

A / P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 05/31/18

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
BAY CR BAY CREEK CDD	2966	MAY 18	5/1-5/30 050-0360-02	05/31/18	909.43
BSU BONITA SPRINGS UTILITIES	2958	MAY 18	4/20-5/21 L012919C0049245	05/31/18	78.70
GREEN GREENSCAPES	2956	194270	Irrigation 25220	05/30/18	68.59
	2957	194231	Irrigation 25220	05/29/18	68.59
	2960	194308	Irrigation 25460	05/30/18	32.50
	2963	194328	Irrigation 25444	05/31/18	330.83
	2964	194410	Irrigation 25302	05/28/18	45.33
			Total:		545.84
POOL POOL DOCTOR SERVICE	2959	592233	Filter Element Installed	05/30/18	359.16
			Grand total:		1,893.13

CASH DISBURSEMENTS

Starting Check Date: 5/01/18 Cash account #: 1012
 Ending Check Date: 5/31/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
5/03/18	1716	NBELL	NANCY W. BELL	844.00	Refund S/A Double Paym.		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2931	MAY 18	5/02/18	1012	5/02/18	844.00	Refund S/A Double Paym.
5/10/18	1717	AMEYER	ALAN MEYER	500.00	Meyer-Return Sec.Deposit		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2934	APRIL 18	4/24/18	3129	4/24/18	500.00	Meyer-Return Sec.Deposit
5/10/18	1718	BSU	BONITA SPRINGS UTILITIES	88.07	2/22-4/20 L012919C0049245		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2935	APRIL 18	4/26/18	7630	4/26/18	88.07	2/22-4/20 L012919C0049245
5/10/18	1719	GREEN	GREENSCAPES	7,120.74			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2932	192495	4/20/18	8310	4/20/18	7,090.00	April Services
	2933	192260	4/18/18	8350	4/18/18	16.22	Irrigation 25250/25302
	2936	192600	4/20/18	8350	4/20/18	14.52	Irrigation 25301
	Totals:					7,120.74	
5/23/18	1720	BAY CR	BAY CREEK CDD	1,776.19	3/29-5/1 050-0360-02		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2937	APRIL 18	4/30/18	7620	4/30/18	1,776.19	3/29-5/1 050-0360-02
5/23/18	1721	EMBA	CENTURYLINK	54.29	5/10-6/9 311723299		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2952	MAY 18	5/01/18	7650	5/01/18	54.29	5/10-6/9 311723299
5/23/18	1722	GREEN	GREENSCAPES	7,635.35			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2938	193467	5/15/18	8350	5/15/18	29.08	Irrigation 25210
	2943	193468	5/15/18	8350	5/15/18	34.20	25241 Irrigation
	2944	192839	5/01/18	8350	5/01/18	68.09	Irrigation 25381
	2947	193034	5/02/18	8350	5/02/18	97.50	Irrigation 25302
	2950	193035	5/02/18	8350	5/02/18	286.92	Irrigation 25394
	2951	192873	5/01/18	8350	5/01/18	29.56	Irrigation 25440
	2953	193791	5/20/18	8310	5/20/18	7,090.00	May Services
	Totals:					7,635.35	
5/23/18	1723	LEE	LEE COUNTY HEALTH DEPT.	250.00			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference

CASH DISBURSEMENTS

Starting Check Date: 5/01/18 Cash account #: 1012
 Ending Check Date: 5/31/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
	2940	MAY 18	5/01/18 8030	5/01/18	125.00 36-60-00969
	2942	MAY 18	5/01/18 8030	5/01/18	125.00 Permit No: 36-60-00970
				Totals:	250.00

