

**BAYCREST AT PELICAN LANDING HOMEOWNERS
ASSOCIATION, INC.
BOARD MEETING MINUTES HELD ON JUNE 15, 2016
AT THE PELICAN LANDING COMMUNITY ASSOCIATION**

Directors Present: Paul Dickensheets, Swann Fredrickson, Rick Nye, Toni Paoello, and Ralph Searce

Directors Absent: John Knoche and Creighton Phillips

ACSMC Committee: Kelley Kissiah, Cheryl Nye, and Peaches Searce

Representing Gulf Breeze Management Services Inc.: Aharon Weidner

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

APPROVAL OF MINUTES

On a motion by Swann Fredrickson, seconded by Rick Nye, and carried unanimously the Board approved the April 20, 2016 board of directors meeting minutes.

PROPERTY MANAGER REPORT

Aharon Weidner reported on recent work orders. He noted that irrigation problems remained the most frequent issue. He added that he had discussed the performance of the new filter screen with John Knoche and had been informed that it is requiring constant cleaning in order to perform and that it looked like an automatic self-cleaning filter system may be needed.

Mr. Weidner reported that all homeowners had provided proof of insurance to the Association. He also noted that interior pest control was scheduled for June 29, 2016.

Finance Committee

Rick Nye reported on the May financials. He noted that the Association had no significant accounts receivable and was under budget with a net income of approximately \$9800 year to date. The Association had net assets of \$320,000 with \$225,000 in reserves. Total equity was \$284,000.

Social Committee

Sheila Phillips reported that there would be a pot-luck at the 4th of July pool party. An invitation will be sent out shortly.

Pool Committee

John Oblak reported that the pool was 96 degrees and the spa was 97 degrees. He also noted that there was a leak in a men's restroom urinal and that he was looking into a timer for the treadmill to automatically turn it off after a given period of time.

Lease and Sales Review Board

John Oblak reported that one lease was renewed and one sale was in process.

ACMSC

Cheryl Nye reported that several homes were scheduled to have landscaping renovations once the summer rains became more consistent. Swann Fredrickson noted that all modification requests are supposed to be approved by the Board, not just the ACMSC. It was noted that a number of landscaping modifications are relatively routine and are reviewed by the ACMSC. Swann asked the Board to consider allowing one board member to approve routine landscaping modifications, instead of waiting until the entire Board can vote, during the months when most Board members are away or no Board meetings are scheduled.

On a motion by Swann Fredrickson, seconded by Toni Paoello, and carried unanimously the Board adopted a policy of allowing one Board member to sign off on a routine landscaping modification if it has been approved by the ACMSC and provided it is not the Board member's own property.

UOC

Karlene Dzipiek reported that the UOC has been sidetracked by issues related to the pending turnover, is very divided, and will ultimately be dissolved when the turnover occurs.

OLD BUSINESS

Irrigation Filter

There was a discussion about the performance of the current irrigation filter. It was noted that a new filter screen had been installed however there were still significant irrigation issues. Ralph Searce noted that he recommended the irrigation filter discussed at the special Board meeting held on March 2, 2016. He added that the filter would cost \$2650 and that if it was consistently being clogged that a device could be added which would automatically clean the filter screen for approximately \$1000 if it was needed. The Board noted that John Knoche had done a lot of research on the filter issue and they would be interested to know if he had any new or relevant information about filters. Ralph Searce added that before authorizing the purchase, he would contact John Knoche to see if John had any new information to add.

There was a discussion about the Bay Creek CDD upgrading their current filtration system however it was noted that they had not completed the installation as of the last update from the CDD.

Ralph Searce moved that Baycrest purchase the Amiad irrigation filter system proposed at the March 2, 2016 Board meeting by Dan Geist at Bradford Landscape Solutions with a cost of \$2650. The motion was seconded by Paul Dickensheets. Ralph Searce amended the motion to include his intent to speak to John Knoche to see if there was any new or additional information for the Board to consider before the filter purchase is finalized. The amendment to the motion was seconded by Rick Nye. The amended motion was approved unanimously.

NEW BUSINESS

OTHER BUSINESS

Next Meeting

The next meeting will be September 21, 2016.

With no further business, and on a motion by Ralph Searce, seconded by Rick Nye, and carried unanimously the meeting was adjourned at 6:10P.M.

Swann Fredrickson
Secretary, Baycrest Homeowners' Assoc., Inc.

From Baycrest Homeowners Assoc
To GULF BREEZE MANAGEMENT SVC INC
GBMS

Check Date Check Amount Check Number
6/28/16 1 805 00 001441

Batch	Date	Invoice Number	Reference	Gross	Discount	Net
2457	6/30/16	JUNE 16	June services	1 805 00	00	1 805 00

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

STATEMENT

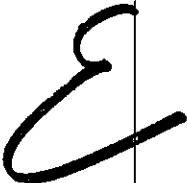
Statement Date Jun 30 2016
Customer Account ID BAYCREST

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
6/30/16	6/30/16	69167			1 805 00	1 805 00
						
TOTAL						1,805.00

0 - 30	31 - 60	61 - 90	Over 90 days
1 805 00	0 00	0 00	0 00

Gulf Breeze Mgmt Services of SW FL, Inc
Items Sold to Customers
For the Period From Jun 1, 2016 to Jun 30, 2016

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

Customer ID Name	Item ID	Qty	Amount	Cost of Sales	Gross Profit	Gross Margin
BAYCREST Baycrest Homeowners Assoc	JANITORIAL		206 00		206 00	100 00
	PROPERTY MANAG		1 408 00		1 408 00	100 00
	SERVICE INCOME A		191 00		191 00	100 00
			1,805 00		1 805 00	100 00
Report Totals			1,805 00		1 805 00	100 00

Invoice Number

69167

Invoice Date

6/30/16

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		6/30/16

Description	Amount
Management - June 16	7050 1,408 00
Janitorial - June 16	8230 206 00
Administrative - June 16	7140 191 00

	Subtotal	1,805 00
	Sales Tax	
	Total Invoice Amount	1,805 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	1,805 00

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: 06/30/16

Vendor		Vchr #	Invoice	Reference	Date	Amount
BAY CR	BAY CREEK CDD	2469	JUNE 16	6/1-6/30 Acct 050036002	06/30/16	269.24
BSU	BONITA SPRINGS UTILITIES	2462	JUNE 16	5/19-6/20 L012919C0049245	06/23/16	65.67
EMBA	CENTURYLINK	2463	JUNE 16	6/10-7/9 311723299	06/10/16	63.02
GREEN	GREENSCAPES	2458	164719	Irrig. 25342 Galashields	06/23/16	142.75
		2459	164332	June Services	06/20/16	6430.00
		2460	164446	Irrig. 25350 Galashields	06/20/16	72.33
		Total:				6,645.08
POOL	POOL DOCTOR SERVICE	2461	521251	Stenner Line Repair	06/22/16	31.79
Grand total:						7,074.80

