

**BAYCREST AT PELICAN LANDING HOMEOWNERS
ASSOCIATION, INC.
BOARD MEETING MINUTES HELD ON DECEMBER 8, 2015
AT THE PELICAN LANDING COMMUNITY ASSOCIATION**

Directors Present: Don Coulson, Swann Fredrickson, Marilyn Hara, Creighton Phillips, Ralph Searce, and Thomas Shambeau

Directors Absent: Toni Paoello

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

Representing Gulf Breeze Management Services LLC: Aharon Weidner

Ralph Searce called the meeting to order at 7:02 P.M. and quorum was established.

Approval of Unapproved Meeting Minutes

On a motion by Creighton Phillips, seconded by Marilyn Hara, and carried unanimously the November 18, 2015 Board of Directors meeting minutes were approved as presented.

Property Manager Report

Aharon Weidner provided a written report of recent work orders. Aharon Weidner reported on an electrical issue with an LED at the front entrance which he will have repaired.

Finance Committee

Don Coulson reported that he had not yet received the November financial report. He noted that no unusual expenses were paid during the month so the association should have a surplus of at least \$10,000.

Don Coulson noted that the 2016 Budget proposed by the Board of Directors set fees at \$630 per quarter.

On a motion by Don Coulson, seconded by Swann Fredrickson, and carried unanimously the Board approved the proposed 2016 budget with quarterly assessments of \$630 per home.

Social Committee

The Social Committee reported that the November 19 welcome back event was a wine tasting party with about 50 attendees. The next event is a chili cook-off scheduled for January 14, 2016 at 5 p.m. at the pool. There will be a social committee meeting on January 6, 2016 at the pool at 4:30 PM and anyone is welcome to attend.

Pool Committee

Creighton Phillips reported that the pool has been quiet with the recent cool weather and that he had no new issues to report.

Creighton Phillips reported that several months ago he reported that someone had been putting cigarettes out on the pool deck and making a mess.

The Board discussed the proposed motion. Tom Shambeau suggested that the Board provide a cigarette disposal device outside of the pool. A homeowner noted that while she didn't oppose the no smoking rule she did note that the Board should be careful to not continue to ban activities. Aharon Weidner was asked to provide signage for the pool entry area.

Creighton Phillips moved that the Board approve a non-smoking zone in the entire enclosed pool area. Swann Fredrickson seconded the motion. The motion was carried unanimously.

Lease and Sales Review Board

No report

ACMSC

Peaches Searce noted that she didn't have anything new to report. Irrigation problems continue to be an issue. The newer sprinkler heads can still clog up but they are much better than the old ones which continue to be replaced.

She noted that some homeowners were not aware that they own the land under and around their homes. The only Baycrest common property is at the entrance and surrounding the pool.

Marilyn Hara asked that the committee try to organize an educational session with Greenscapes and use it as an opportunity to educate homeowners about their responsibilities in respect to maintaining their properties. Board members discussed approaches which could be used to encourage homeowners to update their landscaping by replacing aging and dying plants and shrubs. Greenscapes can help Homeowners with the selection of appropriate plants. It was noted that in the past the Board has had management send letters to homeowners whose landscapes needed attention. Swann Fredrickson suggested the Board and Committee should consider developing some standards to make it easier to determine when a homeowner needs to take action.

There was a discussion on sending out an educational letter noting what responsibilities homeowners have in respect to maintaining their properties and the ACMSC will follow up .

UOC

Karlene reported that the tennis center second floor renovation should be completed by the end of the year and is available to anyone at Pelican Landing. A few PL residents have formed a committee and hired an attorney to challenge the turnover from WCI. During the past few weeks plans for four high rises have been submitted by WCI. These buildings could be included in Pelican Landing. The owners of the former Weeks Fish Camp property also has submitted plans for four high rises. Bill Douglas noted that Karlene has had done a great job substituting for him during the summer. He encouraged all residents to read memo 15 regarding the turnover.

ROOF COMMITTEE

Ralph Searce noted that the Board of Directors has received a letter from the Association attorney answering questions about Baycrest's roofing situation. He asked that the Q&A letter be sent to all residents and made available on the website. The document outlines the current powers of the Board, methods for changing the documents, and various options on how to address the current situation with roof responsibilities and methods to handle homeowner roof replacement.

On a motion by Swann Fredrickson, seconded by Marilyn Hara, and carried unanimously the board voted to have the informational letter posted on the website and emailed or mailed to all homeowners.

Joe Hammerman noted that Pelican Landing was working on a policy that would require all the roofs in parcel neighborhoods be replaced at the same time or within a very short time frame in order to avoid having different roof appearances.

SURVEY

Swann Fredrickson provided the Board with a proposed survey to be sent to all homeowners electronically. The survey responses will be anonymous.

On a motion by Swann Fredrickson, seconded by Creighton Phillips, and carried unanimously the Board approved sending the survey to all homeowners.

BAYCREST LEASE AND SALES CHARGES

Ralph Searce asked to table the discussion due to John Oblak's absence.

On a motion by Ralph Searce, seconded by Swann Fredrickson, and carried unanimously the Board tabled the discussion.

OTHER BUSINESS

Next Meeting

The next meeting is scheduled for January 20, 2016, at 7 p.m. at the Community Center.

The annual meeting is scheduled for February 15, 2015, at 5 p.m. with a dinner to follow.

With no further business, and on a motion by Tom Shambeau, seconded by Marilyn Hara, and carried unanimously the meeting was adjourned at 8:16 P.M.

Baycrest Homeowners Association, INC.

Balance Sheet
As of 12/31/15

ASSETS

CASH ACCOUNTS

1012	Operating CNL Bank	\$	78,719.41	
	Total Operating Accounts			\$ 78,719.41

1114	Reserves EverBank	\$	89,992.75	
1125	CD CNL #0988 02/21/17 1.35%		55,315.10	
1126	CD Ever 02/26/20 2.30%		63,840.44	
	Total Reserve Accounts			\$ 209,148.29

ACCOUNTS RECEIVABLE

1310	A/R Assessments	\$	689.65	
1330	A/R - Other		75.00	
1331	A/R Vendor/Supplier		.06	
1345	Due From Reserves		3,332.10	
	Total Accounts Receivable			\$ 4,096.81

OTHER ASSETS

	Total Other Assests			\$.00
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	Total Assets			\$ 291,964.51
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LIABILITIES & EQUITY

LIABILITIES

ACCOUNTS PAYABLE

3010	Accounts Payable	\$	252.43	
3026	A/P FPL Auto Pays		797.96	
3045	Due To Operating		3,332.10	
	Total Accounts Payable			\$ 4,382.49

Baycrest Homeowners Association, INC.

Balance Sheet
As of 12/31/15

UNEARNED INCOME

3120	Prepaid Owner Assessments	\$	20,255.55	
3129	Lessee Security Deposits		8,500.00	
	Total Unearned Income			\$ 28,755.55
	Total Liabilities			\$ 33,138.04

EQUITY

RESERVES

5030	Reserves - Pavement	\$	(9,267.50)	
5040	Reserves - Pool		(1,165.00)	
5110	Reserves - Landscape		(2,276.10)	
5190	Reserves - General Fund		206,799.38	
5490	Reserves - Earned Interest		10,499.49	
5491	Reserves - Accrued Interest		1,225.92	
	Total Reserves			\$ 205,816.19

CAPITAL IMPROVEMENTS

5610	Capital Improvements	\$	10,370.00	
	Total Capital Improvements			\$ 10,370.00

OTHER EQUITY

5510	Prior Year Surplus/(Deficit)	\$	28,526.92	
	Current Year Net Income		14,113.36	
	Total Other Equity			\$ 42,640.28
	Total Equity			\$ 258,826.47
	Total Liabilities & Equity			\$ 291,964.51

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Baycrest Homeowners Association, INC.