5/23/18 1724 POOL POOL DOCTOR SERVICE 1,467.36

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
2939	589747	5/14/18	8020	5/14/18	193.70	Vac Pool Repair
2941	587893	5/01/18	8040	5/01/18	186.00	May Services
2941	587893	5/01/18	8010	5/01/18	434.00	
2945	589458	5/07/18	8020	5/07/18	246.18	Spa Acid Feeder Repair
2946	589270	5/03/18	8020	5/03/18	198.73	Pool Leak Repair
2948	589436	5/07/18	8020	5/07/18	35.00	Stenner Loaner
2949	589608	5/10/18	8020	5/10/18	76.28	Phosphate Remover
2954	589965	5/17/18	8020	5/17/18	97.47	Pool Repairs
				Totals:	1,467.36	

5/30/18 1725 GBMS GULF BREEZE MANAGEMENT SVC INC 2,971.55 May services

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
2955	MAY 18	5/31/18	7050	5/31/18	1,472.00	May services
2955	MAY 18	5/31/18	8230	5/31/18	206.00	
2955	MAY 18	5/31/18	7140	5/31/18	191.00	
2955	MAY 18	5/31/18	8290	5/31/18	885.60	
2955	MAY 18	5/31/18	7170	5/31/18	75.00	
2955	MAY 18	5/31/18	7170	5/31/18	141.95	
				Totals:	2,971.55	

Totals: 22,707.55

AGED OWNER BALANCES: AS OF May 31, 2018
LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
62	25240	Robert T. & Mary D. Kelly	0.00	0.00	103.15	0.00	103.15	
63	25234	Nicole Leigh Bloch, Trustee	0.00	0.00	272.15	0.00	272.15	
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		TOTAL:	0.00	0.00	375.30	0.00	375.30	

AGED OWNER BALANCES: AS OF May 31, 2018
 LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
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REPORT SUMMARY

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Maintenance Fee	1310	0.00	0.00	103.15	0.00	103.15
C1		SA Hur Irma 17	1339	0.00	0.00	272.15	0.00	272.15
GRAND TOTAL:				0.00	0.00	375.30	0.00	375.30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01339	A/R SA Hurricane Irma 2017	272.15
01310	A/R Assessments	103.15
TOTAL		\$375.30

PREPAYS AS OF May 31, 2018
 Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
25452 Galashields, LLC 25452 Galashields Circle	04	25452	PP	169.06
Greg M. & Sandra Meisinger 25450 Galashields Circle	05	25450	PP	250.00
Dr. Ehsan & Camille Afshani 25432 Galashields Circle	10	25432	PP	169.06
Bob & Robin Shepherd 25414 Galashields Circle	15	25414	PP	250.00
Timothy & Michelle Shepherd 25412 Galashields Circle	16	25412	PP	250.00
Jonathan Messinger 25390 Galashields Circle	23	25390	PP	169.00
Ralph D. & Florence A. Searce 25360 Galashields Circle	31	25360	PP	169.00
Don E. & Marian Coulson 25352 Galashields Circle	33	25352	PP	1,094.00
Fredrick S. & Cheryl D. Nye 25350 Galashields Circle	34	25350	PP	250.00
John Jr. & Stephanie Coburn 25340 Galashields Circle	37	25340	PP	250.00
Bertrand M. & Patricia Emerson 25312 Galashields Circle	42	25312	PP	338.00
Kevin M. & Barbara J. Burke, T 25304 Galashields Circle	44	25304	PP	169.00
Martin J. & Judith C. Leff 25284 Galashields Circle	50	25284	PP	675.00

PREPAYS AS OF May 31, 2018
 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	250.00
Rodney R. & Patti Oilschlager 25260 Galashields Circle	57	25260	PP	250.00
Terri J. Wesselman, Trustee 25252 Galashields Circle	58	25252	PP	169.00
Robert G. & Kathleen M. Durney 25250 Galashields Circle	59	25250	PP	250.00
Sidor & Agrio Hadgis 25257 Galashields Circle	77	25257	PP	146.85
Laurie Munson 25383 Galashields Circle	80	25383	PP	290.00
Alan E. & Karen S. Meyer 25357 Galashields Circle	86	25357	PP	250.00
Eugene J. & Wanda Ciarkowski 25355 Galashields Circle	87	25355	PP	250.00
				=====
TOTAL HOMES:	21	TOTAL PREPAYS		6,057.97
		TOTAL DISTR: PP		6,057.97