CASH DISBURSEMENTS

Starting Check Date: 6/01/16 Cash account #: 1012

Ending Check Date: 6/30/16

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
6/09/16	1434	BSU	BONITA SPRINGS UTILITIES		73.77	4/21-5/19 L012919C0049245		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2450	MAY 16	5/26/16	7630	5/26/16	73.77	4/21-5/19 L012919C0049245
6/09/16	1435	GREEN	GREENSCAPES		6,705.84			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2441	163066	5/20/16	8350	5/20/16	27.50	Irrigat.25240 Galashields
		2445	163521	6/01/16	8350	6/01/16	49.54	Irrigat.25364 Galashields
		2446	163302	5/25/16	8350	5/25/16	78.77	Irrigat.25394 Galashields
		2447	163305	5/25/16	8350	5/25/16	48.81	Irrigat.25430 Galashields
		2448	163303	5/25/16	8350	5/25/16	43.72	Irrigat.25344 Galashields
		2451	163304	5/25/16	8350	5/25/16	27.50	Irrigat.25355 Galashields
		2452	162904	5/20/16	8310	5/20/16	6,430.00	May Services
					Totals:		6,705.84	
6/09/16	1436	POOL	POOL DOCTOR SERVICE		721.73			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2440	520407	6/03/16	8020	6/03/16	91.00	Stenner/Tubing/Vac Cap
		2442	520525	6/06/16	8020	6/06/16	9.53	Waterway Return Jet
		2443	519121	6/01/16	8010	6/01/16	600.00	June Services
		2444	520283	6/02/16	8020	6/02/16	21.20	Stenner Line Repair
					Totals:		721.73	
6/09/16	1437	PROTE	ARROW ENVIROMENTAL SERVICES		842.40	Pest Control		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2449	5438085	5/25/16	8520	5/25/16	842.40	Pest Control
6/16/16	1438	GOGREE	GO GREEN LAWN & TREE, INC		4,400.00	Orchids/Hardwoods		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2455	3390	6/10/16	8320	6/10/16	4,400.00	Orchids/Hardwoods
6/16/16	1439	GREEN	GREENSCAPES		72.14			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2453	163670	6/07/16	8350	6/07/16	44.64	Irrigat.25450 Galashields
		2454	163638	6/06/16	8350	6/06/16	27.50	Irrigat.25442 Galashields
					Totals:		72.14	
6/23/16	1440	BAY CR	BAY CREEK CDD		213.27	4/28-6/1 050036002		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference

CASH DISBURSEMENTS

Starting Check Date: 6/01/16 Cash account #: 1012
Ending Check Date: 6/30/16

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference	
		2456	JUNE 16	6/06/16	3031	6/06/16	213.27 4/28-6/1 050036002
6/28/16	1441	GBMS	GULF BREEZE MANAGEMENT SVC INC		1,805.00	June services	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		2457	JUNE 16	6/30/16	7050	6/30/16	1,408.00 June services
		2457	JUNE 16	6/30/16	8230	6/30/16	206.00
		2457	JUNE 16	6/30/16	7140	6/30/16	191.00
						Totals:	1,805.00
				Totals:		14,834.15	

AGED OWNER BALANCES: AS OF June 30, 2016
LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
63	25234	Nicole Leigh Bloch, Trustee	0.00	0.00	0.00	97.94	97.94	Late Notice
			-----	-----	-----	-----	-----	
		TOTAL:	0.00	0.00	0.00	97.94	97.94	

AGED OWNER BALANCES: AS OF June 30, 2016
LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
--------	-----------	------	---------	---------	---------	---------	-------	--------

REPORT SUMMARY

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Maintenance Fee	1310	0.00	0.00	0.00	97.94	97.94
GRAND TOTAL:				0.00	0.00	0.00	97.94	97.94

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01310	A/R Assessments	97.94
TOTAL		\$97.94

PREPAYS AS OF June 30, 2016
Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Joe & Virginia P. Foster 25460 Galashields Circle	02	25460	PP	6.00
Ralph & Mary Shippee 25442 Galashields Circle	07	25442	PP	630.00
John & Diane Oblak 25440 Galashields Circle	08	25440	PP	630.00
Bob & Robin Shepherd 25414 Galashields Circle	15	25414	PP	1,260.00
Timothy & Michelle Shepherd 25412 Galashields Circle	16	25412	PP	630.00
Laurence D. & Loretta Jabaai 25390 Galashields Circle	23	25390	PP	1,260.00
Boris Marinberg 25362 Galashields Circle	30	25362	PP	630.00
Don E. & Marian Coulson 25352 Galashields Circle	33	25352	PP	630.00
William G. & Marilyn J. Rees 25344 Galashields Circle	35	25344	PP	630.00
Bill & Andrea Douglas 25292 Galashields Circle	48	25292	PP	10.00
Joseph & Andrea Hahn, Trust 25282 Galashields Circle	51	25282	PP	630.00
Thomas J. & Marietta Toppi 25274 Galashields Circle	53	25274	PP	630.00
Edward P. & Amy M. Spiegel 25262 Galashields Circle	56	25262	PP	735.85

PREPAYS AS OF June 30, 2016
Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Terri J. Wesselman, Trustee 25252 Galashields Circle	58	25252	PP	630.00
Ben & Ruth Reams 25250 Galashields Circle	59	25250	PP	630.00
Peggy J. Whelan 25242 Galashields Circle	61	25242	PP	630.00
Peggy J. Whelan, Trustee 25230 Galashields Circle	65	25230	PP	630.00
Sidor & Agrio Hadgis 25257 Galashields Circle	77	25257	PP	1,270.00
Lawrence and Maryann Miller 25379 Galashields Circle	82	25379	PP	630.00
Donald W. Marshall 25279 Galashields Circle	83	25279	PP	630.00
Alan E. & Karen S. Meyer 25357 Galashields Circle	86	25357	PP	630.00
Eugene J. & Wanda Ciarkowski 25355 Galashields Circle	87	25355	PP	630.00
				=====
TOTAL HOMES:	22	TOTAL PREPAYS		14,621.85
		TOTAL DISTR: PP		14,621.85

