Baycrest Homeowners Association, INC. Balance Sheet As of 02/28/18

			ASSETS			
CASH ACC	DUNTS					
1012	Operating Valley National Bank	\$	42,374.05			
	Total Operating Accounts			\$	42,3	74.05
1114	Reserves EverBank	\$	69,320.82			
1126	CD Ever 02/26/20 2.30%		67,086.61			
1127	CD 5/3 #0982 03/17/21 1.98%		93,887.17			
1128	CD First Internet Bank 3/22		61,103.92			
	Total Reserve Accounts			\$	291,3	98.52
ACCOUNTS	RECEIVABLE					
	Total Accounts Receivable				\$.00
OTHER ASS	SETS					
	Total Other Assests				\$.00
	Total Assets			\$	333,7	72.57
				=====		====
		LIABI	LITIES & EQ	UITY		

LIABILITIES

ACCOUNTS PAYABLE

3010 Accounts Payable \$ 9,022.89 3026 A/P FPL Auto Pays 796.40

Total Accounts Payable \$ 9,819.29

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Baycrest Homeowners Association, INC. Balance Sheet As of 02/28/18

UNEARNED	INCOME			
3110	Deferred Owner Assessments	\$ 20,250.00		
3120	Prepaid Owner Assessments	1,689.18		
3129	Lessee Security Deposits	11,500.00		
	Total Unearned Income		\$	33,439.18
	Total Liabilities		\$	43,258.47
EQUITY				
RESERVES				
5190	Reserves - General Fund	\$ 290,497.12		
5490	Reserves - Earned Interest	109.16		
5491	Reserves - Accrued Interest	792.24		
	Total Reserves		\$	291,398.52
CAPITAL IM	PROVEMENTS			
5610	Capital Improvements	\$ 4,481.17		
	Total Capital Improvements		\$	4,481.17
OTHER EQU	IITV			
5510	Prior Year Surplus/(Deficit)	\$ 1,275.95		
	Current Year Net Income	(6,641.54)		
	Total Other Equity		\$	(5,365.59)
	Total Equity		\$	290,514.10
	Total Liabilities & Equity		\$	333,772.57
			=====	

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Baycrest Homeowners Association, INC.

Income/Expense Statement Period: 02/01/18 to 02/28/18

				02/01/16 10 0	2/20/10			
	December 1 and	Antoni	Current Peri		A -41	Year-To-Date		Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
06010	Owner Maintenance Income	20,250.00	20,250.00	.00	40,500.00	40,500.00	.00	243,000.00
06060	Bank Interest - Operating	9.04	.00	9.04	27.70	.00	27.70	.00
06280	Prior Year Surplus	14.25	14.25	.00	28.50	28.50	.00	171.00
	Subtotal Income	20,273.29	20,264.25	9.04	40,556.20	40,528.50	27.70	243,171.00
				EXPENSES				
General &	Administrative							
07010	Legal	1,303.02	125.00	(1,178.02)	1,303.02	250.00	(1,053.02)	1,500.00
07020	Filing Fees - State of Florid	.00	5.08	5.08	.00	10.16	10.16	61.00
07030	Accounting Fees	.00	.00	.00	.00	.00	.00	4,500.00
07050	Management Fees	1,472.00	1,472.00	.00	2,944.00	2,944.00	.00	17,664.00
07140	Office Expense	191.00	191.00	.00	382.00	382.00	.00	2,292.00
07170	Misc Administrative Expense	.00	104.17	104.17	155.10	208.34	53.24	1,250.00
	General & Administrative	2,966.02	1,897.25	(1,068.77)	4,784.12	3,794.50	(989.62)	27,267.00
Insurance								
07510	Insurance - General Liability	7,929.06	7,929.06	.00	7,929.06	7,929.06	.00	8,200.00
	Insurance	7,929.06	7,929.06	.00	7,929.06	7,929.06	.00	8,200.00
Utilities								
07620	Water - Irrigation	1,349.28	500.00	(849.28)	2,750.96	1,000.00	(1,750.96)	6,000.00
07630	Sewer & Water	116.56	100.00	(16.56)	374.54	200.00	(174.54)	1,200.00
07640	Electricity	796.40	708.33	(88.07)	1,816.27	1,416.67	(399.60)	8,500.00
07650	Telephone	54.38	62.50	8.12	108.76	125.00	16.24	750.00
	Utilities	2,316.62	1,370.83	(945.79)	5,050.53	2,741.67	(2,308.86)	16,450.00
Amenities	Center							
07810	Amenities Repair	475.00	166.67	(308.33)	475.00	333.34	(141.66)	2,000.00
08010	Pool/Spa Maintenance Contract	434.00	440.00	6.00	868.00	880.00	12.00	5,280.00
08020	Pool/Spa Repairs	.00	416.67	416.67	458.00	833.34	375.34	5,000.00
08030	Pool/Spa Permits	.00	.00	.00	.00	.00	.00	250.00
08040	Pool Testing	186.00	180.00	(6.00)	372.00	360.00	(12.00)	2,160.00
08090	Misc Pool/Spa Expense	230.40	62.50	(167.90)	437.89	125.00	(312.89)	750.00
	Amenities Center	1,325.40	1,265.84	(59.56)	2,610.89	2,531.68	(79.21)	15,440.00

