

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	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

1684	02/22/18	THE HARTFORD		1,101.00	
1685	02/22/18	BB&T OSWALD TRIPPE CO.INS		6,828.06	
1688	02/26/18	GULF BREEZE MANAGEMENT SV		3,468.64	
Total Outstanding				11,397.70	.00

Bank Reconciliation Summary

=====

Checkbook Balance	42,374.05	Reconciling Balance	53,771.75
Uncleared Checks, Credits	11,397.70 +	Bank Stmt. Balance	53,771.75
Uncleared 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 LL
BONITA SPRINGS FL 34135

Page 1
Chks Paid 12
Statement Date 02/28/18
Account Number 43019520

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

Street _____
City, State, Zip _____
Signature _____

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

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

Checks in Order

Date	Number	Amount	Date	Number	Amount
02/06	1674	2,090 21	02/13	1681	142 34
02/06	1675	257 98	02/28	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 paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account
- 2 Create a list of all checks that have been issued by you but have not been paid by Valley National Bank (Check(s) Outstanding)
- 3 Add to your checkbook balance any credit not already recorded in the checkbook
- 4 Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook
- 5 Follow the instructions listed in the *Balance Reconciliation* section below

BALANCE RECONCILIATION

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

FINANCE CHARGE COMPUTATION FOR PERSONAL LINE OF CREDIT

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

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

A PURSUANT TO THE FEDERAL FAIR CREDIT BILLING ACT

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

B UNDER APPLICABLE STATE LAW

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

RIGHT TO OPT OUT OF OVERDRAFT FEES

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

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



STATEMENT OF ACCOUNT



BAYCREST HOMEOWNERS ASSOCIATION INC 0

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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,

Signature

1445 Valley Road, Wayne, NJ 07470

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

Interest Rate Summary

DATE	0-	\$2,499	\$49,999	\$99,999	\$100,000 and up
02/01	0.010%	0 100%	0 200%	0 600%	

Account Summary

Previous Statement Date 01/31/18

Beginning	Interest	Service	Ending
Balance + Deposits + Paid - Withdrawals - Charge	=	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

See other side for important information

800-522-4100
valleynationalbank.com

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BALANCE RECONCILIATION

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Raymond Management Assoc.
c/o Gulf Stream Management Inc.
8915 Tamara Ct, Suite 200
Boca Raton, FL 33433

Pay To The Order Of: TWO THOUSAND NINETY AND 21/100 DOLLARS

Pay Amount: 2,090.21

Date: 02/02/18

Signature: [Signature]

Check# 1674, Amount \$2,090.21, Date 2/6

Check# 1674, Amount \$2,090.21, Date 2/6

Raymond Management Assoc.
c/o Gulf Stream Management Inc.
8915 Tamara Ct, Suite 200
Boca Raton, FL 33433

Pay To The Order Of: TWO HUNDRED FIFTY SEVEN AND 98/100 DOLLARS

Pay Amount: 257.98

Date: 02/02/18

Signature: [Signature]

Check# 1675, Amount \$257.98, Date 2/6

Check# 1675, Amount \$257.98, Date 2/6

Raymond Management Assoc.
c/o Gulf Stream Management Inc.
8915 Tamara Ct, Suite 200
Boca Raton, FL 33433

Pay To The Order Of: FIFTY FOUR AND 38/100 DOLLARS

Pay Amount: 54.38

Date: 02/02/18

Signature: [Signature]

Check# 1676, Amount \$54.38, Date 2/7

Check# 1676, Amount \$54.38, Date 2/7

Raymond Management Assoc.
c/o Gulf Stream Management Inc.
8915 Tamara Ct, Suite 200
Boca Raton, FL 33433

Pay To The Order Of: EIGHT THOUSAND ONE HUNDRED FIFTY THREE AND 89/100 DOLLARS

Pay Amount: 8,153.89

Date: 02/02/18

Signature: [Signature]

Check# 1677, Amount \$8,153.89, Date 2/6

Check# 1677, Amount \$8,153.89, Date 2/6

Raymond Management Assoc.
c/o Gulf Stream Management Inc.
8915 Tamara Ct, Suite 200
Boca Raton, FL 33433

Pay To The Order Of: TWO HUNDRED SEVEN AND 49/100 DOLLARS

Pay Amount: 207.49

Date: 02/02/18

Signature: [Signature]

Check# 1678, Amount \$207.49, Date 2/22

Check# 1678, Amount \$207.49, Date 2/22

Raymond Management Assoc.
c/o Gulf Stream Management Inc.
8915 Tamara Ct, Suite 200
Boca Raton, FL 33433

Pay To The Order Of: ONE THOUSAND THREE HUNDRED THREE AND 02/100 DOLLARS

Pay Amount: 1,303.02

Date: 02/02/18

Signature: [Signature]

Check# 1679, Amount \$1,303.02, Date 2/13

Check# 1679, Amount \$1,303.02, Date 2/13

Raymond Management Assoc.
c/o Gulf Stream Management Inc.
8915 Tamara Ct, Suite 200
Boca Raton, FL 33433

Pay To The Order Of: SIXTY EIGHT AND 97/100 DOLLARS

Pay Amount: 68.97

Date: 02/02/18

Signature: [Signature]

Check# 1680, Amount \$68.97, Date 2/13

Check# 1680, Amount \$68.97, Date 2/13

Raymond Management Assoc.
c/o Gulf Stream Management Inc.
8915 Tamara Ct, Suite 200
Boca Raton, FL 33433

