

Baycrest Homeowners Association, INC.

Balance Sheet
 As of 02/28/22

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
CASH ACCOUNTS					
1012	Operating Valley National Bank	104,785.56			104,785.56
	Total Operating Accounts	<u>104,785.56</u>	<u>.00</u>	<u>.00</u>	<u>104,785.56</u>
1114	Reserves TIAA Bank		35,849.43		35,849.43
1116	Reserves Valley National Bank		85,448.78		85,448.78
	Total Reserve Accounts	<u>.00</u>	<u>121,298.21</u>	<u>.00</u>	<u>121,298.21</u>
ACCOUNTS RECEIVABLE					
	Total Accounts Receivable	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
OTHER ASSETS					
	Total Other Assests	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	Total Assets	<u>104,785.56</u>	<u>121,298.21</u>	<u>.00</u>	<u>226,083.77</u>
LIABILITIES & EQUITY					
LIABILITIES					
ACCOUNTS PAYABLE					
3010	Accounts Payable	5,932.80			5,932.80
3026	A/P FPL Auto Pays	1,123.58			1,123.58
	Total Accounts Payable	<u>7,056.38</u>	<u>.00</u>	<u>.00</u>	<u>7,056.38</u>

Baycrest Homeowners Association, INC.

Balance Sheet
 As of 02/28/22

Account	Description	Operating	Reserves	Other	Totals
UNEARNED INCOME					
3110	Deferred Owner Assessments	24,750.00			24,750.00
3120	Prepaid Owner Assessments	1,240.00			1,240.00
3129	Lessee Security Deposits	8,000.00			8,000.00
	Total Unearned Income	33,990.00	.00	.00	33,990.00
	Total Liabilities	41,046.38	.00	.00	41,046.38
EQUITY					
RESERVES					
5190	Reserves - General Fund		121,261.43		121,261.43
5490	Reserves - Earned Interest		36.78		36.78
	Total Reserves	.00	121,298.21	.00	121,298.21
CAPITAL IMPROVEMENTS					
5610	Capital Improvements	10,229.17			10,229.17
	Total Capital Improvements	10,229.17	.00	.00	10,229.17
OTHER EQUITY					
5510	Prior Year Surplus/(Deficit)	61,339.16			61,339.16
	Current Year Net Income	(7,829.15)	.00	.00	(7,829.15)
	Total Other Equity	53,510.01	.00	.00	53,510.01
	Total Equity	63,739.18	121,298.21	.00	185,037.39
	Total Liabilities & Equity	104,785.56	121,298.21	.00	226,083.77

Baycrest Homeowners Association, INC.

Income/Expense Statement
Period: 02/01/22 to 02/28/22

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06010	Owner Maintenance Income	24,750.00	24,750.00	.00	49,500.00	49,500.00	.00	297,000.00
06060	Bank Interest - Operating	18.59	.00	18.59	41.72	.00	41.72	.00
06210	Application Fees	.00	.00	.00	300.00	.00	300.00	.00
06290	Miscellaneous Income	17.00	.00	17.00	17.00	.00	17.00	.00
	Subtotal Income	24,785.59	24,750.00	35.59	49,858.72	49,500.00	358.72	297,000.00
EXPENSES								
General & Administrative								
07010	Legal	.00	250.00	250.00	.00	500.00	500.00	3,000.00
07020	Filing Fees - State of Florid	.00	.00	.00	.00	.00	.00	61.00
07030	Accounting Fees	4,350.00	4,350.00	.00	4,350.00	4,350.00	.00	4,350.00
07050	Management Fees	1,562.00	1,561.50	(.50)	3,124.00	3,123.00	(1.00)	18,738.00
07140	Office Expense	212.00	211.92	(.08)	424.00	423.84	(.16)	2,543.00
07170	Misc Administrative Expense	50.00	107.33	57.33	50.00	214.67	164.67	1,288.00
	General & Administrative	6,174.00	6,480.75	306.75	7,948.00	8,611.51	663.51	29,980.00
Insurance								
07510	Insurance - General Liability	761.00	761.00	.00	10,919.48	10,919.48	.00	13,650.00
07532	Insurance - Late Fee	10.00	.00	(10.00)	10.00	.00	(10.00)	.00
	Insurance	771.00	761.00	(10.00)	10,929.48	10,919.48	(10.00)	13,050.00
Utilities								
07620	Water - Irrigation	729.20	833.33	104.13	1,303.84	1,666.67	362.83	10,000.00
07630	Sewer & Water	82.60	158.33	75.73	161.52	316.67	155.15	1,900.00
07640	Electricity	1,123.58	833.33	(290.25)	2,285.91	1,666.67	(619.24)	10,000.00
07670	Cable TV	13.84	12.50	(1.34)	27.68	25.00	(2.68)	150.00
	Utilities	1,949.22	1,837.49	(111.73)	3,778.95	3,675.01	(103.94)	22,050.00
Amenities Center								
07810	Amenities Repair	.00	166.67	166.67	.00	333.34	333.34	2,000.00
08010	Pool/Spa Maintenance Contract	660.00	694.00	34.00	1,320.00	1,388.00	68.00	8,328.00
08020	Pool/Spa Repairs	.00	416.67	416.67	8.48	833.34	824.86	5,000.00
08030	Pool/Spa Permits	.00	.00	.00	.00	.00	.00	250.00
	Amenities Center	660.00	1,277.34	617.34	1,328.48	2,554.68	1,226.20	15,578.00

Baycrest Homeowners Association, INC.