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Baycrest Homeowners Association, INC.

Income/Expense Statement Period: 02/01/18 to 02/28/18

			Current Per	iod		Year-To-D	late	Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budge
Maintenan	ce							
08140	Pressure Washing	.00	.00	.00	.00	.00	.00	7,500.00
08180	Fire Equipment	.00	125.00	125.00	.00	250.00	250.00	1,500.00
08220	Janitorial Supplies	45.77	29.17	(16.60)	111.88	58.34	(53.54)	350.00
08230	Janitorial Services	206.00	206.00	.00	412.00	412.00	.00	2,472.00
8290	Misc Maintenance Expense	863.90	208.33	(655.57)	863.90	416.67	(447.23)	2,500.00
	Maintenance	1,115.67	568.50	(547.17)	1,387.78	1,137.01	(250.77)	14,322.00
Landscapi	ng							
08310	Landscape Maintenance Contrac	7,090.00	7,090.00	.00	14,180.00	14,180.00	.00	85,080.00
08320	Plants/Shrubs/Sod	.00	125.00	125.00	.00.	250.00	250.00	1,500.0
08330	Mulch	.00	.00	.00	.00	.00	.00	16,000.0
08350	Irrigation Repairs	614.79	833.33	218.54	2,335.36	1,666.67	(668.69)	10,000.0
08410	Tree Trimming	.00	.00	.00	.00	.00	.00	7,500.0
8490	Misc Landscaping Expense	.00	83.33	83.33	.00	166.67	166.67	1,000.0
	Landscaping	7,704.79	8,131.66	426.87	16,515.36	16,263.34	(252.02)	121,080.00
Pest Contr	rol							
08520	Building Pest Control	50.00	411.00	361.00	50.00	822.00	772.00	4,932.00
	Pest Control	50.00	411.00	361.00	50.00	822.00	772.00	4,932.00
Other								
	Other	.00	.00	.00	.00	.00	.00	.00
Reserves								
09190	Reserves - General Fund	.00	.00	.00	8,870.00	8,870.00	.00	35,480.00
	Reserves	.00	.00	.00	8,870.00	8,870.00	.00	35,480.00
	TOTAL EXPENSES	23,407.56	21,574.14	(1,833.42)	47,197.74	44,089.26	(3,108.48)	243,171.00
	Current Year Net Income/(loss	(3,134.27)	(1,309.89)	(1,824.38)	(6,641.54)	(3,560.76)	(3,080.78)	.0
		=======================================	==				========	========

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Baycrest Homeowners Association, INC.

Reserve Statement As of 02/28/18

		BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENT	AVAILABLE BALANCE
RE	SERVES:				
5042	Reserves - Pool Furniture	(2,848.60)	2,848.60	0.00	0.00
5190	Reserves - General Fund	280,467.47	14,003.25	3,973.60	290,497.12
5490	Reserves - Earned Interest	593.06	109.16	593.06	109.16
5491	Reserves - Accrued Interest	4,540.19	792.24	4,540.19	792.24
	Subtotal Reserves	282,752.12	17,753.25	9,106.85	291,398.52
	TOTAL RESERVES	282,752.12	17,753.25	9,106.85	291,398.52
		=======================================			