Pay To The Order Of: ONE HUNDRED FORTY TWO AND 34/100 DOLLARS

Pay Amount: 142.34

Date: 02/02/18

Signature: [Signature]

Check# 1681, Amount \$142.34, Date 2/13

Check# 1681, Amount \$142.34, Date 2/13

Raymond Management Assoc.
c/o Gulf Stream Management Inc.
8915 Tamara Ct, Suite 200
Boca Raton, FL 33433

Pay To The Order Of: ONE THOUSAND FOUR HUNDRED ONE AND 68/100 DOLLARS

Pay Amount: 1,401.68

Date: 02/02/18

Signature: [Signature]

Check# 1682, Amount \$1,401.68, Date 2/28

Check# 1682, Amount \$1,401.68, Date 2/28

Raymond Management Assoc.
c/o Gulf Stream Management Inc.
8915 Tamara Ct, Suite 200
Boca Raton, FL 33433

Pay To The Order Of: EIGHT HUNDRED FIVE AND 26/100 DOLLARS

Pay Amount: 805.26

Date: 02/02/18

Signature: [Signature]

Check# 1683, Amount \$805.26, Date 2/28

Check# 1683, Amount \$805.26, Date 2/28

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

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

RECONCILIATION

Bank #: 09 Reserves EverBank

G/L Acct Bal: 69,320.82

Bank Balance: 129,320.82

Statement date: 02/28/18

1114 Reserves EverBank

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:					
1015	03/09/17	BAYCREST RESERVES		60,000.00	
Total Outstanding				60,000.00	.00

Bank Reconciliation Summary
=====

Checkbook Balance	69,320.82	Reconciling Balance	129,320.82
Uncleared Checks, Credits	60,000.00 +	Bank Stmt. Balance	129,320.82
Uncleared Deposits, Debits	0.00	Difference	0.00

Statement of Account
0960056688



00007163-MD02200228non1082715-1OZ05-000000 0

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

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

00007163-001-002



Direct Inquiries to
888-862-3837

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



00007163-001-002-MD02200228non1082715-1OZ05-00-0-00037379

[illegible]



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

Business Money Market 0960056688

Interest 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 0 51 %
Interest-bearing days 28
Average balance for APY \$129,270 24
Interest earned \$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

00007163-002-002



[illegible]

From Baycrest Homeowners Assoc

To GULF BREEZE MANAGEMENT SVC INC

GBMS

Check Date

2/26/18

Check Amount

3,468 64

Check Number

001688

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

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

STATEMENT

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 16
2/1/18	2/28/18	77308			8 10	18 26
2/1/18	2/28/18	77309			14 80	33 06
2/1/18	2/28/18	77717			214 97	248 03
2/1/18	2/28/18	77718			410 00	658 03
2/2/18	2/28/18	77719			65 00	723 03
2/14/18	2/28/18	77720			863 90	1,586 93
2/16/18	2/28/18	77648			12 71	1,599 64
2/28/18	2/28/18	77306			1,869 00	3,468 64
					TOTAL	3,468 64

0 - 30	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
BAYCREST	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
Report 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
77307

Invoice Date
2/1/18

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

Page
1

Sold To

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

Customer ID BAYCREST

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

Description	Amount
Janitorial supplies - 1/26/18	10 16
8220	

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

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

SCHEDULE OF COSTS

DATE 1/26/18			
BILL TO: Baycrest			
RE: Janitorial supplies			
ITEM	PRICE	QUANTITY	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	\$1 20 Europe		
CERTIFIED MAIL (1 OZ)	6 56		
ENVELOPES, FLATS	\$ 0 25 EACH		
ENVELOPES, #10	\$ 0 20 EACH		
ENVELOPES, #9	\$ 0 20 EACH		
ENVELOPES, SPECIALTY	\$ 0 20 EACH		
BALLOT ENVELOPE	\$ 0 20 EACH		
LABELS	\$ 0 10 EACH		
QUARTERLY STATEMENTS	\$1 00		
SPECIAL ASSESSMENT SET-UP	\$5 00 per door		
SECRETARIAL	\$35 00 PER HOUR		
PROJECT MANAGEMENT			
Coupon book - quarterly	\$4 00 per book		
Coupon book - monthly	\$4 50		

TOTAL INVOICE

1016

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

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

Page
1

Sold To

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

Customer ID BAYCREST

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

Description	Amount
Janitorial supplies - 1/26/18	8 10
8220	

	Subtotal	8 10
	Sales Tax	
	Total Invoice Amount	8 10
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	8 10

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

SCHEDULE OF COSTS

DATE: 01/26/18
 BILL TO: Bay Crest
 RE:

