

Baycrest Homeowners Association, INC.

Balance Sheet
 As of 03/31/22

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
CASH ACCOUNTS					
1012	Operating Valley National Bank	108,761.22			108,761.22
	Total Operating Accounts	<u>108,761.22</u>	<u>.00</u>	<u>.00</u>	<u>108,761.22</u>
1114	Reserves TIAA Bank		31,002.22		31,002.22
1116	Reserves Valley National Bank		85,466.20		85,466.20
	Total Reserve Accounts	<u>.00</u>	<u>116,468.42</u>	<u>.00</u>	<u>116,468.42</u>
ACCOUNTS RECEIVABLE					
1330	A/R - Other	10.00			10.00
	Total Accounts Receivable	<u>10.00</u>	<u>.00</u>	<u>.00</u>	<u>10.00</u>
OTHER ASSETS					
	Total Other Assests	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	Total Assets	<u>108,771.22</u>	<u>116,468.42</u>	<u>.00</u>	<u>225,239.64</u>
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LIABILITIES & EQUITY					
LIABILITIES					
ACCOUNTS PAYABLE					
3010	Accounts Payable	1,632.52			1,632.52
3026	A/P FPL Auto Pays	873.32			873.32
3031	A/P Vendor/Supplier	962.36			962.36
	Total Accounts Payable	<u>3,468.20</u>	<u>.00</u>	<u>.00</u>	<u>3,468.20</u>

Baycrest Homeowners Association, INC.

Balance Sheet
 As of 03/31/22

Account	Description	Operating	Reserves	Other	Totals
UNEARNED INCOME					
3120	Prepaid Owner Assessments	27,980.00			27,980.00
3129	Lessee Security Deposits	8,000.00			8,000.00
	Total Unearned Income	35,980.00	.00	.00	35,980.00
	Total Liabilities	39,448.20	.00	.00	39,448.20
EQUITY					
RESERVES					
5190	Reserves - General Fund		116,412.89		116,412.89
5490	Reserves - Earned Interest		55.53		55.53
	Total Reserves	.00	116,468.42	.00	116,468.42
CAPITAL IMPROVEMENTS					
5610	Capital Improvements	11,054.17			11,054.17
	Total Capital Improvements	11,054.17	.00	.00	11,054.17
OTHER EQUITY					
5510	Prior Year Surplus/(Deficit)	61,339.16			61,339.16
	Current Year Net Income	(3,070.31)	.00	.00	(3,070.31)
	Total Other Equity	58,268.85	.00	.00	58,268.85
	Total Equity	69,323.02	116,468.42	.00	185,791.44
	Total Liabilities & Equity	108,771.22	116,468.42	.00	225,239.64

Baycrest Homeowners Association, INC.

Income/Expense Statement
Period: 03/01/22 to 03/31/22

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06010	Owner Maintenance Income	24,750.00	24,750.00	.00	74,250.00	74,250.00	.00	297,000.00
06060	Bank Interest - Operating	18.61	.00	18.61	60.33	.00	60.33	.00
06210	Application Fees	100.00	.00	100.00	400.00	.00	400.00	.00
06290	Miscellaneous Income	.00	.00	.00	17.00	.00	17.00	.00
	Subtotal Income	24,868.61	24,750.00	118.61	74,727.33	74,250.00	477.33	297,000.00
EXPENSES								
General & Administrative								
07010	Legal	615.00	250.00	(365.00)	615.00	750.00	135.00	3,000.00
07020	Filing Fees - State of Florid	.00	.00	.00	.00	.00	.00	61.00
07030	Accounting Fees	.00	.00	.00	4,350.00	4,350.00	.00	4,350.00
07050	Management Fees	1,562.00	1,561.50	(.50)	4,686.00	4,684.50	(1.50)	18,738.00
07060	Professional Fees	1,325.00	.00	(1,325.00)	1,325.00	.00	(1,325.00)	.00
07140	Office Expense	212.00	211.91	(.09)	636.00	635.75	(.25)	2,543.00
07170	Misc Administrative Expense	179.88	107.33	(72.55)	229.88	322.00	92.12	1,288.00
	General & Administrative	3,893.88	2,130.74	(1,763.14)	11,841.88	10,742.25	(1,099.63)	29,980.00
Insurance								
07510	Insurance - General Liability	.00	.00	.00	10,919.48	10,919.48	.00	13,050.00
07532	Insurance - Late Fee	.00	.00	.00	10.00	.00	(10.00)	.00
	Insurance	.00	.00	.00	10,929.48	10,919.48	(10.00)	13,050.00
Utilities								
07620	Water - Irrigation	857.20	833.33	(23.87)	2,161.04	2,500.00	338.96	10,000.00
07630	Sewer & Water	105.16	158.33	53.17	266.68	475.00	208.32	1,900.00
07640	Electricity	873.32	833.33	(39.99)	3,159.23	2,500.00	(659.23)	10,000.00
07670	Cable TV	13.84	12.50	(1.34)	41.52	37.50	(4.02)	150.00
	Utilities	1,849.52	1,837.49	(12.03)	5,628.47	5,512.50	(115.97)	22,050.00
Amenities Center								
07810	Amenities Repair	565.00	166.66	(398.34)	565.00	500.00	(65.00)	2,000.00
08010	Pool/Spa Maintenance Contract	660.00	694.00	34.00	1,980.00	2,082.00	102.00	8,328.00
08020	Pool/Spa Repairs	972.80	416.66	(556.14)	981.28	1,250.00	268.72	5,000.00
08030	Pool/Spa Permits	.00	.00	.00	.00	.00	.00	250.00
	Amenities Center	2,197.80	1,277.32	(920.48)	3,526.28	3,832.00	305.72	15,578.00

Baycrest Homeowners Association, INC.

