

**BAYCREST AT PELICAN LANDING HOMEOWNERS
ASSOCIATION, INC.
BOARD MEETING MINUTES HELD ON APRIL 18, 2018
AT THE PELICAN LANDING COMMUNITY ASSOCIATION**

Directors Present: Paul Dickensheets, John Knoche, Lynda Moryl, Toni Paoello, Creighton Phillips, and Tim Shepherd

Directors Absent: Rick Nye

ACSMC Committee: Peaches Searce and Kelly Kissiah

Representing Gulf Breeze Management Services Inc.: Aharon Weidner

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

RECORDING OF MEETINGS

No one noted that they were recording the meeting.

MEETING PROCEEDURS

Creighton Phillips provided some procedures for the Board and residents to follow regarding Board members. A copy of the procedures are attached to these minutes.

APPROVAL OF MINUTES

On a motion by John Knoche, seconded by Lynda Moryl, and carried unanimously the Board approved the March 21, 2018 board of directors meeting minutes as presented.

PROPERTY MANAGER REPORT

Aharon Weidner reported that irrigation issues have been highlighted by the drought and tighter watering restrictions. He added that the water pressure from the CDD has been lower during the scheduled watering times and that Greenscapes has been working on adjusting the watering schedule to get better pressure within Baycrest. There have also been reports of individuals tampering with their timer box schedules which have added to the pressure problems within Baycrest.

Mr. Weidner reported that he doesn't have a schedule from the insurance adjuster however he has contacted ABC Insurance Restoration Specialists to have them evaluate the roof and provide an opinion on the roof. He added that this contractor would pursue a claim on behalf of the Association if they believe they will be successful as long as the Association agrees to have them re-roof the clubhouse upon a successful negotiation with the Insurance Carrier. They had not yet completed an inspection but were expected to be on the property within a few days. Aharon Weidner added that the contractor was pursuing the same work for another community in Pelican Landing and had been successful in several other cases for individual homeowners within Pelican Landing.

Aharon Weidner reported that Arrow Environmental had not been responsive in scheduling a date for interior pest control. He added that the contractor no longer performs preventative interior service for new clients.

Aharon Weidner noted that there were several trees behind the Kiss residence that should be evaluated by an arborist. They are very top-heavy and have the entire canopy on one side of the tree. He asked the Board for approval to consult with the Pelican Landing arborist to evaluate the trees. The Board determined, by consensus, that the issue should be taken care of by the homeowner. Aharon Weidner agreed to contact the homeowner regarding the trees.

Finance Committee

Aharon Weidner reported on the March 31, 2018 financials as Rick Nye was absent. He noted that irrigation water was still running over budget however the March bill was approximately \$600 instead of \$1200 as it had been the previous months.

Social Committee

Miki Knoche reported on social events. A copy of her report is attached to these minutes.

Pool Committee

Creighton Phillips reported that there had been an incident of someone tampering with the pool equipment.

Clubhouse Renovations

Creighton Phillips reported that he had starting contacting architects to develop plans to renovate the clubhouse. One had provided a proposal which Mr. Phillips noted was expensive. He asked for more volunteers to help evaluate plans for renovations. Toni Paoello noted that the renovation committee did not have plans to eliminate the exercise room.

Pool Committee Chairperson

Creighton Phillips noted that Toni Paoello had agreed to be a co-chair of the pool committee. He also asked for another volunteer to help take care of the pool during the summer. Aharon Weidner agreed to make sure that the janitorial service only uses dish soap on the pool furniture.

Lease and Sales Review Board

No report.

ACMSC

Creighton Phillips thanked Kelly Kissiah for the well written letter regarding irrigation.

Welcome Committee

Kelly Kissiah report that she had delivered a new owner packet to the new owners at 25290.

UOC

Karlene Dispuzak reported that Pelican Nest had held off on some hurricane cleanup during season which will resume around the end of April. London Bay claims it is 75% confident that Weeks Fish Camp will be developed as an assisted living facility and that there will be a small public marina. The Board agreed to rename the UOC to be the Board Liaison.

OLD BUSINESS

MAILBOXES

Creighton Phillips reported that the Board had approved using Bear Coast Construction at the previous meeting. He asked the Board to determine the color for the mailboxes as this color would be used for the pool fence and the gates to homes which have them. The board was polled on their preference on paint color and finish.

The Board was polled on their preference for the mailbox sheen and color. Lynda Moryl, Toni Paoello, Creighton Phillips, and Tim Shepherd all preferred the color and finish on the mailbox at 25360 Galashields Circle. John Knoche and Paul Dickensheets preferred the color and finish on the mailbox at 25261 Galashields Circle.

The price Creighton Phillips obtained from Bear Coast was \$22,250 for 89 mailboxes. The cost includes removing numbers and flags, sanding, solvent wash, priming and painting mailboxes both inside and outside, new numbers and flags will be installed. Baycrest will bill the \$250 per mailbox for painting.

Mailboxes in very poor condition that require sandblasting or extra scraping will be billed at \$40 per hour. New hinges will be installed at \$95 if needed. If a new magnet is needed it will cost \$15.

Owners will be notified that they will need to sign up for options such as sandblasting, hinges, and the magnet.

The following addresses will not be painted because the mailboxes are either new or have been recently refurbished: 25259, 25261, 25360, 25374, and 25379 Galashields Circle.

NEW BUSINESS

SUMMER MEETING SCHEDULE

The Board discussed the summer meeting schedule. The next meeting will be held on July 18, 2018 and the following meeting will be on October 17, 2018. The regular monthly meeting schedule will resume with the October meeting.

OPEN DISCUSSION

None

Next Meeting

The next meeting will be July 18, 2018.

Baycrest Board Meeting Minutes

April 18, 2018

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With no further business, and on a motion by John Knoche, seconded by Lynda Moryl, and carried unanimously the meeting was adjourned at 6:21 P.M.

Aharon S. Weidner, CAM, Property Manager
Baycrest Homeowners' Assoc., Inc.

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National
 G/L Acct Bal: 80,538.21
 Bank Balance: 83,610.61
 Statement date: 04/30/18

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1711	04/26/18	CENTURYLINK		54.29	
1712	04/26/18	REHMANN ROBSON		275.00	
1714	04/27/18	GULF BREEZE MANAGEMENT SV		2,681.86	
1715	04/30/18	FLORIDA DEPT OF STATE		61.25	
		Total Outstanding		3,072.40	.00

Bank Reconciliation Summary

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Checkbook Balance	80,538.21	Reconciling Balance	83,610.61
Uncleared Checks, Credits	3,072.40 +	Bank Stmt. Balance	83,610.61
Uncleared Deposits, Debits	0.00	Difference	0.00



STATEMENT OF ACCOUNT



Received From

MAY 07 2018

Gulf Breeze Management Services, Inc.

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 11 Statement Date 04/30/18 Account Number 43019520

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

Street Crty, State, Zip Signature

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

Table with columns: Date, Description, Amount. Rows include various deposits and debits from 04/02 to 04/30.

Checks in Order

Table with columns: Date, Number, Amount. Rows list check numbers 1700 through 1709 and their amounts.

