

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National  
G/L Acct Bal: 73,467.12  
Bank Balance: 80,323.77  
Statement date: 06/30/17

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1600	06/22/17	CENTURYLINK		54.65	
1603	06/29/17	GREENSCAPES		6,752.00	
1604	06/29/17	ARROW ENVIROMENTAL SERVIC		50.00	
		Total Outstanding		6,856.65	.00

Bank Reconciliation Summary

=====

Checkbook Balance	73,467.12	Reconciling Balance	80,323.77
Uncleared Checks, Credits	6,856.65 +	Bank Stmt. Balance	80,323.77
Uncleared Deposits, Debits	0.00	Difference	0.00



BAYCREST HOMEOWNERS ASSOCIATION IN  
 OPERATING ACCOUNT C 0 Page 1  
 C/O GULF BREEZE MNGT SVCS OF SW FL Chks Paid 12  
 8910 TERRENE CT STE 200 LL Statement Date 06/30/17  
 BONITA SPRINGS FL 34135 Account Number: 43019520

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

Street \_\_\_\_\_  
 City, State, Zip \_\_\_\_\_  
 Signature \_\_\_\_\_

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

Date	Description	Amount
06/02	Deposit	100 00
06/05	FPL DIRECT DEBIT ELEC PYMT ID 1320467283 PPDA	19 21-
06/05	FPL DIRECT DEBIT ELEC PYMT ID 1499561429 PPDA	446.86-
06/07	FPL DIRECT DEBIT ELEC PYMT ID 1173152297 PPDA	176 30-
06/07	LOCKBOX DEPOSIT	1,290 00
06/09	LOCKBOX DEPOSIT	1,290 00
06/12	LOCKBOX DEPOSIT	3,225 00
06/19	LOCKBOX DEPOSIT	3,225 00
06/20	LOCKBOX DEPOSIT	645 00
06/22	LOCKBOX DEPOSIT	1,290 00
06/23	LOCKBOX DEPOSIT	645.00
06/26	Deposit	774.13
06/26	Deposit	645.00
06/26	LOCKBOX DEPOSIT	3,225 00
06/27	LOCKBOX DEPOSIT	645 00
06/28	LOCKBOX DEPOSIT	645 00
06/29	LOCKBOX DEPOSIT	1,290 00
06/29	Deposit	600 00
06/30	LOCKBOX DEPOSIT	1,290.00
06/30	Interest Credited Deposit	11 89

**Checks in Order**

Date	Number	Amount	Date	Number	Amount
06/01	1590	64 15	06/27	1596	72 42
06/02	1591	60 32	06/23	1597	280 89
06/01	1592	2,294 67	06/29	1598	369.00
06/06	1593	169 33	06/22	1599	890 15
06/07	1594	7,875 69		*	
06/26	1595	340 79	06/28	1601	337 30

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

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](mailto: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

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

## RIGHT TO OPT OUT OF OVERDRAFT FEES

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

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



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 06/30/17
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 \*\*\*\*\*
Checks in Order

Table with columns: Date, Number, Amount, Date, Number, Amount. Row: 06/30, 1602, 2,191 00

Daily Balance Summary

Table with columns: Date, Balance, Date, Balance, Date, Balance. Rows from 05/31 to 06/07

Interest Rate Summary

Table with columns: DATE, Interest Rate. Rows: 06/01, 0 010%

Account Summary

Previous Statement Date 05/31/17

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

Statement from 06/01/17 Thru 06/30/17 Avg Stmt Collected Bal 72,351.19
Average Collected Balance for Interest Calculation 72,351 19
Interest Earned 11 89 \*Annual Percentage Yield Earned 0 20%
YTD Interest Paid 137 86

\*\* 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 \*\*

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800-522-4100
valleynationalbank.com

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Street \_\_\_\_\_  
City, State, Zip \_\_\_\_\_  
Signature \_\_\_\_\_

BEGINNING AUGUST 1, 2017 VNB will attempt to verify  
OUTGOING WIRE TRANSFER REQUESTS exceeding \$10,000  
by a subsequent phone call VNB CONNECT PLUS is  
extending the international wire cut-off time from  
2 30 PM to 3 30 PM EST for same day wires

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Raymond Homeowners Assoc. on Gulf Stream Management Inc. 8910 Tamara Ct. Suite 200 Bonita Springs FL 34135

Pay To The Order Of: CENTURYLINK PO Box 1218 Chatham, NC 28527-1218

Pay Amount: SIXTY FOUR AND 15/100 DOLLARS

Date: 6/2/17

001590

#001590P 10631442894 0043019520P

Check# 1590, Amount \$64 15, Date 6/1

Raymond Homeowners Assoc. on Gulf Stream Management Inc. 8910 Tamara Ct. Suite 200 Bonita Springs FL 34135

Pay To The Order Of: JOHN SMOOKE 2222 Oakleaf Ln Cape Bonita Springs FL 34134

Pay Amount: SIXTY AND 32/100 DOLLARS

Date: 6/2/17

001591

#001591P 10631442894 0043019520P

Check# 1591, Amount \$60 32, Date 6/2

Raymond Homeowners Assoc. on Gulf Stream Management Inc. 8910 Tamara Ct. Suite 200 Bonita Springs FL 34135

Pay To The Order Of: GULF BREEZE MANAGEMENT SVC INC 8910 Tamara Court #200 Bonita Springs FL 34135

Pay Amount: TWO THOUSAND TWO HUNDRED NINE THOUSAND AND 67/100 DOLLARS

Date: 6/2/17

001592

#001592P 10631442894 0043019520P

Check# 1592, Amount \$2,294 67, Date 6/1

Raymond Homeowners Assoc. on Gulf Stream Management Inc. 8910 Tamara Ct. Suite 200 Bonita Springs FL 34135

Pay To The Order Of: DONITA SPRINGS UTILITIES PO Box 1688 Naples, FL 34101-1688

Pay Amount: ONE HUNDRED SIXTY-NINE AND 33/100 DOLLARS

Date: 6/2/17

001593

#001593P 10631442894 0043019520P

Check# 1593, Amount \$169 33, Date 6/6

Raymond Homeowners Assoc. on Gulf Stream Management Inc. 8910 Tamara Ct. Suite 200 Bonita Springs FL 34135