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/18
Ending date: 05/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1010	Operating Capital CLOSED	.00	.00	.00	.00	.00	
1011	Operating IronStone CLOSED	.00	.00	.00	.00	.00	
1012	Operating Valley National Bank	80,538.21	7,314.21	24,238.95	16,924.74CR	63,613.47	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/02/18	AP4792	VH2931	844.00		NANCY W. BELL	Refund S/A Double Paym.
	05/02/18	AR0000	AR07		844.00	Payment Adjustment	
	05/03/18	AP2816	1716		844.00	NANCY W. BELL	Refund S/A Double Paym.
	05/04/18	AR0000	AR04	844.00		Owner Cash Receipts	
	05/07/18	AR0000	AR04	844.00		Owner Cash Receipts	
	05/08/18	AR0000	AR04	675.00		Owner Cash Receipts	
	05/08/18	RJ0021	REVERSE		687.40	FPL 03/22/18 - 04/20/18	
	05/10/18	AP2863	1717		500.00	ALAN MEYER	Meyer-Return Sec.Deposit
	05/10/18	AP2863	1718		88.07	BONITA SPRINGS UTILITIES	2/22-4/20 L012919C0049245
	05/10/18	AP2863	1719		7,120.74	GREENSCAPES	April Services
	05/18/18	AR0261	AR-261	250.00		Owner Cash Receipts	
	05/21/18	AR0262	AR-262	750.00		Owner Cash Receipts	
	05/23/18	AP2879	1720		1,776.19	BAY CREEK CDD	3/29-5/1 050-0360-02
	05/23/18	AP2879	1721		54.29	CENTURYLINK	5/10-6/9 311723299
	05/23/18	AP2879	1722		7,635.35	GREENSCAPES	Irrigation 25210
	05/23/18	AP2879	1723		250.00	LEE COUNTY HEALTH DEPT.	36-60-00969
	05/23/18	AP2879	1724		1,467.36	POOL DOCTOR SERVICE	Vac Pool Repair
	05/23/18	AR0000	AR04	250.00		Owner Cash Receipts	
	05/25/18	AR0000	AR04	250.00		Owner Cash Receipts	
	05/25/18	AR0263	AR-263	1,844.00		Owner Cash Receipts	
	05/29/18	AR0264	AR-264	250.00		Owner Cash Receipts	
	05/30/18	AP0050	1725		2,971.55	GULF BREEZE MANAGEMENT SV	May services
	05/30/18	AR0000	AR04	500.00		Owner Cash Receipts	
	05/31/18	CR0000	ADJUST	13.21		May 18 Interest Income	
1030	Operating MM IronStone Bank	.00	.00	.00	.00	.00	
1110	Reserves TIB Bank CLOSED	.00	.00	.00	.00	.00	
1111	Reserves IronStone CLOSED	.00	.00	.00	.00	.00	
1112	Reserves First Citizens CLOSED	.00	.00	.00	.00	.00	
1113	Reserves SunCoast CLOSED	.00	.00	.00	.00	.00	
1114	Reserves EverBank	78,315.05	71.68	.00	71.68	78,386.73	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/18	CR0000	ADJUST	71.68		May 18 Interest Income	
1115	Reserves CNL Bank CLOSED	.00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/18
Ending date: 05/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1120	CD Bk FL #3714 2.616% CLOSED	.00	.00	.00	.00	.00	
1121	CD SunCst #2720 3.92% CLOSED	.00	.00	.00	.00	.00	
1122	CD Ever #6326 1.32% CLOSED	.00	.00	.00	.00	.00	
1123	CD CNL #0723 2.47% CLOSED	.00	.00	.00	.00	.00	
1124	CD Ever #8014 2.927% CLOSED	.00	.00	.00	.00	.00	
1125	CD Valley #0988 1.35% CLOSED	.00	.00	.00	.00	.00	
1126	CD Ever 02/26/20 2.30%	67,344.01	131.20	.00	131.20	67,475.21	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/18	RJ0024	CD#1126	131.20		2018 CD Accrued Interest	
1127	CD 5/3 #0982 03/17/21 1.98%	94,247.42	183.60	.00	183.60	94,431.02	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/18	RJ0024	CD#1127	183.60		2018 CD Accrued Interest	
1128	CD First Internet Bank 3/22	61,308.33	104.14	.00	104.14	61,412.47	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/18	RJ0024	CD#1128	104.14		2018 CD Accrued Interest	