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

See other side for important information



800-522-4100 valleynationalbank.com

TO RECONCILE YOUR ACCOUNT

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

BALANCE RECONCILIATION

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

FINANCE CHARGE COMPUTATION FOR PERSONAL LINE OF CREDIT

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

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

A PURSUANT TO THE FEDERAL FAIR CREDIT BILLING ACT

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



STATEMENT OF ACCOUNT



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 04/30/18
Account Number 43019520

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

Street
City, State, Zip
Signature

*****1st HOA Business Cking PlusNow 43019520 *****
Checks in Order

Date Number Amount Date Number Amount
04/23 1710 101 64

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Rows show daily balances from 03/30 to 04/06.

Interest Rate Summary

Table with 6 columns: DATE, Interest Rate, Interest Rate, Interest Rate, Interest Rate, Interest Rate. Rows show rates for 03/31 and 04/30.

Account Summary

Previous Statement Date 03/30/18

Table with 7 columns: Beginning Balance, Deposits, Interest Paid, Withdrawals, Service Charge, Ending Balance. Row shows summary for 03/30/18.

Statement from 03/31/18 Thru 04/30/18 Avg Stmt Collected Bal 78,604.17
Average Collected Balance for Interest Calculation 78,604 16
Interest Earned 13 35 *Annual Percentage Yield Earned 0 20%
YTD Interest Paid 45 27

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

See other side for important information



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valleynationalbank.com

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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

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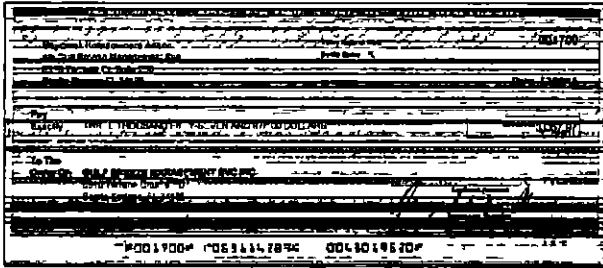
If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, telephone us at 800-522-4100, write us at Valley National Bank, Attn: Customer Service Department, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valleynationalbank.com. 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.

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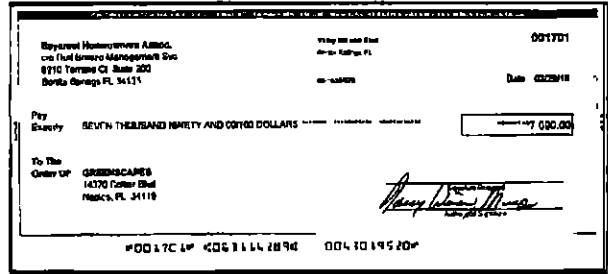
RIGHT TO OPT OUT OF OVERDRAFT FEES

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.

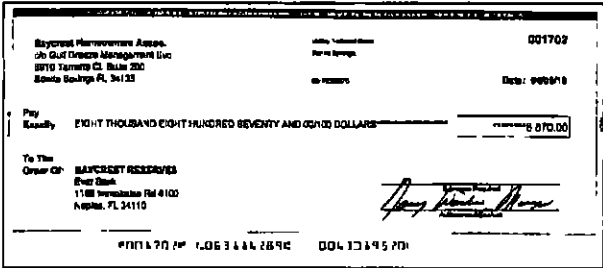
To opt out of our overdraft coverage or for information about alternatives we offer for covering overdrafts (including linking this account to another account with us), contact us at 800-522-4100. For calls made from outside of the U.S. and Canada, please call 1-973-305-8800.



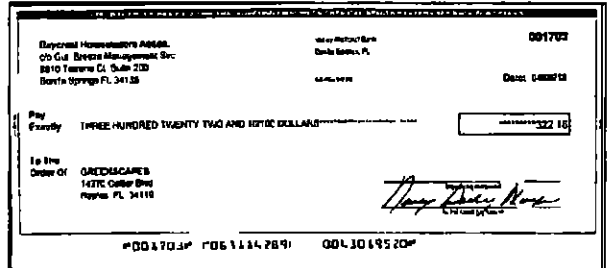
Check# 1700, Amount \$3,057.97, Date 4/4



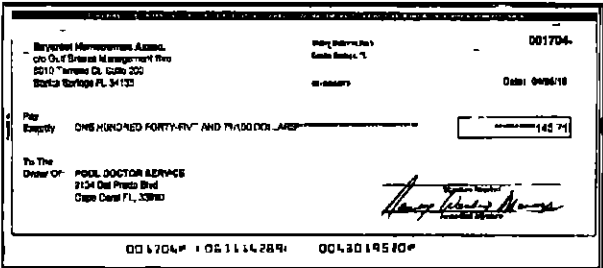
Check# 1701, Amount \$7,090.00, Date 4/5



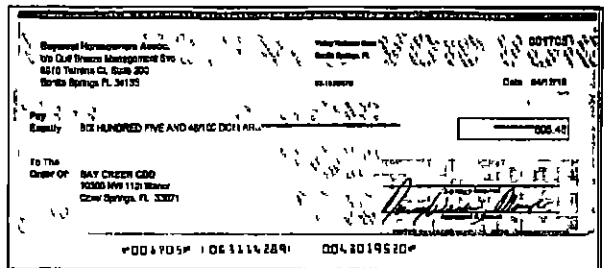
Check# 1702, Amount \$8,870.00, Date 4/11



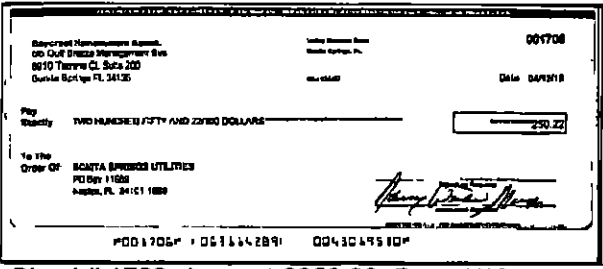
Check# 1703, Amount \$322.16, Date 4/11



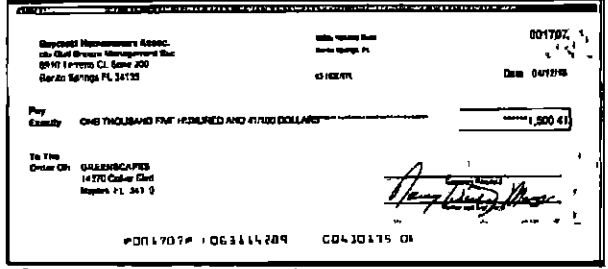
Check# 1704, Amount \$145.71, Date 4/10



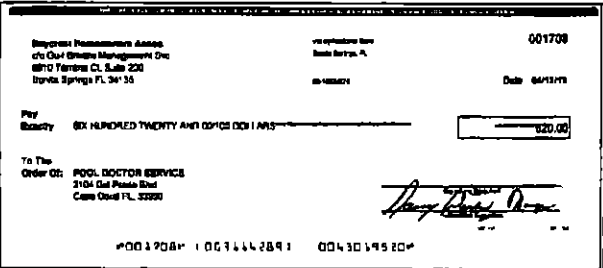
Check# 1705, Amount \$605.48, Date 4/18



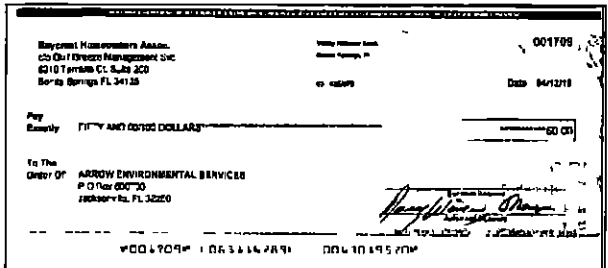
Check# 1706, Amount \$250.22, Date 4/18



Check# 1707, Amount \$1,500.41, Date 4/17



Check# 1708, Amount \$620.00, Date 4/17



Check# 1709, Amount \$50.00, Date 4/17

Raymond Homeowners Assoc. c/o Gulf Branch Management Inc 8810 Terrace Ct. Suite 203 Boca Raton, FL 33433	001710 Date: 04/23/18
Pay To The Order of: ANTONIETTE PAOLELLO 20280 Greenfield Circle Boca Raton, FL 33434	ONE HUNDRED ONE AND 64/100 DOLLARS
<i>Antonietta Paolillo</i>	
PNO 1710P 1061442891 0043019520P	