Income/Expense Statement
 Period: 02/01/22 to 02/28/22

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Maintenance								
08140	Pressure Washing	.00	.00	.00	.00	.00	.00	1,500.00
08180	Fire Equipment	.00	.00	.00	.00	.00	.00	809.00
08220	Janitorial Supplies	.00	29.17	29.17	.00	58.34	58.34	350.00
08230	Janitorial Services	206.00	212.50	6.50	412.00	425.00	13.00	2,550.00
08290	Misc Maintenance Expense	.00	333.33	333.33	814.92	666.67	(148.25)	4,000.00
	Maintenance	<u>206.00</u>	<u>575.00</u>	<u>369.00</u>	<u>1,226.92</u>	<u>1,150.01</u>	<u>(76.91)</u>	<u>9,209.00</u>
Landscaping								
08310	Landscape Maintenance Contrac	7,857.00	7,857.00	.00	15,714.00	15,714.00	.00	94,244.00
08320	Plants/Shrubs/Sod	.00	500.00	500.00	19.66	1,000.00	980.34	6,000.00
08330	Mulch	.00	.00	.00	.00	.00	.00	13,960.00
08350	Irrigation Repairs	502.81	833.33	330.52	1,253.24	1,666.67	413.43	10,000.00
08410	Tree Trimming	.00	.00	.00	.00	.00	.00	18,000.00
08490	Misc Landscaping Expense	.00	250.00	250.00	200.00	500.00	300.00	3,000.00
	Landscaping	<u>8,359.81</u>	<u>9,440.33</u>	<u>1,080.52</u>	<u>17,186.90</u>	<u>18,880.67</u>	<u>1,693.77</u>	<u>145,244.00</u>
Pest Control								
08520	Building Pest Control	54.00	377.83	323.83	950.40	755.67	(194.73)	4,534.00
	Pest Control	<u>54.00</u>	<u>377.83</u>	<u>323.83</u>	<u>950.40</u>	<u>755.67</u>	<u>(194.73)</u>	<u>4,534.00</u>
Other								
08900	Prior Year (Surplus)/Deficit	.00	.00	.00	(.01)	.00	.01	.00
	Other	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>(.01)</u>	<u>.00</u>	<u>.01</u>	<u>.00</u>
Reserves								
09190	Reserves - General Fund	.00	.00	.00	14,338.75	14,338.75	.00	57,355.00
	Reserves	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>14,338.75</u>	<u>14,338.75</u>	<u>.00</u>	<u>57,355.00</u>
	TOTAL EXPENSES	<u>18,174.03</u>	<u>20,749.74</u>	<u>2,575.71</u>	<u>57,687.87</u>	<u>60,885.78</u>	<u>3,197.91</u>	<u>297,000.00</u>
	Current Year Net Income/(loss)	<u>6,611.56</u>	<u>4,000.26</u>	<u>2,611.30</u>	<u>(7,829.15)</u>	<u>(11,385.78)</u>	<u>3,556.63</u>	<u>.00</u>

Baycrest Homeowners Association, INC.

Reserve Statement

As of 02/28/22

BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENT	AVAILABLE BALANCE
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RESERVES:

5190	Reserves - General Fund	91,128.97	53,398.54	23,266.08	121,261.43
5490	Reserves - Earned Interest	271.46	36.78	271.46	36.78
	Subtotal Reserves	91,400.43	53,435.32	23,537.54	121,298.21
	TOTAL RESERVES	91,400.43	53,435.32	23,537.54	121,298.21

A / P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 02/28/22

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
BAY CR BAY CREEK CDD	3999	FEB 22	Feb services	02/28/22	729.20
BSU BONITA SPRINGS UTILITIES	4011	FEBRUARY 22	L012919-C0049245	02/24/22	82.60
DAVISG THE DAVIS GROUP	3995	625	Tax Return	02/28/22	4350.00
HART THE HARTFORD	3996	11893926	Acct# 11893926	02/24/22	771.00
				Grand total:	5,932.80

CASH DISBURSEMENTS

Starting Check Date: 2/01/22 Cash account #: 1012
 Ending Check Date: 2/28/22

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
2/03/22	2345	GREEN	GREENSCAPES	121.99	Irrigation repairs		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3974	55541	1/27/22	8350	1/27/22	121.99	Irrigation repairs
2/03/22	2346	MCGRIF	MCGRIFF INSURANCE SERVICES INC	7,828.40	Acct: 132BAYCRHOM		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3973	JAN 22	1/28/22	1420	1/28/22	7,828.40	Acct: 132BAYCRHOM
2/10/22	2347	BAY CR	BAY CREEK CDD	574.64	050-0360-02		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3983	JANUARY 22	1/31/22	7620	1/31/22	574.64	050-0360-02
2/10/22	2348	GREEN	GREENSCAPES	175.00	Irrigation		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3979	59298	1/31/22	8350	1/31/22	175.00	Irrigation
2/10/22	2349	HOTWIR	HOTWIRE COMMUNICATION	13.84	24602315-0		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3978	FEBRUARY 22	2/01/22	7670	2/01/22	13.84	24602315-0
2/10/22	2350	PHILAD	PHILADELPHIA INSURANCE COMPAIN	300.00	Acct# 83535316		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3982	2004042237	1/27/22	1420	1/27/22	300.00	Acct# 83535316
2/10/22	2351	PROTE	ARROW ENVIRONMENTAL SERVICES	950.40			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3975	15528205	1/01/22	8520	1/01/22	54.00	Pest Control
	3976	15528204	1/01/22	8520	1/01/22	842.40	Pest Control
	3977	15865063	2/02/22	8520	2/02/22	54.00	Pest Control
	Totals:					950.40	
2/17/22	2352	GREEN	GREENSCAPES	8,014.82			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3985	58716	2/01/22	8310	2/01/22	7,857.00	February Services
	3987	60490	2/11/22	8350	2/11/22	157.82	Irrigation
	Totals:					8,014.82	
2/17/22	2353	MPICCI	MICHAEL PICCIANO	825.00	Refund dues overpayment		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference

CASH DISBURSEMENTS

Starting Check Date: 2/01/22 Cash account #: 1012
 Ending Check Date: 2/28/22

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
		3984	FEBRUARY 22	2/09/22 1012	825.00 Refund dues overpayment		
2/17/22	2354	POOL	POOL DOCTOR SERVICE	660.00	February Services		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3986	739077	2/01/22	8010	2/01/22	660.00	February Services
2/24/22	2355	BSU	BONITA SPRINGS UTILITIES	78.92	L012919-C0049245		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3988	JANUARY 22	1/27/22	7630	1/27/22	78.92	L012919-C0049245
2/24/22	2356	GBMS	GULF BREEZE MANAGEMENT SVC INC	2,030.00			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3991	97625	2/01/22	7050	2/01/22	1,562.00	Feb Services
	3991	97625	2/01/22	8230	2/01/22	206.00	
	3991	97625	2/01/22	7140	2/01/22	212.00	
	3992	97698	2/01/22	7170	2/01/22	50.00	25284Galashield-Applicati
				Totals:		2,030.00	
2/24/22	2357	GREEN	GREENSCAPES	344.99			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3989	63292	2/21/22	8350	2/21/22	70.70	Irrigation
	3990	63278	2/21/22	8350	2/21/22	274.29	Irrigation
				Totals:		344.99	
2/25/22	2358	BCR RE	BAYCREST RESERVES	1,573.75	Transfer from Ope to Res		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3993	FEBRUARY 22	2/25/22	1114	2/25/22	1,573.75	Transfer from Ope to Res
				Totals:		23,491.75	

