

A / P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 05/31/17

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
BAY CR BAY CREEK CDD	2727	MAY 17	4/27-5/31 050-0360-02	05/31/17	340.79
BSU BONITA SPRINGS UTILITIES	2726	MAY 17	4/21-5/19 L012919C0049245	05/25/17	169.33
GREEN GREENSCAPES	2713	178477	May Services	05/20/17	6752.00
	2714	177909	Irrigation 25383	05/11/17	69.71
	2715	178006	Irrigation 25430	05/15/17	248.38
	2716	178204	Irrigation 25284/25382	05/18/17	61.58
	2717	178092	Irrigation 25272	05/17/17	34.57
	2718	178019	Irrigation 25362	05/16/17	16.25
	2719	178148	Irrigation 25354	05/17/17	32.50
	2720	178149	Irrigation 25220	05/17/17	33.15
	2721	177918	Irrigation-Various	05/11/17	237.48
	2722	178146	Irrigation 25382	05/17/17	32.50
	2723	178058	Irrigation 25330	05/16/17	295.62
	2724	178573	Irrigation 25241	05/19/17	43.63
	2725	178766	Irrigation	05/24/17	18.32
				Total:	7,875.69
POOL POOL DOCTOR SERVICE	2732	555083	Superflo Motor Replace	05/31/17	270.15
				Grand total:	8,655.96

CASH DISBURSEMENTS

Starting Check Date: 5/01/17 Cash account #: 1012
 Ending Check Date: 5/31/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
5/11/17	1582	BAY CR	BAY CREEK CDD	509.11	3/29-4/27 050-0360-02		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2702	APRIL 17	4/30/17	7620	4/30/17	509.11	3/29-4/27 050-0360-02
5/11/17	1583	BSU	BONITA SPRINGS UTILITIES	123.07	3/21-4/21 L012919C0049245		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2703	APRIL 17	4/27/17	7630	4/27/17	123.07	3/21-4/21 L012919C0049245
5/11/17	1584	GREEN	GREENSCAPES	259.38	Irrigation 25355		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2700	177625	5/01/17	8350	5/01/17	259.38	Irrigation 25355
5/11/17	1585	HYDRO	HYDROTECH POOLS, INC.	436.00	Spa PH Sensor Replaced		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2705	16862	5/02/17	8020	5/02/17	436.00	Spa PH Sensor Replaced
5/11/17	1586	JOAHOS	JOANNES HOUSE AT HOPE HOSPICE	50.00	In memory of Janet Lieb		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2701	MAY 17	5/02/17	8890	5/02/17	50.00	In memory of Janet Lieb
5/11/17	1587	POOL	POOL DOCTOR SERVICE	259.66	Main Drain Repairs		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2704	552135	5/03/17	8020	5/03/17	259.66	Main Drain Repairs
5/18/17	1588	LEE	LEE COUNTY HEALTH DEPT.	450.00			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2706	MAY 17	5/11/17	8030	5/11/17	225.00	Permit No: 36-60-00969
	2707	MAY 17	5/11/17	8030	5/11/17	225.00	Permit No: 36-60-00970
					Totals:	450.00	
5/18/17	1589	POOL	POOL DOCTOR SERVICE	775.26			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2708	55839	5/01/17	8010	5/01/17	434.00	May Services
	2708	55839	5/01/17	8040	5/01/17	186.00	
	2709	552608	5/12/17	8020	5/12/17	155.26	Spa Autofill Repairs
					Totals:	775.26	
5/25/17	1590	EMBA	CENTURYLINK	64.15	5/10-6/9 311723299		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference

CASH DISBURSEMENTS

Starting Check Date: 5/01/17 Cash account #: 1012
 Ending Check Date: 5/31/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
		2710 MAY 17	5/10/17 7650	5/10/17	64.15 5/10-6/9 311723299
5/25/17	1591	JKNOCH	JOHN KNOCHE	60.32	Reimburse-Domain Name
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2711 MAY 17	5/19/17 8890	5/19/17	60.32 Reimburse-Domain Name
5/27/17	1592	GBMS	GULF BREEZE MANAGEMENT SVC INC	2,294.67	May services
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2712 MAY 17	5/31/17 7050	5/31/17	1,443.00 May services
		2712 MAY 17	5/31/17 8230	5/31/17	206.00
		2712 MAY 17	5/31/17 7140	5/31/17	191.00
		2712 MAY 17	5/31/17 7170	5/31/17	25.00
		2712 MAY 17	5/31/17 7170	5/31/17	50.00
		2712 MAY 17	5/31/17 7170	5/31/17	50.00
		2712 MAY 17	5/31/17 8220	5/31/17	32.42
		2712 MAY 17	5/31/17 7170	5/31/17	25.45
		2712 MAY 17	5/31/17 8110	5/31/17	271.80
				Totals:	2,294.67
			Totals:	5,281.62	

AGED OWNER BALANCES: AS OF May 31, 2017
LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
03	25454	Speight Living Trust	64.63	64.50	645.00	0.00	774.13	Final Warning
63	25234	Nicole Leigh Bloch, Trustee	0.00	0.00	15.00	0.00	15.00	
		TOTAL:	64.63	64.50	660.00	0.00	789.13	

AGED OWNER BALANCES: AS OF May 31, 2017
 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
A1		Maintenance Fee	1310	0.00	0.00	647.06	0.00	647.06
01		Late Fees	1310	0.00	64.50	0.00	0.00	64.50
03		Collection Fee	1330	50.00	0.00	0.00	0.00	50.00
04		Interest	1310	14.63	0.00	0.00	0.00	14.63
07		Misc. Charges	1330	0.00	0.00	12.94	0.00	12.94
GRAND TOTAL:				64.63	64.50	660.00	0.00	789.13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01310	A/R Assessments	726.19
01330	A/R - Other	62.94
TOTAL		\$789.13

PREPAYS AS OF May 31, 2017
 Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Bob & Robin Shepherd 25414 Galashields Circle	15	25414	PP	1,290.00
Martin J. & Judith C. Leff 25284 Galashields Circle	50	25284	PP	645.00
Sidor & Agrio Hadgis 25257 Galashields Circle	77	25257	PP	1,290.00
TOTAL HOMES: 3				=====
TOTAL PREPAYS				3,225.00
TOTAL DISTR: PP				3,225.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/17
Ending date: 05/31/17

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	77,767.86	914.75	6,025.92	5,111.17CR	72,656.69