Pay To The Order Of: GREENCAPES 14370 Oakleaf Blvd Naples, FL 34110

Pay Amount: SEVEN THOUSAND EIGHT HUNDRED SEVENTY-NINE AND 69/100 DOLLARS

Date: 6/7/17

001594

#001594P 10631442894 0043019520P

Check# 1594, Amount \$7,875 69, Date 6/7

Raymond Homeowners Assoc. on Gulf Stream Management Inc. 8910 Tamara Ct. Suite 200 Bonita Springs FL 34135

Pay To The Order Of: GAY CHEEK COO 1050 HWY 719 Napor Coral Springs, FL 33081

Pay Amount: THREE HUNDRED FORTY AND 79/100 DOLLARS

Date: 6/26/17

001595

#001595P 10631442894 0043019520P

Check# 1595, Amount \$340 79, Date 6/26

Raymond Homeowners Assoc. on Gulf Stream Management Inc. 8910 Tamara Ct. Suite 200 Bonita Springs FL 34135

Pay To The Order Of: BOCKER & POLANDY P.A. P.O. Box 57780 Miami, FL 33157-0780

Pay Amount: SEVENTY TWO AND 42/100 DOLLARS

Date: 6/2/17

001596

#001596P 10631442894 0043019520P

Check# 1596, Amount \$72 42, Date 6/27

Raymond Homeowners Assoc. on Gulf Stream Management Inc. 8910 Tamara Ct. Suite 200 Bonita Springs FL 34135

Pay To The Order Of: GREENCAPES 14370 Oakleaf Blvd Naples, FL 34110

Pay Amount: TWO HUNDRED EIGHTY AND 89/100 DOLLARS

Date: 6/23/17

001597

#001597P 10631442894 0043019520P

Check# 1597, Amount \$280 89, Date 6/23

Raymond Homeowners Assoc. on Gulf Stream Management Inc. 8910 Tamara Ct. Suite 200 Bonita Springs FL 34135

Pay To The Order Of: GULF SHORE COOLING INC P.O. Box 91327 Fort Myers FL 32905

Pay Amount: THREE HUNDRED SIXTY-NINE AND 00/100 DOLLARS

Date: 6/29/17

001598

#001598P 10631442894 0043019520P

Check# 1598, Amount \$369 00, Date 6/29

Raymond Homeowners Assoc. on Gulf Stream Management Inc. 8910 Tamara Ct. Suite 200 Bonita Springs FL 34135

Pay To The Order Of: POOL DOORWAY SERVICE 3104 Dab Pkwy SW Cape Coral FL 33909

Pay Amount: EIGHT HUNDRED NINETY AND 15/100 DOLLARS

Date: 6/22/17

001599

#001599P 10631442894 0043019520P

Check# 1599, Amount \$890 15, Date 6/22



Raymond Management Assoc. c/o Gulf Stream Management Svc 8910 Terrace Ct. Suite 200 Boca Raton, FL 33433	State Bank 001601	Date: 06/28/17
Pay to the Order of:	Pay to the Order of:	Date: 06/28/17
FIDEL. COOPER SERVICES 204 Old Plaza Blvd Cape Coral, FL, 33904	THREE HUNDRED THIRTYSEVEN AND 30/100 DOLLARS	\$337.30
<i>Thomas R. Whelan</i> Cashier		
⑆001601⑆ 1061646289⑆ 0043019520⑆		

Check# 1601, Amount \$337.30, Date 6/28

Raymond Management Assoc. c/o Gulf Stream Management Svc 8910 Terrace Ct. Suite 200 Boca Raton, FL 33433	State Bank 001601	Date: 06/28/17
Pay to the Order of:	Pay to the Order of:	Date: 06/28/17
GULF STREAM MANAGEMENT SVC INC 8910 Terrace Court 200 Boca Raton, FL 33433	TWO THOUSAND ONE HUNDRED NINETY ONE AND 00/100 DOLLARS	\$2,191.00
<i>Thomas R. Whelan</i> Cashier		
⑆001601⑆ 1061646289⑆ 0043019520⑆		

Check# 1602, Amount \$2,191.00, Date 6/30

RECONCILIATION

Bank #: 09 Reserves EverBank 1114 Reserves EverBank  
G/L Acct Bal: 51,070.17  
Bank Balance: 111,070.17  
Statement date: 06/30/17

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

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

Bank Reconciliation Summary

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Checkbook Balance	51,070.17	Reconciling Balance	111,070.17
Uncleared Checks, Credits	60,000.00 +	Bank Stmt. Balance	111,070.17
Uncleared Deposits, Debits	0.00	Difference	0.00

**Statement of Account**  
0960056688



00001820-MD02200630non1092954-1OZ09-000000 0

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

June 30, 2017  
Days in stmt period 30  
(0)  
Page 1 of 2

00001820-001-002



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	\$111,070 17

EVERBANK IS A DIVISION OF TIAA, FSB, MEMBER FDIC





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

**Business Money Market 0960056688**

Interest paid year to date \$181 31

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
05-31	Beginning balance			\$111,028 18
06-30	#Interest Credit	41 99		111,070 17
<b>06-30</b>	<b>Ending totals</b>	<b>41.99</b>	<b>.00</b>	<b>\$111,070.17</b>

Annual percentage yield earned 0 46 %  
 Interest-bearing days 30  
 Average balance for APY \$111,028 18  
 Interest earned \$41 99

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

00001820-002-002





From Baycrest Homeowners Assoc  
To GULF BREEZE MANAGEMENT SVC INC  
GBMS

Check Date      Check Amount      Check Number  
6/26/17          2,191 00          001602

Batch	Date	Invoice Number	Reference	Gross	Discount	Net
2739	6/30/17	JUNE 17	June services	2,191 00	00	2,191 00

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

Starting vendor: "First"  
Cut off date: 06/30/17

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
BAY CR BAY CREEK CDD	2751	JUNE 17	5/31-7/1 050-0360-02	06/30/17	200.69
BSU BONITA SPRINGS UTILITIES	2747	JUNE 17	5/19-6/21 L012919C0049245	06/29/17	64.94
GREEN GREENSCAPES	2743	180096	Irrigation 25379	06/27/17	33.90
	2746	180095	Irrigation 25362	06/27/17	17.95
	2748	180183	Irrigation 25251	06/28/17	45.33
	2749	180133	Irrigation 25300	06/28/17	34.20
	2750	180328	Irrigation 25322	06/26/17	32.50
			Total:		163.88
			Grand total:		429.51