Income/Expense Statement
 Period: 03/01/22 to 03/31/22

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Maintenance								
08140	Pressure Washing	.00	.00	.00	.00	.00	.00	1,500.00
08180	Fire Equipment	.00	.00	.00	.00	.00	.00	809.00
08220	Janitorial Supplies	73.52	29.16	(44.36)	73.52	87.50	13.98	350.00
08230	Janitorial Services	206.00	212.50	6.50	618.00	637.50	19.50	2,550.00
08290	Misc Maintenance Expense	419.00	333.33	(85.67)	1,233.92	1,000.00	(233.92)	4,000.00
	Maintenance	698.52	574.99	(123.53)	1,925.44	1,725.00	(200.44)	9,209.00
Landscaping								
08310	Landscape Maintenance Contrac	7,857.00	7,857.00	.00	23,571.00	23,571.00	.00	94,244.00
08320	Plants/Shrubs/Sod	.00	500.00	500.00	19.66	1,500.00	1,480.34	6,000.00
08330	Mulch	.00	.00	.00	.00	.00	.00	13,960.00
08350	Irrigation Repairs	735.65	833.33	97.68	1,988.89	2,500.00	511.11	10,000.00
08410	Tree Trimming	.00	.00	.00	.00	.00	.00	18,000.00
08490	Misc Landscaping Expense	2,035.00	250.00	(1,785.00)	2,235.00	750.00	(1,485.00)	3,000.00
	Landscaping	10,627.65	9,440.33	(1,187.32)	27,814.55	28,321.00	506.45	145,244.00
Pest Control								
08520	Building Pest Control	842.40	377.83	(464.57)	1,792.80	1,133.50	(659.30)	4,534.00
	Pest Control	842.40	377.83	(464.57)	1,792.80	1,133.50	(659.30)	4,534.00
Other								
08900	Prior Year (Surplus)/Deficit	.00	.00	.00	(.01)	.00	.01	.00
	Other	.00	.00	.00	(.01)	.00	.01	.00
Reserves								
09190	Reserves - General Fund	.00	.00	.00	14,338.75	14,338.75	.00	57,355.00
	Reserves	.00	.00	.00	14,338.75	14,338.75	.00	57,355.00
	TOTAL EXPENSES	20,109.77	15,638.70	(4,471.07)	77,797.64	76,524.48	(1,273.16)	297,000.00
	Current Year Net Income/(loss)	4,758.84	9,111.30	(4,352.46)	(3,070.31)	(2,274.48)	(795.83)	.00

Baycrest Homeowners Association, INC.

Reserve Statement

As of 03/31/22

	BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENT	AVAILABLE BALANCE
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RESERVES:

5190	Reserves - General Fund	91,128.97	53,398.54	28,114.62	116,412.89
5490	Reserves - Earned Interest	271.46	55.53	271.46	55.53
	Subtotal Reserves	91,400.43	53,454.07	28,386.08	116,468.42
	TOTAL RESERVES	91,400.43	53,454.07	28,386.08	116,468.42

A / P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 03/31/22

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
COLONI COLONIAL POOL & SPA	4019	0000068557	Maint.	03/11/22	425.00
GREEN GREENSCAPES	4023	77589	Irig Repr	03/31/22	37.70
	4025	77591	Irig Repr	03/31/22	32.50
	4027	77592	Irig Repr	03/31/22	32.50
				Total:	102.70
POOL POOL DOCTOR SERVICE	4018	TW104742	Instl Blue Devil Skimmer	03/26/22	23.42
PROTE ARROW ENVIRONMENTAL SERVICES	4022	16037075	Pest Contrl	03/31/22	842.40
T PARK T PARKE SERVICES, INC	4041	I4656	September 21, 2021	03/01/22	239.00
Grand total:					1,632.52

CASH DISBURSEMENTS

Starting Check Date: 3/01/22 Cash account #: 1012
 Ending Check Date: 3/31/22

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
3/03/22	2359	BECKER	BECKER	615.00	Re: Association		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3997	4254341	3/02/22	7010	3/02/22	615.00	Re: Association
3/03/22	2360	DAVISG	THE DAVIS GROUP	4,350.00	Tax Return		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3995	625	2/28/22	7030	2/28/22	4,350.00	Tax Return
3/03/22	2361	VOID		.00	Void		
3/03/22	2362	HART	THE HARTFORD	771.00	Acct# 11893926		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3996	11893926	2/24/22	1420	2/24/22	771.00	Acct# 11893926
3/10/22	2363	BAY CR	BAY CREEK CDD	729.20	Feb services		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3999	FEB 22	2/28/22	7620	2/28/22	729.20	Feb services
3/10/22	2364	HOTWIR	HOTWIRE COMMUNICATION	13.84	Cable		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3998	MARCH 22	3/01/22	7670	3/01/22	13.84	Cable
3/17/22	2365	GREEN	GREENSCAPES	8,145.58			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4003	65824	3/01/22	8310	3/01/22	7,857.00	March Maint 2022
	4004	70758	3/10/22	8350	3/10/22	132.19	Irrig Maint
	4007	71134	3/14/22	8350	3/14/22	156.39	Irrig Reprs
	Totals:					8,145.58	
3/17/22	2366	POOL	POOL DOCTOR SERVICE	660.00	Monthly Pool Svc.		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4005	741695	3/01/22	8010	3/01/22	660.00	Monthly Pool Svc.
3/17/22	2367	RUBIO	LAURIE RUBIO	179.88	Reimb - Web Host		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4008	MARCH 22	3/16/22	7170	3/16/22	179.88	Reimb - Web Host
3/17/22	2368	TOWNSE	TOWNSEND APPRAISALS, INC	1,325.00	Appraisal		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4006	22-3981-1	3/11/22	7510	3/11/22	1,325.00	Appraisal
3/24/22	2369	GREEN	GREENSCAPES	243.19	Irrig Insp		

CASH DISBURSEMENTS

Starting Check Date: 3/01/22 Cash account #: 1012
 Ending Check Date: 3/31/22

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4010 72245	3/22/22	8350	3/22/22	243.19	Irrig Insp
3/24/22	2370	GSC	GULF SHORE COOLING, INC	180.00			Service A/C
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4009 26814	3/15/22	8290	3/15/22	180.00	Service A/C
3/30/22	2371	BSU	BONITA SPRINGS UTILITIES	82.60			L012919-C0049245
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4011 FEBRUARY 22	2/24/22	7630	2/24/22	82.60	L012919-C0049245
3/30/22	2372	GBMS	GULF BREEZE MANAGEMENT SVC INC	2,053.52			
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4016 98036	3/01/22	7050	3/01/22	1,562.00	MAR Services
		4016 98036	3/01/22	8230	3/01/22	206.00	
		4016 98036	3/01/22	7140	3/01/22	212.00	
		4017 98103	3/01/22	8220	3/01/22	73.52	JanitorialSupplies
					Totals:	2,053.52	
3/30/22	2373	GREEN	GREENSCAPES	2,136.18			
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4012 73284	3/28/22	8290	3/28/22	2,035.00	Insecticide Treatment
		4015 73285	3/28/22	8350	3/28/22	101.18	Irrig Repr
					Totals:	2,136.18	
3/30/22	2374	GSC	GULF SHORE COOLING, INC	565.00			Service on A/C
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4013 267596	3/23/22	7810	3/23/22	565.00	Service on A/C
3/30/22	2375	POOL	POOL DOCTOR SERVICE	524.38			Pool Maint
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4014 TW103991	3/23/22	8020	3/23/22	524.38	Pool Maint
					Totals:	22,574.37	

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

* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
10	25432	Dr. Ehsan & Camille Afshani	10.00	0.00	0.00	0.00	10.00	
		TOTAL:	10.00	0.00	0.00	0.00	10.00	

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

* - Previous Owner or Renter

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

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
02		NSF charges	1330	10.00	0.00	0.00	0.00	10.00
GRAND TOTAL:				10.00	0.00	0.00	0.00	10.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01330	A/R - Other	10.00
TOTAL		\$10.00