Check# 1710, Amount \$101 64, Date 4/23

RECONCILIATION

Bank #: 09 Reserves EverBank 1114 Reserves EverBank
 G/L Acct Bal: 78,315.05
 Bank Balance: 138,315.05
 Statement date: 04/30/18

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

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Checkbook Balance	78,315.05	Reconciling Balance	138,315.05
Uncleared Checks, Credits	60,000.00 +	Bank Stmt. Balance	138,315.05
Uncleared Deposits, Debits	0.00	Difference	0.00

Statement of Account
0960056688



00006544-MD02200430nonI078699-1OZ05-000000 0

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

April 30, 2018
Days in stmt period 31
(0)
Page 1 of 2

00006544-001-002



Received From

MAY 07 2018

Gulf Breeze Management
Services, Inc.

Direct Inquiries to
888-882-3837

EverBank
1185 Immokalee RD
Naples, FL 34110

Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0960056688	\$138,315 05

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



Business Money Market 0960056688

Interest paid year to date \$233 39

00006544-001-002

Date	Description	Additions	Subtractions	Balance
03-30	Beginning balance			\$129,375 04
04-10	#Checking Deposit	8,870 00		138,245 04
04-30	#Interest Credit	70 01		138,315 05
04-30	Ending totals	8,940.01	.00	\$138,315.05

Annual percentage yield earned 0 61 %
 Interest-bearing days 31
 Average balance for APY \$135,097 62
 Interest earned \$70 01

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

From Baycrest Homeowners Assoc
To GULF BREEZE MANAGEMENT SVC INC
GBMS

Check Date Check Amount Check Number
4/27/18 2,681 86 001714

Batch	Date	Invoice Number	Reference	Gross	Discount	Net
2929	4/30/18	APRIL 18	Aprl services	2,681 86	00	2,681 86

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

STATEMENT


Statement Date Apr 30, 2018

Customer Account ID BAYCREST

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

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

Amount Enclosed
 \$ _____

Date	Due Date	Reference	Paid	Description	Amount	Balance
4/1/18	4/30/18	78649			232 66	232 66
4/1/18	4/30/18	78697			430 20	662 86
4/6/18	4/30/18	78481			50 00	712 86
4/16/18	4/30/18	78830			100 00	812 86
4/30/18	4/30/18	78458			1,869 00	2,681 86
						
					TOTAL	2,681 86

0 - 30	31 - 60	61 - 90	Over 90 days
2,681 86	0 00	0 00	0 00

Gulf Breeze Mgmt Services of SW FL, Inc
Items Sold to Customers
For the Period From Apr 1, 2018 to Apr 30, 2018

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

Customer ID Name	Item ID	Qty	Amount	Cost of Sales	Gross Profit	Gross Margin
BAYCREST	JANITORIAL		206 00		206 00	100 00
Baycrest Homeowners Assoc	MISC OFFICE INCO		50 00		50 00	100 00
	PROPERTY MANAG		1,472 00		1,472 00	100 00
	PURCHASES-MISC		347 86		347 86	100 00
	SERVICE INCOME-A		191 00		191 00	100 00
	SERVICE INCOME-L		415 00		415 00	100 00
			2,681 86		2,681 86	100 00
Report Totals			2,681 86		2,681 86	100 00

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

Invoice
 Invoice Number
 78458

Invoice Date
 4/30/18

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		4/30/18

Description	Amount
Management - April 18	7050 1,472 00
Janitorial - April 18	8230 206 00
Administrative - April 18	7140 191 00

	Subtotal	1,869 00
	Sales Tax	
	Total Invoice Amount	1,869 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	1,869 00

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

Invoice
 Invoice Number
 78481

Invoice Date
 4/6/18

Page
 1

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

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		4/30/18

Description	Amount
1/2 application fee for lease @ 25444 Galashields	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 APPLICATIONS

Date 4/6/18 Association Baycrest

Address 25444 Galashields Unit/Lot _____ PM AW

Check Applicable Boxes Application BG Check Renewal

Application Fee \$100 Background Check Fee _____

Total Fee Paid \$100 Transfer amount to GBMS \$50

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

Invoice
 Invoice Number
 78649

Invoice Date
 4/1/18

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		4/30/18

Description	Amount
Painting supplies	102 66
Paint exterior wall @ 25260 Galashields Circle - 3/14/18	130 00
8110	

	Subtotal	232 66
	Sales Tax	
	Total Invoice Amount	232 66
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	232 66

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

Invoice
 Invoice Number
 78697

Invoice Date
 4/1/18

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

Page
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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		4/30/18

Description	Amount
Ballasts, photocell & wire shelves	170 20
Repair faucet, replace 2 ballasts, replace photocell, replace paper holder in Men's room & install wire shelves in Clubhouse - 3/20/18	260 00
7820	

	Subtotal	430 20
	Sales Tax	
	Total Invoice Amount	430 20
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	430 20

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

Invoice
 Invoice Number
 78830

Invoice Date
 4/16/18

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

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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		4/30/18

Description	Amount
Janitorial supplies	75 00
Delivery charge	25 00
<i>8220</i>	

	Subtotal	100 00
	Sales Tax	
	Total Invoice Amount	100 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	100 00

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

SCHEDULE OF COSTS

DATE 4/16/18
 BILL TO. Bay Crest
 RE.

ITEM #	DESCRIPTION	SIZE	PRICE PER UNIT	QUANTITY	TOTAL
CR-35605-F	TILEX MOLD & MILDEW 4/128	GAL	\$16.19		\$ -
CS-01900-S	SOFTSOAP HAND SOAP CPV 0900	GAL	\$17.08		\$ -
DD-7760H-F	DUSTER, COBWEB HEAD	EACH	\$4.79		\$ -
SN 117242	TOWEL MULTIFOLD - (12 Pks per cs)	12 Packs per Case	\$3.70		\$ -
SN 117242	TOWEL C-FOLD - (12 Pks)	12 Packs per Case	\$3.70	4	\$ 14.80
SN 117368	ROLL TOWEL, KLEENEX (Cs of 24)	ROLL	\$3.21		\$ -
PT06380	TOILET TISSUE, DBL SOFT (80 ct)	ROLL	\$0.81	20	\$ 16.20
LF-61024	13 GALLON GLAD LINER	CASE OF 200	\$0.35	50	\$ 17.50
LR-ST3339	LINER, 33 GAL	BOX OF 150	\$0.51		\$ -
LR-ST4046	LINER, 30 GAL	BOX OF 150	\$0.51		\$ -
SN 119060	PLASTIC BLACK LINER, 40-45 GAL	BOX OF 100	\$0.53	50	\$ 26.50
CG-BLEACH	CLOROX BLEACH (case of 6)	GAL	\$2.49		\$ -
SN 112513	SIMPLE GREEN CONCENTRATE	GAL	\$15.11		\$ -
CS-5067FLI-F	HAND SOAP SANITIZER BAGS	BAG			
	38X46 TRASH BAGS	CASE OF 100	\$0.51		
	CLEANING RAGS	PKG	\$32.96		
	WINDEX (Case of 4)	GAL	\$14.99		
					\$ 75.00