Income/Expense Statement
 Period: 12/01/15 to 12/31/15

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06010	Owner Maintenance Income	18,300.00	18,300.00	.00	219,600.00	219,600.00	.00	219,600.00
06040	Late Charges	29.21	.00	29.21	734.33	.00	734.33	.00
06060	Bank Interest - Operating	3.08	.00	3.08	46.06	.00	46.06	.00
06210	Application Fees	200.00	.00	200.00	1,500.00	.00	1,500.00	.00
06280	Prior Year Surplus	1,113.83	1,113.83	.00	13,366.00	13,366.00	.00	13,366.00
06290	Miscellaneous Income	.00	.00	.00	123.60	.00	123.60	.00
	Subtotal Income	19,646.12	19,413.83	232.29	235,369.99	232,966.00	2,403.99	232,966.00
EXPENSES								
General & Administrative								
07010	Legal	200.00	208.33	8.33	2,599.73	2,500.00	(99.73)	2,500.00
07020	Filing Fees - State of Florid	.00	.00	.00	61.25	62.00	.75	62.00
07030	Accounting Fees	.00	.00	.00	4,125.00	4,100.00	(25.00)	4,100.00
07050	Management Fees	1,408.00	1,408.00	.00	16,896.00	16,896.00	.00	16,896.00
07060	Professional Fees	.00	.00	.00	2,550.00	1,600.00	(950.00)	1,600.00
07140	Office Expense	185.42	185.41	(.01)	2,225.04	2,225.00	(.04)	2,225.00
07170	Misc Administrative Expense	124.99	104.16	(20.83)	1,186.96	1,250.00	63.04	1,250.00
	General & Administrative	1,918.41	1,905.90	(12.51)	29,643.98	28,633.00	(1,010.98)	28,633.00
Insurance								
07510	Insurance - General Liability	.00	.00	.00	8,369.04	7,000.00	(1,369.04)	7,000.00
	Insurance	.00	.00	.00	8,369.04	7,000.00	(1,369.04)	7,000.00
Utilities								
07620	Water - Irrigation	.00	458.33	458.33	2,955.38	5,500.00	2,544.62	5,500.00
07630	Sewer & Water	52.43	75.00	22.57	907.11	900.00	(7.11)	900.00
07640	Electricity	797.96	693.75	(104.21)	7,839.20	8,325.00	485.80	8,325.00
07650	Telephone	50.63	58.33	7.70	630.16	700.00	69.84	700.00
	Utilities	901.02	1,285.41	384.39	12,331.85	15,425.00	3,093.15	15,425.00
Amenities Center								
07810	Amenities Repair	492.00	250.00	(242.00)	3,878.14	3,000.00	(878.14)	3,000.00
08010	Pool/Spa Maintenance Contract	375.00	375.00	.00	4,500.00	4,500.00	.00	4,500.00
08020	Pool/Spa Repairs	.00	416.66	416.66	3,274.96	5,000.00	1,725.04	5,000.00
08030	Pool/Spa Permits	.00	140.00	140.00	250.00	390.00	140.00	390.00
08040	Pool Testing	195.00	195.00	.00	2,340.00	2,340.00	.00	2,340.00

Baycrest Homeowners Association, INC.

Income/Expense Statement
 Period: 12/01/15 to 12/31/15

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	262.43	1,500.00	1,237.57	1,500.00
	Amenities Center	1,062.00	1,501.66	439.66	14,505.53	16,730.00	2,224.47	16,730.00
Maintenance								
08140	Pressure Washing	165.00	200.00	35.00	7,445.00	7,500.00	55.00	7,500.00
08180	Fire Equipment	.00	125.00	125.00	1,663.64	1,500.00	(163.64)	1,500.00
08220	Janitorial Supplies	56.53	25.00	(31.53)	356.21	300.00	(56.21)	300.00
08230	Janitorial Services	200.00	200.00	.00	2,400.00	2,400.00	.00	2,400.00
08290	Misc Maintenance Expense	255.37	208.33	(47.04)	1,188.32	2,500.00	1,311.68	2,500.00
	Maintenance	676.90	758.33	81.43	13,053.17	14,200.00	1,146.83	14,200.00
Landscaping								
08310	Landscape Maintenance Contrac	4,942.00	5,142.00	200.00	61,704.00	61,704.00	.00	61,704.00
08320	Plants/Shrubs/Sod	150.00	416.66	266.66	1,983.54	5,000.00	3,016.46	5,000.00
08330	Mulch	.00	.00	.00	16,303.92	17,000.00	696.08	17,000.00
08350	Irrigation Repairs	428.31	1,250.00	821.69	16,806.20	15,000.00	(1,806.20)	15,000.00
08410	Tree Trimming	.00	.00	.00	9,659.00	7,379.00	(2,280.00)	7,379.00
08490	Misc Landscaping Expense	.00	711.16	711.16	220.00	8,534.00	8,314.00	8,534.00
	Landscaping	5,520.31	7,519.82	1,999.51	106,676.66	114,617.00	7,940.34	114,617.00
Pest Control								
08520	Building Pest Control	.00	.00	.00	4,452.00	4,212.00	(240.00)	4,212.00
	Pest Control	.00	.00	.00	4,452.00	4,212.00	(240.00)	4,212.00
Other								
08900	Prior Year (Surplus)/Deficit	.00	.00	.00	75.40	.00	(75.40)	.00
	Other	.00	.00	.00	75.40	.00	(75.40)	.00
Reserves								
09190	Reserves - General Fund	2,679.08	2,679.08	.00	32,149.00	32,149.00	.00	32,149.00
	Reserves	2,679.08	2,679.08	.00	32,149.00	32,149.00	.00	32,149.00
	TOTAL EXPENSES	12,757.72	15,650.20	2,892.48	221,256.63	232,966.00	11,709.37	232,966.00
	Current Year Net Income/(loss)	6,888.40	3,763.63	3,124.77	14,113.36	.00	14,113.36	.00

Baycrest Homeowners Association, INC.

Reserve Statement

As of 12/31/15

	BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENT	AVAILABLE BALANCE
RESERVES:				
5030 Reserves - Pavement	0.00	0.00	9,267.50	(9,267.50)
5040 Reserves - Pool	(5,414.70)	5,414.70	1,165.00	(1,165.00)
5110 Reserves - Landscape	0.00	0.00	2,276.10	(2,276.10)
5190 Reserves - General Fund	179,803.64	35,942.34	8,946.60	206,799.38
5490 Reserves - Earned Interest	261.44	10,499.49	261.44	10,499.49
5491 Reserves - Accrued Interest	0.00	1,225.92	0.00	1,225.92
Subtotal Reserves	174,650.38	53,082.45	21,916.64	205,816.19
TOTAL RESERVES	174,650.38	53,082.45	21,916.64	205,816.19
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RECONCILIATION

Bank #: 10 Operating CNL Bank 1012 Operating CNL Bank
 G/L Acct Bal: 78,719.41
 Bank Balance: 86,102.16
 Statement date: 12/31/15

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1369	12/21/15	GULF BREEZE MANAGEMENT SV		2,322.53	
1370	12/23/15	CENTURYLINK		50.63	
1371	12/23/15	GREENSCAPES		4,959.60	
1372	12/23/15	MARILYN G. HARA		49.99	
		Total Outstanding		7,382.75	.00

Bank Reconciliation Summary

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Checkbook Balance	78,719.41	Reconciling Balance	86,102.16
Uncleared Checks, Credits	7,382.75 +	Bank Stmt. Balance	86,102.16
Uncleared Deposits, Debits	0.00	Difference	0.00



CNLBank

014128

BAYCREST HOMEOWNERS ASSOCIATION, INC
OPERATING ACCT
C/O GULF BREEZE MNGT SVCS OF SW FL, LLC
8910 TERRENE CT STE 200
BONITA SPRINGS, FL 34135

Date Dec 31, 2015
Period Dec 01, 2015 to Dec 31 2015
Number days in period 31

Summary of Accounts

Account	Beginning Balance	Deposits/Credits	WD/Debits/Checks	Ending Balance
Property Mgmt NOW Account 0043019520	79,275 13	19,704 41	12,877 38	86,102 16

Property Mgmt NOW Account 0043019520

Baycrest Homeowners Association, Inc
Operating Acct

Enclosures 28

Account
Summary

Description	Amount	Statement Period	12/01/15	12/31/15
		Description	Amount	Amount
Beginning Balance	79,275 13	Low Balance		67 206 52
Deposits/Credits	19 704 41			
Withdrawals/Debits	586 79			
Checks	12 290 59			
Ending Balance	86 102 16			

Deposits/
Credits

Date	Description	Amount
12/18	Deposit	630 00
12/21	Deposit	3,150 00
12/22	Deposit	4 390 00
12/23	Deposit	1,260 00
12/23	Deposit	100 00
12/23	Deposit	100 00
12/28	Deposit	6,300 00
12/29	Deposit	1,311 33
12/30	Deposit	610 00
12/30	Deposit	610 00
12/30	Deposit	610 00
12/31	Deposit	630 00
12/31	Interest Credit	3 08