PREPAYS AS OF Mar. 31, 2022
 Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
David M. Speed Trustee 25462 Galashields Circle	01	25462	PP	825.00
John A. & Kathleen Karpovich 25450 Galashields Circle	05	25450	PP	825.00
John & Diane Oblak 25440 Galashields Circle	08	25440	PP	825.00
James E. Hodge, Trustee 25422 Galashields Circle	13	25422	PP	825.00
Bob & Robin Shepherd 25414 Galashields Circle	15	25414	PP	825.00
Timothy & Michelle Shepherd 25412 Galashields Circle	16	25412	PP	825.00
Robert J. & Miriam K. Shepherd 25410 Galashields Circle	17	25410	PP	825.00
Gerard Gaussein 25400 Galashields Circle	20	25400	PP	825.00
Donald A. & Agnes E. Sass 25380 Galashields Circle	25	25380	PP	825.00
VJP Holdings, LLLP 25374 Galashields Circle	26	25374	PP	825.00
Glenn & Jane M. Sciotti 25364 Galashields Circle	29	25364	PP	755.00
Fredrick S. & Cheryl D. Nye 25350 Galashields Circle	34	25350	PP	825.00
Marilyn J. Rees 25344 Galashields Circle	35	25344	PP	825.00

PREPAYS AS OF Mar. 31, 2022
 Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
John Jr. & Stephanie Coburn 25340 Galashields Circle	37	25340	PP	825.00
David Emerson Gow, Trustee 25330 Galashields Circle	39	25330	PP	825.00
Kevin M. & Barbara J. Burke, T 25304 Galashields Circle	44	25304	PP	825.00
Thomas & Florence Gallucci 25284 Galashields Circle	50	25284	PP	825.00
Joseph & Andrea Hahn, Trust 25282 Galashields Circle	51	25282	PP	825.00
Edward P. & Amy M. Spiegel 25262 Galashields Circle	56	25262	PP	825.00
Terri J. Wesselman, Trustee 25252 Galashields Circle	58	25252	PP	825.00
Robert G. & Kathleen M. Durney 25250 Galashields Circle	59	25250	PP	825.00
Peggy J. Whelan 25242 Galashields Circle	61	25242	PP	825.00
Robert T. & Mary D. Kelly 25240 Galashields Circle	62	25240	PP	825.00
Peggy J. Whelan, Trustee 25230 Galashields Circle	65	25230	PP	825.00
Don R. & Mary L. Hannigan 25224 Galashields Circle	66	25224	PP	825.00
Creighton W. Phillips, III 25220 Galashields Circle	68	25220	PP	825.00
Henriette Eifler	71	25202	PP	825.00

PREPAYS AS OF Mar. 31, 2022
Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
25202 Galashields Circle				
Terry L. Donna 25411 Galashields Circle	75	25411	PP	825.00
Sidor & Agrio Hadgis 25257 Galashields Circle	77	25257	PP	825.00
Laurie Ann Rubio 25383 Galashields Circle	80	25383	PP	825.00
Lawrence and Maryann Miller 25379 Galashields Circle	82	25379	PP	825.00
Jonathan P. & Doris F. Everin 25279 Galashields Circle	83	25279	PP	825.00
Thomas & Jacquie Nastro, TTE 25357 Galashields Circle	86	25357	PP	825.00
Wanda Ciarkowski 25355 Galashields Circle	87	25355	PP	825.00
				=====
TOTAL HOMES:	34	TOTAL PREPAYS		27,980.00
		TOTAL DISTR: PP		27,980.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/22
Ending date: 03/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Operating Capital CLOSED	.00	.00	.00	.00	.00
1011	Operating IronStone CLOSED	.00	.00	.00	.00	.00
1012	Operating Valley National Bank	104,785.56	33,357.15	29,381.49	3,975.66	108,761.22

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/03/22	AP0000	2361	4,848.54		Void chk, GREENSCAPES	Wrong bank account
03/03/22	AP4501	2359		615.00	BECKER	Re: Association
03/03/22	AP4501	2360		4,350.00	THE DAVIS GROUP	Tax Return
03/03/22	AP4501	2361		4,848.54	GREENSCAPES	Irrig Enhancement
03/03/22	AP4501	2362		771.00	THE HARTFORD	Acct# 11893926
03/07/22	AR0000	AR04	825.00		Owner Cash Receipts	
03/07/22	AR0335	AR-335	240.00		Owner Cash Receipts	
03/09/22	RJ0021	REVERSE		1,123.58	FPL 01/26/22 - 02/25/22	
03/10/22	AP8467	2363		729.20	BAY CREEK CDD	Feb services
03/10/22	AP8467	2364		13.84	HOTWIRE COMMUNICATION	Cable
03/14/22	AR0000	2591	100.00		Spced-PurchaseApp	
03/14/22	AR0000	57624	825.00		Speed-CapitalContribu	
03/14/22	AR0336	AR-336	825.00		Owner Cash Receipts	
03/15/22	AR0000	AR04	1,650.00		Owner Cash Receipts	
03/15/22	AR0000	AR04	1,650.00		Owner Cash Receipts	
03/15/22	AR0000	AR04	825.00		Owner Cash Receipts	
03/15/22	AR0000	AR04	2,475.00		Owner Cash Receipts	
03/15/22	AR0000	AR07		825.00	Payment Adjustment	
03/15/22	GJ0790	BK STMT		10.00	NSF Fee Unit#10	
03/17/22	AP8530	2365		8,145.58	GREENSCAPES	March Maint 2022
03/17/22	AP8530	2366		660.00	POOL DOCTOR SERVICE	Monthly Pool Svc.
03/17/22	AP8530	2367		179.88	LAURIE RUBIO	Reimb - Web Host
03/17/22	AP8530	2368		1,325.00	TOWNSEND APPRAISALS, INC	Appraisal
03/21/22	AR0000	AR04	2,475.00		Owner Cash Receipts	
03/22/22	AR0000	AR04	4,125.00		Owner Cash Receipts	
03/23/22	AR0000	AR04	1,650.00		Owner Cash Receipts	
03/24/22	AP8586	2369		243.19	GREENSCAPES	Irrig Insp
03/24/22	AP8586	2370		180.00	GULF SHORE COOLING, INC	Service A/C
03/28/22	AR0000	AR04	4,125.00		Owner Cash Receipts	
03/29/22	AR0000	AR04	825.00		Owner Cash Receipts	
03/30/22	AP8598	2371		82.60	BONITA SPRINGS UTILITIES	L012919-C0049245
03/30/22	AP8598	2372		2,053.52	GULF BREEZE MANAGEMENT SV	MAR Services
03/30/22	AP8598	2373		2,136.18	GREENSCAPES	Insecticide Treatment
03/30/22	AP8598	2374		565.00	GULF SHORE COOLING, INC	Service on A/C
03/30/22	AP8598	2375		524.38	POOL DOCTOR SERVICE	Pool Maint
03/30/22	AR0000	AR04	100.00		Owner Cash Receipts	
03/31/22	AR0000	AR04	5,775.00		Owner Cash Receipts	
03/31/22	CR0000	ADJUST	18.61		Mar 22 Interest Income	