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/16
Ending date: 06/30/16

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			91,458.90	10,300.10	15,349.84	5,049.74CR	86,409.16
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/16	AR0000	AR04	630.00		Owner Cash Receipts		
	06/06/16	AR0000	AR04	1,890.00		Owner Cash Receipts		
	06/07/16	RJ0021	REVERSE		515.69	FPL 04/21/15 - 05/20/16		
	06/09/16	AP9945	1434		73.77	BONITA SPRINGS UTILITIES	4/21-5/19 L012919C0049245	
	06/09/16	AP9945	1435		6,705.84	GREENSCAPES	Irrigat.25240 Galashields	
	06/09/16	AP9945	1436		721.73	POOL DOCTOR SERVICE	Stenner/Tubing/Vac Cap	
	06/09/16	AP9945	1437		842.40	ARROW ENVIROMENTAL SERVIC	Pest Control	
	06/13/16	AR0000	AR04	1,897.29		Owner Cash Receipts		
	06/14/16	AR0238	AR-238	630.00		Owner Cash Receipts		
	06/16/16	AP9958	1438		4,400.00	GO GREEN LAWN & TREE, INC	Orchids/Hardwoods	
	06/16/16	AP9958	1439		72.14	GREENSCAPES	Irrigat.25450 Galashields	
	06/17/16	AR0000	2871	100.00		Shepperd Sale Applct.		
	06/20/16	AR0000	AR04	630.00		Owner Cash Receipts		
	06/21/16	AR0000	AR04	1,260.00		Owner Cash Receipts		
	06/22/16	AR0000	AR04	630.00		Owner Cash Receipts		
	06/23/16	AP9998	1440		213.27	BAY CREEK CDD	4/28-6/1 050036002	
	06/23/16	AR0000	AR04	727.94		Owner Cash Receipts		
	06/27/16	AR0000	AR04	630.00		Owner Cash Receipts		
	06/28/16	AP8631	1441		1,805.00	GULF BREEZE MANAGEMENT SV	June services	
	06/28/16	AR0000	AR04	1,260.00		Owner Cash Receipts		
	06/30/16	CR0000	ADJUST	14.87		Jun 16 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			19,162.37	5.67	.00	5.67	19,168.04
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/16	CR0000	ADJUST	5.67		Jun 16 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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/16
Ending date: 06/30/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1121	CD SunCst #2720 3.92% CLOSED			.00	.00	.00	.00	.00
1122	CD Ever #6326 07/06/12 1.32%			.00	.00	.00	.00	.00
1123	CD CNL #0723 2.47% CLOSED			.00	.00	.00	.00	.00
1124	CD Ever #8014 2.927% CLOSED			.00	.00	.00	.00	.00
1125	CD Valley #0988 02/21/17 1.35%			55,647.06	82.32	20.57	61.75	55,708.81
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/21/16	GJ0629	CD#1125	63.78		Jun 16 Earned Interest		
	06/21/16	GJ0630	CD#1125		20.57	CD#1125 To Actual		
	06/30/16	RJ0024	CD#1125	18.54		2016 CD Accrued Interest		
1126	CD Ever 02/26/20 2.30%			64,452.58	121.51	.00	121.51	64,574.09
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/16	RJ0024	CD#1126	121.51		2016 CD Accrued Interest		
1127	CD 5/3 #0982 03/17/21 1.98%			90,000.00	.00	.00	.00	90,000.00
1310	A/R Assessments			195.88	.00	97.94	97.94CR	97.94
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/22/16	AR0000	AR04		97.94	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: 06/01/16
Ending date: 06/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1350	Due DO NOT USE	.00	.00	.00	.00	.00
1385	A/R GBMS	.00	.00	.00	.00	.00
1386	A/R Owner	.00	.00	.00	.00	.00
1395	A/R Allow Doubtful Accounts	.00	.00	.00	.00	.00
1420	Prepaid Insurance	.00	.00	.00	.00	.00
1422	Insurance Refund	.00	.00	.00	.00	.00
1440	Prepaid FPL Auto Pays	.00	.00	.00	.00	.00
1442	Prepaid FPL	.00	.00	.00	.00	.00
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	7,572.47CR	14,834.15	14,336.48	497.67	7,074.80CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/16	AP7552	VH2443		600.00	POOL DOCTOR SERVICE	June Services
06/01/16	AP7552	VH2445		49.54	GREENSCAPES	Irrigat.25364 Galashields
06/02/16	AP7552	VH2444		21.20	POOL DOCTOR SERVICE	Stenner Line Repair
06/03/16	AP7552	VH2440		91.00	POOL DOCTOR SERVICE	Stenner/Tubing/Vac Cap
06/06/16	AP7552	VH2442		9.53	POOL DOCTOR SERVICE	Waterway Return Jet
06/06/16	AP7554	VH2454		27.50	GREENSCAPES	Irrigat.25442 Galashields
06/06/16	AP7558	VH2456		213.27	BAY CREEK CDD	4/28-6/1 050036002
06/07/16	AP7554	VH2453		44.64	GREENSCAPES	Irrigat.25450 Galashields
06/09/16	AP9945	1434	73.77		BONITA SPRINGS UTILITIES	4/21-5/19 L012919C0049245
06/09/16	AP9945	1435	6,705.84		GREENSCAPES	Irrigat.25240 Galashields
06/09/16	AP9945	1436	721.73		POOL DOCTOR SERVICE	Stenner/Tubing/Vac Cap
06/09/16	AP9945	1437	842.40		ARROW ENVIROMENTAL SERVIC	Pest Control
06/10/16	AP7554	VH2455		4,400.00	GO GREEN LAWN & TREE, INC	Orchids/Hardwoods
06/10/16	AP7616	VH2463		63.02	CENTURYLINK	6/10-7/9 311723299
06/16/16	AP9958	1438	4,400.00		GO GREEN LAWN & TREE, INC	Orchids/Hardwoods
06/16/16	AP9958	1439	72.14		GREENSCAPES	Irrigat.25450 Galashields
06/20/16	AP7616	VH2459		6,430.00	GREENSCAPES	June Services
06/20/16	AP7616	VH2460		72.33	GREENSCAPES	Irrig. 25350 Galashields
06/22/16	AP7616	VH2461		31.79	POOL DOCTOR SERVICE	Stenner Line Repair
06/23/16	AP7616	VH2458		142.75	GREENSCAPES	Irrig. 25342 Galashields
06/23/16	AP7616	VH2462		65.67	BONITA SPRINGS UTILITIES	5/19-6/20 L012919C0049245