Withdrawals/
Debits

Date	Description	Amount
12/01	ACH Debit ELEC PYMT FPL DIRECT DEBIT ID 1499561429 PPDA	412 26
12/01	ACH Debit ELEC PYMT FPL DIRECT DEBIT ID 1320467283 PPDA	17 26
12/08	ACH Debit ELEC PYMT FPL DIRECT DEBIT ID 1173152297 PPDA	157 27



CNLBank

014128

BAYCREST HOMEOWNERS ASSOCIATION, INC
 OPERATING ACCT
 C/O GULF BREEZE MNGT SVCS OF SW FL, LLC
 8910 TERRENE CT STE 200
 BONITA SPRINGS, FL 34135

Date Dec 31, 2015
 Period Dec 01, 2015 to Dec 31, 2015
 Number days in period 31

Property Mgmt NOW Account 0043019520 continued

Checks

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1350	12/03	269 98	1359	12/08	74 51	1365	12/15	333 63
1353 *	12/01	105 00	1360	12/09	613 00	1366	12/24	22 79
1355 *	12/02	782 40	1361	12/08	4,942 00	1367	12/23	492 00
1356	12/10	50 63	1362	12/09	781 00	1368	12/23	143 98
1357	12/07	219 29	1363	12/21	150 00			
1358	12/03	2 031 52	1364	12/16	1,278 86			

* Indicates a break in the check number order Your check may have been in a previous statement or may still be outstanding

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/01	78 740 61	12/10	68 819 01	12/23	76,050 54
12/02	77,958 21	12/15	68 485 38	12/24	76 027 75
12/03	75,656 71	12/16	67,206 52	12/28	82,327 75
12/07	75,437 42	12/18	67,836 52	12/29	83 639 08
12/08	70,263 64	12/21	70,836 52	12/30	85 469 08
12/09	68 869 64	12/22	75 226 52	12/31	86,102 16

Deposit Slip
CNL ORL Florida

Date	12/18/2015
Customer Name	Gulf Breeze
Amount	\$630 00
R/T	063114289
On-Us	0043019520/101

This deposit slip was created as the result of a Remote Deposit transaction.
Deposits may not be available for immediate withdrawal.

Date 12/18/2015 Amount \$630 00

THE AMOUNT IS NOT VALID IN THE CASE OF REMOTE DEPOSIT TRANSACTION																				

Back Image

Auto Generated Deposit Ticket
Gulf Breeze Management

Baycrest Homeowners Association Inc	Date	12/21/2015
	\$	3 150 00
CNL BANK	Items	5

1 063114289 43019520101 000000315000

Date 12/21/2015 Amount \$3 150 00

*****Credit Ticket*****

Back Image

Auto Generated Deposit Ticket
Gulf Breeze Management

Baycrest Homeowners Association Inc	Date	12/22/2015
	\$	4 390 00
CNL BANK	Items	4

1 063114289 43019520101 000000439000

Date 12/22/2015 Amount \$4 390 00

*****Credit Ticket*****

Back Image

Auto Generated Deposit Ticket
Gulf Breeze Management

Baycrest Homeowners Association Inc	Date	12/23/2015
	\$	1 260 00
CNL BANK	Items	2

1 063114289 43019520101 000000126000

Date 12/23/2015 Amount \$1 260 00

*****Credit Ticket*****

Back Image

Deposit Slip
CNL ORL Florida

Date	12/23/2015
Customer Name	Gulf Breeze
Amount	\$100 00
R/T	063114289
On-Us	0043019520/101

This deposit slip was created as the result of a Remote Deposit transaction.
Deposits may not be available for immediate withdrawal.

Date 12/23/2015 Amount \$100 00

THE AMOUNT IS NOT VALID IN THE CASE OF REMOTE DEPOSIT TRANSACTION																				

Back Image

Deposit Slip
CNL ORL Florida

Date	12/23/2015
Customer Name	Gulf Breeze
Amount	\$100 00
R/T	063114289
On-Us	0043019520/101

This deposit slip was created as the result of a Remote Deposit transaction.
Deposits may not be available for immediate withdrawal.

Date 12/23/2015 Amount \$100 00

THE AMOUNT IS NOT VALID IN THE CASE OF REMOTE DEPOSIT TRANSACTION																				

Back Image

Baymont Homeowners Assoc.
c/o Gulf Stream Management Svc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

001350
Date: 11/27/15

Pay
Exacty TWO HUNDRED SIXTY-NINE AND 89/100 DOLLARS

To The
Order Of BAY CREEK CDDO
13420 HWY 11th Honor
Coral Springs FL 33071

⑈001350⑈ ⑆063114289⑆ 0043049520⑈

Number 1350 Date 12/03/2015 Amount \$269 98

20151130024181336813 05 1401
Regions Bank >062000018<

20151130024181336813 05 1401
Regions Bank >062000018<

Back Image

Baymont Homeowners Assoc.
c/o Gulf Stream Management Svc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

001353
Date: 11/18/15

Pay
Exacty ONE HUNDRED FIVE AND 00/100 DOLLARS

To The
Order Of EMERGENCY ONE ELECTRIC INC
PO Box 1037
Bonita Springs, FL 34135

⑈001353⑈ ⑆063114289⑆ 0043049520⑈

Number 1353 Date 12/01/2015 Amount \$105 00

20151130024181336813 05 1401
Regions Bank >062000018<

20151130024181336813 05 1401
Regions Bank >062000018<

Back Image

Baymont Homeowners Assoc.
c/o Gulf Stream Management Svc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

001355
Date: 11/18/15

Pay
Exacty SEVEN HUNDRED EIGHTY TWO AND 40/100 DOLLARS

To The
Order Of AIRBOW ENVIRONMENTAL SERVICES
6225 Toward Lane
Sarasota FL 34240

⑈001355⑈ ⑆063114289⑆ 0043049520⑈

Number 1355 Date 12/02/2015 Amount \$782 40

20151130024181336813 05 1401
Regions Bank >062000018<

20151130024181336813 05 1401
Regions Bank >062000018<

Back Image

Baymont Homeowners Assoc.
c/o Gulf Stream Management Svc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

001356
Date: 11/23/15

Pay
Exacty FIFTY AND 03/100 DOLLARS

To The
Order Of CENTURYLINK
PO Box 1318
Charlotte, NC 28201 1318

⑈001356⑈ ⑆063114289⑆ 0043049520⑈

Number 1356 Date 12/10/2015 Amount \$50 63

20151130024181336813 05 1401
Regions Bank >062000018<

20151130024181336813 05 1401
Regions Bank >062000018<

Back Image

Baymont Homeowners Assoc.
c/o Gulf Stream Management Svc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

001357
Date: 11/23/15

Pay
Exacty TWO HUNDRED NINETEEN AND 28/100 DOLLARS

To The
Order Of TORI PAOLELLO
25285 Oak-Holly Circle
Bonita Springs, FL 34134

⑈001357⑈ ⑆063114289⑆ 0043049520⑈

Number 1357 Date 12/07/2015 Amount \$219 29

20151130024181336813 05 1401
Regions Bank >062000018<

20151130024181336813 05 1401
Regions Bank >062000018<

Back Image

Baymont Homeowners Assoc.
c/o Gulf Stream Management Svc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

001358
Date: 11/27/15

Pay
Exacty TWO THOUSAND THIRTY-ONE AND 82/100 DOLLARS

To The
Order Of GULF BREEZE MANAGEMENT SVC INC
8910 Terrace Court #200
Bonita Springs, FL 34135

⑈001358⑈ ⑆063114289⑆ 0043049520⑈

Number 1358 Date 12/03/2015 Amount \$2,031 52

20151130024181336813 05 1401
Regions Bank >062000018<

20151130024181336813 05 1401
Regions Bank >062000018<

Back Image

Baywood Homeowners Assoc.
c/o Gulf Breeze Management Svc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

DL No. 001359
Bank Springs, FL
12/08/15

Date: 12/08/15

Pay
Exacty SEVENTY-FOUR AND 81/100 DOLLARS 74.51

To The
Order Of: BONITA SPRINGS UTILITIES
PO Box 11688
Naples, FL 34101-1688

David E. Coulter

⑆001359⑆ ⑆063114289⑆ 0043019520⑆

Number 1359 Date 12/08/2015 Amount \$74.51

12 >> 12/08/15 12:08:15 AM 000000728122

⑆001359⑆ ⑆063114289⑆ 0043019520⑆

Back Image

Baywood Homeowners Assoc.
c/o Gulf Breeze Management Svc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