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/05/17	AR0000	122	100.00		Munson Sale Application	
05/05/17	AR0000	13057	100.00		Hynes Lease Application	
05/09/17	RJ0021	REVERSE		744.30	FPL 03/21/17 - 04/20/17	
05/11/17	AP1405	1582		509.11	BAY CREEK CDD	3/29-4/27 050-0360-02
05/11/17	AP1405	1583		123.07	BONITA SPRINGS UTILITIES	3/21-4/21 L012919C0049245
05/11/17	AP1405	1584		259.38	GREENSCAPES	Irrigation 25355
05/11/17	AP1405	1585		436.00	HYDROTECH POOLS, INC.	Spa PH Sensor Replaced
05/11/17	AP1405	1586		50.00	JOANNES HOUSE AT HOPE HOS	In memory of Janet Lieb
05/11/17	AP1405	1587		259.66	POOL DOCTOR SERVICE	Main Drain Repairs
05/18/17	AP1411	1588		450.00	LEE COUNTY HEALTH DEPT.	Permit No: 36-60-00969
05/18/17	AP1411	1589		775.26	POOL DOCTOR SERVICE	May Services
05/19/17	AR0000	7424	100.00		Porcaro Sale Application	
05/25/17	AP1452	1590		64.15	CENTURYLINK	5/10-6/9 311723299
05/25/17	AP1452	1591		60.32	JOHN KNOCHE	Reimburse-Domain Name
05/26/17	AR0000	1005	100.00		Von Bever Lease Appl.	
05/26/17	AR0000	1006	500.00		Von Bevern Sec.Deposit	
05/27/17	AP9382	1592		2,294.67	GULF BREEZE MANAGEMENT SV	May services
05/31/17	CR0000	ADJUST	14.75		May 17 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	50,982.01	46.17	.00	46.17	51,028.18

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/31/17	CR0000	ADJUST	46.17		May 17 Interest Income	

1115	Reserves CNL Bank CLOSED	.00	.00	.00	.00	.00
1120	CD Bk FL #3714 2.616% CLOSED	.00	.00	.00	.00	.00
1121	CD SunCst #2720 3.92% CLOSED	.00	.00	.00	.00	.00
1122	CD Ever #6326 1.32% CLOSED	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/17
Ending date: 05/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1123	CD CNL #0723 2.47% CLOSED	.00	.00	.00	.00	.00
1124	CD Ever #8014 2.927% CLOSED	.00	.00	.00	.00	.00
1125	CD Valley #0988 1.35% CLOSED	.00	.00	.00	.00	.00
1126	CD Ever 02/26/20 2.30%	65,818.36	128.22	.00	128.22	65,946.58
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/17 RJ0024 CD#1126 128.22 2017 CD Accrued Interest					
1127	CD 5/3 #0982 03/17/21 1.98%	92,112.28	179.44	.00	179.44	92,291.72
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/17 RJ0024 CD#1127 179.44 2017 CD Accrued Interest					
1128	CD First Internet Bank 3/22	60,000.00	197.42	.00	197.42	60,197.42
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/01/17 GJ0661 CD#1128 95.34 2017 CD Accrued Int Apr17					
	05/31/17 GJ0661 CD#1128 102.08 2017 CD Accrued Int May17					
1150	CD Redeemed Baycrest	.00	.00	.00	.00	.00
1310	A/R Assessments	711.56	14.63	.00	14.63	726.19
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/02/17 AR0000 AR03 10.18 Apply Interest					
	05/16/17 AR0000 AR03 4.45 Apply Interest					
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	12.94	50.00	.00	50.00	62.94
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/02/17 AR0000 AR06 25.00 Owner Expense Adjust.					
	05/16/17 AR0000 AR06 25.00 Owner Expense Adjust.					
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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/17
Ending date: 05/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	
1350	Due DO NOT USE	.00	.00	.00	.00	.00	
1385	A/R GBMS	.00	220.00	.00	220.00	220.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/17	GJ0660	03/31/17	220.00		CK#1562 GBMS Credit	
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	632.18CR	5,281.62	13,305.40	8,023.78CR	8,655.96CR	

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/17	AP8176	VH2700		259.38	GREENSCAPES	Irrigation 25355
05/01/17	AP9355	VH2708		620.00	POOL DOCTOR SERVICE	May Services
05/02/17	AP8176	VH2701		50.00	JOANNES HOUSE AT HOPE HOS	In memory of Janet Lieb
05/02/17	AP8176	VH2705		436.00	HYDROTECH POOLS, INC.	Spa PH Sensor Replaced
05/03/17	AP8176	VH2704		259.66	POOL DOCTOR SERVICE	Main Drain Repairs
05/10/17	AP8227	VH2710		64.15	CENTURYLINK	5/10-6/9 311723299
05/11/17	AP1405	1582	509.11		BAY CREEK CDD	3/29-4/27 050-0360-02
05/11/17	AP1405	1583	123.07		BONITA SPRINGS UTILITIES	3/21-4/21 L012919C0049245
05/11/17	AP1405	1584	259.38		GREENSCAPES	Irrigation 25355
05/11/17	AP1405	1585	436.00		HYDROTECH POOLS, INC.	Spa PH Sensor Replaced
05/11/17	AP1405	1586	50.00		JOANNES HOUSE AT HOPE HOS	In memory of Janet Lieb
05/11/17	AP1405	1587	259.66		POOL DOCTOR SERVICE	Main Drain Repairs