1030	Operating MM IronStone Bank	.00	.00	.00	.00	.00
1110	Reserves TIB Bank CLOSED	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/22
Ending date: 03/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1111	Reserves IronStone CLOSED	.00	.00	.00	.00	.00	
1112	Reserves First Citizens CLOSED	.00	.00	.00	.00	.00	
1113	Reserves SunCoast CLOSED	.00	.00	.00	.00	.00	
1114	Reserves TIAA Bank	35,849.43	1.33	4,848.54	4,847.21CR	31,002.22	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/17/22	AP8530	1060		4,848.54	GREENSCAPES	Irrig Enhancement
	03/31/22	CR0000	ADJUST	1.33		Mar 22 Interest Income	
1115	Reserves CNL Bank CLOSED	.00	.00	.00	.00	.00	
1116	Reserves Valley National Bank	85,448.78	17.42	.00	17.42	85,466.20	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/31/22	CR0000	ADJUST	17.42		Mar 22 Interest Income	
1120	CD Bk FL #3714 2.616% CLOSED	.00	.00	.00	.00	.00	
1121	CD SunCst#2720 3.92% CLOSED	.00	.00	.00	.00	.00	
1122	CD Ever #6326 1.32% CLOSED	.00	.00	.00	.00	.00	
1123	CD CNL #0723 2.47% CLOSED	.00	.00	.00	.00	.00	
1124	CD Ever #8014 2.927% CLOSED	.00	.00	.00	.00	.00	
1125	CD Valley #0988 1.35% CLOSED	.00	.00	.00	.00	.00	
1126	CD Ever 2.30% CLOSED	.00	.00	.00	.00	.00	
1127	CD 5/3 #0982 03/17/21 1.98%	.00	.00	.00	.00	.00	
1128	CD First Internet Bank CLOSED	.00	.00	.00	.00	.00	
1129	CD Syn #3400 2.55% CLOSED	.00	.00	.00	.00	.00	
1150	CD Redeemed Baycrest	.00	.00	.00	.00	.00	
1310	A/R Assessments	.00	.00	.00	.00	.00	
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	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/22
Ending date: 03/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1323	A/R Mailbox 2018	.00	.00	.00	.00	.00	
1330	A/R - Other	.00	10.00	.00	10.00	10.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/15/22	AR0000	AR07	10.00		Payment Adjustment	
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	
1339	A/R SA Hurricane Irma 2017	.00	.00	.00	.00	.00	
1340	Due From Operating	.00	.00	.00	.00	.00	
1345	Due From Reserves	.00	.00	.00	.00	.00	
1350	Due DO NOT USE	.00	.00	.00	.00	.00	
1385	A/R GBMS	.00	.00	.00	.00	.00	
1386	A/R Owner	.00	.00	.00	.00	.00	
1395	A/R Allow Doubtful Accounts	.00	.00	.00	.00	.00	
1420	Prepaid Insurance	.00	.00	.00	.00	.00	
1422	Insurance Refund	.00	.00	.00	.00	.00	
1440	Prepaid FPL Auto Pays	.00	.00	.00	.00	.00	
1442	Prepaid FPL	.00	.00	.00	.00	.00	
1444	Prepaid BSU	.00	.00	.00	.00	.00	
1446	Prepaid CenturyLink Auto Pays	.00	.00	.00	.00	.00	
1510	Security Deposits	.00	.00	.00	.00	.00	
1520	Utility Deposits	.00	.00	.00	.00	.00	
1522	Foreclosure Deposits	.00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/22
Ending date: 03/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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3010	Accounts Payable	5,932.80CR	37,119.99	32,819.71	4,300.28	1,632.52CR
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/22	AP1033	VH3994		4,848.54	GREENSCAPES	Irrig Enhancement
03/01/22	AP1041	VH3998		13.84	HOTWIRE COMMUNICATION	Cable
03/01/22	AP1109	VH4003		7,857.00	GREENSCAPES	March Maint 2022
03/01/22	AP1109	VH4005		660.00	POOL DOCTOR SERVICE	Monthly Pool Svc.
03/01/22	AP1113	VH4016		1,980.00	GULF BREEZE MANAGEMENT SV	MAR Services
03/01/22	AP1113	VH4017		73.52	GULF BREEZE MANAGEMENT SV	JanitorialSupplies
03/01/22	AP1127	VH4041		239.00	T PARKE SERVICES, INC	September 21, 2021
03/01/22	AP2395	3994	4,848.54		GREENSCAPES	Wrong bank account
03/02/22	AP1033	VH3997		615.00	BECKER	Re: Association
03/03/22	AP0000	2361		4,848.54	Void chk, GREENSCAPES	Wrong bank account
03/03/22	AP4501	2359	615.00		BECKER	Re: Association
03/03/22	AP4501	2360	4,350.00		THE DAVIS GROUP	Tax Return
03/03/22	AP4501	2361	4,848.54		GREENSCAPES	Irrig Enhancement
03/03/22	AP4501	2362	771.00		THE HARTFORD	Acct# 11893926
03/10/22	AP1109	VH4004		132.19	GREENSCAPES	Irrig Maint
03/10/22	AP8467	2363	729.20		BAY CREEK CDD	Feb services
03/10/22	AP8467	2364	13.84		HOTWIRE COMMUNICATION	Cable
03/11/22	AP1109	VH4002		4,848.54	GREENSCAPES	Irrig Enhancement
03/11/22	AP1109	VH4006		1,325.00	TOWNSEND APPRAISALS, INC	Appraisal
03/11/22	AP1118	VH4019		425.00	COLONIAL POOL & SPA	Maint.
03/14/22	AP1109	VH4007		156.39	GREENSCAPES	Irrig Reprs
03/15/22	AP1111	VH4009		180.00	GULF SHORE COOLING, INC	Service A/C
03/16/22	AP1109	VH4008		179.88	LAURIE RUBIO	Reimb - Web Host
03/17/22	AP8530	1060	4,848.54		GREENSCAPES	Irrig Enhancement
03/17/22	AP8530	2365	8,145.58		GREENSCAPES	March Maint 2022
03/17/22	AP8530	2366	660.00		POOL DOCTOR SERVICE	Monthly Pool Svc.
03/17/22	AP8530	2367	179.88		LAURIE RUBIO	Reimb - Web Host
03/17/22	AP8530	2368	1,325.00		TOWNSEND APPRAISALS, INC	Appraisal
03/22/22	AP1111	VH4010		243.19	GREENSCAPES	Irrig Insp
03/23/22	AP1113	VH4013		565.00	GULF SHORE COOLING, INC	Service on A/C
03/23/22	AP1113	VH4014		524.38	POOL DOCTOR SERVICE	Pool Maint
03/24/22	AP8586	2369	243.19		GREENSCAPES	Irrig Insp
03/24/22	AP8586	2370	180.00		GULF SHORE COOLING, INC	Service A/C
03/26/22	AP1118	VH4018		23.42	POOL DOCTOR SERVICE	Instl Blue Devil Skimmer
03/28/22	AP1113	VH4012		2,035.00	GREENSCAPES	Insecticide Treatment
03/28/22	AP1113	VH4015		101.18	GREENSCAPES	Irrig Repr
03/30/22	AP8598	2371	82.60		BONITA SPRINGS UTILITIES	L012919-CC049245
03/30/22	AP8598	2372	2,053.52		GULF BREEZE MANAGEMENT SV	MAR Services
03/30/22	AP8598	2373	2,136.18		GREENSCAPES	Insecticide Treatment
03/30/22	AP8598	2374	565.00		GULF SHORE COOLING, INC	Service on A/C
03/30/22	AP8598	2375	524.38		POOL DOCTOR SERVICE	Pool Maint
03/31/22	AP1118	VH4022		842.40	ARROW ENVIRONMENTAL SERVI	Pest Contrl
03/31/22	AP1118	VH4023		37.70	GREENSCAPES	Irrig Repr
03/31/22	AP1118	VH4025		32.50	GREENSCAPES	Irrig Repr
03/31/22	AP1118	VH4027		32.50	GREENSCAPES	Irrig Repr