AGED OWNER BALANCES: AS OF Feb. 28, 2022
LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
		TOTAL:	0.00	0.00	0.00	0.00	0.00	

PREPAYS AS OF Feb. 28, 2022
 Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Glenn & Jane M. Sciotti 25364 Galashields Circle	29	25364	PP	515.00
Terry L. Donna 25411 Galashields Circle	75	25411	PP	725.00
TOTAL HOMES: 2				=====
TOTAL PREPAYS				1,240.00
TOTAL DISTR: PP				1,240.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/22
Ending date: 02/28/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Operating Capital CLOSED	.00	.00	.00	.00	.00
1011	Operating IronStone CLOSED	.00	.00	.00	.00	.00
1012	Operating Valley National Bank	127,514.05	2,750.59	25,479.08	22,728.49CR	104,785.56

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/03/22	AP8332	2345		121.99	GREENSCAPES	Irrigation repairs
02/03/22	AP8332	2346		7,828.40	MCGRIFF INSURANCE SERVICE	Acct: 132BAYCRHOM
02/07/22	AR0333	AR-333	240.00		Owner Cash Receipts	
02/08/22	RJ0021	REVERSE		1,162.33	FPL 12/28/21 - 01/26/22	
02/09/22	AP1024	VH3984	825.00		MICHAEL PICCIANO	Refund dues overpayment
02/09/22	AR0334	AR-334	825.00		Owner Cash Receipts	
02/10/22	AP8345	2347		574.64	BAY CREEK CDD	050-0360-02
02/10/22	AP8345	2348		175.00	GREENSCAPES	Irrigation
02/10/22	AP8345	2349		13.84	HOTWIRE COMMUNICATION	24602315-0
02/10/22	AP8345	2350		300.00	PHILADELPHIA INSURANCE CO	Acct# 83535316
02/10/22	AP8345	2351		950.40	ARROW ENVIRONMENTAL SERVI	Pest Control
02/15/22	AR0000	6653	825.00		VJPHoldings-CapitalContri	
02/17/22	AP8382	2352		8,014.82	GREENSCAPES	February Services
02/17/22	AP8382	2353		825.00	MICHAEL PICCIANO	Refund dues overpayment
02/17/22	AP8382	2354		660.00	POOL DOCTOR SERVICE	February Services
02/17/22	AR0000	AR06		825.00	Owner Expense Adjust.	
02/24/22	AP8437	2355		78.92	BONITA SPRINGS UTILITIES	L012919-C0049245
02/24/22	AP8437	2356		2,030.00	GULF BREEZE MANAGEMENT SV	Feb Services
02/24/22	AP8437	2357		344.99	GREENSCAPES	Irrigation
02/25/22	AP2354	2358		1,573.75	BAYCREST RESERVES	Transfer from Ope to Res
02/25/22	AR0000	000673	17.00		CAIS-InsRefund	
02/28/22	CR0000	ADJUST	18.59		Feb 22 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 TIAA Bank	52,691.55	1,575.42	18,417.54	16,842.12CR	35,849.43

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/10/22	AP8345	1058		4,848.54	GREENSCAPES	Irrigation Enhancement
02/10/22	AP8345	1059		13,569.00	INFINITE AQUA	Pool/Spa Equipment
02/25/22	AP2353	VH3993	1,573.75		BAYCREST RESERVES	Transfer from Ope to Res
02/28/22	CR0000	ADJUST	1.67		Feb 22 Interest Income	

1115	Reserves CNL Bank CLOSED	.00	.00	.00	.00	.00
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/22
Ending date: 02/28/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1116	Reserves Valley National Bank	85,433.05	15.73	.00	15.73	85,448.78
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/22 CR0000 ADJUST 15.73 Feb 22 Interest Income					
1120	CD Bk FL #3714 2.616% CLOSED	.00	.00	.00	.00	.00
1121	CD SunCst #2720 3.92% CLOSED	.00	.00	.00	.00	.00
1122	CD Ever #6326 1.32% CLOSED	.00	.00	.00	.00	.00
1123	CD CNL #0723 2.47% CLOSED	.00	.00	.00	.00	.00
1124	CD Ever #8014 2.927% CLOSED	.00	.00	.00	.00	.00
1125	CD Valley #0988 1.35% CLOSED	.00	.00	.00	.00	.00
1126	CD Ever 2.30% CLOSED	.00	.00	.00	.00	.00
1127	CD 5/3 #0982 03/17/21 1.98%	.00	.00	.00	.00	.00
1128	CD First Internet Bank CLOSED	.00	.00	.00	.00	.00
1129	CD Syn #3400 2.55% CLOSED	.00	.00	.00	.00	.00
1150	CD Redeemed Baycrest	.00	.00	.00	.00	.00
1310	A/R Assessments	825.00	.00	825.00	825.00CR	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/09/22 AR0334 AR-334 825.00 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
1323	A/R Mailbox 2018	.00	.00	.00	.00	.00
1330	A/R - Other	.00	.00	.00	.00	.00
1331	A/R Vendor/Supplier	.00	.00	.00	.00	.00
1332	Prepaid Expense	.00	.00	.00	.00	.00
1334	A/R Working Capital	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/22
Ending date: 02/28/22

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	
1339	A/R SA Hurricane Irma 2017	.00	.00	.00	.00	.00	
1340	Due From Operating	1,573.75	1,373.75	2,947.50	1,573.75CR	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/25/22	GJ0787	REPAY		1,373.75	Repay CK#2358	
	02/25/22	GJ0788	REVERSE	1,373.75		Reverse GJ0787 Wrong Amt	
	02/25/22	GJ0789	REPAY		1,573.75	Repay CK#2358	
1345	Due From Reserves	.00	.00	.00	.00	.00	
1350	Due DO NOT USE	.00	.00	.00	.00	.00	
1385	A/R GBMS	.00	.00	.00	.00	.00	
1386	A/R Owner	.00	.00	.00	.00	.00	
1395	A/R Allow Doubtful Accounts	.00	.00	.00	.00	.00	
1420	Prepaid Insurance	.00	771.00	771.00	.00	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/24/22	AP1033	VH3996	771.00		THE HARTFORD	Acc# 11893926
	02/24/22	GJ0791	EXPENSE		771.00	CK#2362 Fidelity Bond	
1422	Insurance Refund	.00	.00	.00	.00	.00	
1440	Prepaid FPL Auto Pays	.00	.00	.00	.00	.00	
1442	Prepaid FPL	.00	.00	.00	.00	.00	
1444	Prepaid BSU	.00	.00	.00	.00	.00	
1446	Prepaid CenturyLink Auto Pays	.00	.00	.00	.00	.00	
1510	Security Deposits	.00	.00	.00	.00	.00	
1520	Utility Deposits	.00	.00	.00	.00	.00	
1522	Foreclosure Deposits	.00	.00	.00	.00	.00	
3010	Accounts Payable	9,975.35CR	41,909.29	37,866.74	4,042.55	5,932.80CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/01/22	AP1018	VH3978		13.84	HOTWIRE COMMUNICATION	24602315-0