DL No. 001360
Bank Springs, FL
12/09/15

Date: 12/09/15

Pay
Exacty SIX HUNDRED THIRTEEN AND 00/100 DOLLARS 613.00

To The
Order Of: COMMERCIAL POOL SPECIALIST III
8400 Tamara Court #3
Port Myers FL 33908

David E. Coulter

⑆001360⑆ ⑆063114289⑆ 0043019520⑆

Number 1360 Date 12/09/2015 Amount \$613.00

2 AMOUNTS TO THE BANK 12/09/15 12:26:14 PM 0510589339147

⑆001360⑆ ⑆063114289⑆ 0043019520⑆

Pay to the order of
Commercial Pool Specialist

Back Image

Baywood Homeowners Assoc.
c/o Gulf Breeze Management Svc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

DL No. 001361
Bank Springs, FL
12/08/15

Date: 12/08/15

Pay
Exacty FOUR THOUSAND NINE HUNDRED FORTY TWO AND 00/100 DOLLARS 4,942.00

To The
Order Of: GREENSCAPES
1030 Galleo Blvd
Naples FL 34118

David E. Coulter

⑆001361⑆ ⑆063114289⑆ 0043019520⑆

Number 1361 Date 12/08/2015 Amount \$4,942.00

⑆001361⑆ ⑆063114289⑆ 0043019520⑆

BOFD First American Bank
CLASSIFICATION 02
0015364955 2015-12-07

Back Image

Baywood Homeowners Assoc.
c/o Gulf Breeze Management Svc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

DL No. 001362
Bank Springs, FL
12/08/15

Date: 12/08/15

Pay
Exacty SEVEN HUNDRED EIGHTY-ONE AND 00/100 DOLLARS 781.00

To The
Order Of: THE HARTFORD
PO Box 880916
Dallas TX 75288-0916

David E. Coulter

⑆001362⑆ ⑆063114289⑆ 0043019520⑆

Number 1362 Date 12/09/2015 Amount \$781.00

⑆001362⑆ ⑆063114289⑆ 0043019520⑆

Wells Fargo Bank 01807450
0788974 00000000
The Hartford and its Affiliates 0016

Back Image

Baywood Homeowners Assoc.
c/o Gulf Breeze Management Svc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

DL No. 001363
Bank Springs, FL
12/21/15

Date: 12/21/15

Pay
Exacty ONE HUNDRED FIFTY AND 00/100 DOLLARS 150.00

To The
Order Of: BAYBDS IMPROVEMENT DIST
1030 HWY 17N Smp
Coral Springs, FL 33071

David E. Coulter

⑆001363⑆ ⑆063114289⑆ 0043019520⑆

Number 1363 Date 12/21/2015 Amount \$150.00

⑆001363⑆ ⑆063114289⑆ 0043019520⑆

1 00000 2 5 21 21/15 3

Back Image

Baywood Homeowners Assoc.
c/o Gulf Breeze Management Svc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

DL No. 001364
Bank Springs, FL
12/16/15

Date: 12/16/15

Pay
Exacty ONE THOUSAND TWO HUNDRED SEVENTY-EIGHT AND 88/100 DOLLARS 1,278.88

To The
Order Of: ABC FINE EQUIPMENT CORP
8370 Jumper Road
Naples, FL 34109

David E. Coulter

⑆001364⑆ ⑆063114289⑆ 0043019520⑆

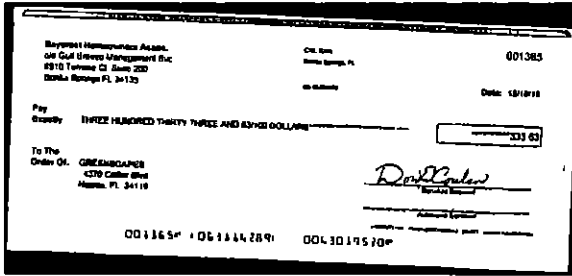
Number 1364 Date 12/16/2015 Amount \$1,278.88

⑆001364⑆ ⑆063114289⑆ 0043019520⑆

Regions
Date 12/15/15
>062000019<

53045 123
1278.88
⑤

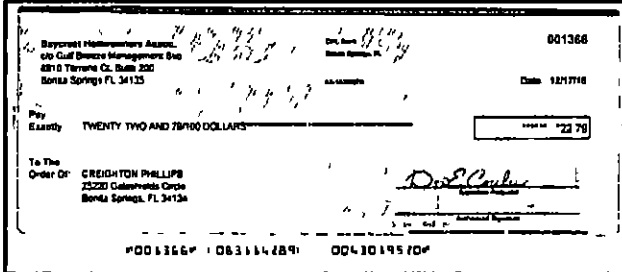
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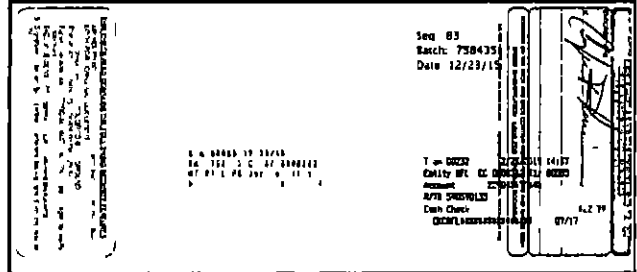
Number 1365 Date 12/15/2015 Amount \$333.63



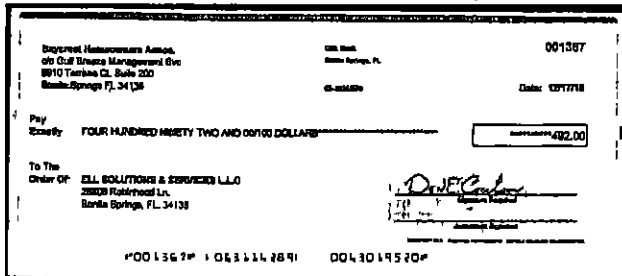
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Number 1366 Date 12/24/2015 Amount \$22.79



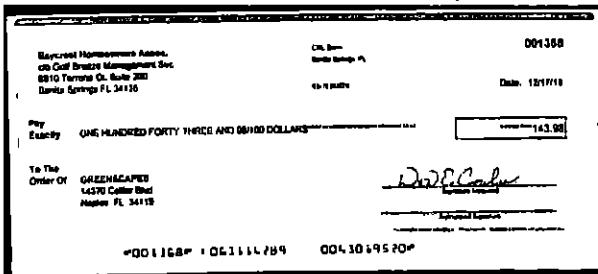
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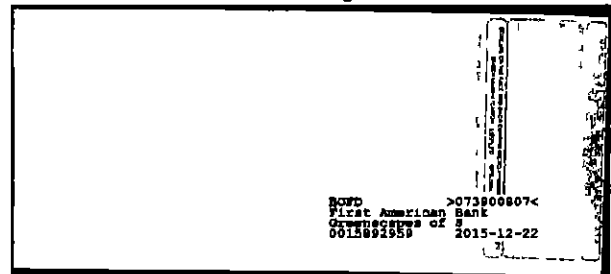
Number 1367 Date 12/23/2015 Amount \$492.00



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Number 1368 Date 12/23/2015 Amount \$143.98



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RECONCILIATION

Bank #: 09 Reserves EverBank 1114 Reserves EverBank
G/L Acct Bal: 89,992.75
Bank Balance: 89,992.75
Statement date: 12/31/15

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

Total Outstanding				.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	89,992.75	Reconciling Balance	89,992.75
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	89,992.75
Uncleared Deposits, Debits	0.00	Difference	0.00

220 M0 ##067601
BAY CREST HOMEOWNERS ASSOC INC
8910 TERRENE CT SUITE 200
BONITA SPRINGS FL 34135-9514

December 31, 2015
Days in stmt period 31
 (0)
Page 1 of 2

Direct Inquiries to
888-882-3837

EverBank
1185 Immokalee RD
Naples, FL 34110

Summary of Account Balance

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Business Money Market	0960056688	\$89,992 75



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

Business Money Market 0960056688

Interest paid year to date \$381 69

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$89,957 60
12-31	#Interest Credit	35 15		89,992 75
12-31	Ending totals	35.15	.00	\$89,992.75

Annual percentage yield earned 0 46 %
 Interest-bearing days 31
 Average balance for APY \$89,957 60
 Interest earned \$35 15