TOTAL SUPPLIES

DELIVERY CHARGE

\$ 25.00

TOTAL INVOICE

\$ 100.00

A / P O P E N I T E M D E T A I L

Starting vendor: "First"
Cut off date: 04/30/18

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
AMEYER ALAN MEYER	2934	APRIL 18	Meyer-Return Sec.Deposit	04/24/18	500.00
BAY CR BAY CREEK CDD	2937	APRIL 18	3/29-5/1 050-0360-02	04/30/18	1776.19
BSU BONITA SPRINGS UTILITIES	2935	APRIL 18	2/22-4/20 L012919C0049245	04/26/18	88.07
GREEN GREENSCAPES	2932	192495	April Services	04/20/18	7090.00
	2933	192260	Irrigation 25250/25302	04/18/18	16.22
	2936	192600	Irrigation 25301	04/20/18	14.52
			Total:		7,120.74
			Grand total:		9,485.00

CASH DISBURSEMENTS

Starting Check Date: 4/01/18 Cash account #: 1012
 Ending Check Date: 4/30/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/05/18	1702	BCR RE	BAYCREST RESERVES	8,870.00	QUARTERLY RESERVE FUNDING
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2917 RESERVES	4/05/18 1114	4/05/18	8,870.00 QUARTERLY RESERVE FUNDING
4/05/18	1703	GREEN	GREENSCAPES	322.16	
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2914 191016	3/19/18 8350	3/19/18	178.77 Irrigation 25283
		2915 191461	3/22/18 8350	3/22/18	143.39 Irrigation 25212
				Totals:	322.16
4/05/18	1704	POOL	POOL DOCTOR SERVICE	145.71	Hose on ORP Repair
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2916 584066	3/23/18 8020	3/23/18	145.71 Hose on ORP Repair
4/12/18	1705	BAY CR	BAY CREEK CDD	605.48	2/28-3/29 050-0360-02
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2921 MARCH 18	3/29/18 7620	3/29/18	605.48 2/28-3/29 050-0360-02
4/12/18	1706	BSU	BONITA SPRINGS UTILITIES	250.22	2/21-3/22 L012919C0049245
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2919 MARCH 18	3/29/18 7630	3/29/18	250.22 2/21-3/22 L012919C0049245
4/12/18	1707	GREEN	GREENSCAPES	1,500.41	
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2920 191549	3/26/18 8350	3/26/18	189.25 Irrigation 25355
		2923 191459	3/22/18 8350	3/22/18	175.73 Irrigation 25310
		2924 191934	3/30/18 8350	3/30/18	993.52 Irrigation - Various
		2925 191460	3/22/18 8350	3/22/18	141.91 Irrigation 25220
				Totals:	1,500.41
4/12/18	1708	POOL	POOL DOCTOR SERVICE	620.00	April Services
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2918 584894	4/01/18 8040	4/01/18	186.00 April Services
		2918 584894	4/01/18 8010	4/01/18	434.00
				Totals:	620.00
4/12/18	1709	PROTE	ARROW ENVIRONMENTAL SERVICES	50.00	Pest Control
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2922 7883581	4/06/18 8520	4/06/18	50.00 Pest Control

CASH DISBURSEMENTS

Starting Check Date: 4/01/18 Cash account #: 1012
 Ending Check Date: 4/30/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference			
4/18/18	1710	AN PA	ANTIONETTE PAOLELLO	101.64	Tables for Pool			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
	2926	APRIL 18	4/18/18	8090	4/18/18	101.64	Tables for Pool	
4/26/18	1711	EMBA	CENTURYLINK	54.29	4/10-5/9 311723299			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
	2927	APRIL 18	4/10/18	7650	4/10/18	54.29	4/10-5/9 311723299	
4/26/18	1712	REHMAN	REHMANN ROBSON	275.00	2017 Tax Return			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
	2928	RR441751	4/12/18	7030	4/12/18	275.00	2017 Tax Return	
4/27/18	1713	VOID		.00	Void			
4/27/18	1714	GBMS	GULF BREEZE MANAGEMENT SVC INC	2,681.86	April services			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
	2929	APRIL 18	None	7050	4/30/18	1,472.00	April services	
	2929	APRIL 18	None	8230	4/30/18	206.00		
	2929	APRIL 18	None	7140	4/30/18	191.00		
	2929	APRIL 18	None	7170	4/30/18	50.00		
	2929	APRIL 18	None	8110	4/30/18	232.66		
	2929	APRIL 18	None	7810	4/30/18	430.20		
	2929	APRIL 18	None	8220	4/30/18	100.00		
	Totals:						2,681.86	
4/30/18	1715	FL/D/S	FLORIDA DEPT OF STATE	61.25	Doc No: N94000000975			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
	2930	APRIL 18	4/30/18	7020	4/30/18	61.25	Doc No: N94000000975	
	Totals:				15,538.02			

AGED OWNER BALANCES: AS OF Apr. 30, 2018
LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
62	25240	Robert T. & Mary D. Kelly	911.50	0.00	0.00	0.00	911.50	First Warning
63	25234	Nicole Leigh Bloch, Trustee	911.50	0.00	0.00	0.00	911.50	First Warning
77	25257	Sidor & Agrio Hadjis	911.50	0.00	0.00	0.00	911.50	First Warning
		TOTAL:	2734.50	0.00	0.00	0.00	2734.50	

AGED OWNER BALANCES: AS OF Apr. 30, 2018
 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	2025.00	0.00	0.00	0.00	2025.00
C1		SA Hur Irma 17	1339	507.00	0.00	0.00	0.00	507.00
01		Late Fees	1310	202.50	0.00	0.00	0.00	202.50
GRAND TOTAL:				2734.50	0.00	0.00	0.00	2734.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01310	A/R Assessments	2227.50
01339	A/R SA Hurricane Irma 2017	507.00
TOTAL		\$2734.50

PREPAYS AS OF Apr. 30, 2018
 Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
25452 Galashields, LLC 25452 Galashields Circle	04	25452	PP	169.06
Dr. Ehsan & Camille Afshani 25432 Galashields Circle	10	25432	PP	169.06
Jonathan Messinger 25390 Galashields Circle	23	25390	PP	169.00
Ralph D. & Florence A. Searce 25360 Galashields Circle	31	25360	PP	169.00
Bertrand M. & Patricia Emerson 25312 Galashields Circle	42	25312	PP	338.00
Kevin M. & Barbara J. Burke, T 25304 Galashields Circle	44	25304	PP	169.00
Martin J. & Judith C. Leff 25284 Galashields Circle	50	25284	PP	675.00
Terri J. Wesselman, Trustee 25252 Galashields Circle	58	25252	PP	169.00
Laurie Munson 25383 Galashields Circle	80	25383	PP	40.00
Nancy W. Bell, Trustee 25283 Galashields Circle	85	25283	PP	844.00
				=====
TOTAL HOMES:	10	TOTAL PREPAYS		2,911.12
		TOTAL DISTR: PP		2,911.12

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/18
Ending date: 04/30/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Operating Capital CLOSED	.00	.00	.00	.00	.00
1011	Operating IronStone CLOSED	.00	.00	.00	.00	.00
1012	Operating Valley National Bank	42,921.01	56,642.21	19,025.01	37,617.20	80,538.21