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/22
Ending date: 02/28/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
02/01/22	AP1018 VH3981		4,848.54	GREENSCAPES		Irrigation Enhancement
02/01/22	AP1024 VH3985		7,857.00	GREENSCAPES		February Services
02/01/22	AP1024 VH3986		660.00	POOL DOCTOR SERVICE		February Services
02/01/22	AP1026 VH3991		1,980.00	GULF BREEZE MANAGEMENT SV		Feb Services
02/01/22	AP1026 VH3992		50.00	GULF BREEZE MANAGEMENT SV		25284Galashield-Applicati
02/02/22	AP1018 VH3977		54.00	ARROW ENVIRONMENTAL SERVI		Pest Control
02/03/22	AP8332 2345	121.99		GREENSCAPES		Irrigation repairs
02/03/22	AP8332 2346	7,828.40		MCGRIFF INSURANCE SERVICE		Acct: 132BAYCRHOM
02/09/22	AP1024 VH3984		825.00	MICHAEL PICCIANO		Refund dues overpayment
02/10/22	AP8345 1058	4,848.54		GREENSCAPES		Irrigation Enhancement
02/10/22	AP8345 1059	13,569.00		INFINITE AQUA		Pool/Spa Equipment
02/10/22	AP8345 2347	574.64		BAY CREEK CDD		050-0360-02
02/10/22	AP8345 2348	175.00		GREENSCAPES		Irrigation
02/10/22	AP8345 2349	13.84		HOTWIRE COMMUNICATION		24602315-0
02/10/22	AP8345 2350	300.00		PHILADELPHIA INSURANCE CO		Acct# 83535316
02/10/22	AP8345 2351	950.40		ARROW ENVIRONMENTAL SERVI		Pest Control
02/10/22	GJ0782 RECLASS		13,569.00	CK#1059 Infinite Aqua		
02/11/22	AP1024 VH3987		157.82	GREENSCAPES		Irrigation
02/17/22	AP8382 2352	8,014.82		GREENSCAPES		February Services
02/17/22	AP8382 2353	825.00		MICHAEL PICCIANO		Refund dues overpayment
02/17/22	AP8382 2354	660.00		POOL DOCTOR SERVICE		February Services
02/21/22	AP1026 VH3989		70.70	GREENSCAPES		Irrigation
02/21/22	AP1026 VH3990		274.29	GREENSCAPES		Irrigation
02/24/22	AP1033 VH3996		771.00	THE HARTFORD		Acct# 11893926
02/24/22	AP2419 VH4011		82.60	BONITA SPRINGS UTILITIES		L012919-C0049245
02/24/22	AP8437 2355	78.92		BONITA SPRINGS UTILITIES		L012919-C0049245
02/24/22	AP8437 2356	2,030.00		GULF BREEZE MANAGEMENT SV		Feb Services
02/24/22	AP8437 2357	344.99		GREENSCAPES		Irrigation
02/25/22	AP2353 VH3993		1,573.75	BAYCREST RESERVES		Transfer from Ope to Res
02/25/22	AP2354 2358	1,573.75		BAYCREST RESERVES		Transfer from Ope to Res
02/28/22	AP1033 VH3995		4,350.00	THE DAVIS GROUP		Tax Return
02/28/22	AP1041 VH3999		729.20	BAY CREEK CDD		Feb services

3011 Accounts Payable Reserves 13,569.00CR 13,569.00 .00 13,569.00 .00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/10/22	GJ0782	RECLASS	13,569.00		CK#1059 Infinite Aqua	