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

A/P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 12/31/15

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
BECKER BECKER & POLIAKOFF, P.A.	2331	3802701	Re: Association	12/31/15	200.00
BSU BONITA SPRINGS UTILITIES	2329	DECEMBER 15	11/16-12/L012919C0049245	12/15/15	52.43
			Grand total:		252.43

CASH DISBURSEMENTS

Starting Check Date: 12/01/15 Cash account #: 1012
 Ending Check Date: 12/31/15

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
12/03/15	1359	BSU	BONITA SPRINGS UTILITIES	74.51	10/21-11/L012919C0049245		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2313	NOVEMBER 15	11/25/15	7630	11/25/15	74.51	10/21-11/L012919C0049245
12/03/15	1360	COMMEP	COMMERCIAL POOL SPECIALIST, IN	613.00			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2308	CPS20154582	11/20/15	8020	11/20/15	15.00	Waterway spa jet nozzles
	2310	CPS20154542	12/01/15	8010	12/01/15	375.00	December Services
	2310	CPS20154542	12/01/15	8040	12/01/15	195.00	
	2311	CPS20154221	11/01/15	8020	11/01/15	28.00	Pool repairs
				Totals:		613.00	
12/03/15	1361	GREEN	GREENSCAPES	4,942.00	November services		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2309	155398	11/20/15	8310	11/20/15	4,942.00	November services
12/03/15	1362	HART	THE HARTFORD	781.00	Account: 7539974		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2312	NOVEMBER 15	11/30/15	1420	11/30/15	781.00	Account: 7539974
12/03/15	1363	BID	BAYSIDE IMPROVEMENT DIST.	150.00	Island annuals		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2314	DEC 15	12/03/15	8320	12/03/15	150.00	Island annuals
12/10/15	1364	ABCFEQ	ABC FIRE EQUIPMENT CORP	1,278.86	Services		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2315	53045	11/23/15	8180	11/23/15	1,278.86	Services
12/10/15	1365	GREEN	GREENSCAPES	333.63			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2316	155807	11/30/15	8310	11/30/15	66.90	Irrigation
	2317	155922	12/03/15	8350	12/03/15	136.09	Irrigation
	2318	155923	12/03/15	8350	12/03/15	59.29	Irrigation
	2319	155918	12/03/15	8350	12/03/15	42.15	Irrigation
	2320	155925	12/03/15	8350	12/03/15	29.20	Irrigation
				Totals:		333.63	
12/17/15	1366	CREIGH	CREIGHTON PHILLIPS	22.79	Caps fo tables at pool		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference

CASH DISBURSEMENTS

Starting Check Date: 12/01/15 Cash account #: 1012
 Ending Check Date: 12/31/15

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference				
		2321	DECEMBER 15	12/09/15 8290	12/09/15 22.79 Caps fo tables at pool				
12/17/15	1367	ELL	ELL SOLUTIONS & SERVICES L.L.C	492.00	Final payment				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2322	E172	12/01/15	8110	12/01/15	492.00	Final payment	
12/17/15	1368	GREEN	GREENSCAPES	143.98	Irrigation				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2323	156113	12/10/15	8350	12/10/15	143.98	Irrigation	
12/21/15	1369	GBMS	GULF BREEZE MANAGEMENT SVC INC	2,322.53	December services				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2324	DECEMBER 15	12/31/15	7050	12/31/15	1,408.00	December services	
		2324	DECEMBER 15	12/31/15	8230	12/31/15	200.00		
		2324	DECEMBER 15	12/31/15	7140	12/31/15	185.42		
		2324	DECEMBER 15	12/31/15	7170	12/31/15	25.00		
		2324	DECEMBER 15	12/31/15	8140	12/31/15	165.00		
		2324	DECEMBER 15	12/31/15	8220	12/31/15	56.53		
		2324	DECEMBER 15	12/31/15	7170	12/31/15	50.00		
		2324	DECEMBER 15	12/31/15	8290	12/31/15	232.58		
		Totals:						2,322.53	
12/23/15	1370	EMBA	CENTURYLINK	50.63	12/10-1/9 311723299				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2327	DECEMBER 15	12/10/15	7650	12/10/15	50.63	12/10-1/9 311723299	
12/23/15	1371	GREEN	GREENSCAPES	4,959.60					
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2325	156567	12/20/15	8310	12/20/15	4,942.00	December Services	
		2326	156277	12/16/15	8350	12/16/15	17.60	Irrigation	
		Totals:						4,959.60	
12/23/15	1372	HARA	MARILYN G. HARA	49.99	Christmas Gift				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2328	DECEMBER 15	12/17/15	7170	12/17/15	49.99	Christmas Gift	
		Totals:						16,214.52	

AGED OWNER BALANCES: AS OF Dec. 31, 2015
LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
03	25454	Speight Living Trust	0.00	93.65	61.00	610.00	764.65	Final Warning
		TOTAL:	0.00	93.65	61.00	610.00	764.65	

AGED OWNER BALANCES: AS OF Dec. 31, 2015
 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	610.00	610.00
01		Late Fees	1310	0.00	0.00	61.00	0.00	61.00
03		Collection Fee	1330	0.00	75.00	0.00	0.00	75.00
04		Interest	1310	0.00	18.65	0.00	0.00	18.65
GRAND TOTAL:				0.00	93.65	61.00	610.00	764.65

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01310	A/R Assessments	689.65
01330	A/R - Other	75.00
TOTAL		\$764.65

PREPAYS AS OF Dec. 31, 2015
 Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Ralph & Mary Shippee 25442 Galashields Circle	07	25442	PP	630.00
John & Diane Oblak 25440 Galashields Circle	08	25440	PP	630.00
Dr. Ehsan & Camille Afshani 25432 Galashields Circle	10	25432	PP	610.00
Bob & Robin Shepherd 25414 Galashields Circle	15	25414	PP	2,520.00
Laurence D. & Loretta Jabaai 25390 Galashields Circle	23	25390	PP	610.00
Donald A. & Agnes E. Sass 25380 Galashields Circle	25	25380	PP	630.00
Boris Marinberg 25362 Galashields Circle	30	25362	PP	630.00
Don E. & Marian Coulson 25352 Galashields Circle	33	25352	PP	630.00
John Jr. & Stephanie Coburn 25340 Galashields Circle	37	25340	PP	630.00
Cy & Shirley Gehl 25330 Galashields Circle	39	25330	PP	630.00
Kevin M. & Barbara J. Burke, T 25304 Galashields Circle	44	25304	PP	630.00
James E. & Margaret E. Fowler 25294 Galashields Circle	47	25294	PP	630.00
Bill & Andrea Douglas 25292 Galashields Circle	48	25292	PP	10.00

PREPAYS AS OF Dec. 31, 2015
 Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Joseph & Andrea Hahn, Trust 25282 Galashields Circle	51	25282	PP	630.00
Thomas J. & Marietta Toppi 25274 Galashields Circle	53	25274	PP	630.00
Edward P. & Amy M. Spiegel 25262 Galashields Circle	56	25262	PP	765.55
Terri J. Wesselman, Trustee 25252 Galashields Circle	58	25252	PP	630.00
Peggy J. Whelan 25242 Galashields Circle	61	25242	PP	630.00
Robert T. & Mary D. Kelly 25240 Galashields Circle	62	25240	PP	630.00
Peggy J. Whelan, Trustee 25230 Galashields Circle	65	25230	PP	630.00
Don R. & Mary L. Hannigan 25224 Galashields Circle	66	25224	PP	630.00
Creighton W. Phillips, III 25220 Galashields Circle	68	25220	PP	630.00
Joann M. Robb, Trustee 25210 Galashields Circle	70	25210	PP	610.00
Sidor & Agrio Hadgis 25257 Galashields Circle	77	25257	PP	2,530.00
Lawrence and Maryann Miller 25379 Galashields Circle	82	25379	PP	630.00
Yuri A. & Inessa Bery 25281 Galashields Circle	84	25281	PP	630.00
Eugene J. & Wanda Ciarkowski	87	25355	PP	630.00

PREPAYS AS OF Dec. 31, 2015
Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
-----------------	---------------	-------------------	------	-------------------

25355 Galashields Circle

TOTAL HOMES:

27

TOTAL PREPAYS

=====

20,255.55

TOTAL DISTR: PP

20,255.55

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/15
Ending date: 12/31/15

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 CNL Bank	75,816.31	19,704.41	16,801.31	2,903.10	78,719.41	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/03/15	AP8154	1363		150.00	BAYSIDE IMPROVEMENT DIST.	Island annuals
	12/03/15	AP9231	1359		74.51	BONITA SPRINGS UTILITIES	10/21-11/L012919C0049245
	12/03/15	AP9231	1360		613.00	COMMERCIAL POOL SPECIALIS	Waterway spa jet nozzles
	12/03/15	AP9231	1361		4,942.00	GREENSCAPES	November services
	12/03/15	AP9231	1362		781.00	THE HARTFORD	Account: 7539974
	12/08/15	RJ0021	REVERSE		586.79	FPL 10/21/15 - 11/19/15	
	12/10/15	AP9281	1364		1,278.86	ABC FIRE EQUIPMENT CORP	Services
	12/10/15	AP9281	1365		333.63	GREENSCAPES	Irrigation
	12/17/15	AP9309	1366		22.79	CREIGHTON PHILLIPS	Caps fo tables at pool
	12/17/15	AP9309	1367		492.00	ELL SOLUTIONS & SERVICES	Final payment
	12/17/15	AP9309	1368		143.98	GREENSCAPES	Irrigation
	12/18/15	AR0000	2085	100.00		Lease Appli. McAlpin	
	12/18/15	AR0000	5901	100.00		Sale Appli. McCarthy	
	12/18/15	AR0230	AR-230	630.00		Owner Cash Receipts	
	12/21/15	AP8194	1369		2,322.53	GULF BREEZE MANAGEMENT SV	December services
	12/21/15	AR0000	AR04	3,150.00		Owner Cash Receipts	
	12/22/15	AR0000	AR04	4,390.00		Owner Cash Receipts	
	12/23/15	AP9335	1370		50.63	CENTURYLINK	12/10-1/9 311723299
	12/23/15	AP9335	1371		4,959.60	GREENSCAPES	December Services
	12/23/15	AP9335	1372		49.99	MARILYN G. HARA	Christmas Gift
	12/23/15	AR0000	AR04	1,260.00		Owner Cash Receipts	
	12/28/15	AR0000	AR04	6,300.00		Owner Cash Receipts	
	12/29/15	AR0000	AR04	1,311.33		Owner Cash Receipts	
	12/29/15	AR0231	AR-231	610.00		Owner Cash Receipts	
	12/30/15	AR0000	14566	610.00		Robb capital contribution	
	12/30/15	AR0232	AR-232	610.00		Owner Cash Receipts	
	12/31/15	AR0000	AR04	630.00		Owner Cash Receipts	
	12/31/15	CR0000	ADJUST	3.08		Dec 15 Interest Income	
1030	Operating MM IronStone Bank	.00	.00	.00	.00	.00	
1110	Reserves TIB Bank CLOSED	.00	.00	.00	.00	.00	
1111	Reserves IronStone CLOSED	.00	.00	.00	.00	.00	
1112	Reserves First Citizens CLOSED	.00	.00	.00	.00	.00	
1113	Reserves SunCoast CLOSED	.00	.00	.00	.00	.00	
1114	Reserves EverBank	89,957.60	35.15	.00	35.15	89,992.75	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/15
Ending date: 12/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/15 CR0000 ADJUST	35.15		Dec 15 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 07/06/12 1.32%	.00	.00	.00	.00	.00
1123	CD CNL #0723 2.47% CLOSED	.00	.00	.00	.00	.00
1124	CD Ever #8014 2.927% CLOSED	.00	.00	.00	.00	.00
1125	CD CNL #0988 02/21/17 1.35%	52,528.88	2,786.22	.00	2,786.22	55,315.10
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/15 GJ0598 INTEREST	2,044.90		CD#1125 2014 Interest		
	12/31/15 GJ0599 INTEREST	741.32		CD#1125 2015 Interest		
1126	CD Ever 02/26/20 2.30%	62,614.52	1,225.92	.00	1,225.92	63,840.44
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/15 GJ0601 INTEREST	1,225.92		CD#1126 2015 Accrued		
1310	A/R Assessments	716.77	4.21	31.33	27.12CR	689.65
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/01/15 AR0000 AR03	4.21		Apply Interest		
	12/29/15 AR0000 AR04		31.33	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	50.00	25.00	.00	25.00	75.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/01/15 AR0000 AR06	25.00		Owner Expense Adjust.		
1331	A/R Vendor/Supplier	.06	.00	.00	.00	.06
1332	Prepaid Expense	.00	.00	.00	.00	.00
1334	A/R Working Capital	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/15
Ending date: 12/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1335	A/R CNL Bank	.00	.00	.00	.00	.00
1336	A/R Capital Bank	.00	.00	.00	.00	.00
1340	Due From Operating	.00	.00	.00	.00	.00
1345	Due From Reserves	3,332.10	.00	.00	.00	3,332.10
1350	Due DO NOT USE	.00	.00	.00	.00	.00
1385	A/R GBMS	.00	.00	.00	.00	.00
1386	A/R Owner	.00	.00	.00	.00	.00
1395	A/R Allow Doubtful Accounts	.00	.00	.00	.00	.00
1420	Prepaid Insurance	.00	.00	.00	.00	.00
1422	Insurance Refund	.00	.00	.00	.00	.00
1440	Prepaid FPL Auto Pays	.00	.00	.00	.00	.00
1442	Prepaid FPL	.00	.00	.00	.00	.00
1446	Prepaid CenturyLink Auto Pays	.00	.00	.00	.00	.00
1510	Security Deposits	.00	.00	.00	.00	.00
1520	Utility Deposits	.00	.00	.00	.00	.00
1522	Foreclosure Deposits	.00	.00	.00	.00	.00
3010	Accounts Payable	7,186.27CR	16,214.52	9,280.68	6,933.84	252.43CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/01/15	AP7223	VH2322		492.00	ELL SOLUTIONS & SERVICES	Final payment
12/01/15	AP8133	VH2310		570.00	COMMERCIAL POOL SPECIALIS	December Services
12/03/15	AP7182	VH2317		136.09	GREENSCAPES	Irrigation
12/03/15	AP7182	VH2318		59.29	GREENSCAPES	Irrigation
12/03/15	AP7182	VH2319		42.15	GREENSCAPES	Irrigation
12/03/15	AP7182	VH2320		29.20	GREENSCAPES	Irrigation
12/03/15	AP8153	VH2314		150.00	BAYSIDE IMPROVEMENT DIST.	Island annuals
12/03/15	AP8154	1363	150.00		BAYSIDE IMPROVEMENT DIST.	Island annuals
12/03/15	AP9231	1359	74.51		BONITA SPRINGS UTILITIES	10/21-11/L012919C0049245
12/03/15	AP9231	1360	613.00		COMMERCIAL POOL SPECIALIS	Waterway spa jet nozzles
12/03/15	AP9231	1361	4,942.00		GREENSCAPES	November services
12/03/15	AP9231	1362	781.00		THE HARTFORD	Account: 7539974
12/09/15	AP7223	VH2321		22.79	CREIGHTON PHILLIPS	Caps fo tables at pool