CASH DISBURSEMENTS

Starting Check Date: 6/01/17 Cash account #: 1012  
 Ending Check Date: 6/30/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
6/01/17	1593	BSU	BONITA SPRINGS UTILITIES	169.33	4/21-5/19 L012919C0049245		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2726	MAY 17	5/25/17	7630	5/25/17	169.33	4/21-5/19 L012919C0049245
6/01/17	1594	GREEN	GREENSCAPES	7,875.69			
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2713	178477	5/20/17	8310	5/20/17	6,752.00	May Services
	2714	177909	5/11/17	8350	5/11/17	69.71	Irrigation 25383
	2715	178006	5/15/17	8350	5/15/17	248.38	Irrigation 25430
	2716	178204	5/18/17	8350	5/18/17	61.58	Irrigation 25284/25382
	2717	178092	5/17/17	8350	5/17/17	34.57	Irrigation 25272
	2718	178019	5/16/17	8350	5/16/17	16.25	Irrigation 25362
	2719	178148	5/17/17	8350	5/17/17	32.50	Irrigation 25354
	2720	178149	5/17/17	8350	5/17/17	33.15	Irrigation 25220
	2721	177918	5/11/17	8350	5/11/17	237.48	Irrigation-Variou
	2722	178146	5/17/17	8350	5/17/17	32.50	Irrigation 25382
	2723	178058	5/16/17	8350	5/16/17	295.62	Irrigation 25330
	2724	178573	5/19/17	8350	5/19/17	43.63	Irrigation 25241
	2725	178766	5/24/17	8350	5/24/17	18.32	Irrigation
					Totals:	7,875.69	
6/15/17	1595	BAY CR	BAY CREEK CDD	340.79	4/27-5/31 050-0360-02		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2727	MAY 17	5/31/17	7620	5/31/17	340.79	4/27-5/31 050-0360-02
6/15/17	1596	BECKER	BECKER & POLIAKOFF, P.A.	72.42	Re: 25324 Galashields Cir		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2735	3930520	6/05/17	7010	6/05/17	72.42	Re: 25324 Galashields Cir
6/15/17	1597	GREEN	GREENSCAPES	280.89			
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2729	179197	6/08/17	8350	6/08/17	76.31	Irrigation 25419
	2731	179181	6/08/17	8350	6/08/17	58.15	Irrigation 25353/25352
	2733	179193	6/08/17	8350	6/08/17	45.33	Irrigation 25241
	2734	179191	6/08/17	8350	6/08/17	45.33	Irrigation 25352
	2736	179187	6/08/17	8350	6/08/17	55.77	Irrigation 25340
					Totals:	280.89	
6/15/17	1598	GSC	GULF SHORE COOLING, INC	369.00	A/C Maintenance Agreem.		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2728	JUNE 17	6/09/17	8290	6/09/17	369.00	A/C Maintenance Agreem.
6/15/17	1599	POOL	POOL DOCTOR SERVICE	890.15			

CASH DISBURSEMENTS

Starting Check Date: 6/01/17 Cash account #: 1012  
 Ending Check Date: 6/30/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
		<b>Vchr-# Invoice-#</b>	<b>Inv-date Acct #</b>	<b>Eff-date</b>	<b>Amount-paid Reference</b>
		2730 553930	6/01/17 8040	6/01/17	186.00 June Services
		2730 553930	6/01/17 8010	6/01/17	434.00
		2732 555083	5/31/17 8020	5/31/17	270.15 Superflo Motor Replace
				Totals:	890.15
6/22/17	1600	EMBA	CENTURYLINK	54.65	6/10-7/9 311723299
		<b>Vchr-# Invoice-#</b>	<b>Inv-date Acct #</b>	<b>Eff-date</b>	<b>Amount-paid Reference</b>
		2738 JUNE 17	6/10/17 7650	6/10/17	54.65 6/10-7/9 311723299
6/22/17	1601	POOL	POOL DOCTOR SERVICE	337.30	Pool Vac Pump Repair
		<b>Vchr-# Invoice-#</b>	<b>Inv-date Acct #</b>	<b>Eff-date</b>	<b>Amount-paid Reference</b>
		2737 555641	6/12/17 8020	6/12/17	337.30 Pool Vac Pump Repair
6/26/17	1602	GBMS	GULF BREEZE MANAGEMENT SVC INC	2,191.00	June services
		<b>Vchr-# Invoice-#</b>	<b>Inv-date Acct #</b>	<b>Eff-date</b>	<b>Amount-paid Reference</b>
		2739 JUNE 17	6/30/17 7050	6/30/17	1,443.00 June services
		2739 JUNE 17	6/30/17 8230	6/30/17	206.00
		2739 JUNE 17	6/30/17 7140	6/30/17	191.00
		2739 JUNE 17	6/30/17 7170	6/30/17	25.00
		2739 JUNE 17	6/30/17 7170	6/30/17	91.00
		2739 JUNE 17	6/30/17 8290	6/30/17	65.00
		2739 JUNE 17	6/30/17 7170	6/30/17	50.00
		2739 JUNE 17	6/30/17 7810	6/30/17	120.00
				Totals:	2,191.00
6/29/17	1603	GREEN	GREENSCAPES	6,752.00	June Services
		<b>Vchr-# Invoice-#</b>	<b>Inv-date Acct #</b>	<b>Eff-date</b>	<b>Amount-paid Reference</b>
		2740 179643	6/20/17 8310	6/20/17	6,752.00 June Services
6/29/17	1604	PROTE	ARROW ENVIROMENTAL SERVICES	50.00	Pest Control
		<b>Vchr-# Invoice-#</b>	<b>Inv-date Acct #</b>	<b>Eff-date</b>	<b>Amount-paid Reference</b>
		2741 6831345	6/15/17 8520	6/15/17	50.00 Pest Control
				Totals:	19,383.22

AGED OWNER BALANCES: AS OF June 30, 2017  
LOT/UNIT NUMBER SEQUENCE

\* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
63	25234	Nicole Leigh Bloch, Trustee	0.00	0.00	0.00	15.00	15.00	
			-----	-----	-----	-----	-----	
		TOTAL:	0.00	0.00	0.00	15.00	15.00	

AGED OWNER BALANCES: AS OF June 30, 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	0.00	2.06	2.06
07		Misc. Charges	1330	0.00	0.00	0.00	12.94	12.94
GRAND TOTAL:				0.00	0.00	0.00	15.00	15.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01310	A/R Assessments	2.06
01330	A/R - Other	12.94
TOTAL		\$15.00