ITEM #	DESCRIPTION	SIZE	PRICE PER UNIT	QUANTITY	TOTAL
CR-35605-F	TILEX MOLD & MILDEW 4/128	GAL	\$16.19		\$ -
CS-01900-S	SOFTSOAP HAND SOAP CPV 0900	GAL	\$17.08		\$ -
DD-7760H-F	DUSTER, COBWEB HEAD	EACH	\$4.79		\$ -
SN 117242	TOWEL MULTIFOLD - (12 Pks per cs)	12 Packs per Case	\$3.70		\$ -
SN 117242	TOWEL C-FOLD - (12 Pks)	12 Packs per Case	\$3.70		\$ -
SN 117368	ROLL TOWEL, KLEENEX (Cs of 24)	ROLL	\$3.21		\$ -
PT06380	TOILET TISSUE, DBL SOFT (80 ct)	ROLL	\$0.81	10	\$ 8.10
LF-61024	13 GALLON GLAD LINER	CASE OF 200	\$0.35		\$ -
LR-ST3339	LINER, 33 GAL	BOX OF 150	\$0.51		\$ -
LR-ST4046	LINER, 30 GAL	BOX OF 150	\$0.51		\$ -
SN 119060	PLASTIC BLACK LINER, 40-45 GAL	BOX OF 100	\$0.53		\$ -
CG-BLEACH	CLOREX BLEACH (case of 6)	GAL	\$2.49		\$ -
SN 112513	SIMPLE GREEN CONCENTRATE	GAL	\$15.11		\$ -
CS-5067FL-F	HAND SOAP SANITIZER BAGS	BAG			
	36X46 TRASH BAGS	CASE OF 100	\$0.51		
	CLEANING RAGS	PKG	\$32.96		
	WINDEX (Case of 4)	GAL	\$14.99		
					\$ 8.10

TOTAL SUPPLIES

DELIVERY CHARGE

TOTAL INVOICE

\$ 24.00

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

Invoice
Invoice Number
77309

Invoice Date
2/1/18

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

Page
1

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

Customer ID BAYCREST

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

Description	Amount
Janitorial supplies	14 80
8220	

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

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

SCHEDULE OF COSTS

Bay crest

DATE: - - - - -					
BILL TO.					
RE.					
ITEM #	DESCRIPTION	SIZE	PRICE PER UNIT	QUANTITY	TOTAL
CR-35605-F	TILEX MOLD & MILDEW 4/128	GAL	\$16.19		\$ -
CS-01900-S	SOFTSOAP HAND SOAP CPV 0900	GAL	\$17.08		\$ -
DD-7760H-F	DUSTER, COBWEB HEAD	EACH	\$4.79		\$ -
SN 117242	TOWEL MULTIFOLD - (12 Pks per cs)	12 Packs per Case	\$3.70		\$ -
SN 117242	TOWEL C-FOLD - (12 Pks)	12 Packs per Case	\$3.70	4	\$ 14.80
SN 117368	ROLL TOWEL, KLEENEX (Cs of 24)	ROLL	\$3.21		\$ -
PT06380	TOILET TISSUE, DBL SOFT (80 ct.)	ROLL	\$0.81		\$ -
LF-61024	13 GALLON GLAD LINER	CASE OF 200	\$0.35		\$ -
LR-ST3339	LINER, 33 GAL	BOX OF 150	\$0.51		\$ -
LR-ST4046	LINER, 30 GAL	BOX OF 150	\$0.51		\$ -
SN 119060	PLASTIC BLACK LINER, 40-45 GAL	BOX OF 100	\$0.53		\$ -
CG-BLEACH	CLOROX BLEACH (case of 6)	GAL	\$2.49		\$ -
SN 112513	SIMPLE GREEN CONCENTRATE	GAL	\$15.11		\$ -
CS-5067FL-F	HAND SOAP SANITIZER BAGS	BAG			
	38X48 TRASH BAGS	CASE OF 100	\$0.51		
	CLEANING RAGS	PKG	\$32.96		
	WINDEX (Case of 4)	GAL	\$14.99		
					\$ 14.80

TOTAL SUPPLIES

DELIVERY CHARGE

\$ 25.00

TOTAL INVOICE

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

Invoice

Invoice Number

77648

Invoice Date

2/16/18

Page

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Voice 239-498-3311

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
Hose nozzle	12.71
8220	

Subtotal 12.71

Sales Tax

Total Invoice Amount 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: <i>2/14/18</i>			
BILL TO: <i>Baycrest</i>			
RE: <i>Haus noyale</i>			
ITEM	PRICE	QUANTITY	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	\$1 20 Europe		
CERTIFIED MAIL (1 OZ)	6 56		
ENVELOPES, FLATS	\$ 0 25 EACH		
ENVELOPES, #10	\$ 0 20 EACH		
ENVELOPES, #9	\$ 0 20 EACH		
ENVELOPES, SPECIALTY	\$ 0 20 EACH		
BALLOT ENVELOPE	\$ 0 20 EACH		
LABELS	\$ 0 10 EACH		
QUARTERLY STATEMENTS	\$1 00		
SPECIAL ASSESSMENT SET-UP	\$5 00 per door		
SECRETARIAL	\$35 00 PER HOUR		
PROJECT MANAGEMENT			
Coupon book - quarterly	\$4 00 per book		
Coupon book - monthly	\$4 50		

TOTAL INVOICE

1271

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

Invoice

Invoice Number

77717

Invoice Date

2/1/18

Page

1

Voice 239-498-3311
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
Pool test kit & life ring with rope	149 97
Replace test kit & life ring @ pool - 1/9/18	65 00
8090	

	Subtotal	214.97
	Sales Tax	
	Total Invoice Amount	214 97
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	214 97

GULF BREEZE MANAGEMENT

SERVICE INVOICE

[illegible]

SERVICE SUPERVISED BY

SIGNED

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

Invoice
Invoice Number
77718

Invoice Date
2/1/18

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

Page
1

Sold To

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

Customer ID BAYCREST

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

Description	Amount
Materials	150 00
Move old cabinet from pool deck to dumpster Repair & paint wall Install new shelf - 1/29/18	260 00
78 10	