1150	CD Redeemed Baycrest	.00	.00	.00	.00	.00	
1310	A/R Assessments	2,227.50	31.95	2,156.30	2,124.35CR	103.15	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/02/18	AR0000	AR03	31.95		Apply Interest	
	05/04/18	AR0000	AR04		753.15	Owner Cash Receipts	
	05/07/18	AR0000	AR04		753.15	Owner Cash Receipts	
	05/08/18	AR0000	AR04		650.00	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	
1330	A/R - Other	.00	75.00	75.00	.00	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/02/18	AR0000	AR06	25.00		Owner Expense Adjust.	
	05/02/18	AR0000	AR06	25.00		Owner Expense Adjust.	
	05/02/18	AR0000	AR06	25.00		Owner Expense Adjust.	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/18
Ending date: 05/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	05/04/18 AR0000 AR04		25.00	Owner Cash Receipts		
	05/07/18 AR0000 AR04		25.00	Owner Cash Receipts		
	05/08/18 AR0000 AR04		25.00	Owner Cash Receipts		
1331	A/R Vendor/Supplier	.00	.00	.00	.00	.00
1332	Prepaid Expense	.00	.00	.00	.00	.00
1334	A/R Working Capital	.00	.00	.00	.00	.00
1335	A/R CNL Bank	.00	.00	.00	.00	.00
1336	A/R Capital Bank	.00	.00	.00	.00	.00
1339	A/R SA Hurricane Irma 2017	507.00	.00	234.85	234.85CR	272.15
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/04/18 AR0000 AR04		65.85	Owner Cash Receipts		
	05/07/18 AR0000 AR04		65.85	Owner Cash Receipts		
	05/30/18 AR0000 AR04		103.15	Owner Cash Receipts		
1340	Due From Operating	.00	.00	.00	.00	.00
1345	Due From Reserves	.00	.00	.00	.00	.00
1350	Due DO NOT USE	.00	.00	.00	.00	.00
1385	A/R GBMS	.00	.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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/18
Ending date: 05/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
3010	Accounts Payable	9,485.00CR	22,707.55	15,115.68	7,591.87	1,893.13CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/01/18	AP4806	VH2940		125.00	LEE COUNTY HEALTH DEPT.	36-60-00969
	05/01/18	AP4806	VH2941		620.00	POOL DOCTOR SERVICE	May Services
	05/01/18	AP4806	VH2942		125.00	LEE COUNTY HEALTH DEPT.	Permit No: 36-60-00970
	05/01/18	AP4806	VH2944		68.09	GREENSCAPES	Irrigation 25381
	05/01/18	AP4806	VH2951		29.56	GREENSCAPES	Irrigation 25440
	05/01/18	AP4806	VH2952		54.29	CENTURYLINK	5/10-6/9 311723299
	05/02/18	AP4792	VH2931		844.00	NANCY W. BELL	Refund S/A Double Paym.
	05/02/18	AP4806	VH2947		97.50	GREENSCAPES	Irrigation 25302
	05/02/18	AP4806	VH2950		286.92	GREENSCAPES	Irrigation 25394
	05/03/18	AP2816	1716	844.00		NANCY W. BELL	Refund S/A Double Paym.
	05/03/18	AP4806	VH2946		198.73	POOL DOCTOR SERVICE	Pool Leak Repair
	05/07/18	AP4806	VH2945		246.18	POOL DOCTOR SERVICE	Spa Acid Feeder Repair
	05/07/18	AP4806	VH2948		35.00	POOL DOCTOR SERVICE	Stenner Loaner
	05/10/18	AP2863	1717	500.00		ALAN MEYER	Meyer-Return Sec.Deposit
	05/10/18	AP2863	1718	88.07		BONITA SPRINGS UTILITIES	2/22-4/20 L012919C0049245
	05/10/18	AP2863	1719	7,120.74		GREENSCAPES	April Services
	05/10/18	AP4806	VH2949		76.28	POOL DOCTOR SERVICE	Phosphate Remover
	05/14/18	AP4806	VH2939		193.70	POOL DOCTOR SERVICE	Vac Pool Repair