3015 Inter-Company .00 .00 .00 .00 .00

3020 Other A/P .00 .00 .00 .00 .00

3022 A/P Association .00 .00 .00 .00 .00

3023 Other Accruals Reserves .00 .00 .00 .00 .00

3024 A/P GBMS .00 .00 .00 .00 .00

3025 Other Accruals .00 .00 .00 .00 .00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/22
Ending date: 02/28/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3026	A/P FPL Auto Pays	1,162.33CR	1,162.33	1,123.58	38.75	1,123.58CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/08/22 RJ0021 REVERSE 1,162.33 FPL 12/28/21 - 01/26/22					
	02/28/22 RJ0014 AUTO PAY 1,123.58 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	1,573.75CR	2,947.50	1,373.75	1,573.75	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/25/22 GJ0787 REPAY 1,373.75 Repay CK#2358					
	02/25/22 GJ0788 REVERSE 1,373.75 Reverse GJ0787 Wrong Amt					
	02/25/22 GJ0789 REPAY 1,573.75 Repay CK#2358					
3045	Due To Operating	.00	.00	.00	.00	.00
3050	Due DO NOT USE	.00	.00	.00	.00	.00
3110	Deferred Owner Assessments	49,500.00CR	24,750.00	.00	24,750.00	24,750.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/22 RJ0038 22 MONTH 24,750.00 2022 Monthly Allocation					
3111	Deferred Reserve Assessments	.00	.00	.00	.00	.00
3115	Deferred TIB Bank	.00	.00	.00	.00	.00
3120	Prepaid Owner Assessments	1,825.00CR	825.00	240.00	585.00	1,240.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/07/22 AR0333 AR-333 240.00 Owner Cash Receipts					
	02/17/22 AR0000 AR06 825.00 Owner Expense Adjust.					
3121	Deferred Tree Replcemnt Jun 07	.00	.00	.00	.00	.00
3122	Deferred Pre Washing Mar 2008	.00	.00	.00	.00	.00
3123	Deferred Tree Replcemnt May 08	.00	.00	.00	.00	.00
3124	Deferred Lattice Repairs	.00	.00	.00	.00	.00
3129	Lessee Security Deposits	8,000.00CR	.00	.00	.00	8,000.00CR
3133	Deferred Mailbox 2018	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/22
Ending date: 02/28/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
3139	Deferred SA Hurricane Irma 17	.00	.00	.00	.00	.00	
5020	Reserves - Painting	.00	.00	.00	.00	.00	
5030	Reserves - Pavement	.00	.00	.00	.00	.00	
5040	Reserves - Pool	.00	.00	.00	.00	.00	
5042	Reserves - Pool Furniture	.00	.00	.00	.00	.00	
5070	Reserves - Clubhouse Remodel	.00	.00	.00	.00	.00	
5110	Reserves - Landscape	.00	.00	.00	.00	.00	
5140	Reserves - Insurance Proceeds	.00	.00	.00	.00	.00	
5190	Reserves - General Fund	126,109.97CR	4,848.54	.00	4,848.54	121,261.43CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/01/22	AP1018	VH3981	4,848.54		GREENSCAPES	Irrigation Enhancement
5490	Reserves - Earned Interest	19.38CR		.00	17.40		17.40CR 36.78CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/28/22	CR0000	ADJUST		15.73	Feb 22 Interest Income	
	02/28/22	CR0000	ADJUST		1.67	Feb 22 Interest Income	
5491	Reserves - Accrued Interest	.00	.00	.00	.00	.00	.00
5510	Prior Year Surplus/(Deficit)	61,339.16CR	.00	.00	.00	.00	61,339.16CR
5520	Current Year Surplus/(Deficit)	.00	.00	.00	.00	.00	.00
5610	Capital Improvements	9,404.17CR	.00	825.00	825.00CR		10,229.17CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/15/22	AR0000	6653		825.00	VJPHoldings-CapitalContri	
6010	Owner Maintenance Income	24,750.00CR	.00	24,750.00	24,750.00CR		49,500.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/28/22	RJ0038	22 MONTH		24,750.00	2022 Monthly Allocation	
6060	Bank Interest - Operating	23.13CR	.00	18.59	18.59CR		41.72CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/28/22	CR0000	ADJUST		18.59	Feb 22 Interest Income	
6210	Application Fees	300.00CR	.00	.00	.00	.00	300.00CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/22
Ending date: 02/28/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6290	Miscellaneous Income	.00	.00	17.00	17.00CR	17.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/25/22 AR0000 000673 17.00 CAIS-InsRefund					
7030	Accounting Fees	.00	4,350.00	.00	4,350.00	4,350.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/22 AP1033 VH3995 4,350.00 THE DAVIS GROUP Tax Return					
7050	Management Fees	1,562.00	1,562.00	.00	1,562.00	3,124.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/22 AP1026 VH3991 1,562.00 GULF BREEZE MANAGEMENT SV Feb Services					
7140	Office Expense	212.00	212.00	.00	212.00	424.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/22 AP1026 VH3991 212.00 GULF BREEZE MANAGEMENT SV Feb Services					
7170	Misc Administrative Expense	.00	50.00	.00	50.00	50.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/22 AP1026 VH3992 50.00 GULF BREEZE MANAGEMENT SV 25284Galashield-Applicati					
7510	Insurance - General Liability	10,158.48	761.00	.00	761.00	10,919.48
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/24/22 GJ0791 EXPENSE 761.00 CK#2362 Fidelity Bond					
7532	Insurance - Late Fee	.00	10.00	.00	10.00	10.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/24/22 GJ0791 EXPENSE 10.00 CK#2362 Bond Late Fee					
7620	Water - Irrigation	574.64	729.20	.00	729.20	1,303.84
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/22 AP1041 VH3999 729.20 BAY CREEK CDD Feb services					
7630	Sewer & Water	78.92	82.60	.00	82.60	161.52
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/24/22 AP2419 VH4011 82.60 BONITA SPRINGS UTILITIES L012919-C0049245					
7640	Electricity	1,162.33	1,123.58	.00	1,123.58	2,285.91
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/22
Ending date: 02/28/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	02/28/22 RJ0014 AUTO PAY	848.09		FPL 01/21/22 - 02/21/22		
	02/28/22 RJ0014 AUTO PAY	253.61		FPL 01/26/22 - 02/25/22		
	02/28/22 RJ0014 AUTO PAY	21.88		FPL 01/21/22 - 02/21/22		
7670	Cable TV	13.84	13.84	.00	13.84	27.68
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/22 AP1018 VH3978	13.84		HOTWIRE COMMUNICATION		24602315-0
8010	Pool/Spa Maintenance Contract	660.00	660.00	.00	660.00	1,320.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/22 AP1024 VH3986	660.00		POOL DOCTOR SERVICE		February Services
8020	Pool/Spa Repairs	8.48	.00	.00	.00	8.48
8110	Building Repair	.00	.00	.00	.00	.00
8230	Janitorial Services	206.00	206.00	.00	206.00	412.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/22 AP1026 VH3991	206.00		GULF BREEZE MANAGEMENT SV		Feb Services
8290	Misc Maintenance Expense	814.92	.00	.00	.00	814.92
8310	Landscape Maintenance Contract	7,857.00	7,857.00	.00	7,857.00	15,714.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/22 AP1024 VH3985	7,857.00		GREENSCAPES		February Services
8320	Plants/Shrubs/Sod	19.66	.00	.00	.00	19.66
8350	Irrigation Repairs	750.43	502.81	.00	502.81	1,253.24
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/11/22 AP1024 VH3987	157.82		GREENSCAPES		Irrigation
	02/21/22 AP1026 VH3989	70.70		GREENSCAPES		Irrigation
	02/21/22 AP1026 VH3990	274.29		GREENSCAPES		Irrigation
8410	Tree Trimming	.00	.00	.00	.00	.00
8490	Misc Landscaping Expense	200.00	.00	.00	.00	200.00
8520	Building Pest Control	896.40	54.00	.00	54.00	950.40
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/02/22 AP1018 VH3977	54.00		ARROW ENVIRONMENTAL SERVI		Pest Control
8900	Prior Year (Surplus)/Deficit	.01CR	.00	.00	.00	.01CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/22
Ending date: 02/28/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9190	Reserves - General Fund	14,338.75	.00	.00	.00	14,338.75
Gnd Total:		.00	114,672.18	114,672.18	.00	.00

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National
 G/L Acct Bal: 104,785.56
 Bank Balance: 108,628.22
 Statement date: 02/28/22

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
2272	09/23/21	MARTIN J. & JUDITH C. LEF		720.00	
2350	02/10/22	PHILADELPHIA INSURANCE CO		300.00	
2353	02/17/22	MICHAEL PICCIANO		825.00	
2355	02/24/22	BONITA SPRINGS UTILITIES		78.92	
2357	02/24/22	GREENSCAPES		344.99	
2358	02/25/22	BAYCREST RESERVES		1,573.75	
Total Outstanding				3,842.66	.00