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

SERVICE INVOICE

SERVICE SUPERVISED BY

SIGNED

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

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

Page
1

Sold To

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

Customer ID BAYCREST

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

Description	Amount
Repair for lock on gym door	65 00
7810	

	Subtotal	65 00
	Sales Tax	
	Total Invoice Amount	65.00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	65 00

GULF BREEZE MANAGEMENT

SERVICE INVOICE

[illegible]

SERVICE SUPERVISED BY

SIGNED

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

Invoice
Invoice Number
77720

Invoice Date
2/14/18

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

Page
1

Sold To

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

Customer ID BAYCREST

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

Description	Amount
Light fixtures & ground posts	473 90
Repair electrical problem with landscape lights Replace light fixtures & ground posts	390 00
8290	

Subtotal 863 90

Sales Tax

Total Invoice Amount 863 90

Check/Credit Memo No

Payment/Credit Applied

TOTAL 863 90

GULF BREEZE MANAGEMENT

SERVICE INVOICE

DATE START	2/14/2018
DATE FINISH	

ASSOCIATION	bay crest
ADDRESS	community
BILLING ADDRESS	

DATE SCHEDULED FOR	

*ENTRY PERMISSION BY UNIT OWNER		APPROVED
AUTHORIZED BY	Yes	NOT APPROVED

CHARGE TO	
UNIT	
ASSOCIATION	Yes

DESCRIPTION OF WORK
fix electric problem for the landscaping lights, replaced 4 LED light fixtures , 10 wattts , replaced 1 LED light fixture 30 wattts , replaced 5 ground post for light fixture

QTY	PARTS USED	PRICE	TOTAL
4	10 wattts light fixture	59 99	239 96
1	30 wattts light fixture	83 99	83 99
5	ground post	29 99	149 95

SERVICE PERSON	DATE	HOURS	AMOUNT	PARTS	TOTAL
julio		3 0	\$195 00		\$473 90
andres		3 0	\$195 00	LABOR	390 00
				TOTAL	\$863 90

COMMENTS	LABOR TOTAL \$390 00

SERVICE SUPERVISED BY

SIGNED

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: 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 L012919C0049245	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
PAOLEL BOB PAOLELLO	2896	FEBRUARY 18	Brackets	02/27/18	15.43
Grand total:					9,022.89

CASH DISBURSEMENTS

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

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
2/01/18	1675	BSU	BONITA SPRINGS UTILITIES		257.98	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			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2870	188859	1/24/18	8350	1/24/18	849.75	Irrigation-17 Addresses
		2871	188209	1/11/18	8350	1/11/18	29.08	25411 Irrigation
		2873	188201	1/11/18	8350	1/11/18	153.26	25302 Irrigation
		2874	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 & POLIAKOFF, 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 SERVICE		142.34	Pool Feeder Repair		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2879	580236	1/31/18	8020	1/31/18	142.34	Pool Feeder Repair
2/22/18	1682	BAY CR	BAY CREEK CDD		1,401.68	12/28-1/29 050-0360-02		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2890	JANUARY 18	1/29/18	7620	1/29/18	1,401.68	12/28-1/29 050-0360-02
2/22/18	1683	GREEN	GREENSCAPES		805.26			

CASH DISBURSEMENTS

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

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
		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: 132BAYCRHOM		
		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 ENVIRONMENTAL SERVICES		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 MANAGEMENT SVC INC		3,468.64	February services		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2895	FEBRUARY 18	2/28/18	7050	2/28/18	1,472.00	February services
		2895	FEBRUARY 18	2/28/18	8230	2/28/18	206.00	
		2895	FEBRUARY 18	2/28/18	7140	2/28/18	191.00	
		2895	FEBRUARY 18	2/28/18	8220	2/28/18	10.16	
		2895	FEBRUARY 18	2/28/18	8220	2/28/18	8.10	
		2895	FEBRUARY 18	2/28/18	8220	2/28/18	14.80	
		2895	FEBRUARY 18	2/28/18	8220	2/28/18	12.71	
		2895	FEBRUARY 18	2/28/18	8090	2/28/18	214.97	
		2895	FEBRUARY 18	2/28/18	7810	2/28/18	410.00	

CASH DISBURSEMENTS

Starting Check Date: 2/01/18

Cash account #: 1012

Ending Check Date: 2/28/18

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference
		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
					Totals:	24,462.71

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	

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:				=====
	4	TOTAL PREPAYS		1,689.18
		TOTAL DISTR:	PP	1,689.18

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Ending account #: "Last"