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/22
Ending date: 03/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
3011	Accounts Payable Reserves	.00	.00	.00	.00	.00	
3015	Inter-Company	.00	.00	.00	.00	.00	
3020	Other A/P	.00	.00	.00	.00	.00	
3022	A/P Association	.00	.00	.00	.00	.00	
3023	Other Accruals Reserves	.00	.00	.00	.00	.00	
3024	A/P GBMS	.00	.00	.00	.00	.00	
3025	Other Accruals	.00	.00	.00	.00	.00	
3026	A/P FPL Auto Pays	1,123.58CR	1,123.58	873.32	250.26	873.32CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/09/22	RJ0021	REVERSE	1,123.58		FPL 01/26/22 - 02/25/22	
	03/31/22	RJ0014	AUTO PAY		873.32	FPL Monthly Auto Pays	
3031	A/P Vendor/Supplier	.00	.00	962.36	962.36CR	962.36CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/31/22	GJ0793	MAR 22		105.16	Ck#2378 BSU	
	03/31/22	GJ0794	MAR 22		857.20	Ck#2388 Bay Creek CDD	
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	24,750.00CR	24,750.00	.00	24,750.00	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/31/22	RJ0038	22 MONTH	24,750.00		2022 Monthly Allocation	
3111	Deferred Reserve Assessments	.00	.00	.00	.00	.00	
3115	Deferred TIB Bank	.00	.00	.00	.00	.00	
3120	Prepaid Owner Assessments	1,240.00CR	825.00	27,565.00	26,740.00CR	27,980.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/07/22	AR0000	AR04		825.00	Owner Cash Receipts	
	03/07/22	AR0335	AR-335		240.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/22
Ending date: 03/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
03/14/22	AR0336 AR-336		825.00	Owner Cash Receipts			
03/15/22	AR0000 AR04		1,650.00	Owner Cash Receipts			
03/15/22	AR0000 AR04		1,650.00	Owner Cash Receipts			
03/15/22	AR0000 AR04		825.00	Owner Cash Receipts			
03/15/22	AR0000 AR04		2,475.00	Owner Cash Receipts			
03/15/22	AR0000 AR07	825.00		Payment Adjustment			
03/21/22	AR0000 AR04		2,475.00	Owner Cash Receipts			
03/22/22	AR0000 AR04		4,125.00	Owner Cash Receipts			
03/23/22	AR0000 AR04		1,650.00	Owner Cash Receipts			
03/28/22	AR0000 AR04		4,125.00	Owner Cash Receipts			
03/29/22	AR0000 AR04		825.00	Owner Cash Receipts			
03/30/22	AR0000 AR04		100.00	Owner Cash Receipts			
03/31/22	AR0000 AR04		5,775.00	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	8,000.00CR	.00	.00	.00	8,000.00CR	
3133	Deferred Mailbox 2018	.00	.00	.00	.00	.00	
3139	Deferred SA Hurricane Irma 17	.00	.00	.00	.00	.00	
5020	Reserves - Painting	.00	.00	.00	.00	.00	
5030	Reserves - Pavement	.00	.00	.00	.00	.00	
5040	Reserves - Pool	.00	.00	.00	.00	.00	
5042	Reserves - Pool Furniture	.00	.00	.00	.00	.00	
5070	Reserves - Clubhouse Remodel	.00	.00	.00	.00	.00	
5110	Reserves - Landscape	.00	.00	.00	.00	.00	
5140	Reserves - Insurance Proceeds	.00	.00	.00	.00	.00	
5190	Reserves - General Fund	121,261.43CR	4,848.54	.00	4,848.54	116,412.89CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/11/22	AP1109	VH4002	4,848.54		GREENSCAPES	Irrig Enhancement
5490	Reserves - Earned Interest		36.78CR	.00	18.75	18.75CR	55.53CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/22
Ending date: 03/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/22 CR0000 ADJUST		1.33	Mar 22 Interest Income		
	03/31/22 CR0000 ADJUST		17.42	Mar 22 Interest Income		
5491	Reserves - Accrued Interest	.00	.00	.00	.00	.00
5510	Prior Year Surplus/(Deficit)	61,339.16CR	.00	.00	.00	61,339.16CR
5520	Current Year Surplus/(Deficit)	.00	.00	.00	.00	.00
5610	Capital Improvements	10,229.17CR	.00	825.00	825.00CR	11,054.17CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/14/22 AR0000 57624		825.00	Speed-CapitalContribu		
6010	Owner Maintenance Income	49,500.00CR	.00	24,750.00	24,750.00CR	74,250.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/22 RJ0038 22 MONTH		24,750.00	2022 Monthly Allocation		
6040	Late Charges	.00	10.00	10.00	.00	.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/15/22 AR0000 AR07		10.00	Payment Adjustment		
	03/15/22 GJ0790 BK STMT	10.00		NSF Fee Unit#10		
6060	Bank Interest - Operating	41.72CR	.00	18.61	18.61CR	60.33CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/22 CR0000 ADJUST		18.61	Mar 22 Interest Income		
6210	Application Fees	300.00CR	.00	100.00	100.00CR	400.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/14/22 AR0000 2591		100.00	Spned-PurchaseApp		
6290	Miscellaneous Income	17.00CR	.00	.00	.00	17.00CR
7010	Legal	.00	615.00	.00	615.00	615.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/02/22 AP1033 VH3997	615.00		BECKER		Re: Association
7030	Accounting Fees	4,350.00	.00	.00	.00	4,350.00
7050	Management Fees	3,124.00	1,562.00	.00	1,562.00	4,686.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/22 AP1113 VH4016	1,562.00		GULF BREEZE MANAGEMENT SV		MAR Services