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 06/01/16

Ending account #: "Last"

Ending date: 06/30/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	06/23/16	AP9998	1440	213.27		BAY CREEK CDD	4/28-6/1 050036002	
	06/28/16	AP8631	1441	1,805.00		GULF BREEZE MANAGEMENT SV	June services	
	06/30/16	AP8630	VH2457		1,805.00	GULF BREEZE MANAGEMENT SV	June services	
	06/30/16	AP8664	VH2469		269.24	BAY CREEK CDD	6/1-6/30 Acct 050036002	
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			515.69CR	515.69	552.58	36.89CR	552.58CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/07/16	RJ0021	REVERSE	515.69		FPL 04/21/15 - 05/20/16		
	06/30/16	RJ0014	AUTO PAY		552.58	FPL Monthly Auto Pays		
3031	A/P Vendor/Supplier			213.27CR	213.27	.00	213.27	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/06/16	AP7558	VH2456	213.27		BAY CREEK CDD	4/28-6/1 050036002	
3032	A/P Owners			.00	.00	.00	.00	.00
3040	Due To Reserves			.00	.00	.00	.00	.00
3045	Due To Operating			.00	.00	.00	.00	.00
3050	Due DO NOT USE			.00	.00	.00	.00	.00
3110	Deferred Owner Assessments			18,900.00CR	18,900.00	.00	18,900.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/16	RJ0022	16 MONTH	15,545.00		2016 Monthly Allocation		
	06/30/16	RJ0022	16 MONTH	3,355.00		2016 Monthly Allocation		
3111	Deferred Reserve Assessments			.00	.00	.00	.00	.00
3115	Deferred TIB Bank			.00	.00	.00	.00	.00
3120	Prepaid Owner Assessments			4,534.56CR	.00	10,087.29	10,087.29CR	14,621.85CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 06/01/16

Ending account #: "Last"

Ending date: 06/30/16

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	06/01/16	AR0000 AR04		630.00	Owner Cash Receipts		
	06/06/16	AR0000 AR04		1,890.00	Owner Cash Receipts		
	06/13/16	AR0000 AR04		1,897.29	Owner Cash Receipts		
	06/14/16	AR0238 AR-238		630.00	Owner Cash Receipts		
	06/20/16	AR0000 AR04		630.00	Owner Cash Receipts		
	06/21/16	AR0000 AR04		1,260.00	Owner Cash Receipts		
	06/22/16	AR0000 AR04		532.06	Owner Cash Receipts		
	06/23/16	AR0000 AR04		727.94	Owner Cash Receipts		
	06/27/16	AR0000 AR04		630.00	Owner Cash Receipts		
	06/28/16	AR0000 AR04		1,260.00	Owner Cash Receipts		
3121	Deferred Tree Replcemnt Jun 07		.00	.00	.00	.00	.00
3122	Deferred Pre Washing Mar 2008		.00	.00	.00	.00	.00
3123	Deferred Tree Replcemnt May 08		.00	.00	.00	.00	.00
3124	Deferred Lattice Repairs		.00	.00	.00	.00	.00
3129	Lessee Security Deposits		8,500.00CR	.00	.00	.00	8,500.00CR
5020	Reserves - Painting		.00	.00	.00	.00	.00
5030	Reserves - Pavement		.00	.00	.00	.00	.00
5040	Reserves - Pool		.00	.00	.00	.00	.00
5110	Reserves - Landscape		.00	.00	.00	.00	.00
5190	Reserves - General Fund		224,867.29CR	.00	3,355.00	3,355.00CR	228,222.29CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/16	RJ0022	16 MONTH		3,355.00	2016 Monthly Allocation	
5490	Reserves - Earned Interest		222.25CR	.00	254.21	254.21CR	476.46CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/21/16	GJ0629	CD#1125		63.78	Jun 16 Earned Interest	
	06/21/16	GJ0630	CD#1125		184.76	CD#1125 To Actual	
	06/30/16	CR0000	ADJUST		5.67	Jun 16 Interest Income	
5491	Reserves - Accrued Interest		817.47CR	205.33	140.05	65.28	752.19CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/21/16	GJ0630	CD#1125	205.33		CD#1125 To Actual	
	06/30/16	RJ0024	CD#1125		18.54	2016 CD Accrued Interest	
	06/30/16	RJ0024	CD#1126		121.51	2016 CD Accrued Interest	
5510	Prior Year Surplus/(Deficit)		34,923.59CR	1,497.33	.00	1,497.33	33,426.26CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/16
Ending date: 06/30/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/16	RJ0023	16 MONTH	1,497.33		2016 Monthly Prior Year		
5520			Current Year Surplus/(Deficit)	.00	.00	.00	.00	.00
5610			Capital Improvements	9,983.90CR	.00	.00	.00	9,983.90CR
6010			Owner Maintenance Income	94,500.00CR	.00	18,900.00	18,900.00CR	113,400.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/16	RJ0022	16 MONTH		15,545.00	2016 Monthly Allocation		
	06/30/16	RJ0022	16 MONTH		3,355.00	2016 Monthly Allocation		
6040			Late Charges	421.42CR	.00	.00	.00	421.42CR
6060			Bank Interest - Operating	128.40CR	.00	14.87	14.87CR	143.27CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/16	CR0000	ADJUST		14.87	Jun 16 Interest Income		
6210			Application Fees	600.00CR	.00	100.00	100.00CR	700.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/17/16	AR0000	2871		100.00	Shepperd Sale Applct.		
6280			Prior Year Surplus	7,486.69CR	.00	1,497.33	1,497.33CR	8,984.02CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/16	RJ0023	16 MONTH		1,497.33	2016 Monthly Prior Year		
7010			Legal	1,115.10	.00	.00	.00	1,115.10
7020			Filing Fees - State of Florida	61.25	.00	.00	.00	61.25
7050			Management Fees	7,040.00	1,408.00	.00	1,408.00	8,448.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/16	AP8630	VH2457	1,408.00		GULF BREEZE MANAGEMENT SV	June services	
7140			Office Expense	955.00	191.00	.00	191.00	1,146.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/16	AP8630	VH2457	191.00		GULF BREEZE MANAGEMENT SV	June services	
7170			Misc Administrative Expense	916.35	.00	.00	.00	916.35
7510			Insurance - General Liability	7,918.48	.00	.00	.00	7,918.48