Starting date: 02/01/18

Ending date: 02/28/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Operating Capital CLOSED			.00	.00	.00	.00	.00
1011	Operating IronStone CLOSED			.00	.00	.00	.00	.00
1012	Operating Valley National Bank			66,496.47	1,360.16	25,482.58	24,122.42CR	42,374.05
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/18	AP2418	1675		257.98	BONITA SPRINGS UTILITIES	12/21-1/L012919C0049245	
	02/01/18	AP2418	1676		54.38	CENTURYLINK	1/10-2/9 311723299	
	02/01/18	AP2418	1677		8,153.89	GREENSCAPES	Irrigation-17 Addresses	
	02/01/18	AP2418	1678		207.49	BOB PAOLELLO	Plants-Supplies	
	02/06/18	AR0000	AR04	675.00		Owner Cash Receipts		
	02/08/18	AP2458	1679		1,303.02	BECKER & POLIAKOFF, P.A.	Re: Association	
	02/08/18	AP2458	1680		68.97	GREENSCAPES	25352 Irrigation	
	02/08/18	AP2458	1681		142.34	POOL DOCTOR SERVICE	Pool Feeder Repair	
	02/12/18	RJ0021	REVERSE		1,019.87	FPL 12/20/17 - 01/23/18		
	02/14/18	AR0254	AR-254	676.12		Owner Cash Receipts		
	02/22/18	AP2500	1682		1,401.68	BAY CREEK CDD	12/28-1/29 050-0360-02	
	02/22/18	AP2500	1683		805.26	GREENSCAPES	Irrigation 25350	
	02/22/18	AP2500	1684		1,101.00	THE HARTFORD	Acct# 11893926	
	02/22/18	AP2500	1685		6,828.06	BB&T OSWALD TRIPPE CO.INS	Client Code: 132BAYCRHOM	
	02/22/18	AP2500	1686		620.00	POOL DOCTOR SERVICE	February Services	
	02/22/18	AP2500	1687		50.00	ARROW ENVIRONMENTAL SERVI	Pest Control	
	02/26/18	AP9903	1688		3,468.64	GULF BREEZE MANAGEMENT SV	February services	
	02/28/18	CR0000	ADJUST	9.04		Feb 18 Interest Income		
1030	Operating MM IronStone Bank			.00	.00	.00	.00	.00
1110	Reserves TIB Bank CLOSED			.00	.00	.00	.00	.00
1111	Reserves IronStone CLOSED			.00	.00	.00	.00	.00
1112	Reserves First Citizens CLOSED			.00	.00	.00	.00	.00
1113	Reserves SunCoast CLOSED			.00	.00	.00	.00	.00
1114	Reserves EverBank			69,270.24	50.58	.00	50.58	69,320.82
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/28/18	CR0000	ADJUST	50.58		Feb 18 Interest Income		
1115	Reserves CNL Bank CLOSED			.00	.00	.00	.00	.00
1120	CD Bk FL #3714 2.616% CLOSED			.00	.00	.00	.00	.00
1121	CD SunCst #2720 3.92% CLOSED			.00	.00	.00	.00	.00
1122	CD Ever #6326 1.32% CLOSED			.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/18
Ending date: 02/28/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1123	CD CNL #0723 2.47% CLOSED	.00	.00	.00	.00	.00	
1124	CD Ever #8014 2.927% CLOSED	.00	.00	.00	.00	.00	
1125	CD Valley #0988 1.35% CLOSED	.00	.00	.00	.00	.00	
1126	CD Ever 02/26/20 2.30%	66,968.77	117.84	.00	117.84	67,086.61	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/28/18	RJ0024	CD#1126	117.84		2018 CD Accrued Interest	
1127	CD 5/3 #0982 03/17/21 1.98%	93,722.26	164.91	.00	164.91	93,887.17	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/28/18	RJ0024	CD#1127	164.91		2018 CD Accrued Interest	
1128	CD First Internet Bank 3/22	61,010.32	93.60	.00	93.60	61,103.92	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/28/18	RJ0024	CD#1128	93.60		2018 CD Accrued Interest	
1150	CD Redeemed Baycrest	.00	.00	.00	.00	.00	
1310	A/R Assessments	675.00	.00	675.00	675.00CR	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/06/18	AR0000	AR04		675.00	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	
1330	A/R - Other	.00	.00	.00	.00	.00	
1331	A/R Vendor/Supplier	.00	.00	.00	.00	.00	
1332	Prepaid Expense	.00	.00	.00	.00	.00	
1334	A/R Working Capital	.00	.00	.00	.00	.00	
1335	A/R CNL Bank	.00	.00	.00	.00	.00	
1336	A/R Capital Bank	.00	.00	.00	.00	.00	
1340	Due From Operating	.00	.00	.00	.00	.00	
1345	Due From Reserves	.00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Ending account #: "Last"