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/22
Ending date: 03/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7060	Professional Fees	.00	1,325.00	.00	1,325.00	1,325.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/11/22 GJ0792 RECLASS 1,325.00 CK#2368 Townsend Apprais					
7140	Office Expense	424.00	212.00	.00	212.00	636.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/22 AP1113 VH4016 212.00 GULF BREEZE MANAGEMENT SV MAR Services					
7170	Misc Administrative Expense	50.00	179.88	.00	179.88	229.88
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/16/22 AP1109 VH4008 179.88 LAURIE RUBIO Reimb - Web Host					
7510	Insurance - General Liability	10,919.48	1,325.00	1,325.00	.00	10,919.48
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/11/22 AP1109 VH4006 1,325.00 TOWNSEND APPRAISALS, INC Appraisal					
	03/11/22 GJ0792 RECLASS 1,325.00 CK#2368 Townsend Apprais					
7532	Insurance - Late Fee	10.00	.00	.00	.00	10.00
7620	Water - Irrigation	1,303.84	857.20	.00	857.20	2,161.04
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/22 GJ0794 MAR 22 857.20 CK#2388 Bay Creek CDD					
7630	Sewer & Water	161.52	105.16	.00	105.16	266.68
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/22 GJ0793 MAR 22 105.16 CK#2378 BSU					
7640	Electricity	2,285.91	873.32	.00	873.32	3,159.23
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/22 RJ0014 AUTO PAY 599.34 FPL 02/21/22 - 03/22/22					
	03/31/22 RJ0014 AUTO PAY 253.61 FPL 02/25/22 - 03/29/22					
	03/31/22 RJ0014 AUTO PAY 20.37 FPL 02/21/22 - 03/21/22					
7670	Cable TV	27.68	13.84	.00	13.84	41.52
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/22 AP1041 VH3998 13.84 HOTWIRE COMMUNICATION Cable					
7810	Amenities Repair	.00	565.00	.00	565.00	565.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/22
Ending date: 03/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	03/23/22 AP1113 VH4013	565.00				
				GULF SHORE COOLING, INC		Service on A/C
8010	Pool/Spa Maintenance Contract	1,320.00	660.00	.00	660.00	1,980.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/22 AP1109 VH4005	660.00				Monthly Pool Svc.
8020	Pool/Spa Repairs	8.48	972.80	.00	972.80	981.28
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/11/22 AP1118 VH4019	425.00				Maint.
	03/23/22 AP1113 VH4014	524.38				Pool Maint
	03/26/22 AP1118 VH4018	23.42				Instl Blue Devil Skimmer
8110	Building Repair	.00	.00	.00	.00	.00
8220	Janitorial Supplies	.00	73.52	.00	73.52	73.52
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/22 AP1113 VH4017	73.52				JanitorialSupplies
8230	Janitorial Services	412.00	206.00	.00	206.00	618.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/22 AP1113 VH4016	206.00				MAR Services
8290	Misc Maintenance Expense	814.92	2,454.00	2,035.00	419.00	1,233.92
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/22 AP1127 VH4041	239.00				September 21, 2021
	03/15/22 AP1111 VH4009	180.00				Service A/C
	03/28/22 AP1113 VH4012	2,035.00				Insecticide Treatment
	03/28/22 GJ0795 EMERSON			2,035.00		CK#2373 Greenscapes
8310	Landscape Maintenance Contract	15,714.00	12,705.54	4,848.54	7,857.00	23,571.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/22 AP1033 VH3994	4,848.54				Irrig Enhancement
	03/01/22 AP1109 VH4003	7,857.00				March Maint 2022
	03/01/22 AP2395 3994			4,848.54		Irrig Enhancement
8320	Plants/Shrubs/Sod	19.66	.00	.00	.00	19.66
8350	Irrigation Repairs	1,253.24	735.65	.00	735.65	1,988.89
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/10/22 AP1109 VH4004	132.19				Irrig Maint
	03/14/22 AP1109 VH4007	156.39				Irrig Reprs
	03/22/22 AP1111 VH4010	243.19				Irrig Insp

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/22
Ending date: 03/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
03/28/22	AP1113 VH4015	101.18		GREENSCAPES	Irrig Repr	
03/31/22	AP1118 VH4023	37.70		GREENSCAPES	Irrig Repr	
03/31/22	AP1118 VH4025	32.50		GREENSCAPES	Irrig Repr	
03/31/22	AP1118 VH4027	32.50		GREENSCAPES	Irrig Repr	
8410	Tree Trimming	.00	.00	.00	.00	.00
8490	Misc Landscaping Expense	200.00	2,035.00	.00	2,035.00	2,235.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/28/22 GJ0795 EMERSON 2,035.00 CK#2373 Greenscapes					
8520	Building Pest Control	950.40	842.40	.00	842.40	1,792.80
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/22 AP1118 VH4022 842.40 ARROW ENVIRONMENTAL SERVI Pest Contrl					
8900	Prior Year (Surplus)/Deficit	.01CR	.00	.00	.00	.01CR
9190	Reserves - General Fund	14,338.75	.00	.00	.00	14,338.75
Gnd Total:		.00	130,381.32	130,381.32	.00	.00

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National
 G/L Acct Bal: 108,761.22
 Bank Balance: 113,212.57
 Statement date: 03/31/22

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
2272	09/23/21	MARTIN J. & JUDITH C. LEF		720.00	
2369	03/24/22	GREENSCAPES		243.19	
2370	03/24/22	GULF SHORE COOLING, INC		180.00	
2371	03/30/22	BONITA SPRINGS UTILITIES		82.60	
2373	03/30/22	GREENSCAPES		2,136.18	
2374	03/30/22	GULF SHORE COOLING, INC		565.00	
2375	03/30/22	POOL DOCTOR SERVICE		524.38	
		Total Outstanding		4,451.35	.00

Bank Reconciliation Summary

=====

Checkbook Balance	108,761.22	Reconciling Balance	113,212.57
Uncleared Checks, Credits	4,451.35+	Bank Stmt. Balance	113,212.57
Uncleared Deposits, Debits	0.00	Difference	0.00



0140977 SP 1065 -C01-P41058-I
 BAYCREST HOMEOWNERS ASSOCIATION INC
 OPERATING ACCOUNT
 C/O GULF BREEZE MNGT SVCS OF SW FL LLC
 8910 TERRENE CT STE 200
 BONITA SPRINGS FL 34135



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 See dates and register at Valley.com/HomeWebinar