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/16
Ending date: 06/30/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7620	Water - Irrigation			213.27	269.24	.00	269.24	482.51
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/16	AP8664	VH2469	269.24		BAY CREEK CDD	6/1-6/30 Acct 050036002	
7630	Sewer & Water			361.85	65.67	.00	65.67	427.52
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/23/16	AP7616	VH2462	65.67		BONITA SPRINGS UTILITIES	5/19-6/20 L012919C0049245	
7640	Electricity			3,695.38	552.58	.00	552.58	4,247.96
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/16	RJ0014	AUTO PAY	374.88		FPL 05/20/16 - 06/21/16		
	06/30/16	RJ0014	AUTO PAY	160.91		FPL 05/26/16 - 06/27/16		
	06/30/16	RJ0014	AUTO PAY	16.79		FPL 05/20/16 - 06/21/16		
7650	Telephone			268.79	63.02	.00	63.02	331.81
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/10/16	AP7616	VH2463	63.02		CENTURYLINK	6/10-7/9 311723299	
7810	Amenities Repair			88.60	.00	.00	.00	88.60
8010	Pool/Spa Maintenance Contract			1,627.19	600.00	180.00	420.00	2,047.19
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/16	AP7552	VH2443	600.00		POOL DOCTOR SERVICE	June Services	
	06/01/16	GJ0631	RECLASS		180.00	CK#1436 Pool Doctor		
8020	Pool/Spa Repairs			2,126.31	153.52	.00	153.52	2,279.83
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/02/16	AP7552	VH2444	21.20		POOL DOCTOR SERVICE	Stenner Line Repair	
	06/03/16	AP7552	VH2440	91.00		POOL DOCTOR SERVICE	Stenner/Tubing/Vac Cap	
	06/06/16	AP7552	VH2442	9.53		POOL DOCTOR SERVICE	Waterway Return Jet	
	06/22/16	AP7616	VH2461	31.79		POOL DOCTOR SERVICE	Stenner Line Repair	
8030	Pool/Spa Permits			250.00	.00	.00	.00	250.00
8040	Pool Testing			375.00	180.00	.00	180.00	555.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/16	GJ0631	RECLASS	180.00		CK#1436 Pool Doctor		
8090	Misc Pool/Spa Expense			60.00	.00	.00	.00	60.00
8110	Building Repair			.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 06/01/16

Ending account #: "Last"

Ending date: 06/30/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8140	Pressure Washing			7,280.00	.00	.00	.00	7,280.00
8220	Janitorial Supplies			61.22	.00	.00	.00	61.22
8230	Janitorial Services			1,030.00	206.00	.00	206.00	1,236.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/16	AP8630	VH2457	206.00		GULF BREEZE MANAGEMENT SV	June services	
8290	Misc Maintenance Expense			727.28	.00	.00	.00	727.28
8310	Landscape Maintenance Contract			32,150.00	6,430.00	.00	6,430.00	38,580.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/20/16	AP7616	VH2459	6,430.00		GREENSCAPES	June Services	
8320	Plants/Shrubs/Sod			.00	4,400.00	4,400.00	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/10/16	AP7554	VH2455	4,400.00		GO GREEN LAWN & TREE, INC	Orchids/Hardwoods	
	06/10/16	GJ0632	RECLASS		4,400.00	CK#1438 Go Green Lawn		
8350	Irrigation Repairs			3,978.39	336.76	.00	336.76	4,315.15
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/16	AP7552	VH2445	49.54		GREENSCAPES	Irrigat.25364 Galashields	
	06/06/16	AP7554	VH2454	27.50		GREENSCAPES	Irrigat.25442 Galashields	
	06/07/16	AP7554	VH2453	44.64		GREENSCAPES	Irrigat.25450 Galashields	
	06/20/16	AP7616	VH2460	72.33		GREENSCAPES	Irrig. 25350 Galashields	
	06/23/16	AP7616	VH2458	142.75		GREENSCAPES	Irrig. 25342 Galashields	
8410	Tree Trimming			1,500.00	4,400.00	.00	4,400.00	5,900.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/10/16	GJ0632	RECLASS	4,400.00		CK#1438 Go Green Lawn		
8490	Misc Landscaping Expense			120.00	.00	.00	.00	120.00
8520	Building Pest Control			2,557.20	.00	.00	.00	2,557.20
8890	Miscellaneous/Contingency			18.55	.00	.00	.00	18.55
9190	Reserves - General Fund			16,775.00	3,355.00	.00	3,355.00	20,130.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/16	RJ0022	16 MONTH	3,355.00		2016 Monthly Allocation		
9490	Reserves - Earned Interest			.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/16
Ending date: 06/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9491	Reserves - Accrued Interest	.00	.00	.00	.00	.00
Gnd Total:		.00	69,286.16	69,286.16	.00	.00

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National
G/L Acct Bal: 86,409.16
Bank Balance: 88,427.43
Statement date: 06/30/16

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1440	06/23/16	BAY CREEK CDD		213.27	
1441	06/28/16	GULF BREEZE MANAGEMENT SV		1,805.00	
Total Outstanding				2,018.27	.00

Bank Reconciliation Summary
=====

Checkbook Balance	86,409.16	Reconciling Balance	88,427.43
Uncleared Checks, Credits	2,018.27 +	Bank Stmt. Balance	88,427.43
Uncleared Deposits, Debits	0.00	Difference	0.00



BAYCREST HOMEOWNERS ASSOCIATION I
 OPERATING ACCT NC 0
 C-O GULF BREEZE MNGT SVCS OF SW FL
 8910 TERRENE CT STE 200 L
 BONITA SPRINGS FL 34135

Page 1
 Chks Paid 10
 Statement Date 06/30/16
 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
 Non-Check Transactions

43019520 *****

Date	Description	Amount
06/01	FPL DIRECT DEBIT ELEC PYMT ID 1320467283 PPDA	15 75-
06/01	FPL DIRECT DEBIT ELEC PYMT ID 1499561429 PPDA	339 34-
06/01	LOCKBOX DEPOSIT	630 00
06/06	LOCKBOX DEPOSIT	1,890 00
06/07	FPL DIRECT DEBIT ELEC PYMT ID 1173152297 PPDA	160 60-
06/13	LOCKBOX DEPOSIT	1,897 29
06/14	Deposit	630 00
06/20	LOCKBOX DEPOSIT	630 00
06/20	Deposit	100 00
06/21	LOCKBOX DEPOSIT	1,260 00
06/22	LOCKBOX DEPOSIT	630 00
06/23	LOCKBOX DEPOSIT	727 94
06/27	LOCKBOX DEPOSIT	630 00
06/28	LOCKBOX DEPOSIT	1,260 00
06/30	Interest Credited Deposit	14 87