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/17
Ending date: 05/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
05/11/17	AP8229 VH2714		69.71	GREENSCAPES		Irrigation 25383	
05/11/17	AP8229 VH2721		237.48	GREENSCAPES		Irrigation-Various	
05/11/17	AP9355 VH2706		225.00	LEE COUNTY HEALTH DEPT.		Permit No: 36-60-00969	
05/11/17	AP9355 VH2707		225.00	LEE COUNTY HEALTH DEPT.		Permit No: 36-60-00970	
05/12/17	AP9310 VH2709		155.26	POOL DOCTOR SERVICE		Spa Autofill Repairs	
05/15/17	AP8229 VH2715		248.38	GREENSCAPES		Irrigation 25430	
05/16/17	AP8229 VH2718		16.25	GREENSCAPES		Irrigation 25362	
05/16/17	AP8229 VH2723		295.62	GREENSCAPES		Irrigation 25330	
05/17/17	AP8229 VH2717		34.57	GREENSCAPES		Irrigation 25272	
05/17/17	AP8229 VH2719		32.50	GREENSCAPES		Irrigation 25354	
05/17/17	AP8229 VH2720		33.15	GREENSCAPES		Irrigation 25220	
05/17/17	AP8229 VH2722		32.50	GREENSCAPES		Irrigation 25382	
05/18/17	AP1411 1588	450.00		LEE COUNTY HEALTH DEPT.		Permit No: 36-60-00969	
05/18/17	AP1411 1589	775.26		POOL DOCTOR SERVICE		May Services	
05/18/17	AP8229 VH2716		61.58	GREENSCAPES		Irrigation 25284/25382	
05/19/17	AP8227 VH2711		60.32	JOHN KNOCHE		Reimburse-Domain Name	
05/19/17	AP8229 VH2724		43.63	GREENSCAPES		Irrigation 25241	
05/20/17	AP8229 VH2713		6,752.00	GREENSCAPES		May Services	
05/24/17	AP8229 VH2725		18.32	GREENSCAPES		Irrigation	
05/25/17	AP1452 1590	64.15		CENTURYLINK		5/10-6/9 311723299	
05/25/17	AP1452 1591	60.32		JOHN KNOCHE		Reimburse-Domain Name	
05/25/17	AP8229 VH2726		169.33	BONITA SPRINGS UTILITIES		4/21-5/19 L012919C0049245	
05/27/17	AP9382 1592	2,294.67		GULF BREEZE MANAGEMENT SV		May services	
05/31/17	AP3918 VH2727		340.79	BAY CREEK CDD		4/27-5/31 050-0360-02	
05/31/17	AP3918 VH2732		270.15	POOL DOCTOR SERVICE		Superflo Motor Replace	
05/31/17	AP9381 VH2712		2,294.67	GULF BREEZE MANAGEMENT SV		May services	
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	744.30CR	744.30	642.37	101.93	642.37CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/09/17	RJ0021	REVERSE	744.30		FPL 03/21/17 - 04/20/17	
	05/31/17	RJ0014	AUTO PAY		642.37	FPL Monthly Auto Pays	
3031	A/P Vendor/Supplier	.00	.00	.00	.00	.00	
3032	A/P Owners	.00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/17
Ending date: 05/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	38,700.00CR	19,350.00	.00	19,350.00	19,350.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/17	RJ0025	17 MONTH	16,793.92		2017 Monthly Allocation	
	05/31/17	RJ0025	17 MONTH	2,556.08		2017 Monthly Allocation	
3111	Deferred Reserve Assessments	.00	.00	.00	.00	.00	
3115	Deferred TIB Bank	.00	.00	.00	.00	.00	
3120	Prepaid Owner Assessments	3,225.00CR	.00	.00	.00	3,225.00CR	
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	9,000.00CR	.00	500.00	500.00CR	9,500.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/26/17	AR0000	1006		500.00	Von Bevern Sec.Deposit	
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	262,414.06CR	.00	2,556.08	2,556.08CR	264,970.14CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/17	RJ0025	17 MONTH		2,556.08	2017 Monthly Allocation	
5490	Reserves - Earned Interest	201.06CR	.00	46.17	46.17CR	247.23CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/17	CR0000	ADJUST		46.17	May 17 Interest Income	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/17
Ending date: 05/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
5491	Reserves - Accrued Interest	1,185.37CR	.00	505.08	505.08CR	1,690.45CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/01/17	GJ0661	CD#1128		95.34	2017 CD Accrued Int Apr17	
	05/31/17	GJ0661	CD#1128		102.08	2017 CD Accrued Int May17	
	05/31/17	RJ0024	CD#1126		128.22	2017 CD Accrued Interest	
	05/31/17	RJ0024	CD#1127		179.44	2017 CD Accrued Interest	
5510	Prior Year Surplus/(Deficit)	34,524.44CR	564.33	.00	564.33	33,960.11CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/17	RJ0026	17 MONTH	564.33		2017 Monthly Prior Year	
5520	Current Year Surplus/(Deficit)	.00	.00	.00	.00	.00	
5610	Capital Improvements	3,191.17CR	.00	.00	.00	3,191.17CR	
6010	Owner Maintenance Income	77,400.00CR	.00	19,350.00	19,350.00CR	96,750.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/17	RJ0025	17 MONTH		16,793.92	2017 Monthly Allocation	
	05/31/17	RJ0025	17 MONTH		2,556.08	2017 Monthly Allocation	
6040	Late Charges	317.39CR	.00	64.63	64.63CR	382.02CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/02/17	AR0000	AR03		10.18	Apply Interest	
	05/02/17	AR0000	AR06		25.00	Owner Expense Adjust.	
	05/16/17	AR0000	AR03		4.45	Apply Interest	
	05/16/17	AR0000	AR06		25.00	Owner Expense Adjust.	
6060	Bank Interest - Operating	111.22CR	.00	14.75	14.75CR	125.97CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/17	CR0000	ADJUST		14.75	May 17 Interest Income	
6210	Application Fees	300.00CR	.00	400.00	400.00CR	700.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/05/17	AR0000	122		100.00	Munson Sale Application	
	05/05/17	AR0000	13057		100.00	Hynes Lease Application	
	05/19/17	AR0000	7424		100.00	Porcaro Sale Application	
	05/26/17	AR0000	1005		100.00	Von Bever Lease Appl.	
6280	Prior Year Surplus	2,257.36CR	.00	564.33	564.33CR	2,821.69CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/17	RJ0026	17 MONTH		564.33	2017 Monthly Prior Year	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/17
Ending date: 05/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
6290	Miscellaneous Income	67.00CR	.00	.00	.00	67.00CR	
7010	Legal	434.50	.00	.00	.00	434.50	
7020	Filing Fees - State of Florida	61.25	.00	.00	.00	61.25	
7050	Management Fees	5,772.00	1,443.00	.00	1,443.00	7,215.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/17	AP9381	VH2712	1,443.00		GULF BREEZE MANAGEMENT SV	May services
7060	Professional Fees	4,025.00	.00	.00	.00	4,025.00	
7140	Office Expense	764.00	191.00	.00	191.00	955.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/17	AP9381	VH2712	191.00		GULF BREEZE MANAGEMENT SV	May services
7170	Misc Administrative Expense	466.66	150.45	.00	150.45	617.11	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/17	AP9381	VH2712	25.00		GULF BREEZE MANAGEMENT SV	May services
	05/31/17	AP9381	VH2712	50.00		GULF BREEZE MANAGEMENT SV	May services
	05/31/17	AP9381	VH2712	50.00		GULF BREEZE MANAGEMENT SV	May services
	05/31/17	AP9381	VH2712	25.45		GULF BREEZE MANAGEMENT SV	May services
7510	Insurance - General Liability	7,908.34	.00	.00	.00	7,908.34	
7620	Water - Irrigation	3,011.32	340.79	.00	340.79	3,352.11	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/17	AP3918	VH2727	340.79		BAY CREEK CDD	4/27-5/31 050-0360-02
7630	Sewer & Water	340.70	169.33	.00	169.33	510.03	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/25/17	AP8229	VH2726	169.33		BONITA SPRINGS UTILITIES	4/21-5/19 L012919C0049245
7640	Electricity	3,307.53	642.37	.00	642.37	3,949.90	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/17	RJ0014	AUTO PAY	446.86		FPL 04/20/17 - 05/22/17	
	05/31/17	RJ0014	AUTO PAY	19.21		FPL 04/20/17 - 05/22/17	
	05/31/17	RJ0014	AUTO PAY	176.30		FPL 04/26/17 - 05/26/17	
7650	Telephone	218.42	64.15	.00	64.15	282.57	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/10/17	AP8227	VH2710	64.15		CENTURYLINK	5/10-6/9 311723299