Account Statement

For the Period Ending: 03/31/22 | Page 1 of 6

1st HOA Business Cking PlusNow - XXXXXXXX9520

SUMMARY FOR THE PERIOD: 03/01/22 - 03/31/22

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$108,628.22		\$28,490.00		\$18.61		\$23,924.26		\$0.00		\$113,212.57

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$108,628.22
03/01	Check Number 2355	-\$78.92		\$108,549.30
03/01	Check Number 2357	-\$344.99		\$108,204.31
03/07	FPL DIRECT DEBIT ELEC PYMT ID: 1320467283 PPDA	-\$21.88		\$108,182.43
03/07	FPL DIRECT DEBIT ELEC PYMT ID: 1499561429 PPDA	-\$848.09		\$107,334.34
03/07	Deposit		\$240.00	\$107,574.34
03/07	LOCKBOX DEPOSIT		\$825.00	\$108,399.34
03/07	Check Number 2353	-\$825.00		\$107,574.34
03/08	LOCKBOX DEPOSIT		\$1,650.00	\$109,224.34
03/09	FPL DIRECT DEBIT ELEC PYMT ID: 1173152297 PPDA	-\$253.61		\$108,970.73
03/09	Check Number 2358	-\$1,573.75		\$107,396.98
03/09	Check Number 2359	-\$615.00		\$106,781.98
03/10	LOCKBOX DEPOSIT		\$1,650.00	\$108,431.98

Have Questions? 800-522-4100

valley.com

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1st HOA Business Cking PlusNow - XXXXXXXX9520 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
03/10	Check Number 2360	-\$4,350.00		\$104,081.98
03/14	Deposit		\$1,650.00	\$105,731.98
03/14	Deposit		\$100.00	\$105,831.98
03/14	LOCKBOX DEPOSIT		\$825.00	\$106,656.98
03/14	Check Number 2362	-\$771.00		\$105,885.98
03/15	Deposited Item Rev Fee	-\$10.00		\$105,875.98
03/15	EHSAN AFSHANI	-\$825.00		\$105,050.98
03/15	LOCKBOX DEPOSIT		\$2,475.00	\$107,525.98
03/21	LOCKBOX DEPOSIT		\$2,475.00	\$110,000.98
03/21	Check Number 2363	-\$729.20		\$109,271.78
03/22	LOCKBOX DEPOSIT		\$4,125.00	\$113,396.78
03/22	Check Number 2366	-\$660.00		\$112,736.78
03/23	LOCKBOX DEPOSIT		\$1,650.00	\$114,386.78
03/24	Check Number 2364	-\$13.84		\$114,372.94
03/28	LOCKBOX DEPOSIT		\$4,125.00	\$118,497.94
03/28	Check Number 2367	-\$179.88		\$118,318.06
03/28	Check Number 2368	-\$1,325.00		\$116,993.06
03/29	LOCKBOX DEPOSIT		\$825.00	\$117,818.06
03/30	LOCKBOX DEPOSIT		\$100.00	\$117,918.06
03/31	LOCKBOX DEPOSIT		\$5,775.00	\$123,693.06
03/31	Check Number 2350	-\$300.00		\$123,393.06
03/31	Check Number 2365	-\$8,145.58		\$115,247.48
03/31	Check Number 2372	-\$2,053.52		\$113,193.96
03/31	Interest Credited Deposit		\$18.61	\$113,212.57
Ending Balance				\$113,212.57

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
03/31	2350	\$300.00	03/09	2358	\$1,573.75
	*		03/09	2359	\$615.00
03/07	2353	\$825.00	03/10	2360	\$4,350.00
	*			*	
03/01	2355	\$78.92	03/14	2362	\$771.00
	*		03/21	2363	\$729.20
03/01	2357	\$344.99	03/24	2364	\$13.84

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

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1st HOA Business Cking PlusNow - XXXXXXXX9520 (continued)

CHECKS IN ORDER (continued)

Date	Number	Amount	Date	Number	Amount
03/31	2365	\$8,145.58	03/28	2368	\$1,325.00
03/22	2366	\$660.00		*	
03/28	2367	\$179.88	03/31	2372	\$2,053.52

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

RATE SUMMARY

As of 03/01	\$0 - \$2,499	\$2,500 - \$49,999	\$50,000 - \$99,999	\$100,000+
Interest Rate	0.000%	0.030%	0.070%	0.200%

Interest Rate Calculations

Avg Stmt Collected Bal: \$109,559.57 Annual % Yield Earned: 0.200% Interest Earned: \$18.61
 Year-to-Date Interest Paid: \$60.33

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

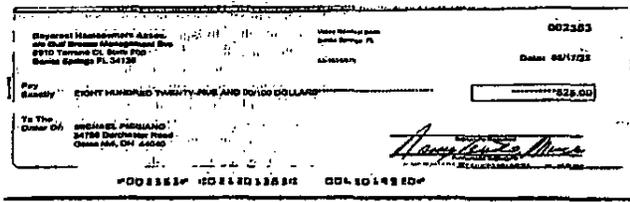
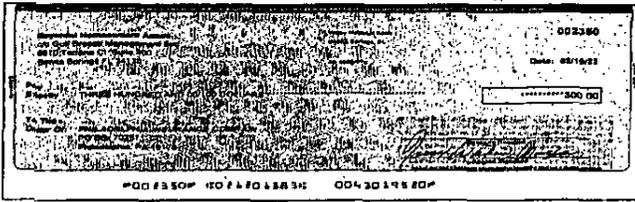
0140977-0086333-0000003 of 0000006-C01-m1-1065-41058



1st HOA Business Cking PlusNow - XXXXXXXX9520 (continued)

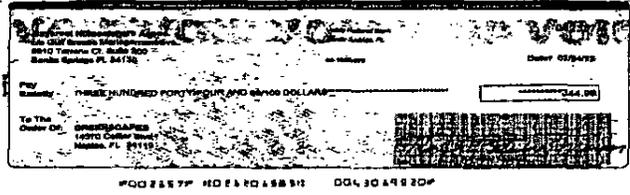
POSTED CHECKS

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



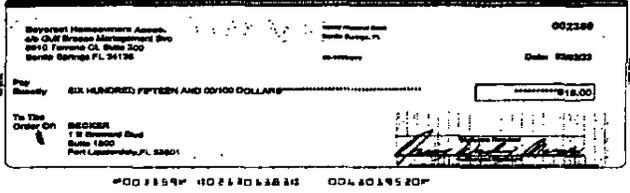
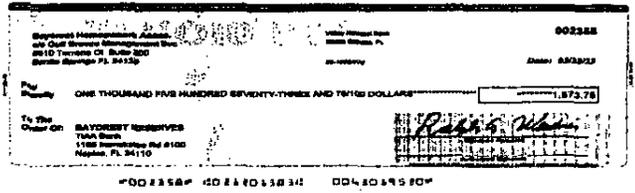
03/31 Check#: 0000002350 Amount: \$300.00