Bank Reconciliation Summary

=====

Checkbook Balance	104,785.56	Reconciling Balance	108,628.22
Uncleared Checks, Credits	3,842.66 +	Bank Stmt. Balance	108,628.22
Uncleared Deposits, Debits	0.00	Difference	0.00



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See dates and register at Valley.com/HomeWebinar

0140692 SP 1042 -C01-P40773-I
BAYCREST HOMEOWNERS ASSOCIATION INC
OPERATING ACCOUNT
C/O GULF BREEZE MNGT SVCS OF SW FL LLC
8910 TERRENE CT STE 200
BONITA SPRINGS FL 34135

Account Statement

For the Period Ending: 02/28/22 | Page 1 of 6

1st HOA Business Cking PlusNow - XXXXXXXX9520

SUMMARY FOR THE PERIOD: 02/01/22 - 02/28/22

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$130,926.53		\$3,532.00		\$18.59		\$25,848.90		\$0.00		\$108,628.22

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$130,926.53
02/01	Check Number 2340	-\$8.48		\$130,918.05
02/02	FPL DIRECT DEBIT ELEC PYMT ID: 1320467283 PPDA	-\$25.82		\$130,892.23
02/02	FPL DIRECT DEBIT ELEC PYMT ID: 1499561429 PPDA	-\$882.90		\$130,009.33
02/02	Check Number 2339	-\$500.00		\$129,509.33
02/03	Check Number 2329	-\$200.00		\$129,309.33
02/04	Check Number 2342	-\$500.00		\$128,809.33
02/04	Check Number 2343	-\$500.00		\$128,309.33
02/08	FPL DIRECT DEBIT ELEC PYMT ID: 1173152297 PPDA	-\$253.61		\$128,055.72
02/08	Check Number 2345	-\$121.99		\$127,933.73
02/09	Deposit		\$825.00	\$128,758.73
02/09	Check Number 2330	-\$109.00		\$128,649.73
02/09	Check Number 2344	-\$500.00		\$128,149.73

Have Questions? 800-522-4100

valley.com

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1st HOA Business Cking PlusNow - XXXXXXXX9520 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
02/10	Deposit		\$100.00	\$128,249.73
02/10	Deposit		\$240.00	\$128,489.73
02/10	Deposit		\$500.00	\$128,989.73
02/10	Deposit		\$200.00	\$129,189.73
02/10	Check Number 2320	-\$500.00		\$128,689.73
02/14	Check Number 2346	-\$7,828.40		\$120,861.33
02/15	Deposit		\$825.00	\$121,686.33
02/15	Check Number 2341	-\$500.00		\$121,186.33
02/15	Check Number 2348	-\$175.00		\$121,011.33
02/15	Check Number 2349	-\$13.84		\$120,997.49
02/15	Check Number 2351	-\$950.40		\$120,047.09
02/16	Check Number 2337	-\$500.00		\$119,547.09
02/16	Check Number 2347	-\$574.64		\$118,972.45
02/17	Check Number 2336	-\$500.00		\$118,472.45
02/22	Check Number 2354	-\$660.00		\$117,812.45
02/23	Check Number 2352	-\$8,014.82		\$109,797.63
02/25	Deposit		\$17.00	\$109,814.63
02/25	Deposit		\$825.00	\$110,639.63
02/25	Check Number 2356	-\$2,030.00		\$108,609.63
02/28	Interest Credited Deposit		\$18.59	\$108,628.22
Ending Balance				\$108,628.22

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
02/10	2320	\$500.00	02/04	2342	\$500.00
	*		02/04	2343	\$500.00
02/03	2329	\$200.00	02/09	2344	\$500.00
02/09	2330	\$109.00	02/08	2345	\$121.99
	*		02/14	2346	\$7,828.40
02/17	2336	\$500.00	02/16	2347	\$574.64
02/16	2337	\$500.00	02/15	2348	\$175.00
	*		02/15	2349	\$13.84
02/02	2339	\$500.00		*	
02/01	2340	\$8.48	02/15	2351	\$950.40
02/15	2341	\$500.00	02/23	2352	\$8,014.82

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

0140692-0082174-0000002 of 0000008-C01-m1-1042-40773



1st HOA Business Cking PlusNow - XXXXXXXX9520 (continued)

CHECKS IN ORDER (continued)

Date	Number	Amount	Date	Number	Amount
02/22	2354	\$660.00	02/25	2356	\$2,030.00

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

RATE SUMMARY

As of 02/01	\$0 - \$2,499	\$2,500 - \$49,999	\$50,000 - \$99,999	\$100,000+
Interest Rate	0.000%	0.030%	0.070%	0.200%

Interest Rate Calculations

Avg Stmt Collected Bal: \$121,167.49 Annual % Yield Earned: 0.200% Interest Earned: \$18.59
 Year-to-Date Interest Paid: \$41.72

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

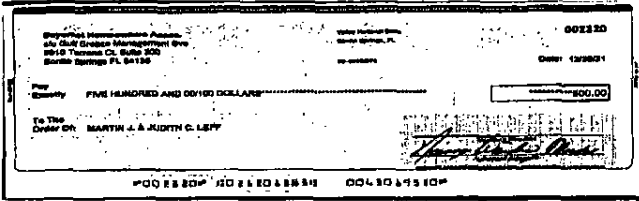
0140682-0082175-0000003 of 0000006-C01-m1-1042-40773



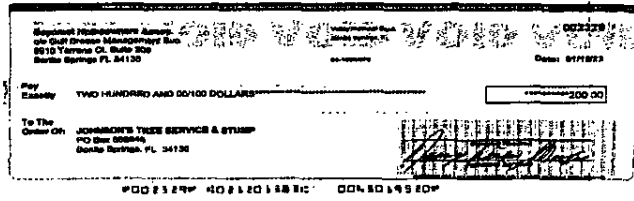
1st HOA Business Cking PlusNow - XXXXXXXX9520 (continued)

POSTED CHECKS

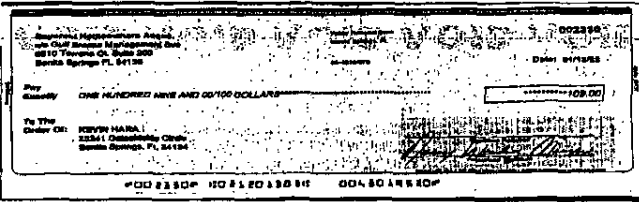
For more details and bigger images log on to your account at valley.com