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/02/18	AR0000	AR04	2,532.00		Owner Cash Receipts	
04/03/18	AR0000	AR04	5,739.00		Owner Cash Receipts	
04/04/18	AR0000	8919	675.00		Messinger capital contrib	
04/04/18	AR0257	AR-257	1,013.00		Owner Cash Receipts	
04/05/18	AP2663	1702		8,870.00	BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
04/05/18	AP2663	1703		322.16	GREENSCAPES	Irrigation 25283
04/05/18	AP2663	1704		145.71	POOL DOCTOR SERVICE	Hose on ORP Repair
04/05/18	AR0000	AR04	33,591.00		Owner Cash Receipts	
04/05/18	AR0000	AR04	1,688.00		Owner Cash Receipts	
04/06/18	AR0000	AR04	2,532.00		Owner Cash Receipts	
04/06/18	AR0258	AR-258	844.00		Owner Cash Receipts	
04/09/18	AR0000	AR04	844.00		Owner Cash Receipts	
04/10/18	AR0259	AR-259	844.00		Owner Cash Receipts	
04/10/18	RJ0021	REVERSE		805.13	FPL 02/21/18 - 03/22/18	
04/11/18	AR0000	AR04	844.00		Owner Cash Receipts	
04/12/18	AP2732	1705		605.48	BAY CREEK CDD	2/28-3/29 050-0360-02
04/12/18	AP2732	1706		250.22	BONITA SPRINGS UTILITIES	2/21-3/22 L012919C0049245
04/12/18	AP2732	1707		1,500.41	GREENSCAPES	Irrigation 25355
04/12/18	AP2732	1708		620.00	POOL DOCTOR SERVICE	April Services
04/12/18	AP2732	1709		50.00	ARROW ENVIRONMENTAL SERVI	Pest Control
04/14/18	AR0000	13080	100.00		Hynes Lease Application	
04/18/18	AP9993	1710		101.64	ANTIONETTE PAOLELLO	Tables for Pool
04/19/18	AR0000	AR04	844.00		Owner Cash Receipts	
04/23/18	AR0000	AR04	844.00		Owner Cash Receipts	
04/24/18	AR0000	2406	675.00		Emerson capital contrib	
04/24/18	AR0260	AR-260	338.00		Owner Cash Receipts	
04/26/18	AP2763	1711		54.29	CENTURYLINK	4/10-5/9 311723299
04/26/18	AP2763	1712		275.00	REHMANN ROBSON	2017 Tax Return
04/27/18	AP0000	1713	2,681.86		Void chk, GULF BREEZE MAN	Printer malfunction
04/27/18	AP9996	1713		2,681.86	GULF BREEZE MANAGEMENT SV	April services
04/27/18	AP9998	1714		2,681.86	GULF BREEZE MANAGEMENT SV	April services
04/30/18	AP0001	1715		61.25	FLORIDA DEPT OF STATE	Doc No: N94000000975
04/30/18	CR0000	ADJUST	13.35		Apr 18 Interest Income	

1030	Operating MM IronStone Bank	.00	.00	.00	.00	.00
1110	Reserves TIB Bank CLOSED	.00	.00	.00	.00	.00
1111	Reserves IronStone CLOSED	.00	.00	.00	.00	.00
1112	Reserves First Citizens CLOSED	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/18
Ending date: 04/30/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1113	Reserves SunCoast CLOSED	.00	.00	.00	.00	.00
1114	Reserves EverBank	69,375.04	8,940.01	.00	8,940.01	78,315.05
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/05/18 AP0001 VH2917 8,870.00 BAYCREST RESERVES QUARTERLY RESERVE FUNDING					
	04/30/18 CR0000 ADJUST 70.01 Apr 18 Interest Income					
1115	Reserves CNL Bank CLOSED	.00	.00	.00	.00	.00
1120	CD Bk FL #3714 2.616% CLOSED	.00	.00	.00	.00	.00
1121	CD SunCst #2720 3.92% CLOSED	.00	.00	.00	.00	.00
1122	CD Ever #6326 1.32% CLOSED	.00	.00	.00	.00	.00
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%	67,217.30	126.71	.00	126.71	67,344.01
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 RJ0024 CD#1126 126.71 2018 CD Accrued Interest					
1127	CD 5/3 #0982 03/17/21 1.98%	94,070.07	177.35	.00	177.35	94,247.42
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 RJ0024 CD#1127 177.35 2018 CD Accrued Interest					
1128	CD First Internet Bank 3/22	61,207.71	100.62	.00	100.62	61,308.33
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 RJ0024 CD#1128 100.62 2018 CD Accrued Interest					
1150	CD Redeemed Baycrest	.00	.00	.00	.00	.00
1310	A/R Assessments	.00	60,952.50	58,725.00	2,227.50	2,227.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/18 AR0000 AR01 60,750.00 Apply Assmt/Opt Charges					
	04/01/18 AR0000 AR08 18,563.00 Prepaid Application					
	04/02/18 AR0000 AR04 2,025.00 Owner Cash Receipts					
	04/03/18 AR0000 AR04 4,050.00 Owner Cash Receipts					
	04/04/18 AR0257 AR-257 675.00 Owner Cash Receipts					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/18
Ending date: 04/30/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
04/05/18	AR0000 AR04		26,662.00	Owner Cash Receipts		
04/05/18	AR0000 AR04		1,350.00	Owner Cash Receipts		
04/06/18	AR0000 AR04		2,025.00	Owner Cash Receipts		
04/09/18	AR0000 AR04		675.00	Owner Cash Receipts		
04/10/18	AR0259 AR-259		675.00	Owner Cash Receipts		
04/11/18	AR0000 AR04		675.00	Owner Cash Receipts		
04/19/18	AR0000 AR04		675.00	Owner Cash Receipts		
04/23/18	AR0000 AR04		675.00	Owner Cash Receipts		
04/30/18	AR0000 AR02	202.50		Apply Late Fees		
1316	A/R Roof Cleaning 2007	.00	.00	.00	.00	.00
1321	A/R Tree Placement Jun 07	.00	.00	.00	.00	.00
1322	A/R Association	.00	.00	.00	.00	.00
1330	A/R - Other	.00	.00	.00	.00	.00
1331	A/R Vendor/Supplier	.00	.00	.00	.00	.00
1332	Prepaid Expense	.00	.00	.00	.00	.00
1334	A/R Working Capital	.00	.00	.00	.00	.00
1335	A/R CNL Bank	.00	.00	.00	.00	.00
1336	A/R Capital Bank	.00	.00	.00	.00	.00
1339	A/R SA Hurricane Irma 2017	.00	15,210.00	14,703.00	507.00	507.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/18 AR0000 AR01 15,210.00 Apply Assmt/Opt Charges					
	04/01/18 AR0000 AR08 4,563.00 Prepaid Application					
	04/02/18 AR0000 AR04 507.00 Owner Cash Receipts					
	04/03/18 AR0000 AR04 1,014.00 Owner Cash Receipts					
	04/04/18 AR0257 AR-257 169.00 Owner Cash Receipts					
	04/05/18 AR0000 AR04 6,760.00 Owner Cash Receipts					
	04/05/18 AR0000 AR04 338.00 Owner Cash Receipts					
	04/06/18 AR0000 AR04 507.00 Owner Cash Receipts					
	04/09/18 AR0000 AR04 169.00 Owner Cash Receipts					
	04/10/18 AR0259 AR-259 169.00 Owner Cash Receipts					
	04/11/18 AR0000 AR04 169.00 Owner Cash Receipts					
	04/19/18 AR0000 AR04 169.00 Owner Cash Receipts					
	04/23/18 AR0000 AR04 169.00 Owner Cash Receipts					
1340	Due From Operating	.00	.00	.00	.00	.00
1345	Due From Reserves	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/18
Ending date: 04/30/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1350	Due DO NOT USE	.00	.00	.00	.00	.00
1385	A/R GBMS	.00	.00	.00	.00	.00
1386	A/R Owner	.00	.00	.00	.00	.00
1395	A/R Allow Doubtful Accounts	.00	.00	.00	.00	.00
1420	Prepaid Insurance	.00	.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	2,823.98CR	18,219.88	24,880.90	6,661.02CR	9,485.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/01/18	AP8711	VH2918		620.00	POOL DOCTOR SERVICE	April Services
04/05/18	AP0001	VH2917		8,870.00	BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
04/05/18	AP2663	1702	8,870.00		BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
04/05/18	AP2663	1703	322.16		GREENSCAPES	Irrigation 25283
04/05/18	AP2663	1704	145.71		POOL DOCTOR SERVICE	Hose on ORP Repair
04/06/18	AP8711	VH2922		50.00	ARROW ENVIRONMENTAL SERVI	Pest Control
04/10/18	AP8750	VH2927		54.29	CENTURYLINK	4/10-5/9 311723299
04/12/18	AP2732	1705	605.48		BAY CREEK CDD	2/28-3/29 050-0360-02
04/12/18	AP2732	1706	250.22		BONITA SPRINGS UTILITIES	2/21-3/22 L012919C0049245
04/12/18	AP2732	1707	1,500.41		GREENSCAPES	Irrigation 25355
04/12/18	AP2732	1708	620.00		POOL DOCTOR SERVICE	April Services
04/12/18	AP2732	1709	50.00		ARROW ENVIRONMENTAL SERVI	Pest Control
04/12/18	AP8750	VH2928		275.00	REHMANN ROBSON	2017 Tax Return
04/18/18	AP0018	VH2933		16.22	GREENSCAPES	Irrigation 25250/25302
04/18/18	AP9992	VH2926		101.64	ANTIONETTE PAOLELLO	Tables for Pool
04/18/18	AP9993	1710	101.64		ANTIONETTE PAOLELLO	Tables for Pool
04/20/18	AP0018	VH2932		7,090.00	GREENSCAPES	April Services
04/20/18	AP0018	VH2936		14.52	GREENSCAPES	Irrigation 25301
04/24/18	AP0018	VH2934		500.00	ALAN MEYER	Meyer-Return Sec.Deposit
04/26/18	AP0018	VH2935		88.07	BONITA SPRINGS UTILITIES	2/22-4/20 L012919C0049245
04/26/18	AP2763	1711	54.29		CENTURYLINK	4/10-5/9 311723299