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/17
Ending date: 05/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7810	Amenities Repair	957.60	.00	220.00	220.00CR	737.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/17 GJ0660 03/31/17 220.00 CK#1562 GBMS Credit					
8010	Pool/Spa Maintenance Contract	1,736.00	434.00	.00	434.00	2,170.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/01/17 AP9355 VH2708 434.00 POOL DOCTOR SERVICE May Services					
8020	Pool/Spa Repairs	1,532.69	1,121.07	.00	1,121.07	2,653.76
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/02/17 AP8176 VH2705 436.00 HYDROTECH POOLS, INC. Spa PH Sensor Replaced					
	05/03/17 AP8176 VH2704 259.66 POOL DOCTOR SERVICE Main Drain Repairs					
	05/12/17 AP9310 VH2709 155.26 POOL DOCTOR SERVICE Spa Autofill Repairs					
	05/31/17 AP3918 VH2732 270.15 POOL DOCTOR SERVICE Superflo Motor Replace					
8030	Pool/Spa Permits	.00	450.00	.00	450.00	450.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/11/17 AP9355 VH2706 225.00 LEE COUNTY HEALTH DEPT. Permit No: 36-60-00969					
	05/11/17 AP9355 VH2707 225.00 LEE COUNTY HEALTH DEPT. Permit No: 36-60-00970					
8040	Pool Testing	744.00	186.00	.00	186.00	930.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/01/17 AP9355 VH2708 186.00 POOL DOCTOR SERVICE May Services					
8110	Building Repair	.00	271.80	271.80	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/17 AP9381 VH2712 271.80 GULF BREEZE MANAGEMENT SV May services					
	05/31/17 GJ0659 RECLASS 271.80 CK#1592 GBMS					
8134	Roof Cleaning Expense 2007	.00	.00	.00	.00	.00
8140	Pressure Washing	7,469.59	.00	.00	.00	7,469.59
8170	Street Light Repair	.00	.00	.00	.00	.00
8180	Fire Equipment	159.00	.00	.00	.00	159.00
8220	Janitorial Supplies	89.06	32.42	.00	32.42	121.48
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/17 AP9381 VH2712 32.42 GULF BREEZE MANAGEMENT SV May services					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/17
Ending date: 05/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8230	Janitorial Services	824.00	206.00	.00	206.00	1,030.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/17 AP9381 VH2712 206.00 GULF BREEZE MANAGEMENT SV May services					
8290	Misc Maintenance Expense	2,824.77	271.80	.00	271.80	3,096.57
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/17 GJ0659 RECLASS 271.80 CK#1592 GBMS					
8310	Landscape Maintenance Contract	27,008.00	6,752.00	.00	6,752.00	33,760.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/20/17 AP8229 VH2713 6,752.00 GREENSCAPES May Services					
8320	Plants/Shrubs/Sod	515.05	.00	.00	.00	515.05
8350	Irrigation Repairs	3,844.52	1,383.07	.00	1,383.07	5,227.59
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/01/17 AP8176 VH2700 259.38 GREENSCAPES Irrigation 25355					
	05/11/17 AP8229 VH2714 69.71 GREENSCAPES Irrigation 25383					
	05/11/17 AP8229 VH2721 237.48 GREENSCAPES Irrigation-Various					
	05/15/17 AP8229 VH2715 248.38 GREENSCAPES Irrigation 25430					
	05/16/17 AP8229 VH2718 16.25 GREENSCAPES Irrigation 25362					
	05/16/17 AP8229 VH2723 295.62 GREENSCAPES Irrigation 25330					
	05/17/17 AP8229 VH2717 34.57 GREENSCAPES Irrigation 25272					
	05/17/17 AP8229 VH2719 32.50 GREENSCAPES Irrigation 25354					
	05/17/17 AP8229 VH2720 33.15 GREENSCAPES Irrigation 25220					
	05/17/17 AP8229 VH2722 32.50 GREENSCAPES Irrigation 25382					
	05/18/17 AP8229 VH2716 61.58 GREENSCAPES Irrigation 25284/25382					
	05/19/17 AP8229 VH2724 43.63 GREENSCAPES Irrigation 25241					
	05/24/17 AP8229 VH2725 18.32 GREENSCAPES Irrigation					
8520	Building Pest Control	2,627.20	.00	.00	.00	2,627.20
8890	Miscellaneous/Contingency	.00	110.32	.00	110.32	110.32
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/02/17 AP8176 VH2701 50.00 JOANNES HOUSE AT HOPE HOS In memory of Janet Lieb					
	05/19/17 AP8227 VH2711 60.32 JOHN KNOCHE Reimburse-Domain Name					
9190	Reserves - General Fund	10,224.34	2,556.08	.00	2,556.08	12,780.42
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/17 RJ0025 17 MONTH 2,556.08 2017 Monthly Allocation					
Gnd Total:		.00	44,466.53	44,466.53	.00	.00

Baycrest Homeowners Association, INC.

Balance Sheet
As of 05/31/17

ASSETS

CASH ACCOUNTS

1012	Operating Valley National Bank	\$	72,656.69
Total Operating Accounts			\$ 72,656.69

1114	Reserves EverBank	\$	51,028.18
1126	CD Ever 02/26/20 2.30%		65,946.58
1127	CD 5/3 #0982 03/17/21 1.98%		92,291.72
1128	CD First Internet Bank 3/22		60,197.42
Total Reserve Accounts			\$ 269,463.90

ACCOUNTS RECEIVABLE

1310	A/R Assessments	\$	726.19
1330	A/R - Other		62.94
1385	A/R GBMS		220.00
Total Accounts Receivable			\$ 1,009.13

OTHER ASSETS

Total Other Assests			\$.00
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Total Assets			\$ 343,129.72
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LIABILITIES & EQUITY

LIABILITIES

ACCOUNTS PAYABLE

3010	Accounts Payable	\$	8,655.96
3026	A/P FPL Auto Pays		642.37
Total Accounts Payable			\$ 9,298.33

Baycrest Homeowners Association, INC.