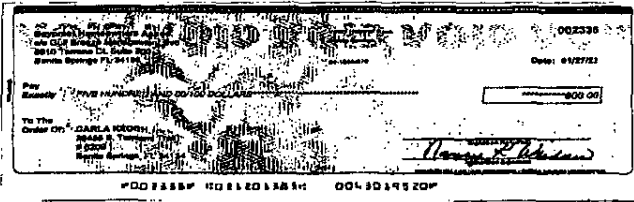
02/10 Check#: 0000002320 Amount: \$500.00



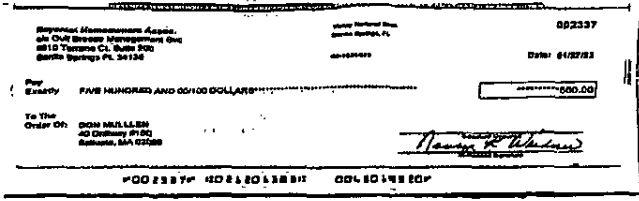
02/03 Check#: 0000002329 Amount: \$200.00



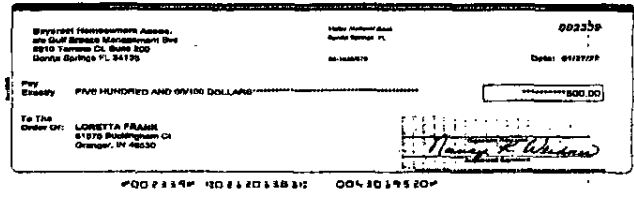
02/09 Check#: 0000002330 Amount: \$109.00



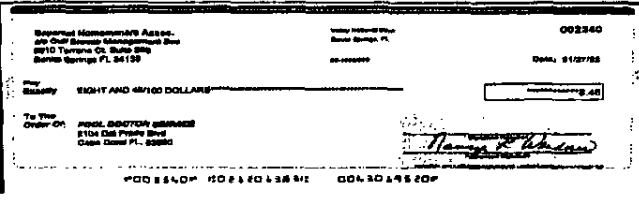
02/17 Check#: 0000002336 Amount: \$500.00



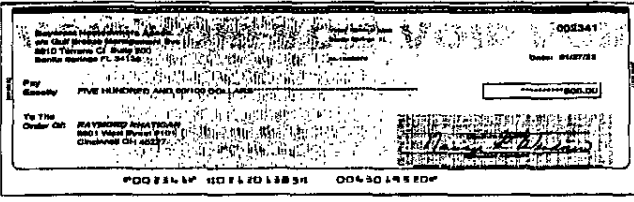
02/16 Check#: 0000002337 Amount: \$500.00



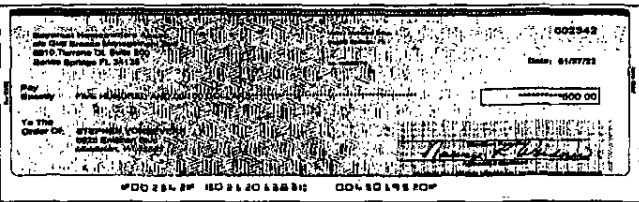
02/02 Check#: 0000002339 Amount: \$500.00



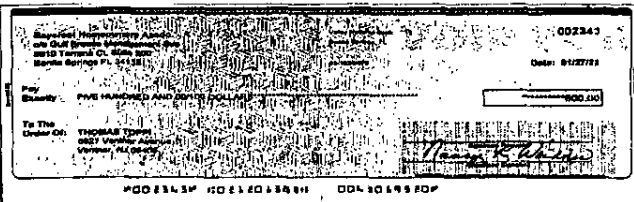
02/01 Check#: 0000002340 Amount: \$8.48



02/15 Check#: 0000002341 Amount: \$500.00



02/04 Check#: 0000002342 Amount: \$500.00



02/04 Check#: 0000002343 Amount: \$500.00

0140692-0082175-0000004 of 0000006-C01-m1-1042-40773



1st HOA Business Cking PlusNow - XXXXXXXX9520 (continued)

POSTED CHECKS (continued)

Regional Management Assoc.
40 Gulf Stream Management Bldg
8910 Terrace Ct, Suite 200
Bonita Springs FL 34135

002344
Date: 01/27/23

Pay to the Order of: WILLIAM MILLER
3218 Quangan Court
Bonita Springs, FL 34135

Pay Amount: FIVE HUNDRED AND 00/100 DOLLARS \$500.00

POD 2344 002344 0043019520

02/09 Check#: 0000002344 Amount: \$500.00

Regional Management Assoc.
40 Gulf Stream Management Bldg
8910 Terrace Ct, Suite 200
Bonita Springs FL 34135

002345
Date: 02/08/23

Pay to the Order of: SPRESCAPES
14300 Cedar Blvd
Madison, FL 34116

Pay Amount: ONE HUNDRED TWENTY ONE AND 87/100 DOLLARS \$121.99

POD 2345 002345 0043019520

02/08 Check#: 0000002345 Amount: \$121.99

Regional Management Assoc.
40 Gulf Stream Management Bldg
8910 Terrace Ct, Suite 200
Bonita Springs FL 34135

002346
Date: 02/08/23

Pay to the Order of: SECURITY INSURANCE SERVICES INC
13761 Deer Blv
Fort Myers, FL 33907

Pay Amount: SEVEN THOUSAND EIGHT HUNDRED TWENTY EIGHT AND 40/100 DOLLARS \$7,828.40

POD 2346 002346 0043019520

02/14 Check#: 0000002346 Amount: \$7,828.40

Regional Management Assoc.
40 Gulf Stream Management Bldg
8910 Terrace Ct, Suite 200
Bonita Springs FL 34135

002347
Date: 02/08/23

Pay to the Order of: BAY CHECK CASH
12900 NW 1st Street
Coral Springs, FL 33156

Pay Amount: FIVE HUNDRED SEVENTY FOUR AND 87/100 DOLLARS \$574.64

POD 2347 002347 0043019520

02/16 Check#: 0000002347 Amount: \$574.64

Regional Management Assoc.
40 Gulf Stream Management Bldg
8910 Terrace Ct, Suite 200
Bonita Springs FL 34135

002348
Date: 02/15/23

Pay to the Order of: ARROW ENVIRONMENTAL SERVICES
PO Box 602730
Jacksonville, FL 32260

Pay Amount: ONE HUNDRED SEVENTY FIVE AND 00/100 DOLLARS \$175.00

POD 2348 002348 0043019520

02/15 Check#: 0000002348 Amount: \$175.00

Regional Management Assoc.
40 Gulf Stream Management Bldg
8910 Terrace Ct, Suite 200
Bonita Springs FL 34135