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/18
Ending date: 04/30/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
04/26/18	AP2763 1712	275.00		REHMANN ROBSON		2017 Tax Return	
04/27/18	AP0000 1713		2,681.86	Void chk, GULF BREEZE MAN		Printer malfunction	
04/27/18	AP9996 1713	2,681.86		GULF BREEZE MANAGEMENT SV		April services	
04/27/18	AP9998 1714	2,681.86		GULF BREEZE MANAGEMENT SV		April services	
04/30/18	AP0001 1715	61.25		FLORIDA DEPT OF STATE		Doc No: N94000000975	
04/30/18	AP0030 VH2937		1,776.19	BAY CREEK CDD		3/29-5/1 050-0360-02	
04/30/18	AP9995 VH2929		2,681.86	GULF BREEZE MANAGEMENT SV		April services	
04/30/18	AP9999 VH2930		61.25	FLORIDA DEPT OF STATE		Doc No: N94000000975	
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	805.13CR	805.13	687.40	117.73	687.40CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/10/18	RJ0021	REVERSE	805.13		FPL 02/21/18 - 03/22/18	
	04/30/18	RJ0014	AUTO PAY		687.40	FPL Monthly Auto Pays	
3031	A/P Vendor/Supplier	.00	.00	.00	.00	.00	
3032	A/P Owners	.00	.00	.00	.00	.00	
3040	Due To Reserves	.00	.00	.00	.00	.00	
3045	Due To Operating	.00	.00	.00	.00	.00	
3050	Due DO NOT USE	.00	.00	.00	.00	.00	
3110	Deferred Owner Assessments	.00	20,250.00	60,750.00	40,500.00CR	40,500.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/01/18	AR0000	AR01		60,750.00	Apply Assmt/Opt Charges	
	04/30/18	RJ0028	18 MONTH	20,250.00		2018 Monthly Allocation	
3111	Deferred Reserve Assessments	.00	.00	.00	.00	.00	
3115	Deferred TIB Bank	.00	.00	.00	.00	.00	
3120	Prepaid Owner Assessments	23,842.12CR	23,126.00	2,195.00	20,931.00	2,911.12CR	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/18
Ending date: 04/30/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/18	AR0000	AR08	23,126.00		Prepaid Application		
	04/03/18	AR0000	AR04		675.00	Owner Cash Receipts		
	04/04/18	AR0257	AR-257		169.00	Owner Cash Receipts		
	04/05/18	AR0000	AR04		169.00	Owner Cash Receipts		
	04/06/18	AR0258	AR-258		844.00	Owner Cash Receipts		
	04/24/18	AR0260	AR-260		338.00	Owner Cash Receipts		
3121			Deferred Tree Replcemnt Jun 07	.00	.00		.00	.00
3122			Deferred Pre Washing Mar 2008	.00	.00		.00	.00
3123			Deferred Tree Replcemnt May 08	.00	.00		.00	.00
3124			Deferred Lattice Repairs	.00	.00		.00	.00
3129			Lessee Security Deposits	11,500.00CR	500.00		500.00	11,000.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/24/18	AP0018	VH2934	500.00		ALAN MEYER	Meyer-Return Sec.Deposit	
3139			Deferred SA Hurricane Irma 17	.00	15,210.00	15,210.00	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/18	AR0000	AR01		15,210.00	Apply Assmt/Opt Charges		
	04/01/18	GJ0678	RECORD	15,210.00		SA Hurricane Irma 2017		
5020			Reserves - Painting	.00	.00		.00	.00
5030			Reserves - Pavement	.00	.00		.00	.00
5040			Reserves - Pool	.00	.00		.00	.00
5042			Reserves - Pool Furniture	.00	.00		.00	.00
5110			Reserves - Landscape	.00	.00		.00	.00
5190			Reserves - General Fund	290,497.12CR	.00	8,870.00	8,870.00CR	299,367.12CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/18	RJ0030	18 QTRLY		8,870.00	2018 Quarterly Allocation		
5490			Reserves - Earned Interest	163.38CR	.00	70.01	70.01CR	233.39CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/18	CR0000	ADJUST		70.01	Apr 18 Interest Income		
5491			Reserves - Accrued Interest	1,209.62CR	.00	404.68	404.68CR	1,614.30CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/18
Ending date: 04/30/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/18	RJ0024	CD#1126		126.71	2018 CD Accrued Interest		
	04/30/18	RJ0024	CD#1127		177.35	2018 CD Accrued Interest		
	04/30/18	RJ0024	CD#1128		100.62	2018 CD Accrued Interest		
5510	Prior Year Surplus/(Deficit)			1,261.70CR	14.25	.00	14.25	1,247.45CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/18	RJ0029	18 MONTH	14.25		2018 Monthly Prior Year		
5520	Current Year Surplus/(Deficit)			.00	.00	.00	.00	.00
5610	Capital Improvements			4,481.17CR	.00	1,350.00	1,350.00CR	5,831.17CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/04/18	AR0000	8919		675.00	Messinger capital contrib		
	04/24/18	AR0000	2406		675.00	Emerson capital contrib		
6010	Owner Maintenance Income			60,750.00CR	.00	20,250.00	20,250.00CR	81,000.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/18	RJ0028	18 MONTH		20,250.00	2018 Monthly Allocation		
6040	Late Charges			.00	.00	202.50	202.50CR	202.50CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/18	AR0000	AR02		202.50	Apply Late Fees		
6060	Bank Interest - Operating			31.92CR	.00	13.35	13.35CR	45.27CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/18	CR0000	ADJUST		13.35	Apr 18 Interest Income		
6139	SA Hurricane Irma 2017			.00	.00	15,210.00	15,210.00CR	15,210.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/18	GJ0678	RECORD		15,210.00	SA Hurricane Irma 2017		
6210	Application Fees			200.00CR	.00	100.00	100.00CR	300.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/14/18	AR0000	13080		100.00	Hynes Lease Application		
6280	Prior Year Surplus			42.75CR	.00	14.25	14.25CR	57.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/18	RJ0029	18 MONTH		14.25	2018 Monthly Prior Year		
7010	Legal			1,506.71	.00	.00	.00	1,506.71