PREPAYS AS OF June 30, 2017  
Lot/Unit Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
<b>CURRENT OWNERS</b>				
25452 Galashields, LLC 25452 Galashields Circle	04	25452	PP	645.00
Ralph & Mary Shippee 25442 Galashields Circle	07	25442	PP	645.00
John & Diane Oblak 25440 Galashields Circle	08	25440	PP	645.00
Dr. Ehsan & Camille Afshani 25432 Galashields Circle	10	25432	PP	645.00
Bob & Robin Shepherd 25414 Galashields Circle	15	25414	PP	1,290.00
Timothy & Michelle Shepherd 25412 Galashields Circle	16	25412	PP	645.00
Robert J. & Miriam K. Shepherd 25410 Galashields Circle	17	25410	PP	645.00
Gerard Gaussein 25400 Galashields Circle	20	25400	PP	645.00
Laurence D. & Loretta Jabaai 25390 Galashields Circle	23	25390	PP	645.00
Donald A. & Agnes E. Sass 25380 Galashields Circle	25	25380	PP	645.00
Don E. & Marian Coulson 25352 Galashields Circle	33	25352	PP	645.00
William G. & Marilyn J. Rees 25344 Galashields Circle	35	25344	PP	645.00
John Jr. & Stephanie Coburn 25340 Galashields Circle	37	25340	PP	645.00

PREPAYS AS OF June 30, 2017  
 Lot/Unit Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Cy & Shirley Gehl 25330 Galashields Circle	39	25330	PP	645.00
Martin J. & Judith C. Leff 25284 Galashields Circle	50	25284	PP	645.00
Joseph & Andrea Hahn, Trust 25282 Galashields Circle	51	25282	PP	645.00
Thomas J. & Marietta Toppi 25274 Galashields Circle	53	25274	PP	645.00
Edward P. & Amy M. Spiegel 25262 Galashields Circle	56	25262	PP	645.00
Terri J. Wesselman, Trustee 25252 Galashields Circle	58	25252	PP	645.00
Peggy J. Whelan 25242 Galashields Circle	61	25242	PP	645.00
Robert T. & Mary D. Kelly 25240 Galashields Circle	62	25240	PP	645.00
Peggy J. Whelan, Trustee 25230 Galashields Circle	65	25230	PP	645.00
Don R. & Mary L. Hannigan 25224 Galashields Circle	66	25224	PP	645.00
Howard J. & Joan M. Geerlings 25419 Galashields Circle	74	25419	PP	645.00
Sidor & Agrio Hadgis 25257 Galashields Circle	77	25257	PP	1,290.00
Richard L. Hayes, Trustee 25381 Galashields Circle	81	25381	PP	645.00
Lawrence and Maryann Miller	82	25379	PP	645.00

PREPAYS AS OF June 30, 2017  
 Lot/Unit Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
25379 Galashields Circle				
Jonathan P. & Doris F. Everin 25279 Galashields Circle	83	25279	PP	645.00
Yuri A. & Inessa Bery 25281 Galashields Circle	84	25281	PP	645.00
Alan E. & Karen S. Meyer 25357 Galashields Circle	86	25357	PP	645.00
Eugene J. & Wanda Ciarkowski 25355 Galashields Circle	87	25355	PP	645.00
Clifford W. & Julie C. Heggs 25303 Galashields Circle	90	25303	PP	645.00
				=====
TOTAL HOMES:	32	TOTAL PREPAYS		21,930.00
		TOTAL DISTR: PP		21,930.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/17  
Ending date: 06/30/17

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	72,656.69	20,836.02	20,025.59	810.43	73,467.12

  

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/17	AP1472	1593		169.33	BONITA SPRINGS UTILITIES	4/21-5/19 L012919C0049245
06/01/17	AP1472	1594		7,875.69	GREENSCAPES	May Services
06/02/17	AR0000	3998	100.00		Grandell Lease Applicatio	
06/07/17	AR0000	AR04	1,290.00		Owner Cash Receipts	
06/07/17	RJ0021	REVERSE		642.37	FPL 04/20/17 - 05/22/17	
06/09/17	AR0000	AR04	1,290.00		Owner Cash Receipts	
06/12/17	AR0000	AR04	3,225.00		Owner Cash Receipts	
06/15/17	AP1554	1595		340.79	BAY CREEK CDD	4/27-5/31 050-0360-02
06/15/17	AP1554	1596		72.42	BECKER & POLIAKOFF, P.A.	Re: 25324 Galashields Cir
06/15/17	AP1554	1597		280.89	GREENSCAPES	Irrigation 25419
06/15/17	AP1554	1598		369.00	GULF SHORE COOLING, INC	A/C Maintenance Agreem.
06/15/17	AP1554	1599		890.15	POOL DOCTOR SERVICE	June Services
06/19/17	AR0000	AR04	3,225.00		Owner Cash Receipts	
06/20/17	AR0000	AR04	645.00		Owner Cash Receipts	
06/22/17	AP1558	1600		54.65	CENTURYLINK	6/10-7/9 311723299
06/22/17	AP1558	1601		337.30	POOL DOCTOR SERVICE	Pool Vac Pump Repair
06/22/17	AR0000	AR04	1,290.00		Owner Cash Receipts	
06/23/17	AR0000	AR04	645.00		Owner Cash Receipts	
06/26/17	AP9440	1602		2,191.00	GULF BREEZE MANAGEMENT SV	June services
06/26/17	AR0000	24044	645.00		Porcaro capital contribut	
06/26/17	AR0000	AR04	3,225.00		Owner Cash Receipts	
06/26/17	AR0247	AR-247	774.13		Owner Cash Receipts	
06/27/17	AR0000	AR04	645.00		Owner Cash Receipts	
06/28/17	AR0000	AR04	645.00		Owner Cash Receipts	
06/29/17	AP1565	1603		6,752.00	GREENSCAPES	June Services
06/29/17	AP1565	1604		50.00	ARROW ENVIROMENTAL SERVIC	Pest Control
06/29/17	AR0000	1509	100.00		Mullen Lease Application	
06/29/17	AR0000	1510	500.00		Mullen Security Deposit	
06/29/17	AR0000	AR04	1,290.00		Owner Cash Receipts	
06/30/17	AR0000	AR04	1,290.00		Owner Cash Receipts	
06/30/17	CR0000	ADJUST	11.89		Jun 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