	05/15/18	AP4806	VH2938		29.08	GREENSCAPES	Irrigation 25210
	05/15/18	AP4806	VH2943		34.20	GREENSCAPES	25241 Irrigation
	05/17/18	AP4806	VH2954		97.47	POOL DOCTOR SERVICE	Pool Repairs
	05/20/18	AP4806	VH2953		7,090.00	GREENSCAPES	May Services
	05/23/18	AP2879	1720	1,776.19		BAY CREEK CDD	3/29-5/1 050-0360-02
	05/23/18	AP2879	1721	54.29		CENTURYLINK	5/10-6/9 311723299
	05/23/18	AP2879	1722	7,635.35		GREENSCAPES	Irrigation 25210
	05/23/18	AP2879	1723	250.00		LEE COUNTY HEALTH DEPT.	36-60-00969
	05/23/18	AP2879	1724	1,467.36		POOL DOCTOR SERVICE	Vac Pool Repair
	05/28/18	AP0073	VH2964		45.33	GREENSCAPES	Irrigation 25302
	05/29/18	AP8830	VH2957		68.59	GREENSCAPES	Irrigation 25220
	05/30/18	AP0050	1725	2,971.55		GULF BREEZE MANAGEMENT SV	May services
	05/30/18	AP8830	VH2956		68.59	GREENSCAPES	Irrigation 25220
	05/30/18	AP8830	VH2959		359.16	POOL DOCTOR SERVICE	Filter Element Installed
	05/30/18	AP8830	VH2960		32.50	GREENSCAPES	Irrigation 25460
	05/31/18	AP0049	VH2955		2,971.55	GULF BREEZE MANAGEMENT SV	May services
	05/31/18	AP0073	VH2963		330.83	GREENSCAPES	Irrigation 25444
	05/31/18	AP0073	VH2966		909.43	BAY CREEK CDD	5/1-5/30 050-0360-02
	05/31/18	AP8830	VH2958		78.70	BONITA SPRINGS UTILITIES	4/20-5/21 L012919C0049245
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	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/18
Ending date: 05/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
3024	A/P GBMS	.00	.00	.00	.00	.00	
3025	Other Accruals	.00	.00	.00	.00	.00	
3026	A/P FPL Auto Pays	687.40CR	687.40	625.76	61.64	625.76CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/08/18	RJ0021	REVERSE	687.40		FPL 03/22/18 - 04/20/18	
	05/31/18	RJ0014	AUTO PAY		625.76	FPL Monthly Auto Pays	
3031	A/P Vendor/Supplier	.00	.00	.00	.00	.00	
3032	A/P Owners	.00	.00	.00	.00	.00	
3040	Due To Reserves	.00	.00	.00	.00	.00	
3045	Due To Operating	.00	.00	.00	.00	.00	
3050	Due DO NOT USE	.00	.00	.00	.00	.00	
3110	Deferred Owner Assessments	40,500.00CR	20,250.00	.00	20,250.00	20,250.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/18	RJ0028	18 MONTH	20,250.00		2018 Monthly Allocation	
3111	Deferred Reserve Assessments	.00	.00	.00	.00	.00	
3115	Deferred TIB Bank	.00	.00	.00	.00	.00	
3120	Prepaid Owner Assessments	2,911.12CR	844.00	3,990.85	3,146.85CR	6,057.97CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/02/18	AR0000	AR07	844.00		Payment Adjustment	
	05/18/18	AR0261	AR-261		250.00	Owner Cash Receipts	
	05/21/18	AR0262	AR-262		750.00	Owner Cash Receipts	
	05/23/18	AR0000	AR04		250.00	Owner Cash Receipts	
	05/25/18	AR0000	AR04		250.00	Owner Cash Receipts	
	05/25/18	AR0263	AR-263		1,844.00	Owner Cash Receipts	
	05/29/18	AR0264	AR-264		250.00	Owner Cash Receipts	
	05/30/18	AR0000	AR04		396.85	Owner Cash Receipts	
3121	Deferred Tree Replcmnt Jun 07	.00	.00	.00	.00	.00	
3122	Deferred Pre Washing Mar 2008	.00	.00	.00	.00	.00	
3123	Deferred Tree Replcmnt May 08	.00	.00	.00	.00	.00	
3124	Deferred Lattice Repairs	.00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/18
Ending date: 05/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
3129	Lessee Security Deposits	11,000.00CR	.00	.00	.00	11,000.00CR	