Starting date: 02/01/18

Ending date: 02/28/18

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	7,929.06	7,929.06	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/15/18	AP8644	VH2887	6,828.06		BB&T OSWALD TRIPPE CO.INS	Client Code: 132BAYCRHOM	
	02/15/18	GJ0674	EXPENSE		1,094.00	CK#1685 D&O		
	02/15/18	GJ0674	EXPENSE		3,694.06	CK#1685 Package		
	02/15/18	GJ0674	EXPENSE		2,040.00	CK#1685 Umbrella		
	02/16/18	AP8644	VH2892	761.00		THE HARTFORD	Acct# 11893926	
	02/16/18	AP8644	VH2893	340.00		THE HARTFORD	Acct# 14857472	
	02/16/18	GJ0675	EXPENSE		761.00	CK#1684 Fidelity Bond		
	02/16/18	GJ0675	EXPENSE		340.00	CK#1684 Accident		
1422	Insurance Refund			.00	.00	.00	.00	.00
1440	Prepaid FPL Auto Pays			.00	.00	.00	.00	.00
1442	Prepaid FPL			.00	.00	.00	.00	.00
1446	Prepaid CenturyLink Auto Pays			.00	.00	.00	.00	.00
1510	Security Deposits			.00	.00	.00	.00	.00
1520	Utility Deposits			.00	.00	.00	.00	.00
1522	Foreclosure Deposits			.00	.00	.00	.00	.00
3010	Accounts Payable			10,874.44CR	24,462.71	22,611.16	1,851.55	9,022.89CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/18	AP2418	1675	257.98		BONITA SPRINGS UTILITIES	12/21-1/L012919C0049245	
	02/01/18	AP2418	1676	54.38		CENTURYLINK	1/10-2/9 311723299	
	02/01/18	AP2418	1677	8,153.89		GREENSCAPES	Irrigation-17 Addresses	
	02/01/18	AP2418	1678	207.49		BOB PAOLELLO	Plants-Supplies	
	02/01/18	AP8611	VH2881		1,303.02	BECKER & POLIAKOFF, P.A.	Re: Association	
	02/01/18	AP8644	VH2891		620.00	POOL DOCTOR SERVICE	February Services	
	02/08/18	AP2458	1679	1,303.02		BECKER & POLIAKOFF, P.A.	Re: Association	
	02/08/18	AP2458	1680	68.97		GREENSCAPES	25352 Irrigation	
	02/08/18	AP2458	1681	142.34		POOL DOCTOR SERVICE	Pool Feeder Repair	
	02/08/18	AP8644	VH2882		45.81	GREENSCAPES	Irrigation 25350	
	02/08/18	AP8644	VH2883		63.48	GREENSCAPES	Irrigation 25422	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Ending account #: "Last"

Starting date: 02/01/18

Ending date: 02/28/18

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	02/08/18	AP8644 VH2885		41.89	GREENSCAPES	Irrigation 25424	
	02/08/18	AP8644 VH2889		48.42	GREENSCAPES	Irrigation 25250	
	02/08/18	AP8644 VH2894		17.95	GREENSCAPES	Irrigation 25220	
	02/09/18	AP8644 VH2884		50.00	ARROW ENVIRONMENTAL SERVI	Pest Control	
	02/10/18	AP8664 VH2899		54.38	CENTURYLINK	2/10-3/9 311723299	
	02/15/18	AP8644 VH2887		6,828.06	BB&T OSWALD TRIPPE CO.INS	Client Code: 132BAYCRHOM	
	02/16/18	AP8644 VH2892		761.00	THE HARTFORD	Acct# 11893926	
	02/16/18	AP8644 VH2893		340.00	THE HARTFORD	Acct# 14857472	
	02/20/18	AP8664 VH2897		26.52	GREENSCAPES	Irrigation 25261	
	02/20/18	AP8664 VH2901		7,090.00	GREENSCAPES	February Services	
	02/20/18	AP8664 VH2903		18.41	GREENSCAPES	Irrigation 25450	
	02/22/18	AP2500 1682	1,401.68		BAY CREEK CDD	12/28-1/29 050-0360-02	
	02/22/18	AP2500 1683	805.26		GREENSCAPES	Irrigation 25350	
	02/22/18	AP2500 1684	1,101.00		THE HARTFORD	Acct# 11893926	
	02/22/18	AP2500 1685	6,828.06		BB&T OSWALD TRIPPE CO.INS	Client Code: 132BAYCRHOM	
	02/22/18	AP2500 1686	620.00		POOL DOCTOR SERVICE	February Services	
	02/22/18	AP2500 1687	50.00		ARROW ENVIRONMENTAL SERVI	Pest Control	
	02/22/18	AP8664 VH2900		116.56	BONITA SPRINGS UTILITIES	1/22-2/21 L012919C0049245	
	02/23/18	AP8664 VH2902		352.31	GREENSCAPES	Irrigation - Various	
	02/26/18	AP9903 1688	3,468.64		GULF BREEZE MANAGEMENT SV	February services	
	02/27/18	AP8664 VH2896		15.43	BOB PAOLELLO	Brackets	
	02/28/18	AP9902 VH2895		3,468.64	GULF BREEZE MANAGEMENT SV	February services	
	02/28/18	AP9924 VH2904		1,349.28	BAY CREEK CDD	1/29-2/28 050-0360-02	
3011	Accounts Payable Reserves		.00	.00	.00	.00	.00
3015	Inter-Company		.00	.00	.00	.00	.00
3020	Other A/P		.00	.00	.00	.00	.00
3022	A/P Association		.00	.00	.00	.00	.00
3024	A/P GBMS		.00	.00	.00	.00	.00
3025	Other Accruals		.00	.00	.00	.00	.00
3026	A/P FPL Auto Pays		1,019.87CR	1,019.87	796.40	223.47	796.40CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/12/18	RJ0021	REVERSE	1,019.87		FPL 12/20/17 - 01/23/18	
	02/28/18	RJ0014	AUTO PAY		796.40	FPL Monthly Auto Pays	
3031	A/P Vendor/Supplier		.00	.00	.00	.00	.00
3032	A/P Owners		.00	.00	.00	.00	.00
3040	Due To Reserves		.00	.00	.00	.00	.00
3045	Due To Operating		.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Ending account #: "Last"