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/17  
Ending date: 06/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1114	Reserves EverBank	51,028.18	41.99	.00	41.99	51,070.17
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	06/30/17 CR0000 ADJUST 41.99 Jun 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
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%	65,946.58	124.33	.00	124.33	66,070.91
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	06/30/17 RJ0024 CD#1126 124.33 2017 CD Accrued Interest					
1127	CD 5/3 #0982 03/17/21 1.98%	92,291.72	173.99	.00	173.99	92,465.71
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	06/30/17 RJ0024 CD#1127 173.99 2017 CD Accrued Interest					
1128	CD First Internet Bank 3/22	60,197.42	98.95	.00	98.95	60,296.37
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	06/30/17 RJ0024 CD#1128 98.95 2017 CD Accrued Interest					
1150	CD Redeemed Baycrest	.00	.00	.00	.00	.00
1310	A/R Assessments	726.19	.00	724.13	724.13CR	2.06
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	06/26/17 AR0247 AR-247 724.13 Owner Cash Receipts					
1316	A/R Roof Cleaning 2007	.00	.00	.00	.00	.00
1321	A/R Tree Placement Jun 07	.00	.00	.00	.00	.00
1322	A/R Association	.00	.00	.00	.00	.00
1330	A/R - Other	62.94	25.00	75.00	50.00CR	12.94

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/17  
Ending date: 06/30/17

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	06/01/17	AR0000	AR06	25.00		Owner Expense Adjust.	
	06/26/17	AR0000	AR06		25.00	Owner Expense Adjust.	
	06/26/17	AR0247	AR-247		50.00	Owner Cash Receipts	
1331	A/R Vendor/Supplier			.00	.00	.00	.00
1332	Prepaid Expense			.00	.00	.00	.00
1334	A/R Working Capital			.00	.00	.00	.00
1335	A/R CNL Bank			.00	.00	.00	.00
1336	A/R Capital Bank			.00	.00	.00	.00
1340	Due From Operating			.00	.00	.00	.00
1345	Due From Reserves			.00	1,270.25	.00	1,270.25
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	06/30/17	GJ0662	RECORD	1,270.25		CK#1579 Emergency One	
1350	Due DO NOT USE			.00	.00	.00	.00
1385	A/R GBMS			220.00	.00	.00	220.00
1386	A/R Owner			.00	.00	.00	.00
1395	A/R Allow Doubtful Accounts			.00	.00	.00	.00
1420	Prepaid Insurance			.00	.00	.00	.00
1422	Insurance Refund			.00	.00	.00	.00
1440	Prepaid FPL Auto Pays			.00	.00	.00	.00
1442	Prepaid FPL			.00	.00	.00	.00
1446	Prepaid CenturyLink Auto Pays			.00	.00	.00	.00
1510	Security Deposits			.00	.00	.00	.00
1520	Utility Deposits			.00	.00	.00	.00
1522	Foreclosure Deposits			.00	.00	.00	.00
3010	Accounts Payable			8,655.96CR	19,383.22	11,156.77	8,226.45
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/17  
Ending date: 06/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
06/01/17	AP1472 1593	169.33		BONITA SPRINGS UTILITIES	4/21-5/19 L012919C0049245	
06/01/17	AP1472 1594	7,875.69		GREENSCAPES	May Services	
06/01/17	AP3918 VH2730		620.00	POOL DOCTOR SERVICE	June Services	
06/05/17	AP3918 VH2735		72.42	BECKER & POLIAKOFF, P.A.	Re: 25324 Galashields Cir	
06/08/17	AP3918 VH2729		76.31	GREENSCAPES	Irrigation 25419	
06/08/17	AP3918 VH2731		58.15	GREENSCAPES	Irrigation 25353/25352	
06/08/17	AP3918 VH2733		45.33	GREENSCAPES	Irrigation 25241	
06/08/17	AP3918 VH2734		45.33	GREENSCAPES	Irrigation 25352	
06/08/17	AP3918 VH2736		55.77	GREENSCAPES	Irrigation 25340	
06/09/17	AP3918 VH2728		369.00	GULF SHORE COOLING, INC	A/C Maintenance Agreem.	
06/10/17	AP5137 VH2738		54.65	CENTURYLINK	6/10-7/9 311723299	
06/12/17	AP5137 VH2737		337.30	POOL DOCTOR SERVICE	Pool Vac Pump Repair	
06/15/17	AP1554 1595	340.79		BAY CREEK CDD	4/27-5/31 050-0360-02	
06/15/17	AP1554 1596	72.42		BECKER & POLIAKOFF, P.A.	Re: 25324 Galashields Cir	
06/15/17	AP1554 1597	280.89		GREENSCAPES	Irrigation 25419	
06/15/17	AP1554 1598	369.00		GULF SHORE COOLING, INC	A/C Maintenance Agreem.	
06/15/17	AP1554 1599	890.15		POOL DOCTOR SERVICE	June Services	
06/15/17	AP8280 VH2741		50.00	ARROW ENVIROMENTAL SERVIC	Pest Control	
06/20/17	AP8280 VH2740		6,752.00	GREENSCAPES	June Services	
06/22/17	AP1558 1600	54.65		CENTURYLINK	6/10-7/9 311723299	
06/22/17	AP1558 1601	337.30		POOL DOCTOR SERVICE	Pool Vac Pump Repair	
06/26/17	AP9440 1602	2,191.00		GULF BREEZE MANAGEMENT SV	June services	
06/26/17	AP9460 VH2750		32.50	GREENSCAPES	Irrigation 25322	
06/27/17	AP8301 VH2743		33.90	GREENSCAPES	Irrigation 25379	
06/27/17	AP8301 VH2746		17.95	GREENSCAPES	Irrigation 25362	
06/28/17	AP8301 VH2748		45.33	GREENSCAPES	Irrigation 25251	
06/28/17	AP8301 VH2749		34.20	GREENSCAPES	Irrigation 25300	
06/29/17	AP1565 1603	6,752.00		GREENSCAPES	June Services	
06/29/17	AP1565 1604	50.00		ARROW ENVIROMENTAL SERVIC	Pest Control	
06/29/17	AP8301 VH2747		64.94	BONITA SPRINGS UTILITIES	5/19-6/21 L012919C0049245	
06/30/17	AP9439 VH2739		2,191.00	GULF BREEZE MANAGEMENT SV	June services	
06/30/17	AP9460 VH2751		200.69	BAY CREEK CDD	5/31-7/1 050-0360-02	
3011	Accounts Payable Reserves	.00	.00	.00	.00	.00
3015	Inter-Company	.00	.00	.00	.00	.00
3020	Other A/P	.00	.00	.00	.00	.00
3022	A/P Association	.00	.00	.00	.00	.00
3024	A/P GBMS	.00	.00	.00	.00	.00
3025	Other Accruals	.00	.00	.00	.00	.00
3026	A/P FPL Auto Pays	642.37CR	642.37	582.74	59.63	582.74CR