002349
Date: 02/15/23

Pay to the Order of: NOTWIRE COMMUNICATIONS
P.O. Box 67268
Philadelphia, PA 19111

Pay Amount: THIRTY AND 84/100 DOLLARS \$33.84

POD 2349 002349 0043019520

02/15 Check#: 0000002349 Amount: \$33.84

Regional Management Assoc.
40 Gulf Stream Management Bldg
8910 Terrace Ct, Suite 200
Bonita Springs FL 34135

002351
Date: 02/15/23

Pay to the Order of: ARROW ENVIRONMENTAL SERVICES
PO Box 602730
Jacksonville, FL 32260

Pay Amount: FIVE HUNDRED FIFTY AND 40/100 DOLLARS \$550.40

POD 2351 002351 0043019520

02/15 Check#: 0000002351 Amount: \$550.40

Regional Management Assoc.
40 Gulf Stream Management Bldg
8910 Terrace Ct, Suite 200
Bonita Springs FL 34135

002352
Date: 02/15/23

Pay to the Order of: SPRESCAPES
14300 Cedar Blvd
Madison, FL 34116

Pay Amount: EIGHT THOUSAND FOURTEEN AND 68/100 DOLLARS \$8,014.82

POD 2352 002352 0043019520

02/23 Check#: 0000002352 Amount: \$8,014.82

Regional Management Assoc.
40 Gulf Stream Management Bldg
8910 Terrace Ct, Suite 200
Bonita Springs FL 34135

002354
Date: 02/22/23

Pay to the Order of: POOL DOCTOR SERVICE
2124 SW 26th Street
Coral Gables, FL 33134

Pay Amount: SIX HUNDRED SIXTY AND 00/100 DOLLARS \$660.00

POD 2354 002354 0043019520

02/22 Check#: 0000002354 Amount: \$660.00

Regional Management Assoc.
40 Gulf Stream Management Bldg
8910 Terrace Ct, Suite 200
Bonita Springs FL 34135

002355
Date: 02/25/23

Pay to the Order of: GULF SERVICE MANAGEMENT SVC INC
8910 Terrace Court #200
Bonita Springs, FL 34135

Pay Amount: TWO THOUSAND THIRTY AND 00/100 DOLLARS \$2,030.00

POD 2355 002355 0043019520

02/25 Check#: 0000002355 Amount: \$2,030.00

0140692-0082176-0000006-C01-m1-1042-40773





To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

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

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

B. Under Applicable State Law

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

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

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

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

0140692-0082176-0000008-C01-m1-1042-40773



RECONCILIATION

Bank #: 09 Reserves TIAA Bank 1114 Reserves TIAA Bank
 G/L Acct Bal: 35,849.43
 Bank Balance: 34,275.68
 Statement date: 02/28/22

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

3993	02/25/22	BAYCREST RESERVES			1,573.75
		Total Outstanding		<u>.00</u>	<u>1,573.75</u>

Bank Reconciliation Summary

=====

Checkbook Balance	35,849.43	Reconciling Balance	34,275.68
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	34,275.68
Uncleared Deposits, Debits	1,573.75-	Difference	0.00

Statement of Account
0960056688



000003257 MD02200228nonI530054 01 000000 033261 002 0



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

February 28, 2022
Days in stmt period: 28
(0)
Page 1 of 2

Direct Inquiries to:
888-882-3837

TIAA Bank
1185 Immokalee RD.
Naples, FL 34110

Summary of Account Balance

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Business Money Market	0960056688	\$34,275.68



TIAA Bank® is a division of TIAA, FSB.
17MCM5722.07

000003257 06513 0001-0002 DD02200228nonI530060 00 L 00033261

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

Business Money Market 0960056688

Interest paid year to date \$3.32

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
01-31	Beginning balance			\$52,691.55	1058	02-15	4,848.54
02-15	Check 1058		-4,848.54	47,843.01	1059	02-25	13,569.00
02-25	Check 1059		-13,569.00	34,274.01			
02-28	#Interest Credit	1.67		34,275.68			
02-28	Ending totals	1.67	-18,417.54	\$34,275.68			

Annual percentage yield earned 0.05 %
 Interest-bearing days 28
 Average balance for APY \$48,328.85
 Interest earned \$1.67

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

00003267 08513 0001 0002 DD0220228en1530660 00 L 00033261

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS: Call us at 1-888-882-3837 or write us at TIAA Bank, PO Box 1284, Charlotte, NC 28201-1284 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on your statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number *(if any)*.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

00003257 08514 0002-0002 DPO2202228h011530060 00 L 00033261



RECONCILIATION

Bank #: 12 Reserves Valley National Bank 1116 Reserves Valley National B
G/L Acct Bal: 85,448.78
Bank Balance: 85,448.78
Statement date: 02/28/22

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

OUTSTANDING ITEMS:

Total Outstanding				.00	.00
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Bank Reconciliation Summary

=====

Checkbook Balance	85,448.78	Reconciling Balance	85,448.78
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	85,448.78
Uncleared Deposits, Debits	0.00	Difference	0.00



0125413 SP 2042 -C01-P25463-I
 BAYCREST HOMEOWNERS ASSOCIATION INC
 C/O GULF BREEZE MNGT SVCS OF SW FL LLC
 8910 TERRÈNE CT STE 200
 BONITA SPRINGS FL 34135



Join us for our information-packed Journey to Homeownership Webinar
 See dates and register at Valley.com/HomeWebinar

Account Statement

For the Period Ending: 02/28/22 | Page 1 of 2

Valley Business Choice MMA - XXXXXXXX6928

SUMMARY FOR THE PERIOD: 02/01/22 - 02/28/22

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$85,433.05		\$0.00		\$15.73		\$0.00		\$0.00		\$85,448.78

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$85,433.05
02/28	Interest Credited Deposit		\$15.73	\$85,448.78
	Ending Balance			\$85,448.78

RATE SUMMARY

As of 02/01	\$0 - \$9,999	\$10,000 - \$4,999,999	\$5,000,000+
Interest Rate	0.100%	0.240%	0.200%

Interest Rate Calculations

Avg Stmt Collected Bal: \$85,433.05 Annual % Yield Earned: 0.240% Interest Earned: \$15.73
 Year-to-Date Interest Paid: \$33.46

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

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To Reconcile Your Account

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

Balance Reconciliation

1. Enter ending statement balance	
2. Add deposits recorded in your checkbook but not shown on this statement.	
3. Total (1 plus 2 above)	
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Applicable to personal accounts only; does not pertain to wire transfers.)

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