Balance Sheet
 As of 05/31/17

UNEARNED INCOME

3110	Deferred Owner Assessments	\$	19,350.00
3120	Prepaid Owner Assessments		3,225.00
3129	Lessee Security Deposits		9,500.00
			<hr/>
	Total Unearned Income	\$	32,075.00
	Total Liabilities	\$	41,373.33
			<hr/>

EQUITY

RESERVES

5190	Reserves - General Fund	\$	264,970.14
5490	Reserves - Earned Interest		247.23
5491	Reserves - Accrued Interest		1,690.45
			<hr/>
	Total Reserves	\$	266,907.82

CAPITAL IMPROVEMENTS

5610	Capital Improvements	\$	3,191.17
			<hr/>
	Total Capital Improvements	\$	3,191.17

OTHER EQUITY

5510	Prior Year Surplus/(Deficit)	\$	33,960.11
	Current Year Net Income		(2,302.71)
			<hr/>
	Total Other Equity	\$	31,657.40
	Total Equity	\$	301,756.39
			<hr/>
	Total Liabilities & Equity	\$	343,129.72

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Baycrest Homeowners Association, INC.

Income/Expense Statement
 Period: 05/01/17 to 05/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06010	Owner Maintenance Income	19,350.00	19,350.00	.00	96,750.00	96,750.00	.00	232,200.00
06040	Late Charges	64.63	.00	64.63	382.02	.00	382.02	.00
06060	Bank Interest - Operating	14.75	.00	14.75	125.97	.00	125.97	.00
06210	Application Fees	400.00	.00	400.00	700.00	.00	700.00	.00
06280	Prior Year Surplus	564.33	564.33	.00	2,821.69	2,821.69	.00	6,772.00
06290	Miscellaneous Income	.00	.00	.00	67.00	.00	67.00	.00
	Subtotal Income	20,393.71	19,914.33	479.38	100,846.68	99,571.69	1,274.99	238,972.00
EXPENSES								
General & Administrative								
07010	Legal	.00	208.33	208.33	434.50	1,041.67	607.17	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	1,443.00	1,443.00	.00	7,215.00	7,215.00	.00	17,316.00
07060	Professional Fees	.00	.00	.00	4,025.00	2,000.00	(2,025.00)	2,000.00
07140	Office Expense	191.00	191.00	.00	955.00	955.00	.00	2,292.00
07170	Misc Administrative Expense	150.45	104.17	(46.28)	617.11	520.84	(96.27)	1,250.00
	General & Administrative	1,784.45	1,946.50	162.05	13,307.86	11,793.51	(1,514.35)	29,544.00
Insurance								
07510	Insurance - General Liability	.00	.00	.00	7,908.34	7,908.34	.00	8,200.00
	Insurance	.00	.00	.00	7,908.34	7,908.34	.00	8,200.00
Utilities								
07620	Water - Irrigation	340.79	375.00	34.21	3,352.11	1,875.00	(1,477.11)	4,500.00
07630	Sewer & Water	169.33	81.25	(88.08)	510.03	406.25	(103.78)	975.00
07640	Electricity	642.37	683.33	40.96	3,949.90	3,416.67	(533.23)	8,200.00
07650	Telephone	64.15	62.50	(1.65)	282.57	312.50	29.93	750.00
	Utilities	1,216.64	1,202.08	(14.56)	8,094.61	6,010.42	(2,084.19)	14,425.00
Amenities Center								
07810	Amenities Repair	(220.00)	333.33	553.33	737.60	1,666.67	929.07	4,000.00
08010	Pool/Spa Maintenance Contract	434.00	440.00	6.00	2,170.00	2,200.00	30.00	5,280.00
08020	Pool/Spa Repairs	1,121.07	416.67	(704.40)	2,653.76	2,083.34	(570.42)	5,000.00
08030	Pool/Spa Permits	450.00	250.00	(200.00)	450.00	250.00	(200.00)	250.00
08040	Pool Testing	186.00	180.00	(6.00)	930.00	900.00	(30.00)	2,160.00

Baycrest Homeowners Association, INC.

Income/Expense Statement
 Period: 05/01/17 to 05/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08090	Misc Pool/Spa Expense	.00	125.00	125.00	.00	625.00	625.00	1,500.00
	Amenities Center	1,971.07	1,745.00	(226.07)	6,941.36	7,725.01	783.65	18,190.00
Maintenance								
08140	Pressure Washing	.00	.00	.00	7,469.59	7,500.00	30.41	7,500.00
08180	Fire Equipment	.00	125.00	125.00	159.00	625.00	466.00	1,500.00
08220	Janitorial Supplies	32.42	29.17	(3.25)	121.48	145.84	24.36	350.00
08230	Janitorial Services	206.00	206.00	.00	1,030.00	1,030.00	.00	2,472.00
08290	Misc Maintenance Expense	271.80	208.33	(63.47)	3,096.57	1,041.67	(2,054.90)	2,500.00
	Maintenance	510.22	568.50	58.28	11,876.64	10,342.51	(1,534.13)	14,322.00
Landscaping								
08310	Landscape Maintenance Contrac	6,752.00	6,752.00	.00	33,760.00	33,760.00	.00	81,024.00
08320	Plants/Shrubs/Sod	.00	125.00	125.00	515.05	625.00	109.95	1,500.00
08330	Mulch	.00	.00	.00	.00	.00	.00	17,000.00
08350	Irrigation Repairs	1,383.07	666.67	(716.40)	5,227.59	3,333.34	(1,894.25)	8,000.00
08410	Tree Trimming	.00	.00	.00	.00	.00	.00	8,662.00
08490	Misc Landscaping Expense	.00	208.33	208.33	.00	1,041.67	1,041.67	2,500.00
	Landscaping	8,135.07	7,752.00	(383.07)	39,502.64	38,760.01	(742.63)	118,686.00
Pest Control								
08520	Building Pest Control	.00	411.00	411.00	2,627.20	2,055.00	(572.20)	4,932.00
	Pest Control	.00	411.00	411.00	2,627.20	2,055.00	(572.20)	4,932.00
Other								
08890	Miscellaneous/Contingency	110.32	.00	(110.32)	110.32	.00	(110.32)	.00
	Other	110.32	.00	(110.32)	110.32	.00	(110.32)	.00
Reserves								
09190	Reserves - General Fund	2,556.08	2,556.08	.00	12,780.42	12,780.42	.00	30,673.00
	Reserves	2,556.08	2,556.08	.00	12,780.42	12,780.42	.00	30,673.00
	TOTAL EXPENSES	16,283.85	16,181.16	(102.69)	103,149.39	97,375.22	(5,774.17)	238,972.00
	Current Year Net Income/(loss)	4,109.86	3,733.17	376.69	(2,302.71)	2,196.47	(4,499.18)	.00

Baycrest Homeowners Association, INC.