<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
06/07/17	RJ0021	REVERSE	642.37		FPL 04/20/17 - 05/22/17	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/17  
Ending date: 06/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	06/30/17 RJ0014 AUTO PAY		582.74	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	1,270.25	1,270.25CR	1,270.25CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	06/30/17 GJ0662 RECORD		1,270.25	CK#1579 Emergency One		
3050	Due DO NOT USE	.00	.00	.00	.00	.00
3110	Deferred Owner Assessments	19,350.00CR	19,350.00	.00	19,350.00	.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	06/30/17 RJ0025 17 MONTH	16,793.92		2017 Monthly Allocation		
	06/30/17 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	18,705.00	18,705.00CR	21,930.00CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	06/07/17 AR0000 AR04		1,290.00	Owner Cash Receipts		
	06/09/17 AR0000 AR04		1,290.00	Owner Cash Receipts		
	06/12/17 AR0000 AR04		3,225.00	Owner Cash Receipts		
	06/19/17 AR0000 AR04		3,225.00	Owner Cash Receipts		
	06/20/17 AR0000 AR04		645.00	Owner Cash Receipts		
	06/22/17 AR0000 AR04		1,290.00	Owner Cash Receipts		
	06/23/17 AR0000 AR04		645.00	Owner Cash Receipts		
	06/26/17 AR0000 AR04		3,225.00	Owner Cash Receipts		
	06/27/17 AR0000 AR04		645.00	Owner Cash Receipts		
	06/28/17 AR0000 AR04		645.00	Owner Cash Receipts		
	06/29/17 AR0000 AR04		1,290.00	Owner Cash Receipts		
	06/30/17 AR0000 AR04		1,290.00	Owner Cash Receipts		
3121	Deferred Tree Replcmnt Jun 07	.00	.00	.00	.00	.00
3122	Deferred Pre Washing Mar 2008	.00	.00	.00	.00	.00
3123	Deferred Tree Replcmnt May 08	.00	.00	.00	.00	.00
3124	Deferred Lattice Repairs	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/17  
Ending date: 06/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
3129	Lessee Security Deposits	9,500.00CR	.00	500.00	500.00CR	10,000.00CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	06/29/17	AR0000	1510		500.00	Mullen Security 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	264,970.14CR	1,270.25	2,556.08	1,285.83CR	266,255.97CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	06/30/17	GJ0662	04/19/17	1,270.25		CK#1579 Emergency One	
	06/30/17	RJ0025	17 MONTH		2,556.08	2017 Monthly Allocation	
5490	Reserves - Earned Interest	247.23CR	.00	41.99	41.99CR	289.22CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	06/30/17	CR0000	ADJUST		41.99	Jun 17 Interest Income	
5491	Reserves - Accrued Interest	1,690.45CR	.00	397.27	397.27CR	2,087.72CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	06/30/17	RJ0024	CD#1126		124.33	2017 CD Accrued Interest	
	06/30/17	RJ0024	CD#1127		173.99	2017 CD Accrued Interest	
	06/30/17	RJ0024	CD#1128		98.95	2017 CD Accrued Interest	
5510	Prior Year Surplus/(Deficit)	33,960.11CR	.00	.00	.00	33,960.11CR	
5520	Current Year Surplus/(Deficit)	.00	.00	.00	.00	.00	
5610	Capital Improvements	3,191.17CR	.00	645.00	645.00CR	3,836.17CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	06/26/17	AR0000	24044		645.00	Porcaro capital contribut	
6010	Owner Maintenance Income	96,750.00CR	.00	19,350.00	19,350.00CR	116,100.00CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	06/30/17	RJ0025	17 MONTH		16,793.92	2017 Monthly Allocation	
	06/30/17	RJ0025	17 MONTH		2,556.08	2017 Monthly Allocation	
6040	Late Charges	382.02CR	25.00	25.00	.00	382.02CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/17  
Ending date: 06/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	06/01/17 AR0000 AR06		25.00	Owner Expense Adjust.		
	06/26/17 AR0000 AR06	25.00		Owner Expense Adjust.		
6060	Bank Interest - Operating	125.97CR	.00	11.89	11.89CR	137.86CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	06/30/17 CR0000 ADJUST		11.89	Jun 17 Interest Income		
6210	Application Fees	700.00CR	.00	200.00	200.00CR	900.00CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	06/02/17 AR0000 3998		100.00	Grandell Lease Applicatio		
	06/29/17 AR0000 1509		100.00	Mullen Lease Application		
6280	Prior Year Surplus	2,821.69CR	.00	.00	.00	2,821.69CR
6290	Miscellaneous Income	67.00CR	.00	.00	.00	67.00CR
7010	Legal	434.50	72.42	.00	72.42	506.92
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	06/05/17 AP3918 VH2735	72.42		BECKER & POLIAKOFF, P.A.		Re: 25324 Galashields Cir
7020	Filing Fees - State of Florida	61.25	.00	.00	.00	61.25
7050	Management Fees	7,215.00	1,443.00	.00	1,443.00	8,658.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	06/30/17 AP9439 VH2739	1,443.00		GULF BREEZE MANAGEMENT SV		June services
7060	Professional Fees	4,025.00	.00	.00	.00	4,025.00
7140	Office Expense	955.00	191.00	.00	191.00	1,146.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	06/30/17 AP9439 VH2739	191.00		GULF BREEZE MANAGEMENT SV		June services
7170	Misc Administrative Expense	617.11	166.00	.00	166.00	783.11
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	06/30/17 AP9439 VH2739	25.00		GULF BREEZE MANAGEMENT SV		June services
	06/30/17 AP9439 VH2739	91.00		GULF BREEZE MANAGEMENT SV		June services
	06/30/17 AP9439 VH2739	50.00		GULF BREEZE MANAGEMENT SV		June services
7510	Insurance - General Liability	7,908.34	.00	.00	.00	7,908.34
7620	Water - Irrigation	3,352.11	200.69	.00	200.69	3,552.80
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/17  
Ending date: 06/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	06/30/17 AP9460 VH2751	200.69		BAY CREEK CDD		5/31-7/1 050-0360-02
7630	Sewer & Water	510.03	64.94	.00	64.94	574.97
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	06/29/17 AP8301 VH2747	64.94		BONITA SPRINGS UTILITIES		5/19-6/21 L012919C0049245
7640	Electricity	3,949.90	582.74	.00	582.74	4,532.64
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	06/30/17 RJ0014 AUTO PAY	387.79		FPL 05/22/17 - 06/22/17		
	06/30/17 RJ0014 AUTO PAY	18.25		FPL 05/22/17 - 06/22/17		
	06/30/17 RJ0014 AUTO PAY	176.70		FPL 05/26/17 - 06/28/17		
7650	Telephone	282.57	54.65	.00	54.65	337.22
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	06/10/17 AP5137 VH2738	54.65		CENTURYLINK		6/10-7/9 311723299
7810	Amenities Repair	737.60	120.00	.00	120.00	857.60
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	06/30/17 AP9439 VH2739	120.00		GULF BREEZE MANAGEMENT SV		June services
8010	Pool/Spa Maintenance Contract	2,170.00	434.00	.00	434.00	2,604.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	06/01/17 AP3918 VH2730	434.00		POOL DOCTOR SERVICE		June Services
8020	Pool/Spa Repairs	2,653.76	337.30	.00	337.30	2,991.06
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	06/12/17 AP5137 VH2737	337.30		POOL DOCTOR SERVICE		Pool Vac Pump Repair
8030	Pool/Spa Permits	450.00	.00	.00	.00	450.00
8040	Pool Testing	930.00	186.00	.00	186.00	1,116.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	06/01/17 AP3918 VH2730	186.00		POOL DOCTOR SERVICE		June Services
8110	Building Repair	.00	.00	.00	.00	.00
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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/17  
Ending date: 06/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
8180	Fire Equipment	159.00	.00	.00	.00	159.00	
8220	Janitorial Supplies	121.48	.00	.00	.00	121.48	
8230	Janitorial Services	1,030.00	206.00	.00	206.00	1,236.00	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	06/30/17	AP9439	VH2739	206.00		GULF BREEZE MANAGEMENT SV	June services
8290	Misc Maintenance Expense	3,096.57	434.00	1,270.25	836.25CR	2,260.32	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	06/09/17	AP3918	VH2728	369.00		GULF SHORE COOLING, INC	A/C Maintenance Agreem.
	06/30/17	AP9439	VH2739	65.00		GULF BREEZE MANAGEMENT SV	June services
	06/30/17	GJ0662	04/19/17		1,270.25	CK#1579 Emergency One	
8310	Landscape Maintenance Contract	33,760.00	6,752.00	.00	6,752.00	40,512.00	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	06/20/17	AP8280	VH2740	6,752.00		GREENSCAPES	June Services
8320	Plants/Shrubs/Sod	515.05	.00	.00	.00	515.05	
8350	Irrigation Repairs	5,227.59	444.77	.00	444.77	5,672.36	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	06/08/17	AP3918	VH2729	76.31		GREENSCAPES	Irrigation 25419
	06/08/17	AP3918	VH2731	58.15		GREENSCAPES	Irrigation 25353/25352
	06/08/17	AP3918	VH2733	45.33		GREENSCAPES	Irrigation 25241
	06/08/17	AP3918	VH2734	45.33		GREENSCAPES	Irrigation 25352
	06/08/17	AP3918	VH2736	55.77		GREENSCAPES	Irrigation 25340
	06/26/17	AP9460	VH2750	32.50		GREENSCAPES	Irrigation 25322
	06/27/17	AP8301	VH2743	33.90		GREENSCAPES	Irrigation 25379
	06/27/17	AP8301	VH2746	17.95		GREENSCAPES	Irrigation 25362
	06/28/17	AP8301	VH2748	45.33		GREENSCAPES	Irrigation 25251
	06/28/17	AP8301	VH2749	34.20		GREENSCAPES	Irrigation 25300
8520	Building Pest Control	2,627.20	50.00	.00	50.00	2,677.20	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	06/15/17	AP8280	VH2741	50.00		ARROW ENVIROMENTAL SERVIC	Pest Control
8890	Miscellaneous/Contingency	110.32	.00	.00	.00	110.32	
9190	Reserves - General Fund	12,780.42	2,556.08	.00	2,556.08	15,336.50	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	06/30/17	RJ0025	17 MONTH	2,556.08		2017 Monthly Allocation	