Starting date: 02/01/18

Ending date: 02/28/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3050	Due DO NOT USE			.00	.00	.00	.00	.00
3110	Deferred Owner Assessments			40,500.00CR	20,250.00	.00	20,250.00	20,250.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/28/18	RJ0028	18 MONTH	20,250.00		2018 Monthly Allocation		
3111	Deferred Reserve Assessments			.00	.00	.00	.00	.00
3115	Deferred TIB Bank			.00	.00	.00	.00	.00
3120	Prepaid Owner Assessments			1,013.06CR	.00	676.12	676.12CR	1,689.18CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/14/18	AR0254	AR-254		676.12	Owner Cash Receipts		
3121	Deferred Tree Replcmnt Jun 07			.00	.00	.00	.00	.00
3122	Deferred Pre Washing Mar 2008			.00	.00	.00	.00	.00
3123	Deferred Tree Replcmnt May 08			.00	.00	.00	.00	.00
3124	Deferred Lattice Repairs			.00	.00	.00	.00	.00
3129	Lessee Security Deposits			11,500.00CR	.00	.00	.00	11,500.00CR
5020	Reserves - Painting			.00	.00	.00	.00	.00
5030	Reserves - Pavement			.00	.00	.00	.00	.00
5040	Reserves - Pool			.00	.00	.00	.00	.00
5042	Reserves - Pool Furniture			.00	.00	.00	.00	.00
5110	Reserves - Landscape			.00	.00	.00	.00	.00
5190	Reserves - General Fund			290,497.12CR	.00	.00	.00	290,497.12CR
5490	Reserves - Earned Interest			58.58CR	.00	50.58	50.58CR	109.16CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/28/18	CR0000	ADJUST		50.58	Feb 18 Interest Income		
5491	Reserves - Accrued Interest			415.89CR	.00	376.35	376.35CR	792.24CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/28/18	RJ0024	CD#1126		117.84	2018 CD Accrued Interest		
	02/28/18	RJ0024	CD#1127		164.91	2018 CD Accrued Interest		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Ending account #: "Last"

Starting date: 02/01/18

Ending date: 02/28/18

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 Surplus/(Deficit)			1,290.20CR	14.25	.00	14.25	1,275.95CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/28/18	RJ0029	18 MONTH	14.25		2018 Monthly Prior Year		
5520	Current Year Surplus/(Deficit)			.00	.00	.00	.00	.00
5610	Capital Improvements			4,481.17CR	.00	.00	.00	4,481.17CR
6010	Owner Maintenance Income			20,250.00CR	.00	20,250.00	20,250.00CR	40,500.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/28/18	RJ0028	18 MONTH		20,250.00	2018 Monthly Allocation		
6060	Bank Interest - Operating			18.66CR	.00	9.04	9.04CR	27.70CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/28/18	CR0000	ADJUST		9.04	Feb 18 Interest Income		
6280	Prior Year Surplus			14.25CR	.00	14.25	14.25CR	28.50CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/28/18	RJ0029	18 MONTH		14.25	2018 Monthly Prior Year		
7010	Legal			.00	1,303.02	.00	1,303.02	1,303.02
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/01/18	AP8611	VH2881	1,303.02		BECKER & POLIAKOFF, P.A.		Re: Association
7050	Management Fees			1,472.00	1,472.00	.00	1,472.00	2,944.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/28/18	AP9902	VH2895	1,472.00		GULF BREEZE MANAGEMENT SV		February services
7140	Office Expense			191.00	191.00	.00	191.00	382.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/28/18	AP9902	VH2895	191.00		GULF BREEZE MANAGEMENT SV		February services
7170	Misc Administrative Expense			155.10	.00	.00	.00	155.10
7510	Insurance - General Liability			.00	7,929.06	.00	7,929.06	7,929.06
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/15/18	GJ0674	EXPENSE	1,094.00		CK#1685 D&O		
	02/15/18	GJ0674	EXPENSE	3,694.06		CK#1685 Package		
	02/15/18	GJ0674	EXPENSE	2,040.00		CK#1685 Umbrella		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 02/01/18
Ending account #: "Last" Ending date: 02/28/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	02/16/18	GJ0675	EXPENSE	761.00		CK#1684 Fidelity Bond		
	02/16/18	GJ0675	EXPENSE	340.00		CK#1684 Accident		
7620	Water - Irrigation			1,401.68	1,349.28	.00	1,349.28	2,750.96
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/28/18	AP9924	VH2904	1,349.28		BAY CREEK CDD	1/29-2/28 050-0360-02	
7630	Sewer & Water			257.98	116.56	.00	116.56	374.54
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/22/18	AP8664	VH2900	116.56		BONITA SPRINGS UTILITIES	1/22-2/21 L012919C0049245	
7640	Electricity			1,019.87	796.40	.00	796.40	1,816.27
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/28/18	RJ0014	AUTO PAY	597.64		FPL 01/23/18 - 02/21/18		
	02/28/18	RJ0014	AUTO PAY	22.26		FPL 01/23/18 - 02/21/18		
	02/28/18	RJ0014	AUTO PAY	176.50		FPL 01/29/18 - 02/26/18		
7650	Telephone			54.38	54.38	.00	54.38	108.76
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/10/18	AP8664	VH2899	54.38		CENTURYLINK	2/10-3/9 311723299	
7810	Amenities Repair			.00	475.00	.00	475.00	475.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/28/18	AP9902	VH2895	410.00		GULF BREEZE MANAGEMENT SV	February services	
	02/28/18	AP9902	VH2895	65.00		GULF BREEZE MANAGEMENT SV	February services	
8010	Pool/Spa Maintenance Contract			434.00	434.00	.00	434.00	868.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/18	AP8644	VH2891	434.00		POOL DOCTOR SERVICE	February Services	
8020	Pool/Spa Repairs			458.00	.00	.00	.00	458.00
8040	Pool Testing			186.00	186.00	.00	186.00	372.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/18	AP8644	VH2891	186.00		POOL DOCTOR SERVICE	February Services	
8090	Misc Pool/Spa Expense			207.49	230.40	.00	230.40	437.89
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/27/18	AP8664	VH2896	15.43		BOB PAOLELLO	Brackets	
	02/28/18	AP9902	VH2895	214.97		GULF BREEZE MANAGEMENT SV	February services	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/18
Ending date: 02/28/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8220	Janitorial Supplies			66.11	45.77	.00	45.77	111.88
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/28/18	AP9902	VH2895	10.16		GULF BREEZE MANAGEMENT SV	February services	
	02/28/18	AP9902	VH2895	8.10		GULF BREEZE MANAGEMENT SV	February services	
	02/28/18	AP9902	VH2895	14.80		GULF BREEZE MANAGEMENT SV	February services	
	02/28/18	AP9902	VH2895	12.71		GULF BREEZE MANAGEMENT SV	February services	
8230	Janitorial Services			206.00	206.00	.00	206.00	412.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/28/18	AP9902	VH2895	206.00		GULF BREEZE MANAGEMENT SV	February services	
8290	Misc Maintenance Expense			.00	863.90	.00	863.90	863.90
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/28/18	AP9902	VH2895	863.90		GULF BREEZE MANAGEMENT SV	February services	
8310	Landscape Maintenance Contract			7,090.00	7,090.00	.00	7,090.00	14,180.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/20/18	AP8664	VH2901	7,090.00		GREENSCAPES	February Services	
8350	Irrigation Repairs			1,720.57	614.79	.00	614.79	2,335.36
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/08/18	AP8644	VH2882	45.81		GREENSCAPES	Irrigation 25350	
	02/08/18	AP8644	VH2883	63.48		GREENSCAPES	Irrigation 25422	
	02/08/18	AP8644	VH2885	41.89		GREENSCAPES	Irrigation 25424	
	02/08/18	AP8644	VH2889	48.42		GREENSCAPES	Irrigation 25250	
	02/08/18	AP8644	VH2894	17.95		GREENSCAPES	Irrigation 25220	
	02/20/18	AP8664	VH2897	26.52		GREENSCAPES	Irrigation 25261	
	02/20/18	AP8664	VH2903	18.41		GREENSCAPES	Irrigation 25450	
	02/23/18	AP8664	VH2902	352.31		GREENSCAPES	Irrigation - Various	
8520	Building Pest Control			.00	50.00	.00	50.00	50.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/09/18	AP8644	VH2884	50.00		ARROW ENVIRONMENTAL SERVI	Pest Control	
9190	Reserves - General Fund			8,870.00	.00	.00	.00	8,870.00
Gnd Total:				.00	78,870.54	78,870.54	.00	.00