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/18
Ending date: 04/30/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7020	Filing Fees - State of Florida	.00	61.25	.00	61.25	61.25
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 AP9999 VH2930 61.25 FLORIDA DEPT OF STATE Doc No: N94000000975					
7030	Accounting Fees	.00	275.00	.00	275.00	275.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/12/18 AP8750 VH2928 275.00 REHMANN ROBSON 2017 Tax Return					
7050	Management Fees	4,416.00	1,472.00	.00	1,472.00	5,888.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 AP9995 VH2929 1,472.00 GULF BREEZE MANAGEMENT SV April services					
7140	Office Expense	573.00	191.00	.00	191.00	764.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 AP9995 VH2929 191.00 GULF BREEZE MANAGEMENT SV April services					
7170	Misc Administrative Expense	696.10	50.00	.00	50.00	746.10
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 AP9995 VH2929 50.00 GULF BREEZE MANAGEMENT SV April services					
7510	Insurance - General Liability	7,929.06	.00	.00	.00	7,929.06
7620	Water - Irrigation	3,356.44	1,776.19	.00	1,776.19	5,132.63
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 AP0030 VH2937 1,776.19 BAY CREEK CDD 3/29-5/1 050-0360-02					
7630	Sewer & Water	624.76	88.07	.00	88.07	712.83
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/26/18 AP0018 VH2935 88.07 BONITA SPRINGS UTILITIES 2/22-4/20 L012919C0049245					
7640	Electricity	2,621.40	687.40	.00	687.40	3,308.80
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 RJ0014 AUTO PAY 496.41 FPL 03/22/18 - 04/20/18					
	04/30/18 RJ0014 AUTO PAY 22.03 FPL 03/22/18 - 04/20/18					
	04/30/18 RJ0014 AUTO PAY 168.96 FPL 03/28/18 - 04/26/18					
7650	Telephone	172.64	54.29	.00	54.29	226.93
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/10/18 AP8750 VH2927 54.29 CENTURYLINK 4/10-5/9 311723299					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/18
Ending date: 04/30/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7810	Amenities Repair	943.66	430.20	.00	430.20	1,373.86
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 AP9995 VH2929 430.20 GULF BREEZE MANAGEMENT SV April services					
8010	Pool/Spa Maintenance Contract	1,302.00	434.00	.00	434.00	1,736.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/18 AP8711 VH2918 434.00 POOL DOCTOR SERVICE April Services					
8020	Pool/Spa Repairs	613.24	.00	.00	.00	613.24
8040	Pool Testing	558.00	186.00	.00	186.00	744.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/18 AP8711 VH2918 186.00 POOL DOCTOR SERVICE April Services					
8090	Misc Pool/Spa Expense	524.49	101.64	.00	101.64	626.13
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/18/18 AP9992 VH2926 101.64 ANTIONETTE PAOLELLO Tables for Pool					
8110	Building Repair	.00	232.66	232.66	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 AP9995 VH2929 232.66 GULF BREEZE MANAGEMENT SV April services					
	04/30/18 GJ0679 RECLASS 232.66 CK#1714 GBMS					
8220	Janitorial Supplies	204.59	100.00	.00	100.00	304.59
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 AP9995 VH2929 100.00 GULF BREEZE MANAGEMENT SV April services					
8230	Janitorial Services	618.00	206.00	.00	206.00	824.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 AP9995 VH2929 206.00 GULF BREEZE MANAGEMENT SV April services					
8290	Misc Maintenance Expense	863.90	232.66	.00	232.66	1,096.56
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 GJ0679 RECLASS 232.66 CK#1714 GBMS					
8310	Landscape Maintenance Contract	21,270.00	7,090.00	.00	7,090.00	28,360.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/20/18 AP0018 VH2932 7,090.00 GREENSCAPES April Services					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/18
Ending date: 04/30/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance		
8320	Plants/Shrubs/Sod	74.36	.00	.00	.00	74.36		
8350	Irrigation Repairs	4,187.01	30.74	.00	30.74	4,217.75		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/18/18	AP0018	VH2933	16.22		GREENSCAPES	Irrigation 25250/25302	
	04/20/18	AP0018	VH2936	14.52		GREENSCAPES	Irrigation 25301	
8520	Building Pest Control	892.40	50.00	.00	50.00	942.40		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/06/18	AP8711	VH2922	50.00		ARROW ENVIRONMENTAL SERVI	Pest Control	
9190	Reserves - General Fund	8,870.00	8,870.00	.00	8,870.00	17,740.00		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/18	RJ0030	18 QTRLY	8,870.00		2018 Quarterly Allocation		
Gnd Total:				.00	242,893.76	242,893.76	.00	.00

Baycrest Homeowners Association, INC.Balance Sheet
As of 04/30/18

ASSETS

CASH ACCOUNTS

1012	Operating Valley National Bank	\$	80,538.21
	Total Operating Accounts		\$ 80,538.21

1114	Reserves EverBank	\$	78,315.05
1126	CD Ever 02/26/20 2.30%		67,344.01
1127	CD 5/3 #0982 03/17/21 1.98%		94,247.42
1128	CD First Internet Bank 3/22		61,308.33
	Total Reserve Accounts	\$	301,214.81

ACCOUNTS RECEIVABLE

1310	A/R Assessments	\$	2,227.50
1339	A/R SA Hurricane Irma 2017		507.00
	Total Accounts Receivable	\$	2,734.50

OTHER ASSETS

	Total Other Assests	\$.00
	Total Assets	\$	384,487.52

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LIABILITIES & EQUITY

LIABILITIES

ACCOUNTS PAYABLE

3010	Accounts Payable	\$	9,485.00
3026	A/P FPL Auto Pays		687.40
	Total Accounts Payable	\$	10,172.40

Baycrest Homeowners Association, INC.Balance Sheet
As of 04/30/18

UNEARNED INCOME

3110	Deferred Owner Assessments	\$	40,500.00
3120	Prepaid Owner Assessments		2,911.12
3129	Lessee Security Deposits		11,000.00
	Total Unearned Income	\$	54,411.12
	Total Liabilities	\$	64,583.52

EQUITY

RESERVES

5190	Reserves - General Fund	\$	299,367.12
5490	Reserves - Earned Interest		233.39
5491	Reserves - Accrued Interest		1,614.30
	Total Reserves	\$	301,214.81

CAPITAL IMPROVEMENTS

5610	Capital Improvements	\$	5,831.17
	Total Capital Improvements	\$	5,831.17

OTHER EQUITY

5510	Prior Year Surplus/(Deficit)	\$	1,247.45
	Current Year Net Income		11,610.57
	Total Other Equity	\$	12,858.02
	Total Equity	\$	319,904.00
	Total Liabilities & Equity	\$	384,487.52

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Baycrest Homeowners Association, INC.