03/07 Check#: 0000002353 Amount: \$825.00



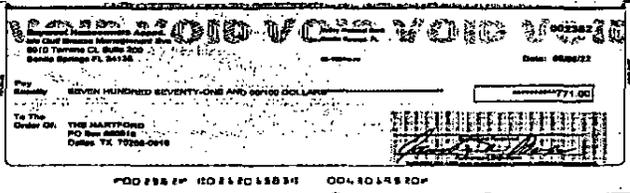
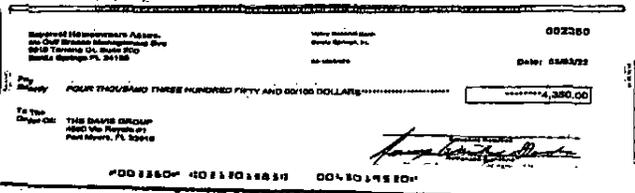
03/01 Check#: 0000002355 Amount: \$78.92

03/01 Check#: 0000002357 Amount: \$344.99



03/09 Check#: 0000002358 Amount: \$1,573.75

03/09 Check#: 0000002359 Amount: \$615.00



03/10 Check#: 0000002360 Amount: \$4,380.00

03/14 Check#: 0000002362 Amount: \$771.00



03/21 Check#: 0000002363 Amount: \$729.20

03/24 Check#: 0000002364 Amount: \$13.84

0140977-0086833-0000004 of 0000003-C01-m1-1085-41058



1st HOA Business Cking PlusNow - XXXXXXXX9520 (continued)

POSTED CHECKS (continued)

Reynolds Management Assoc.
c/o Gulf Stream Management Svc
8910 Tyrone Ct, Suite 200
Bunkie Springs FL 34138

002365

Date: 03/17/23

Pay To The Order Of: **XXXXXXXXXX**

Pay Amount: **\$8,145.58**

0002365* 00212018834 0043019580*

Reynolds Management Assoc.
c/o Gulf Stream Management Svc
8910 Tyrone Ct, Suite 200
Bunkie Springs FL 34138

002366

Date: 03/17/23

Pay To The Order Of: **POOL DOCTOR SERVICE**

Pay Amount: **\$660.00**

0002366* 00212018834 0043019580*

03/31 Check#: 0000002365 Amount: \$8,145.58

03/22 Check#: 0000002366 Amount: \$660.00

Reynolds Management Assoc.
c/o Gulf Stream Management Svc
8910 Tyrone Ct, Suite 200
Bunkie Springs FL 34138

002367

Date: 03/17/23

Pay To The Order Of: **LAMAR RUBIO**

Pay Amount: **\$179.88**

0002367* 00212018834 0043019580*

Reynolds Management Assoc.
c/o Gulf Stream Management Svc
8910 Tyrone Ct, Suite 200
Bunkie Springs FL 34138

002368

Date: 03/17/23

Pay To The Order Of: **TOWNSEND APPRAISAL, INC**

Pay Amount: **\$1,325.00**

0002368* 00212018834 0043019580*

03/28 Check#: 0000002367 Amount: \$179.88

03/28 Check#: 0000002368 Amount: \$1,325.00

Reynolds Management Assoc.
c/o Gulf Stream Management Svc
8910 Tyrone Ct, Suite 200
Bunkie Springs FL 34138

002372

Date: 03/09/23

Pay To The Order Of: **GULF STREAM MANAGEMENT SVC INC**

Pay Amount: **\$2,053.52**

0002372* 00212018834 0043019580*

03/31 Check#: 0000002372 Amount: \$2,053.52

0140977-0086334-0000005 of 0000006-C01-m1-1065-41058





To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you

can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

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

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

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

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

0146287 / 4085534-000006-C01-INT-1082-41088



RECONCILIATION

Bank #: 09 Reserves TIAA Bank 1114 Reserves TIAA Bank
 G/L Acct Bal: 31,002.22
 Bank Balance: 31,002.22
 Statement date: 03/31/22

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

Checkbook Balance	31,002.22	Reconciling Balance	31,002.22
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	31,002.22
Uncleared Deposits, Debits	0.00	Difference	0.00

Statement of Account
0960056688



000001652 MD02200331nonIS32956 01 000000 069161 002 0



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

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

Direct Inquiries to:
888-882-3837

TIAA Bank
1185 Immokalee RD.
Naples, FL 34110

Summary of Account Balance

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Business Money Market	0960056688	\$31,002.22



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17MCM5722.07

00001652 03303 0001-0002 DD02200331nonIS32970 00 L 00069161

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

Business Money Market 0960056688

Interest paid year to date \$4.65

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
02-28	Beginning balance			\$34,275.68			
03-08	#Checking Deposit	1,573.75		35,849.43			
03-28	Check 1060		-4,848.54	31,000.89	1060	03-28	4,848.54
03-31	#Interest Credit	1.33		31,002.22			
03-31	Ending totals	1,575.08	-4,848.54	\$31,002.22			

Annual percentage yield earned 0.04 %
 Interest-bearing days 31
 Average balance for APY \$34,817.67
 Interest earned \$1.33

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

00001652 03303 0001-0002 DD02200331mm1532970 001 00069161

RECONCILIATION

Bank #: 12 Reserves Valley National Bank 1116 Reserves Valley National B
G/L Acct Bal: 85,466.20
Bank Balance: 85,466.20
Statement date: 03/31/22

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

Checkbook Balance	85,466.20	Reconciling Balance	85,466.20
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	85,466.20
Uncleared Deposits, Debits	0.00	Difference	0.00



0125116 SP 2065 -C01-P25166-I
 BAYCREST HOMEOWNERS ASSOCIATION INC
 C/O GULF BREEZE MNGT SVCS OF SW FL LLC
 8910 TERRENE CT STE 200
 BONITA SPRINGS FL 34135



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 See dates and register at Valley.com/HomeWebinar

Account Statement

For the Period Ending: 03/31/22 | Page 1 of 2

Valley Business Choice MMA - XXXXXXXX6928

SUMMARY FOR THE PERIOD: 03/01/22 - 03/31/22

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$85,448.78		\$0.00		\$17.42		\$0.00		\$0.00		\$85,466.20

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$85,448.78
03/31	Interest Credited Deposit		\$17.42	\$85,466.20
	Ending Balance			\$85,466.20

RATE SUMMARY

As of 03/01	\$0 - \$9,999	\$10,000 - \$4,999,999	\$5,000,000+
Interest Rate	0.100%	0.240%	0.200%

Interest Rate Calculations

Avg Stmt Collected Bal: \$85,448.78 Annual % Yield Earned: 0.240% Interest Earned: \$17.42
 Year-to-Date Interest Paid: \$50.88

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

Have Questions? 800-522-4100

valley.com

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01251160043891-000001 01 000002-C01-M1-2065-25168



To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you

can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

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

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

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

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

0125116-0043841-0000002 of 0000002-C01-m1-2065-25168