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

ASSETS

CASH ACCOUNTS

1012	Operating Valley National Bank	\$	42,374.05
Total Operating Accounts			\$ 42,374.05

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			\$ 291,398.52

ACCOUNTS RECEIVABLE

Total Accounts Receivable	\$.00
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OTHER ASSETS

Total Other Assests	\$.00
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Total Assets	\$	333,772.57
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LIABILITIES & EQUITY

LIABILITIES

ACCOUNTS PAYABLE

3010	Accounts Payable	\$	9,022.89
3026	A/P FPL Auto Pays		796.40
Total Accounts Payable		\$	9,819.29

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
		<hr/>	
Total Unearned Income		\$	33,439.18
Total Liabilities		\$	43,258.47
		<hr/>	
EQUITY			
RESERVES			
5190	Reserves - General Fund	\$	290,497.12
5490	Reserves - Earned Interest		109.16
5491	Reserves - Accrued Interest		792.24
		<hr/>	
Total Reserves		\$	291,398.52
CAPITAL IMPROVEMENTS			
5610	Capital Improvements	\$	4,481.17
		<hr/>	
Total Capital Improvements		\$	4,481.17
OTHER EQUITY			
5510	Prior Year Surplus/(Deficit)	\$	1,275.95
	Current Year Net Income		(6,641.54)
		<hr/>	
Total Other Equity		\$	(5,365.59)
Total Equity		\$	290,514.10
		<hr/>	
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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
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

Period: 02/01/18 to 02/28/18

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Maintenance								
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
08290	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
Landscaping								
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	1,500.00
08330	Mulch	.00	.00	.00	.00	.00	.00	16,000.00
08350	Irrigation Repairs	614.79	833.33	218.54	2,335.36	1,666.67	(668.69)	10,000.00
08410	Tree Trimming	.00	.00	.00	.00	.00	.00	7,500.00
08490	Misc Landscaping Expense	.00	83.33	83.33	.00	166.67	166.67	1,000.00
	Landscaping	7,704.79	8,131.66	426.87	16,515.36	16,263.34	(252.02)	121,080.00
Pest Control								
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)	.00

Baycrest Homeowners Association, INC.
Reserve Statement
As of 02/28/18

		BEGINNING	YTD	YTD	AVAILABLE
		OF YEAR	ALLOCATION	DISBURSEMENT	BALANCE
RESERVES:					
5042	Reserves - Pool Furniture	(2,848.60)	2,848.60	0.00	0.00
5190	Reserves - General Fund	280,467.47	14,003.25	3,973.60	290,497.12
5490	Reserves - Earned Interest	593.06	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
		=====	=====	=====	=====