Reserve Statement
 As of 05/31/17

		BEGINNING	YTD	YTD	AVAILABLE
		OF YEAR	ALLOCATION	DISBURSEMENT	BALANCE
RESERVES:					
5190	Reserves - General Fund	248,352.29	16,617.85	0.00	264,970.14
5490	Reserves - Earned Interest	911.86	247.23	911.86	247.23
5491	Reserves - Accrued Interest	2,925.57	1,754.76	2,989.88	1,690.45
	Subtotal Reserves	252,189.72	18,619.84	3,901.74	266,907.82
	TOTAL RESERVES	252,189.72	18,619.84	3,901.74	266,907.82
		=====	=====	=====	=====

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National
G/L Acct Bal: 72,656.69
Bank Balance: 75,075.83
Statement date: 05/31/17

Table with 6 columns: Chk-#, Date, Reference, Clr-date, Uncleared Checks, Uncleared Deposits

OUTSTANDING ITEMS:

Table listing outstanding items with columns for Chk-#, Date, Reference, and Uncleared Checks/Deposits. Includes items for CENTURYLINK, JOHN KNOCHE, and GULF BREEZE MANAGEMENT SV, plus a Total Outstanding row.

Bank Reconciliation Summary

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Summary table with 4 columns: Description, Amount, Description, Amount. Rows include Checkbook Balance, Uncleared Checks, Uncleared Deposits, Reconciling Balance, Bank Stmt. Balance, and Difference.



BAYCREST HOMEOWNERS ASSOCIATION IN
OPERATING ACCOUNT C 0
C/O GULF BREEZE MNGT SVCS OF SW FL
8910 TERRENE CT STE 200 LL
BONITA SPRINGS FL 34135

Page 1
Chks Paid 13
Statement Date 05/31/17
Account Number 43019520

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

Street
City, State, Zip
Signature

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

Non-Check Transactions

Table with 3 columns: Date, Description, Amount. Rows include FPL DIRECT DEBIT ELEC PYMT, Deposit, and Interest Credited Deposit.

Checks in Order

Table with 6 columns: Date, Number, Amount, Date, Number, Amount. Lists check numbers and amounts.

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

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily account balances.

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 ACCOUNT
C/O GULF BREEZE MNGT SVCS OF SW FL LL
8910 TERRENE CT STE 200
BONITA SPRINGS FL 34135

Page 2

Statement Date 05/31/17
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 *****

Interest Rate Summary

Table with columns: DATE, Interest Rate, and Rate. Rows show rates for 04/29 and 04/29.

Account Summary

Previous Statement Date 04/28/17

Table with columns: Beginning Balance, Deposits, Interest Paid, Withdrawals, Service Charge, Ending Balance.

Statement from 04/29/17 Thru 05/31/17 Avg Stmt Collected Bal 81,569 35
Average Collected Balance for Interest Calculation 81,569 35
Interest Earned 14 75 *Annual Percentage Yield Earned 0 20%
YTD Interest Paid 125.97

** BEGINNING 05/01/17, WHEN USING A NON-VALLEY ATM FOR WITHDRAWALS, **
** WE WILL REFUND UP TO 6 SURCHARGE FEES PAID PER MONTH AT \$1.50 PER **
** FEE THERE IS NO SURCHARGE FEE WHEN USING A PUBLIX SUPERMARKET **
** ATM **

COMMUNICATING WITH YOU IS IMPORTANT TO US!
Don't miss weather-related closures or special offer emails
Take a moment and call our 24/7 Customer Service Team at
800-522-4100 or 973-305-8800 and provide or update
your email address

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

See other side for important information



800-522-4100
valleynationalbank.com

TO RECONCILE YOUR ACCOUNT

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

BALANCE RECONCILIATION

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

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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.



Regional Maintenance Assoc.
c/o Oni (Process Management) Inc.
8910 Terrace Ct. Suite 200
Doraville Springs FL 34135

001571
Date: 04/12/17

Pay to the Order of: **FLORIDA DEPT OF STATE**
Division of Corporations
PO Box 9155
Tallahassee, FL 32314

Pay to the Order of: *Handwritten Signature*

Amount: **\$61.25**

#001571P 0063114289 0043019520P

Check# 1571, Amount \$61 25, Date 5/1

Regional Maintenance Assoc.
c/o Oni (Process Management) Inc.
8910 Terrace Ct. Suite 200
Doraville Springs FL 34135

001578
Date: 04/17/17

Pay to the Order of: **CENTURYLINK**
PO Box 1319
Charlotte, NC 28201 1319

Pay to the Order of: *Handwritten Signature*

Amount: **\$54.65**

#001578P 0063114289 0043019520P

Check# 1578, Amount \$54 65, Date 5/15

Regional Maintenance Assoc.
c/o Oni (Process Management) Inc.
8910 Terrace Ct. Suite 200
Doraville Springs FL 34135

001579
Date: 04/27/17

Pay to the Order of: **EMERGENCY ONE ELECTRICAL, INC.**
PO Box 1027
Doraville Springs FL 34133

Pay to the Order of: *Handwritten Signature*

Amount: **\$1,270.25**

#001579P 0063114289 0043019520P

Check# 1579, Amount \$1,270 25, Date 5/16

Regional Maintenance Assoc.
c/o Oni (Process Management) Inc.
8910 Terrace Ct. Suite 200
Doraville Springs FL 34135

001580
Date: 04/27/17

Pay to the Order of: **GOSSBORGERS**
1420 Center Blvd
Naples, FL 34119

Pay to the Order of: *Handwritten Signature*

Amount: **\$8,756.02**

#001580P 0063114289 0043019520P

Check# 1580, Amount \$8,756 02, Date 5/15

Regional Maintenance Assoc.
c/o Oni (Process Management) Inc.
8910 Terrace Ct. Suite 200
Doraville Springs FL 34135