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	
5110	Reserves - Landscape	.00	.00	.00	.00	.00	
5190	Reserves - General Fund	299,367.12CR	.00	.00	.00	299,367.12CR	
5490	Reserves - Earned Interest	233.39CR	.00	71.68	71.68CR	305.07CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/18	CR0000	ADJUST		71.68	May 18 Interest Income	
5491	Reserves - Accrued Interest	1,614.30CR	.00	418.94	418.94CR	2,033.24CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/18	RJ0024	CD#1126		131.20	2018 CD Accrued Interest	
	05/31/18	RJ0024	CD#1127		183.60	2018 CD Accrued Interest	
	05/31/18	RJ0024	CD#1128		104.14	2018 CD Accrued Interest	
5510	Prior Year Surplus/(Deficit)	1,247.45CR	14.25	.00	14.25	1,233.20CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/18	RJ0029	18 MONTH	14.25		2018 Monthly Prior Year	
5520	Current Year Surplus/(Deficit)	.00	.00	.00	.00	.00	
5610	Capital Improvements	5,831.17CR	.00	.00	.00	5,831.17CR	
6010	Owner Maintenance Income	81,000.00CR	.00	20,250.00	20,250.00CR	101,250.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/18	RJ0028	18 MONTH		20,250.00	2018 Monthly Allocation	
6040	Late Charges	202.50CR	.00	106.95	106.95CR	309.45CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/02/18	AR0000	AR03		31.95	Apply Interest	
	05/02/18	AR0000	AR06		25.00	Owner Expense Adjust.	
	05/02/18	AR0000	AR06		25.00	Owner Expense Adjust.	
	05/02/18	AR0000	AR06		25.00	Owner Expense Adjust.	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/18
Ending date: 05/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
6060	Bank Interest - Operating	45.27CR	.00	13.21	13.21CR	58.48CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/18	CR0000	ADJUST		13.21	May 18 Interest Income	
6139	SA Hurricane Irma 2017	15,210.00CR	.00	.00	.00	15,210.00CR	
6210	Application Fees	300.00CR	.00	.00	.00	300.00CR	
6280	Prior Year Surplus	57.00CR	.00	14.25	14.25CR	71.25CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/18	RJ0029	18 MONTH		14.25	2018 Monthly Prior Year	
7010	Legal	1,506.71	.00	.00	.00	1,506.71	
7020	Filing Fees - State of Florida	61.25	.00	.00	.00	61.25	
7030	Accounting Fees	275.00	.00	.00	.00	275.00	
7050	Management Fees	5,888.00	1,472.00	.00	1,472.00	7,360.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/18	AP0049	VH2955	1,472.00		GULF BREEZE MANAGEMENT SV	May services
7140	Office Expense	764.00	191.00	.00	191.00	955.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/18	AP0049	VH2955	191.00		GULF BREEZE MANAGEMENT SV	May services
7170	Misc Administrative Expense	746.10	216.95	.00	216.95	963.05	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/18	AP0049	VH2955	75.00		GULF BREEZE MANAGEMENT SV	May services
	05/31/18	AP0049	VH2955	141.95		GULF BREEZE MANAGEMENT SV	May services
7510	Insurance - General Liability	7,929.06	.00	.00	.00	7,929.06	
7620	Water - Irrigation	5,132.63	909.43	.00	909.43	6,042.06	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/18	AP0073	VH2966	909.43		BAY CREEK CDD	5/1-5/30 050-0360-02
7630	Sewer & Water	712.83	78.70	.00	78.70	791.53	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/18	AP8830	VH2958	78.70		BONITA SPRINGS UTILITIES	4/20-5/21 L012919C0049245