Checks in Order

Date	Number	Amount	Date	Number	Amount
06/01	1430	2,047 60	06/15	1435	6,705 84
06/13	1431	63 02	06/15	1436	721 73
06/03	1432	345 09	06/17	1437	842 40
06/06	1433	450 50	06/23	1438	4,400 00
06/14	1434	73 77	06/24	1439	72 14

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/31	94,365 11	06/07	93,526 23	06/17	87,646 76
06/01	92,592 42	06/13	95,360 50	06/20	88,376 76
06/03	92,247 33	06/14	95,916 73	06/21	89,636 76
06/06	93,686 83	06/15	88,489 16	06/22	90,266 76

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

See other side for important information

TO RECONCILE YOUR ACCOUNT

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

BALANCE RECONCILIATION

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

FINANCE CHARGE COMPUTATION FOR PERSONAL LINE OF CREDIT

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

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

A PURSUANT TO THE FEDERAL FAIR CREDIT BILLING ACT

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

B UNDER APPLICABLE STATE LAW

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

RIGHT TO OPT OUT OF OVERDRAFT FEES

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

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



BAYCREST HOMEOWNERS ASSOCIATION INC 0
 OPERATING ACCT
 C-O GULF BREEZE MNGT SVCS OF SW FL L
 8910 TERRENE CT STE 200
 BONITA SPRINGS FL 34135

Page 2

Statement Date 06/30/16
 Account Number 43019520

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

Street _____

City State Zip _____

Signature _____

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

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/23	86,594 70				
06/24	86,522 56				
06/27	87,152 56				
06/28	88,412 56				
06/30	88,427 43				

Interest Rate Summary

DATE	0-	\$2,499	\$49,999	\$99,999	\$100,000 and up
06/01	0 010%	0 100%	0 200%	0 600%	

Account Summary

Previous Statement Date 05/31/16

Beginning	Interest	Service	Ending
Balance + Deposits	+ Paid - Withdrawals	- Charge	= Balance
94,365 11	10,285 23	14 87	16,237 78
		00	88,427 43

Statement from 06/01/16 Thru 06/30/16 Avg Stmt Collected Bal 90,468 99

Average Collected Balance for Interest Calculation 90,468 99

Interest Earned 14 87 *Annual Percentage Yield Earned 0 20%

YTD Interest Paid 143 27

Celebrate with Savings! 0 50% APY - 91 Day CD Minimum deposit/
 balance \$500 Annual Percentage Yield is effective as of 6/25/16
 Early withdrawal penalties may be imposed and fee could reduce
 interest/principal The APY assumes money will be on deposit until
 maturity Visit a branch or call 800-522-4100 for details

TO RECONCILE YOUR ACCOUNT

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

BALANCE RECONCILIATION

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

FINANCE CHARGE COMPUTATION FOR PERSONAL LINE OF CREDIT

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

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

A PURSUANT TO THE FEDERAL FAIR CREDIT BILLING ACT

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

B UNDER APPLICABLE STATE LAW

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

RIGHT TO OPT OUT OF OVERDRAFT FEES

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

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



Raymond Homeowners Assoc.
c/o Gulf Stream Management Inc.
8811 Avenida C, Suite 200
Borde Springs FL 34 38

001430

Date: 06/06/14

Pay To The Order Of: TWO THOUSAND FORTY SEVEN AND 00/100 DOLLARS

Amount: \$2,047.60

The Order Of: GULF STREAM MANAGEMENT INC
8811 Avenida C, Suite 200
Borde Springs, FL 34 38

001430 061114289 0013019520

Check# 1430 Amount \$2 047 60 Date 6/1

Raymond Homeowners Assoc.
c/o Gulf Stream Management Inc.
8811 Avenida C, Suite 200
Borde Springs FL 3438

001431

Date: 06/06/14

Pay To The Order Of: SIXTY THREE AND 00/100 DOLLARS

Amount: \$63.02

The Order Of: CENTURYLINK
PO Box 1219
Charlotte, NC 28201

001431 061114289 0013019520

Check# 1431 Amount \$63 02 Date 6/13

Raymond Homeowners Assoc.
c/o Gulf Stream Management Inc.
8811 Avenida C, Suite 200
Borde Springs FL 34 38

001432

Date: 06/06/14

Pay To The Order Of: THREE HUNDRED FORTY FIVE AND 09/100 DOLLARS

Amount: \$345.09

The Order Of: GREENSCAPES
4370 Collier Blvd
Naples FL 34 10

001432 061114289 0013019520

Check# 1432 Amount \$345 09 Date 6/3

Raymond Homeowners Assoc.
c/o Gulf Stream Management Inc.
8811 Avenida C, Suite 200
Borde Springs FL 34 38

001433

Date: 06/06/14

Pay To The Order Of: FOUR HUNDRED FIFTY AND 50/100 DOLLARS

Amount: \$450.50

The Order Of: POOL DOCTOR SERVICE
44 Gulf Pkwy Blvd
Cape Coral FL 33900

001433 061114289 0013019520

Check# 1433 Amount \$450 50 Date 6/6

Raymond Homeowners Assoc.
c/o Gulf Stream Management Inc.
8811 Avenida C, Suite 200
Borde Springs FL 3438

001434

Date: 06/06/14

Pay To The Order Of: SEVENTY THREE AND 77/100 DOLLARS

Amount: \$73.77

The Order Of: BORDEA SPRINGS UTILITIES
PO Box 1000
Naples, FL 34101 1000

001434 061114289 0013019520

Check# 1434 Amount \$73 77 Date 6/14

Raymond Homeowners Assoc.
c/o Gulf Stream Management Inc.
8811 Avenida C, Suite 200
Borde Springs FL 3438

001435

Date: 06/06/14

Pay To The Order Of: THOUSAND SEVEN HUNDRED FIVE AND 84/100 DOLLARS

Amount: \$6,705.84

The Order Of: GREENSCAPES
4370 Collier Blvd
Naples, FL 34

001435 061114289 0013019520

Check# 1435 Amount \$6 705 84 Date 6/15

Raymond Homeowners Assoc.
c/o Gulf Stream Management Svc
891 Tamara Ct, Suite 202
Sarasota Springs FL 34155

Pay
To the
Order of: POOL DOCTOR SERVICE
104 Old Prindle Blvd
Cape Coral FL, 33909

Pay
To the
Order of: POOL DOCTOR SERVICE
104 Old Prindle Blvd
Cape Coral FL, 33909