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/15
Ending date: 12/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
12/10/15	AP7223 VH2323		143.98	GREENSCAPES	Irrigation		
12/10/15	AP7236 VH2327		50.63	CENTURYLINK	12/10-1/9 311723299		
12/10/15	AP9281 1364	1,278.86		ABC FIRE EQUIPMENT CORP	Services		
12/10/15	AP9281 1365	333.63		GREENSCAPES	Irrigation		
12/15/15	AP7239 VH2329		52.43	BONITA SPRINGS UTILITIES	11/16-12/L012919C0049245		
12/16/15	AP7236 VH2326		17.60	GREENSCAPES	Irrigation		
12/17/15	AP7236 VH2328		49.99	MARILYN G. HARA	Christmas Gift		
12/17/15	AP9309 1366	22.79		CREIGHTON PHILLIPS	Caps fo tables at pool		
12/17/15	AP9309 1367	492.00		ELL SOLUTIONS & SERVICES	Final payment		
12/17/15	AP9309 1368	143.98		GREENSCAPES	Irrigation		
12/20/15	AP7236 VH2325		4,942.00	GREENSCAPES	December Services		
12/21/15	AP8194 1369	2,322.53		GULF BREEZE MANAGEMENT SV	December services		
12/23/15	AP9335 1370	50.63		CENTURYLINK	12/10-1/9 311723299		
12/23/15	AP9335 1371	4,959.60		GREENSCAPES	December Services		
12/23/15	AP9335 1372	49.99		MARILYN G. HARA	Christmas Gift		
12/31/15	AP7243 VH2331		200.00	BECKER & POLIAKOFF, P.A.	Re: Association		
12/31/15	AP8193 VH2324		2,322.53	GULF BREEZE MANAGEMENT SV	December services		
3011	Accounts Payable Reserves	.00	.00	.00	.00	.00	
3015	Inter-Company	.00	.00	.00	.00	.00	
3020	Other A/P	.00	.00	.00	.00	.00	
3022	A/P Association	.00	.00	.00	.00	.00	
3024	A/P GBMS	.00	.00	.00	.00	.00	
3025	Other Accruals	.00	.00	.00	.00	.00	
3026	A/P FPL Auto Pays	586.79CR	586.79	797.96	211.17CR	797.96CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/08/15	RJ0021	REVERSE	586.79		FPL 10/21/15 - 11/19/15	
	12/31/15	RJ0014	AUTO PAY		797.96	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	3,332.10CR	.00	.00	.00	3,332.10CR	
3050	Due DO NOT USE	.00	.00	.00	.00	.00	
3110	Deferred Owner Assessments	18,300.00CR	18,300.00	.00	18,300.00	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/15
Ending date: 12/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
12/31/15	RJ0019 15 MONTH	15,620.92		2015 Monthly Allocation		
12/31/15	RJ0019 15 MONTH	2,679.08		2015 Monthly Allocation		
3111	Deferred Reserve Assessments	.00	.00	.00	.00	.00
3115	Deferred TIB Bank	.00	.00	.00	.00	.00
3120	Prepaid Owner Assessments	1,395.55CR	.00	18,860.00	18,860.00CR	20,255.55CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/18/15 AR0230 AR-230		630.00	Owner Cash Receipts		
	12/21/15 AR0000 AR04		3,150.00	Owner Cash Receipts		
	12/22/15 AR0000 AR04		4,390.00	Owner Cash Receipts		
	12/23/15 AR0000 AR04		1,260.00	Owner Cash Receipts		
	12/28/15 AR0000 AR04		6,300.00	Owner Cash Receipts		
	12/29/15 AR0000 AR04		1,280.00	Owner Cash Receipts		
	12/29/15 AR0231 AR-231		610.00	Owner Cash Receipts		
	12/30/15 AR0232 AR-232		610.00	Owner Cash Receipts		
	12/31/15 AR0000 AR04		630.00	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
3129	Lessee Security Deposits	8,500.00CR	.00	.00	.00	8,500.00CR
5020	Reserves - Painting	.00	.00	.00	.00	.00
5030	Reserves - Pavement	9,267.50	.00	.00	.00	9,267.50
5040	Reserves - Pool	1,165.00	.00	.00	.00	1,165.00
5110	Reserves - Landscape	2,276.10	.00	.00	.00	2,276.10
5190	Reserves - General Fund	204,120.30CR	.00	2,679.08	2,679.08CR	206,799.38CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/15 RJ0019 15 MONTH		2,679.08	2015 Monthly Allocation		
5490	Reserves - Earned Interest	7,678.12CR	.00	2,821.37	2,821.37CR	10,499.49CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/15 CR0000 ADJUST		35.15	Dec 15 Interest Income		
	12/31/15 GJ0598 INTEREST		2,044.90	CD#1125 2014 Interest		
	12/31/15 GJ0599 INTEREST		741.32	CD#1125 2015 Interest		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/15
Ending date: 12/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5491	Reserves - Accrued Interest	.00	.00	1,225.92	1,225.92CR	1,225.92CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/15 GJ0601 INTEREST			1,225.92	CD#1126 2015 Accrued	
5510	Prior Year Surplus/(Deficit)	29,640.75CR	1,113.83	.00	1,113.83	28,526.92CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/15 RJ0020 15 MONTH	1,113.83			2015 Monthly Prior Year	
5520	Current Year Surplus/(Deficit)	.00	.00	.00	.00	.00
5610	Capital Improvements	9,760.00CR	.00	610.00	610.00CR	10,370.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/30/15 AR0000 14566			610.00	Robb capital contribution	
6010	Owner Maintenance Income	201,300.00CR	.00	18,300.00	18,300.00CR	219,600.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/15 RJ0019 15 MONTH			15,620.92	2015 Monthly Allocation	
	12/31/15 RJ0019 15 MONTH			2,679.08	2015 Monthly Allocation	
6020	Reserve Assessment Income	.00	.00	.00	.00	.00
6040	Late Charges	705.12CR	.00	29.21	29.21CR	734.33CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/15 AR0000 AR03			4.21	Apply Interest	
	12/01/15 AR0000 AR06			25.00	Owner Expense Adjust.	
6060	Bank Interest - Operating	42.98CR	.00	3.08	3.08CR	46.06CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/15 CR0000 ADJUST			3.08	Dec 15 Interest Income	
6210	Application Fees	1,300.00CR	.00	200.00	200.00CR	1,500.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/18/15 AR0000 2085			100.00	Lease Appli. McAlpin	
	12/18/15 AR0000 5901			100.00	Sale Appli. McCarthy	
6280	Prior Year Surplus	12,252.17CR	.00	1,113.83	1,113.83CR	13,366.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/15 RJ0020 15 MONTH			1,113.83	2015 Monthly Prior Year	
6290	Miscellaneous Income	123.60CR	.00	.00	.00	123.60CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/15
Ending date: 12/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7010	Legal	2,399.73	200.00	.00	200.00	2,599.73
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/15 AP7243 VH2331 200.00 BECKER & POLIAKOFF, P.A. Re: Association					
7020	Filing Fees - State of Florida	61.25	.00	.00	.00	61.25
7030	Accounting Fees	4,125.00	.00	.00	.00	4,125.00
7050	Management Fees	15,488.00	1,408.00	.00	1,408.00	16,896.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/15 AP8193 VH2324 1,408.00 GULF BREEZE MANAGEMENT SV December services					
7060	Professional Fees	2,550.00	.00	.00	.00	2,550.00
7140	Office Expense	2,039.62	185.42	.00	185.42	2,225.04
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/15 AP8193 VH2324 185.42 GULF BREEZE MANAGEMENT SV December services					
7170	Misc Administrative Expense	1,061.97	124.99	.00	124.99	1,186.96
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/17/15 AP7236 VH2328 49.99 MARILYN G. HARA Christmas Gift					
	12/31/15 AP8193 VH2324 25.00 GULF BREEZE MANAGEMENT SV December services					
	12/31/15 AP8193 VH2324 50.00 GULF BREEZE MANAGEMENT SV December services					
7510	Insurance - General Liability	8,369.04	.00	.00	.00	8,369.04
7620	Water - Irrigation	2,955.38	.00	.00	.00	2,955.38
7630	Sewer & Water	854.68	52.43	.00	52.43	907.11
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/15/15 AP7239 VH2329 52.43 BONITA SPRINGS UTILITIES 11/16-12/L012919C0049245					
7640	Electricity	7,041.24	797.96	.00	797.96	7,839.20
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/15 RJ0014 AUTO PAY 619.57 FPL 11/19/15 - 12/21/15					
	12/31/15 RJ0014 AUTO PAY 157.27 FPL 11/24/15 - 12/29/15					
	12/31/15 RJ0014 AUTO PAY 21.12 FPL 11/19/15 - 12/21/15					
7650	Telephone	579.53	50.63	.00	50.63	630.16
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/10/15 AP7236 VH2327 50.63 CENTURYLINK 12/10-1/9 311723299					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/15
Ending date: 12/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
7810	Amenities Repair	3,386.14	492.00	.00	492.00	3,878.14	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/01/15	GJ0600	RECLASS	492.00		CK#1367 Ell Solutions	
7820	Amenities Supplies DO NOT USE	.00	.00	.00	.00	.00	
8010	Pool/Spa Maintenance Contract	4,125.00	375.00	.00	375.00	4,500.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/01/15	AP8133	VH2310	375.00		COMMERCIAL POOL SPECIALIS	December Services
8020	Pool/Spa Repairs	3,274.96	.00	.00	.00	3,274.96	
8030	Pool/Spa Permits	250.00	.00	.00	.00	250.00	
8040	Pool Testing	2,145.00	195.00	.00	195.00	2,340.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/01/15	AP8133	VH2310	195.00		COMMERCIAL POOL SPECIALIS	December Services
8090	Misc Pool/Spa Expense	262.43	.00	.00	.00	262.43	
8110	Building Repair	.00	492.00	492.00	.00	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/01/15	AP7223	VH2322	492.00		ELL SOLUTIONS & SERVICES	Final payment
	12/01/15	GJ0600	RECLASS		492.00	CK#1367 Ell Solutions	
8140	Pressure Washing	7,280.00	165.00	.00	165.00	7,445.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/15	AP8193	VH2324	165.00		GULF BREEZE MANAGEMENT SV	December services
8180	Fire Equipment	1,663.64	.00	.00	.00	1,663.64	
8220	Janitorial Supplies	299.68	56.53	.00	56.53	356.21	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/15	AP8193	VH2324	56.53		GULF BREEZE MANAGEMENT SV	December services
8230	Janitorial Services	2,200.00	200.00	.00	200.00	2,400.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/15	AP8193	VH2324	200.00		GULF BREEZE MANAGEMENT SV	December services
8290	Misc Maintenance Expense	932.95	255.37	.00	255.37	1,188.32	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/15
Ending date: 12/31/15