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/18
Ending date: 05/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
7640	Electricity	3,308.80	625.76	.00	625.76	3,934.56	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/18	RJ0014	AUTO PAY	434.08		FPL 04/20/18 - 05/22/18	
	05/31/18	RJ0014	AUTO PAY	22.72		FPL 04/20/18 - 05/22/18	
	05/31/18	RJ0014	AUTO PAY	168.96		FPL 04/26/18 - 05/29/18	
7650	Telephone	226.93	54.29	.00	54.29	281.22	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/01/18	AP4806	VH2952	54.29		CENTURYLINK	5/10-6/9 311723299
7810	Amenities Repair	1,373.86	.00	.00	.00	1,373.86	
8010	Pool/Spa Maintenance Contract	1,736.00	434.00	.00	434.00	2,170.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/01/18	AP4806	VH2941	434.00		POOL DOCTOR SERVICE	May Services
8020	Pool/Spa Repairs	613.24	1,206.52	.00	1,206.52	1,819.76	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/03/18	AP4806	VH2946	198.73		POOL DOCTOR SERVICE	Pool Leak Repair
	05/07/18	AP4806	VH2945	246.18		POOL DOCTOR SERVICE	Spa Acid Feeder Repair
	05/07/18	AP4806	VH2948	35.00		POOL DOCTOR SERVICE	Stenner Loaner
	05/10/18	AP4806	VH2949	76.28		POOL DOCTOR SERVICE	Phosphate Remover
	05/14/18	AP4806	VH2939	193.70		POOL DOCTOR SERVICE	Vac Pool Repair
	05/17/18	AP4806	VH2954	97.47		POOL DOCTOR SERVICE	Pool Repairs
	05/30/18	AP8830	VH2959	359.16		POOL DOCTOR SERVICE	Filter Element Installed
8030	Pool/Spa Permits	.00	250.00	.00	250.00	250.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/01/18	AP4806	VH2940	125.00		LEE COUNTY HEALTH DEPT.	36-60-00969
	05/01/18	AP4806	VH2942	125.00		LEE COUNTY HEALTH DEPT.	Permit No: 36-60-00970
8040	Pool Testing	744.00	186.00	.00	186.00	930.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/01/18	AP4806	VH2941	186.00		POOL DOCTOR SERVICE	May Services
8090	Misc Pool/Spa Expense	626.13	.00	.00	.00	626.13	
8110	Building Repair	.00	.00	.00	.00	.00	
8220	Janitorial Supplies	304.59	.00	.00	.00	304.59	
8230	Janitorial Services	824.00	206.00	.00	206.00	1,030.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/18
Ending date: 05/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/18 AP0049 VH2955	206.00		GULF BREEZE MANAGEMENT SV	May services	
8290	Misc Maintenance Expense	1,096.56	885.60	.00	885.60	1,982.16
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/18 AP0049 VH2955	885.60		GULF BREEZE MANAGEMENT SV	May services	
8310	Landscape Maintenance Contract	28,360.00	7,090.00	.00	7,090.00	35,450.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/20/18 AP4806 VH2953	7,090.00		GREENSCAPES	May Services	
8320	Plants/Shrubs/Sod	74.36	.00	.00	.00	74.36
8350	Irrigation Repairs	4,217.75	1,091.19	.00	1,091.19	5,308.94
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/01/18 AP4806 VH2944	68.09		GREENSCAPES	Irrigation 25381	
	05/01/18 AP4806 VH2951	29.56		GREENSCAPES	Irrigation 25440	
	05/02/18 AP4806 VH2947	97.50		GREENSCAPES	Irrigation 25302	
	05/02/18 AP4806 VH2950	286.92		GREENSCAPES	Irrigation 25394	
	05/15/18 AP4806 VH2938	29.08		GREENSCAPES	Irrigation 25210	
	05/15/18 AP4806 VH2943	34.20		GREENSCAPES	25241 Irrigation	
	05/28/18 AP0073 VH2964	45.33		GREENSCAPES	Irrigation 25302	
	05/29/18 AP8830 VH2957	68.59		GREENSCAPES	Irrigation 25220	
	05/30/18 AP8830 VH2956	68.59		GREENSCAPES	Irrigation 25220	
	05/30/18 AP8830 VH2960	32.50		GREENSCAPES	Irrigation 25460	
	05/31/18 AP0073 VH2963	330.83		GREENSCAPES	Irrigation 25444	
8520	Building Pest Control	942.40	.00	.00	.00	942.40
9190	Reserves - General Fund	17,740.00	.00	.00	.00	17,740.00
Gnd Total:		.00	67,312.42	67,312.42	.00	.00