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/17  
Ending date: 06/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
Gnd Total:		.00	77,536.96	77,536.96	.00	.00

**Baycrest Homeowners Association, INC.**

Balance Sheet  
 As of 06/30/17

ASSETS

CASH ACCOUNTS

1012	Operating Valley National Bank	\$	73,467.12
	Total Operating Accounts		\$ 73,467.12

1114	Reserves EverBank	\$	51,070.17
1126	CD Ever 02/26/20 2.30%		66,070.91
1127	CD 5/3 #0982 03/17/21 1.98%		92,465.71
1128	CD First Internet Bank 3/22		60,296.37
	Total Reserve Accounts	\$	269,903.16

ACCOUNTS RECEIVABLE

1310	A/R Assessments	\$	2.06
1330	A/R - Other		12.94
1345	Due From Reserves		1,270.25
1385	A/R GBMS		220.00
	Total Accounts Receivable	\$	1,505.25

OTHER ASSETS

Total Other Assests	\$	.00
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Total Assets	\$	344,875.53
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LIABILITIES & EQUITY

LIABILITIES

ACCOUNTS PAYABLE

3010	Accounts Payable	\$	429.51
3026	A/P FPL Auto Pays		582.74
3045	Due To Operating		1,270.25
	Total Accounts Payable	\$	2,282.50

**Baycrest Homeowners Association, INC.**Balance Sheet  
As of 06/30/17

## UNEARNED INCOME

3120	Prepaid Owner Assessments	\$	21,930.00	
3129	Lessee Security Deposits		10,000.00	
	Total Unearned Income			\$ 31,930.00
	Total Liabilities			\$ 34,212.50

## EQUITY

## RESERVES

5190	Reserves - General Fund	\$	266,255.97	
5490	Reserves - Earned Interest		289.22	
5491	Reserves - Accrued Interest		2,087.72	
	Total Reserves			\$ 268,632.91

## CAPITAL IMPROVEMENTS

5610	Capital Improvements	\$	3,836.17	
	Total Capital Improvements			\$ 3,836.17

## OTHER EQUITY

5510	Prior Year Surplus/(Deficit)	\$	33,960.11	
	Current Year Net Income		4,233.84	
	Total Other Equity			\$ 38,193.95
	Total Equity			\$ 310,663.03
	Total Liabilities & Equity			\$ 344,875.53

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## Baycrest Homeowners Association, INC.