001581
Date: 04/27/17

Pay to the Order of: **POOL DOCTOR SERVICE**
3754 Del Prado Blvd
Cape Coral FL 33904

Pay to the Order of: *Handwritten Signature*

Amount: **\$616.44**

#001581P 0063114289 0043019520P

Check# 1581, Amount \$616 44, Date 5/10

Regional Maintenance Assoc.
c/o Oni (Process Management) Inc.
8910 Terrace Ct. Suite 200
Doraville Springs FL 34135

001582
Date: 05/17/17

Pay to the Order of: **BAY CREEK CDD**
10300 SW 11th Street
Cape Springs, FL 33071

Pay to the Order of: *Handwritten Signature*

Amount: **\$509.11**

#001582P 0063114289 0043019520P

Check# 1582, Amount \$509 11, Date 5/22

Regional Maintenance Assoc.
c/o Oni (Process Management) Inc.
8910 Terrace Ct. Suite 200
Doraville Springs FL 34135

001583
Date: 05/11/17

Pay to the Order of: **SONITA SPONGE UTILITIES**
PO Box 11528
Naples, FL 34101-1528

Pay to the Order of: *Handwritten Signature*

Amount: **\$123.07**

#001583P 0063114289 0043019520P

Check# 1583, Amount \$123 07, Date 5/17

Regional Maintenance Assoc.
c/o Oni (Process Management) Inc.
8910 Terrace Ct. Suite 200
Doraville Springs FL 34135

001584
Date: 05/17/17

Pay to the Order of: **GOSSBORGERS**
1420 Center Blvd
Naples, FL 34119

Pay to the Order of: *Handwritten Signature*

Amount: **\$259.38**

#001584P 0063114289 0043019520P

Check# 1584, Amount \$259 38, Date 5/17

Regional Maintenance Assoc.
c/o Oni (Process Management) Inc.
8910 Terrace Ct. Suite 200
Doraville Springs FL 34135

001585
Date: 05/17/17

Pay to the Order of: **HYDROTECH POOLS, INC.**
2941 Trinity Center Way
Naples, FL 34103

Pay to the Order of: *Handwritten Signature*

Amount: **\$436.00**

#001585P 0063114289 0043019520P

Check# 1585, Amount \$436 00, Date 5/23

Regional Maintenance Assoc.
c/o Oni (Process Management) Inc.
8910 Terrace Ct. Suite 200
Doraville Springs FL 34135

001586
Date: 05/17/17

Pay to the Order of: **JOANNE'S HOUSE AT HOME INC/SPICE**
37200 Imperial Pkwy
Doraville Springs, FL 34135

Pay to the Order of: *Handwritten Signature*

Amount: **\$50.00**

#001586P 0063114289 0043019520P

Check# 1586, Amount \$50 00, Date 5/22

Registered Homeowners Assoc.
 PO Golf Course Management Inc.
 8910 Tamiami Tr. Suite 200
 Cape Coral FL 34130

City: Cape Coral
 State: FL
 Date: 05/17/17

001587

Pay
 Amount: TWO HUNDRED FIFTY NINE AND 66/100 DOLLARS

To The
 Order Of: POOL DOCTOR SERVICE
 2104 Del Prado Blvd
 Cape Coral FL 33902

#001587# 10631142896 0043019520P

Check# 1587, Amount \$259 66, Date 5/17

Registered Homeowners Assoc.
 PO Golf Course Management Inc.
 8910 Tamiami Tr. Suite 200
 Cape Coral FL 34130

City: Cape Coral
 State: FL
 Date: 05/24/17

001588

Pay
 Amount: FOUR HUNDRED FIFTY AND 00/100 DOLLARS

To The
 Order Of: EISENBERG HEALTH GROUP
 2228 Victoria Avenue
 Cape Coral FL 33901

#001588# 10631142896 0043019520P

Check# 1588, Amount \$450 00, Date 5/24

Registered Homeowners Assoc.
 PO Golf Course Management Inc.
 8910 Tamiami Tr. Suite 200
 Cape Coral FL 34130

City: Cape Coral
 State: FL
 Date: 05/23/17

001589

Pay
 Amount: SEVEN HUNDRED SEVENTY-FIVE AND 26/100 DOLLARS

To The
 Order Of: POOL DOCTOR SERVICE
 2104 Del Prado Blvd
 Cape Coral FL 33902

#001589# 10631142896 0043019520P

Check# 1589, Amount \$775 26, Date 5/23

RECONCILIATION

Bank #: 09 Reserves EverBank 1114 Reserves EverBank
 G/L Acct Bal: 51,028.18
 Bank Balance: 111,028.18
 Statement date: 05/31/17

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

OUTSTANDING ITEMS:

1015	03/09/17	BAYCREST RESERVES		60,000.00	
		Total Outstanding		<u>60,000.00</u>	<u>.00</u>

Bank Reconciliation Summary

=====

Checkbook Balance	51,028.18	Reconciling Balance	111,028.18
Uncleared Checks, Credits	60,000.00 +	Bank Stmt. Balance	111,028.18
Uncleared Deposits, Debits	0.00	Difference	0.00



Statement of Account
0960056688

00002999-MD02200531nonI041439-1OZ06-000000 0

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

May 31, 2017
Days in stmt period 33
(0)
Page 1 of 2

00002999-001-002



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	\$111,028 18



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

Business Money Market 0960056688

Interest paid year to date \$139 32

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
04-28	Beginning balance			\$110,982 01
05-31	#Interest Credit	46 17		111,028 18
05-31	Ending totals	46.17	.00	\$111,028.18

Annual percentage yield earned 0 46 %
 Interest-bearing days 33
 Average balance for APY \$110,982 01
 Interest earned \$46 17

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

00002899-002-002



From Baycrest Homeowners Assoc
To GULF BREEZE MANAGEMENT SVC INC
GBMS

Check Date Check Amount Check Number
5/27/17 2,294 67 001592

Batch	Date	Invoice Number	Reference	Gross	Discount	Net
2712	5/31/17	MAY 17	May services	2,294 67	00	2,294 67

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

STATEMENT

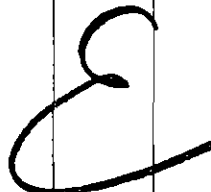
Statement Date May 31, 2017

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
5/1/17	5/31/17	73583			50 00	50 00
5/2/17	5/31/17	73581			25 00	75 00
5/2/17	5/31/17	73909			271 80	346 80
5/4/17	5/31/17	73582			50 00	396 80
5/10/17	5/31/17	73616			32 42	429 22
5/16/17	5/31/17	73885			25 45	454 67
5/31/17	5/31/17	73580			1,840 00	2,294 67
						