001416 061614289 0 43019 0

UD 001774

NO DEPOSIT
NO CASH
NO CHECKS
NO CREDIT
NO DEBIT
NO SAVINGS
NO TRANSFER
NO WITHDRAWAL
NO OTHER

Check# 1436 Amount \$721 73 Date 6/15

Raymond Homeowners Assoc.
c/o Gulf Stream Management Svc
891 Tamara Ct, Suite 202
Sarasota Springs FL 34155

Pay
To the
Order of: ASPON ENVIRONMENTAL SERVICES
629 Tamar Lane
Sarasota FL 34140

Pay
To the
Order of: ASPON ENVIRONMENTAL SERVICES
629 Tamar Lane
Sarasota FL 34140

00 437 061614289 0043019520

NO DEPOSIT
NO CASH
NO CHECKS
NO CREDIT
NO DEBIT
NO SAVINGS
NO TRANSFER
NO WITHDRAWAL
NO OTHER

Check# 1437 Amount \$842 40 Date 6/17

Raymond Homeowners Assoc.
c/o Gulf Stream Management Svc
891 Tamara Ct, Suite 202
Sarasota Springs FL 34155

Pay
To the
Order of: DO GREEN LAWN TREE INC
Box 233
Sarasota Springs, FL 34135

Pay
To the
Order of: DO GREEN LAWN TREE INC
Box 233
Sarasota Springs, FL 34135

000438 006114279 001301

1518 341027084
Date 6/23/20

PAY TO SUNTALIST
PAY TO SUNTALIST
PAY TO SUNTALIST
PAY TO SUNTALIST
PAY TO SUNTALIST
PAY TO SUNTALIST
PAY TO SUNTALIST
PAY TO SUNTALIST
PAY TO SUNTALIST
PAY TO SUNTALIST

Check# 1438 Amount \$4 400 00 Date 6/23

Raymond Homeowners Assoc.
c/o Gulf Stream Management Svc
891 Tamara Ct, Suite 202
Sarasota Springs FL 34155

Pay
To the
Order of: GARDENSCAPES
1430 Colby Ave
Naples FL 34109

Pay
To the
Order of: GARDENSCAPES
1430 Colby Ave
Naples FL 34109

00 011 890 0043019520

NO DEPOSIT
NO CASH
NO CHECKS
NO CREDIT
NO DEBIT
NO SAVINGS
NO TRANSFER
NO WITHDRAWAL
NO OTHER

Check# 1439 Amount \$72 14 Date 6/24

RECONCILIATION

Bank #: 09 Reserves EverBank

G/L Acct Bal: 19,168.04

Bank Balance: 19,168.04

Statement date: 06/30/16

1114 Reserves EverBank

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

OUTSTANDING ITEMS:

Total Outstanding

.00

.00

Bank Reconciliation Summary

=====

Checkbook Balance	19,168.04	Reconciling Balance	19,168.04
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	19,168.04
Uncleared Deposits, Debits	0.00	Difference	0.00

Statement of Account
0960056688



00007317 MD02200630nonI013935 1OZ09 000000 0

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

June 30, 2016
Days in stmt period 30
(0)
Page 1 of 2

Direct Inquiries to
888-882-3837

EverBank
1185 Immokalee RD
Naples, FL 34110

Summary of Account Balance

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Business Money Market	0960056688	\$19,168 04

BALANCE YOUR ACCOUNT

CHECKS OUTSTANDING

Check	Amount
-------	--------

Mark off checks appearing on your statement
Those checks not marked off should be recorded in
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

(Be sure to enter these in your checkbook)

Subtotal

Subtract account fees *(if any)*

Adjusted checkbook balance (B)

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

Subtotal

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
(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 (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

Checks outstanding balance (A)	
-----------------------------------	--

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

Business Money Market 0960056688

Interest paid year to date \$101 29

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
05-31	Beginning balance			\$19,162 37
06 30	#Interest Credit	5 67		19,168 04
06 30	Ending totals	5.67	.00	\$19,168.04

Annual percentage yield earned 0 36 %
Interest-bearing days 30
Average balance for APY \$19 162 37
Interest earned \$5 67

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

00007317-002-002



BALANCE YOUR ACCOUNT

CHECKS OUTSTANDING

Check	Amount
-------	--------

Mark off checks appearing on your statement
Those checks not marked off should be recorded in
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

(Be sure to enter these in your checkbook)

Subtotal

Subtract account fees *(If any)*

Adjusted checkbook balance (B)

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 balance (A)

Subtotal

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
(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 (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

Baycrest Homeowners Association, INC.

Balance Sheet

As of 06/30/16

ASSETS

CASH ACCOUNTS

1012	Operating Valley National Bank	\$	86,409.16	
	Total Operating Accounts			\$ 86,409.16
1114	Reserves EverBank	\$	19,168.04	
1125	CD Valley #0988 02/21/17 1.35%		55,708.81	
1126	CD Ever 02/26/20 2.30%		64,574.09	
1127	CD 5/3 #0982 03/17/21 1.98%		90,000.00	
	Total Reserve Accounts			\$ 229,450.94

ACCOUNTS RECEIVABLE

1310	A/R Assessments	\$	97.94	
	Total Accounts Receivable			\$ 97.94

OTHER ASSETS

	Total Other Assests			\$.00
	Total Assets			\$ 315,958.04

=====

LIABILITIES & EQUITY

LIABILITIES

ACCOUNTS PAYABLE

3010	Accounts Payable	\$	7,074.80	
3026	A/P FPL Auto Pays		552.58	
	Total Accounts Payable			\$ 7,627.38

Baycrest Homeowners Association, INC.

Balance Sheet

As of 06/30/16

UNEARNED INCOME

3120	Prepaid Owner Assessments	\$	14,621.85	
3129	Lessee Security Deposits		8,500.00	
		<hr/>		
Total Unearned Income			\$	23,121.85
Total Liabilities			\$	30,749.23
		<hr/>		

EQUITY

RESERVES

5190	Reserves - General Fund	\$	228,222.29	
5490	Reserves - Earned Interest		476.46	
5491	Reserves - Accrued Interest		752.19	
		<hr/>		
Total Reserves			\$	229,450.94

CAPITAL IMPROVEMENTS

5610	Capital Improvements	\$	9,983.90	
		<hr/>		
Total Capital Improvements			\$	9,983.90

OTHER EQUITY

5510	Prior Year Surplus/(Deficit)	\$	33,426.26	
	Current Year Net Income		12,347.71	
		<hr/>		
Total Other Equity			\$	45,773.97
Total Equity			\$	285,208.81
		<hr/>		
Total Liabilities & Equity			\$	315,958.04
		<hr/>		
		=====		

Baycrest Homeowners Association, INC.