Income/Expense Statement  
 Period: 06/01/17 to 06/30/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
06010	Owner Maintenance Income	19,350.00	19,350.00	.00	116,100.00	116,100.00	.00	232,200.00
06040	Late Charges	.00	.00	.00	382.02	.00	382.02	.00
06060	Bank Interest - Operating	11.89	.00	11.89	137.86	.00	137.86	.00
06210	Application Fees	200.00	.00	200.00	900.00	.00	900.00	.00
06280	Prior Year Surplus	.00	564.33	(564.33)	2,821.69	3,386.02	(564.33)	6,772.00
06290	Miscellaneous Income	.00	.00	.00	67.00	.00	67.00	.00
	Subtotal Income	19,561.89	19,914.33	(352.44)	120,408.57	119,486.02	922.55	238,972.00
<b>EXPENSES</b>								
<b>General &amp; Administrative</b>								
07010	Legal	72.42	208.33	135.91	506.92	1,250.00	743.08	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	8,658.00	8,658.00	.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	1,146.00	1,146.00	.00	2,292.00
07170	Misc Administrative Expense	166.00	104.16	(61.84)	783.11	625.00	(158.11)	1,250.00
	General & Administrative	1,872.42	1,946.49	74.07	15,180.28	13,740.00	(1,440.28)	29,544.00
<b>Insurance</b>								
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
<b>Utilities</b>								
07620	Water - Irrigation	200.69	375.00	174.31	3,552.80	2,250.00	(1,302.80)	4,500.00
07630	Sewer & Water	64.94	81.25	16.31	574.97	487.50	(87.47)	975.00
07640	Electricity	582.74	683.33	100.59	4,532.64	4,100.00	(432.64)	8,200.00
07650	Telephone	54.65	62.50	7.85	337.22	375.00	37.78	750.00
	Utilities	903.02	1,202.08	299.06	8,997.63	7,212.50	(1,785.13)	14,425.00
<b>Amenities Center</b>								
07810	Amenities Repair	120.00	333.33	213.33	857.60	2,000.00	1,142.40	4,000.00
08010	Pool/Spa Maintenance Contract	434.00	440.00	6.00	2,604.00	2,640.00	36.00	5,280.00
08020	Pool/Spa Repairs	337.30	416.66	79.36	2,991.06	2,500.00	(491.06)	5,000.00
08030	Pool/Spa Permits	.00	.00	.00	450.00	250.00	(200.00)	250.00
08040	Pool Testing	186.00	180.00	(6.00)	1,116.00	1,080.00	(36.00)	2,160.00

**Baycrest Homeowners Association, INC.**

Income/Expense Statement  
 Period: 06/01/17 to 06/30/17

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	750.00	750.00	1,500.00
	Amenities Center	1,077.30	1,494.99	417.69	8,018.66	9,220.00	1,201.34	18,190.00
<b>Maintenance</b>								
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	750.00	591.00	1,500.00
08220	Janitorial Supplies	.00	29.16	29.16	121.48	175.00	53.52	350.00
08230	Janitorial Services	206.00	206.00	.00	1,236.00	1,236.00	.00	2,472.00
08290	Misc Maintenance Expense	(836.25)	208.33	1,044.58	2,260.32	1,250.00	(1,010.32)	2,500.00
	Maintenance	(630.25)	568.49	1,198.74	11,246.39	10,911.00	(335.39)	14,322.00
<b>Landscaping</b>								
08310	Landscape Maintenance Contrac	6,752.00	6,752.00	.00	40,512.00	40,512.00	.00	81,024.00
08320	Plants/Shrubs/Sod	.00	125.00	125.00	515.05	750.00	234.95	1,500.00
08330	Mulch	.00	.00	.00	.00	.00	.00	17,000.00
08350	Irrigation Repairs	444.77	666.66	221.89	5,672.36	4,000.00	(1,672.36)	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	1,250.00	1,250.00	2,500.00
	Landscaping	7,196.77	7,751.99	555.22	46,699.41	46,512.00	(187.41)	118,686.00
<b>Pest Control</b>								
08520	Building Pest Control	50.00	411.00	361.00	2,677.20	2,466.00	(211.20)	4,932.00
	Pest Control	50.00	411.00	361.00	2,677.20	2,466.00	(211.20)	4,932.00
<b>Other</b>								
08890	Miscellaneous/Contingency	.00	.00	.00	110.32	.00	(110.32)	.00
	Other	.00	.00	.00	110.32	.00	(110.32)	.00
<b>Reserves</b>								
09190	Reserves - General Fund	2,556.08	2,556.08	.00	15,336.50	15,336.50	.00	30,673.00
	Reserves	2,556.08	2,556.08	.00	15,336.50	15,336.50	.00	30,673.00
<b>TOTAL EXPENSES</b>		<b>13,025.34</b>	<b>15,931.12</b>	<b>2,905.78</b>	<b>116,174.73</b>	<b>113,306.34</b>	<b>(2,868.39)</b>	<b>238,972.00</b>
<b>Current Year Net Income/(loss)</b>		<b>6,536.55</b>	<b>3,983.21</b>	<b>2,553.34</b>	<b>4,233.84</b>	<b>6,179.68</b>	<b>(1,945.84)</b>	<b>.00</b>

**Baycrest Homeowners Association, INC.**

Reserve Statement  
 As of 06/30/17

		BEGINNING	YTD	YTD	AVAILABLE
		OF YEAR	ALLOCATION	DISBURSEMENT	BALANCE
RESERVES:					
5190	Reserves - General Fund	248,352.29	19,173.93	1,270.25	266,255.97
5490	Reserves - Earned Interest	911.86	289.22	911.86	289.22
5491	Reserves - Accrued Interest	2,925.57	2,152.03	2,989.88	2,087.72
	Subtotal Reserves	252,189.72	21,615.18	5,171.99	268,632.91
	TOTAL RESERVES	252,189.72	21,615.18	5,171.99	268,632.91
		=====	=====	=====	=====