					TOTAL	2,294.67

0 - 30	31 - 60	61 - 90	Over 90 days
2,294 67	0 00	0 00	0 00

Gulf Breeze Mgmt Services of SW FL, Inc
Items Sold to Customers
For the Period From May 1, 2017 to May 31, 2017

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

Customer ID Name	Item ID	Qty	Amount	Cost of Sales	Gross Profit	Gross Margin
BAYCREST	JANITORIAL		206 00		206 00	100 00
Baycrest Homeowners Assoc	MISC OFFICE INCO		150 00		150 00	100 00
	PROPERTY MANAG		1,443 00		1,443 00	100 00
	PURCHASES-MISC		109 22		109 22	100 00
	SERVICE INCOME-A		191 00		191 00	100 00
	SERVICE INCOME-L		195 00		195 00	100 00
	TELEPHONE CHAR		0 45		0 45	100 00
			2,294 67		2,294 67	100 00
Report Totals			2,294 67		2,294 67	100 00

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

Invoice
 Invoice Number
 73580

Invoice Date
 5/31/17

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		5/31/17

Description	Amount
Management - May 17	7050 1,443 00
Janitorial - May 17	8230 206 00
Administrative - May 17	7140 191.00

	Subtotal	1,840 00
	Sales Tax	
	Total Invoice Amount	1,840 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	1,840 00

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

Invoice
 Invoice Number
 73581

Invoice Date
 5/2/17

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		5/31/17

Description	Amount
Process additional delinquency notices	25 00
1170	

	Subtotal	25 00
	Sales Tax	
	Total Invoice Amount	25 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	25 00

5/10/2017

Hard Charge Report - Unbilled Items

<u>Date</u>	<u>Item Description</u>	<u>Preparer</u>	<u>ItemTotal</u>
<u>Item Name</u>	<u>Charge Type</u>		
Baycrest Homeowners Assoc			
201705020923533439	Process additional delinquency notices	Jacque Fisher	
5/2/2017	Additional delinquency notice		25 00
<u>Total</u>	<u>Status</u> New		<u>25 00</u>
Baycrest Homeowners Assoc			25 00

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

Invoice
 Invoice Number
 73582

Invoice Date
 5/4/17

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		5/31/17

Description	Amount
1/2 application fee for lease @ 25444 Galashields	50 00
7172	

	Subtotal	50 00
	Sales Tax	
	Total Invoice Amount	50 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	50 00

TRANSFER OF FUNDS TO GBMS FOR LEASE APPLICATIONS

Date. 5/4/17 Association Baycrest

Address. 25444 Unit/Lot: _____ PM: Aharon

Check Applicable Below.

Application Renewal. _____ BG Check. _____ Fee: \$ 100

Transfer \$ to GBMS: \$50

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

Invoice
 Invoice Number
 73583

Invoice Date
 5/1/17

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		5/31/17

Description	Amount
1/2 application fee for lease @ 25284 Galashields - 4/26/17	50 00
7170	

	Subtotal	50 00
	Sales Tax	
	Total Invoice Amount	50 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	50 00

TRANSFER OF FUNDS TO GBMS FOR LEASE APPLICATIONS

Date: 4/26/17 Association: Baycrest

Address: 25284 Galashiels Unit/Lot _____ PM Pharon

Check Applicable Below:

Application: Renewal: _____ BG Check: _____ Fee \$ 100

Transfer \$ to GBMS. \$ 50

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

Invoice
 Invoice Number
 73616

Invoice Date
 5/10/17

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		5/31/17

Description	Amount
Paper towels	32 42
8220	

	Subtotal	32 42
	Sales Tax	
	Total Invoice Amount	32 42
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	32 42

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

SCHEDULE OF COSTS

DATE: <i>5/19/17</i>			
BILL TO: <i>Baycrest</i>			
RE: <i>Paper towels</i>			
ITEM	PRICE	QUANTITY	TOTAL
PHOTOCOPIES	\$ 0 20	EACH	
U S POSTAGE - up to 1 ounce		\$0 49	
U S POSTAGE - up to 2 ounces		\$0 70	
U S POSTAGE - ADDITIONAL			
FOREIGN POSTAGE	\$1 20	Canada	
FOREIGN POSTAGE	\$1 20	Europe	
CERTIFIED MAIL (1 OZ)		6 56	
ENVELOPES, FLATS	\$ 0 25	EACH	
ENVELOPES, #10	\$ 0 20	EACH	
ENVELOPES, #9	\$ 0 20	EACH	
ENVELOPES, SPECIALTY	\$ 0 20	EACH	
BALLOT ENVELOPE	\$ 0 20	EACH	
LABELS	\$ 0 10	EACH	
QUARTERLY STATEMENTS	\$1 00		
SPECIAL ASSESSMENT SET-UP	\$5 00	per door	
SECRETARIAL	\$35 00	PER HOUR	
PROJECT MANAGEMENT			
Coupon book - quarterly	\$4 00	per book	
Coupon book - monthly		\$4 50	

TOTAL INVOICE

3242

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

Invoice
 Invoice Number
 73885

Invoice Date
 5/16/17

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		5/31/17

Description	Amount
Telephone charges - April	0 45
Process additional delinquency notices	25 00
1170	

	Subtotal	25 45
	Sales Tax	
	Total Invoice Amount	25 45
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	25 45

5/22/2017

Hard Charge Report - Unbilled Items

<u>Date</u>	<u>Item Description</u>	<u>Charge Type</u>	<u>Preparer</u>	<u>Item Total</u>
Baycrest Homeowners Assoc.				
<u>201705160921412898</u>	April Conference Call		Amanda Smith	
5/16/2017	Telephone charges	Hard Charge		0 45
<u>Total</u>	<u>Status</u> New			<u>0 45</u>
<u>201705161232579192</u>	Process additional delinquency notices		Jacque Fisher	
5/16/2017	Additional delinquency notice	Hard Charge		25 00
<u>Total</u>	<u>Status</u> New			<u>25 00</u>
Baycrest Homeowners Assoc				25 45

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

Invoice
 Invoice Number
 73909

Invoice Date
 5/2/17

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		5/31/17

Description	Amount
Materials	76' 80
Replace & paint rotten wood & damaged lattice on utilities fence @ 25272 Galashields Circle	195 00
8110	

	Subtotal	271 80
	Sales Tax	
	Total Invoice Amount	271 80
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	271 80