Income/Expense Statement

Period: 04/01/18 to 04/30/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06010	Owner Maintenance Income	20,250.00	20,250.00	.00	81,000.00	81,000.00	.00	243,000.00
06040	Late Charges	202.50	.00	202.50	202.50	.00	202.50	.00
06060	Bank Interest - Operating	13.35	.00	13.35	45.27	.00	45.27	.00
06139	SA Hurricane Irma 2017	15,210.00	.00	15,210.00	15,210.00	.00	15,210.00	.00
06210	Application Fees	100.00	.00	100.00	300.00	.00	300.00	.00
06280	Prior Year Surplus	14.25	14.25	.00	57.00	57.00	.00	171.00
	Subtotal Income	35,790.10	20,264.25	15,525.85	96,814.77	81,057.00	15,757.77	243,171.00
EXPENSES								
General & Administrative								
07010	Legal	.00	125.00	125.00	1,506.71	500.00	(1,006.71)	1,500.00
07020	Filing Fees - State of Florid	61.25	61.00	(.25)	61.25	61.00	(.25)	61.00
07030	Accounting Fees	275.00	275.00	.00	275.00	275.00	.00	4,500.00
07050	Management Fees	1,472.00	1,472.00	.00	5,888.00	5,888.00	.00	17,664.00
07140	Office Expense	191.00	191.00	.00	764.00	764.00	.00	2,292.00
07170	Misc Administrative Expense	50.00	104.17	54.17	746.10	416.67	(329.43)	1,250.00
	General & Administrative	2,049.25	2,228.17	178.92	9,241.06	7,904.67	(1,336.39)	27,267.00
Insurance								
07510	Insurance - General Liability	.00	.00	.00	7,929.06	7,929.06	.00	8,200.00
	Insurance	.00	.00	.00	7,929.06	7,929.06	.00	8,200.00
Utilities								
07620	Water - Irrigation	1,776.19	500.00	(1,276.19)	5,132.63	2,000.00	(3,132.63)	6,000.00
07630	Sewer & Water	88.07	100.00	11.93	712.83	400.00	(312.83)	1,200.00
07640	Electricity	687.40	708.34	20.94	3,308.80	2,833.34	(475.46)	8,500.00
07650	Telephone	54.29	62.50	8.21	226.93	250.00	23.07	750.00
	Utilities	2,605.95	1,370.84	(1,235.11)	9,381.19	5,483.34	(3,897.85)	16,450.00
Amenities Center								
07810	Amenities Repair	430.20	166.67	(263.53)	1,373.86	666.67	(707.19)	2,000.00
08010	Pool/Spa Maintenance Contract	434.00	440.00	6.00	1,736.00	1,760.00	24.00	5,280.00
08020	Pool/Spa Repairs	.00	416.67	416.67	613.24	1,666.67	1,053.43	5,000.00
08030	Pool/Spa Permits	.00	.00	.00	.00	.00	.00	250.00
08040	Pool Testing	186.00	180.00	(6.00)	744.00	720.00	(24.00)	2,160.00
08090	Misc Pool/Spa Expense	101.64	62.50	(39.14)	626.13	250.00	(376.13)	750.00

Baycrest Homeowners Association, INC.

Income/Expense Statement
 Period: 04/01/18 to 04/30/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Amenities Center	1,151.84	1,265.84	114.00	5,093.23	5,063.34	(29.89)	15,440.00
	Maintenance							
08140	Pressure Washing	.00	.00	.00	.00	.00	.00	7,500.00
08180	Fire Equipment	.00	125.00	125.00	.00	500.00	500.00	1,500.00
08220	Janitorial Supplies	100.00	29.17	(70.83)	304.59	116.67	(187.92)	350.00
08230	Janitorial Services	206.00	206.00	.00	824.00	824.00	.00	2,472.00
08290	Misc Maintenance Expense	232.66	208.34	(24.32)	1,096.56	833.34	(263.22)	2,500.00
	Maintenance	538.66	568.51	29.85	2,225.15	2,274.01	48.86	14,322.00
	Landscaping							
08310	Landscape Maintenance Contrac	7,090.00	7,090.00	.00	28,360.00	28,360.00	.00	85,080.00
08320	Plants/Shrubs/Sod	.00	125.00	125.00	74.36	500.00	425.64	1,500.00
08330	Mulch	.00	.00	.00	.00	.00	.00	16,000.00
08350	Irrigation Repairs	30.74	833.34	802.60	4,217.75	3,333.34	(884.41)	10,000.00
08410	Tree Trimming	.00	.00	.00	.00	.00	.00	7,500.00
08490	Misc Landscaping Expense	.00	83.34	83.34	.00	333.34	333.34	1,000.00
	Landscaping	7,120.74	8,131.68	1,010.94	32,652.11	32,526.68	(125.43)	121,080.00
	Pest Control							
08520	Building Pest Control	50.00	411.00	361.00	942.40	1,644.00	701.60	4,932.00
	Pest Control	50.00	411.00	361.00	942.40	1,644.00	701.60	4,932.00
	Other							
	Other	.00	.00	.00	.00	.00	.00	.00
	Reserves							
09190	Reserves - General Fund	8,870.00	8,870.00	.00	17,740.00	17,740.00	.00	35,480.00
	Reserves	8,870.00	8,870.00	.00	17,740.00	17,740.00	.00	35,480.00
	TOTAL EXPENSES	22,386.44	22,846.04	459.60	85,204.20	80,565.10	(4,639.10)	243,171.00
	Current Year Net Income/(loss)	13,403.66	(2,581.79)	15,985.45	11,610.57	491.90	11,118.67	.00

Baycrest Homeowners Association, INC.

Reserve Statement
 As of 04/30/18

		BEGINNING	YTD	YTD	AVAILABLE
		OF YEAR	ALLOCATION	DISBURSEMENT	BALANCE
RESERVES:					
5042	Reserves - Pool Furniture	(2,848.60)	2,848.60	0.00	0.00
5190	Reserves - General Fund	280,467.47	22,873.25	3,973.60	299,367.12
5490	Reserves - Earned Interest	593.06	233.39	593.06	233.39
5491	Reserves - Accrued Interest	4,540.19	1,614.30	4,540.19	1,614.30
	Subtotal Reserves	282,752.12	27,569.54	9,106.85	301,214.81
	TOTAL RESERVES	282,752.12	27,569.54	9,106.85	301,214.81
		=====	=====	=====	=====