Income/Expense Statement

Period: 06/01/16 to 06/30/16

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
06010	Owner Maintenance Income	18,900.00	18,900.00	.00	113,400.00	113,400.00	.00	226,800.00
06040	Late Charges	.00	.00	.00	421.42	.00	421.42	.00
06060	Bank Interest - Operating	14.87	.00	14.87	143.27	.00	143.27	.00
06210	Application Fees	100.00	.00	100.00	700.00	.00	700.00	.00
06280	Prior Year Surplus	1,497.33	1,497.33	.00	8,984.02	8,984.02	.00	17,968.00
	Subtotal Income	20,512.20	20,397.33	114.87	123,648.71	122,384.02	1,264.69	244,768.00
EXPENSES								
General & Administrative								
07010	Legal	.00	208.33	208.33	1,115.10	1,250.00	134.90	2,500.00
07020	Filing Fees - State of Florid	.00	.00	.00	61.25	61.00	(.25)	61.00
07030	Accounting Fees	.00	.00	.00	.00	.00	.00	4,125.00
07050	Management Fees	1,408.00	1,408.00	.00	8,448.00	8,448.00	.00	16,896.00
07140	Office Expense	191.00	191.00	.00	1,146.00	1,146.00	.00	2,292.00
07170	Misc Administrative Expense	.00	104.16	104.16	916.35	625.00	(291.35)	1,250.00
	General & Administrative	1,599.00	1,911.49	312.49	11,686.70	11,530.00	(156.70)	27,124.00
Insurance								
07510	Insurance - General Liability	.00	.00	.00	7,918.48	7,800.00	(118.48)	7,800.00
	Insurance	.00	.00	.00	7,918.48	7,800.00	(118.48)	7,800.00
Utilities								
07620	Water - Irrigation	269.24	375.00	105.76	482.51	2,250.00	1,767.49	4,500.00
07630	Sewer & Water	65.67	79.16	13.49	427.52	475.00	47.48	950.00
07640	Electricity	552.58	666.66	114.08	4,247.96	4,000.00	(247.96)	8,000.00
07650	Telephone	63.02	58.33	(4.69)	331.81	350.00	18.19	700.00
	Utilities	950.51	1,179.15	228.64	5,489.80	7,075.00	1,585.20	14,150.00
Amenities Center								
07810	Amenities Repair	.00	333.33	333.33	88.60	2,000.00	1,911.40	4,000.00
08010	Pool/Spa Maintenance Contract	420.00	375.00	(45.00)	2,047.19	2,250.00	202.81	4,500.00
08020	Pool/Spa Repairs	153.52	416.66	263.14	2,279.83	2,500.00	220.17	5,000.00
08030	Pool/Spa Permits	.00	.00	.00	250.00	250.00	.00	500.00
08040	Pool Testing	180.00	195.00	15.00	555.00	1,170.00	615.00	2,340.00
08090	Misc Pool/Spa Expense	.00	125.00	125.00	60.00	750.00	690.00	1,500.00

Period: 06/01/16 to 06/30/16

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
	Amenities Center	753.52	1,444.99	691.47	5,280.62	8,920.00	3,639.38	17,840.00
Maintenance								
08140	Pressure Washing	.00	.00	.00	7,280.00	7,280.00	.00	7,500.00
08180	Fire Equipment	.00	125.00	125.00	.00	750.00	750.00	1,500.00
08220	Janitorial Supplies	.00	29.16	29.16	61.22	175.00	113.78	350.00
08230	Janitorial Services	206.00	206.00	.00	1,236.00	1,236.00	.00	2,472.00
08290	Misc Maintenance Expense	.00	166.66	166.66	727.28	1,000.00	272.72	2,000.00
	Maintenance	206.00	526.82	320.82	9,304.50	10,441.00	1,136.50	13,822.00
Landscaping								
08310	Landscape Maintenance Contrac	6,430.00	6,380.00	(50.00)	38,580.00	38,280.00	(300.00)	76,560.00
08320	Plants/Shrubs/Sod	.00	125.00	125.00	.00	750.00	750.00	1,500.00
08330	Mulch	.00	.00	.00	.00	.00	.00	17,000.00
08350	Irrigation Repairs	336.76	833.33	496.57	4,315.15	5,000.00	684.85	10,000.00
08410	Tree Trimming	4,400.00	4,400.00	.00	5,900.00	5,900.00	.00	12,000.00
08490	Misc Landscaping Expense	.00	208.33	208.33	120.00	1,250.00	1,130.00	2,500.00
	Landscaping	11,166.76	11,946.66	779.90	48,915.15	51,180.00	2,264.85	119,560.00
Pest Control								
08520	Building Pest Control	.00	351.00	351.00	2,557.20	2,106.00	(451.20)	4,212.00
	Pest Control	.00	351.00	351.00	2,557.20	2,106.00	(451.20)	4,212.00
Other								
08890	Miscellaneous/Contingency	.00	.00	.00	18.55	.00	(18.55)	.00
	Other	.00	.00	.00	18.55	.00	(18.55)	.00
Reserves								
09190	Reserves - General Fund	3,355.00	3,355.00	.00	20,130.00	20,130.00	.00	40,260.00
	Reserves	3,355.00	3,355.00	.00	20,130.00	20,130.00	.00	40,260.00
TOTAL EXPENSES		18,030.79	20,715.11	2,684.32	111,301.00	119,182.00	7,881.00	244,768.00
Current Year Net Income/(loss		2,481.41	(317.78)	2,799.19	12,347.71	3,202.02	9,145.69	.00

Baycrest Homeowners Association, INC.
Reserve Statement
As of 06/30/16

		BEGINNING	YTD	YTD	AVAILABLE
		OF YEAR	ALLOCATION	DISBURSEMENT	BALANCE
RESERVES:					
5030	Reserves - Pavement	(9,267.50)	9,267.50	0.00	0.00
5040	Reserves - Pool	(1,165.00)	1,165.00	0.00	0.00
5190	Reserves - General Fund	206,799.38	36,231.91	14,809.00	228,222.29
5490	Reserves - Earned Interest	10,499.49	1,118.13	11,141.16	476.46
5491	Reserves - Accrued Interest	1,225.92	1,400.77	1,874.50	752.19
Subtotal Reserves		208,092.29	49,183.31	27,824.66	229,450.94
TOTAL RESERVES		208,092.29	49,183.31	27,824.66	229,450.94
		=====	=====	=====	=====