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/09/15	AP7223	VH2321	22.79		CREIGHTON PHILLIPS	Caps fo tables at pool	
	12/31/15	AP8193	VH2324	232.58		GULF BREEZE MANAGEMENT SV	December services	
8310	Landscape Maintenance Contract			56,762.00	4,942.00	.00	4,942.00	61,704.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/20/15	AP7236	VH2325	4,942.00		GREENSCAPES	December Services	
8320	Plants/Shrubs/Sod			1,833.54	150.00	.00	150.00	1,983.54
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/03/15	AP8153	VH2314	150.00		BAYSIDE IMPROVEMENT DIST.	Island annuals	
8330	Mulch			16,303.92	.00	.00	.00	16,303.92
8350	Irrigation Repairs			16,377.89	428.31	.00	428.31	16,806.20
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/03/15	AP7182	VH2317	136.09		GREENSCAPES	Irrigation	
	12/03/15	AP7182	VH2318	59.29		GREENSCAPES	Irrigation	
	12/03/15	AP7182	VH2319	42.15		GREENSCAPES	Irrigation	
	12/03/15	AP7182	VH2320	29.20		GREENSCAPES	Irrigation	
	12/10/15	AP7223	VH2323	143.98		GREENSCAPES	Irrigation	
	12/16/15	AP7236	VH2326	17.60		GREENSCAPES	Irrigation	
8410	Tree Trimming			9,659.00	.00	.00	.00	9,659.00
8490	Misc Landscaping Expense			220.00	.00	.00	.00	220.00
8520	Building Pest Control			4,452.00	.00	.00	.00	4,452.00
8900	Prior Year (Surplus)/Deficit			75.40	.00	.00	.00	75.40
9190	Reserves - General Fund			29,469.92	2,679.08	.00	2,679.08	32,149.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/15	RJ0019	15 MONTH	2,679.08		2015 Monthly Allocation		
Gnd Total:				.00	73,245.77	73,245.77	.00	.00

From Baycrest Homeowners Assoc
To GULF BREEZE MANAGEMENT SVC INC
GBMS

Check Date Check Amount Check Number
12/21/15 2,322 53 001369

Batch	Date	Invoice Number	Reference	Gross	Discount	Net
2324	12/31/15	DECEMBER 15	December services	2,322 53	00	2,322 53

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

STATEMENT

Statement Date Dec 31, 2015

Customer Account ID BAYCREST

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

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

Amount Enclosed
 \$ _____

Date	Due Date	Reference	Paid	Description	Amount	Balance
12/1/15	12/31/15	66416			25 00	25 00
12/1/15	12/31/15	66634			165 00	190 00
12/8/15	12/31/15	66730			50 00	240 00
12/10/15	12/31/15	66731			232 58	472 58
12/11/15	12/31/15	66635			56 53	529 11
12/31/15	12/31/15	66417			1,793 42	2,322 53
					TOTAL	2,322.53

E

0 - 30	31 - 60	61 - 90	Over 90 days
2,322 53	0 00	0 00	0 00

Gulf Breeze Mgmt Services of SW FL, Inc
Items Sold to Customers
For the Period From Dec 1, 2015 to Dec 31, 2015

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		200 00		200 00	100 00
Baycrest Homeowners Assoc	MISC OFFICE INCO		75 00		75 00	100 00
	PROPERTY MANAG		1,408 00		1,408 00	100 00
	PURCHASES-MISC		179 11		179 11	100 00
	SERVICE INCOME-A		185 42		185 42	100 00
	SERVICE INCOME-J		110 00		110 00	100 00
	SERVICE INCOME-L		165 00		165 00	100 00
			2,322 53		2,322 53	100 00
Report Totals			2,322 53		2,322 53	100 00

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

Invoice
 Invoice Number
 66417

Invoice Date
 12/31/15

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		12/31/15

Description	Amount
Management - December 15	7050 1,408 00
Janitorial - December 15	8030 200 00
Administrative - December 15	7140 185 42

	Subtotal	1,793 42
	Sales Tax	
	Total Invoice Amount	1,793 42
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	1,793 42

Invoice

Invoice Number
66416

Invoice Date
12/1/15

Page
1

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

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		12/31/15

Description	Amount
Process additional delinquency notices	25 00
7170	

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

12/10/2015

Hard Charge Report - Unbilled Items

<u>Date</u>	<u>Item Description</u>	<u>ChargeType</u>	<u>Preparer</u>	<u>ItemTotal</u>
	Baycrest Homeowners Assoc			
<u>20151201075321739</u>	Process additional delinquency notices		Jacque Fisher	
12/1/2015	Additional delinquency notice	Hard Charge		25 00
Total	Status New			<u>25 00</u>
Baycrest Homeowners Assoc.				25.00

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

Invoice
Invoice Number
66634

Invoice Date
12/1/15

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		12/31/15

Description	Amount
Pressure clean entrance sign - 11/30/15 <i>8140</i>	165.00

	Subtotal	165 00
	Sales Tax	
	Total Invoice Amount	165 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	165 00

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

Invoice
 Invoice Number
 66635

Invoice Date
 12/11/15

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		12/31/15

Description	Amount
Janitorial supplies	56 53
<i>8220</i>	

	Subtotal	56 53
	Sales Tax	
	Total Invoice Amount	56 53
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	56 53

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

SCHEDULE OF COSTS

DATE: 11-11-2015

BILL TO: RAY CREGT

RE: SEASON MAINTENANCE

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		\$ -
SN 117368	ROLL TOWEL, KLEENEX (Cs of 24)	ROLL	\$3.21		\$ -
PT06380	TOILET TISSUE, DBL SOFT (80 ct.)	ROLL	\$0.81		\$ -
LF-61024	13 GALLON GLAD LINER	CASE OF 200	\$0.35		\$ -
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		\$ -
CG-BLEACH	CLOROX BLEACH (case of 6)	GAL	\$2.49		\$ -
SN 112513	SIMPLE GREEN CONCENTRATE	GAL	\$15.11		\$ -
CS-5067FL-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		
	<u>BROWN ROLL TOWEL</u>	<u>12 in CASE</u>			<u>\$6.93</u>
					<u>\$56.93</u>

TOTAL SUPPLIES

DELIVERY CHARGE

TOTAL INVOICE

\$ ~~56.93~~
56.93

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

Invoice
 Invoice Number
 66730

Invoice Date
 12/8/15

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		12/31/15

Description	Amount
1/2 application fee for lease @ 25292 Galashields Circle	50 00
7170	

	Subtotal	50.00
	Sales Tax	
	Total Invoice Amount	50 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	50 00

TRANSFER OF FUNDS TO GBMS FOR LEASE APPLICATIONS

Date: 12-8-15 Association: Baycrest

Address: 25292 Galahields Circle Unit/Lot 48 PM: AW

Check Applicable Boxes Below

Application: Renewal: BG Check Fee: 100

Application/Renewal Fee: 100 Transfer \$\$ to GBMS 50

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

Invoice
 Invoice Number
 66731

Invoice Date
 12/10/15

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		12/31/15

Description	Amount
Light fixture, ground post, outlet & photocell	122.58
Repair to entrance sign lighting	110.00
8290	

	Subtotal	232.58
	Sales Tax	
	Total Invoice Amount	232.58
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	232.58