Baycrest Homeowners Association, INC.Balance Sheet
As of 05/31/18

ASSETS

CASH ACCOUNTS

1012	Operating Valley National Bank	\$	63,613.47
	Total Operating Accounts		\$ 63,613.47

1114	Reserves EverBank	\$	78,386.73
1126	CD Ever 02/26/20 2.30%		67,475.21
1127	CD 5/3 #0982 03/17/21 1.98%		94,431.02
1128	CD First Internet Bank 3/22		61,412.47
	Total Reserve Accounts	\$	301,705.43

ACCOUNTS RECEIVABLE

1310	A/R Assessments	\$	103.15
1339	A/R SA Hurricane Irma 2017		272.15
	Total Accounts Receivable	\$	375.30

OTHER ASSETS

	Total Other Assests	\$.00
	Total Assets	\$	365,694.20

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LIABILITIES & EQUITY

LIABILITIES

ACCOUNTS PAYABLE

3010	Accounts Payable	\$	1,893.13
3026	A/P FPL Auto Pays		625.76
	Total Accounts Payable	\$	2,518.89

Baycrest Homeowners Association, INC.

Balance Sheet
As of 05/31/18

UNEARNED INCOME

3110	Deferred Owner Assessments	\$	20,250.00
3120	Prepaid Owner Assessments		6,057.97
3129	Lessee Security Deposits		11,000.00
	Total Unearned Income	\$	37,307.97
	Total Liabilities	\$	39,826.86

EQUITY

RESERVES

5190	Reserves - General Fund	\$	299,367.12
5490	Reserves - Earned Interest		305.07
5491	Reserves - Accrued Interest		2,033.24
	Total Reserves	\$	301,705.43

CAPITAL IMPROVEMENTS

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

OTHER EQUITY

5510	Prior Year Surplus/(Deficit)	\$	1,233.20
	Current Year Net Income		17,097.54
	Total Other Equity	\$	18,330.74
	Total Equity	\$	325,867.34
	Total Liabilities & Equity	\$	365,694.20

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Baycrest Homeowners Association, INC.

Income/Expense Statement

Period: 05/01/18 to 05/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06010	Owner Maintenance Income	20,250.00	20,250.00	.00	101,250.00	101,250.00	.00	243,000.00
06040	Late Charges	106.95	.00	106.95	309.45	.00	309.45	.00
06060	Bank Interest - Operating	13.21	.00	13.21	58.48	.00	58.48	.00
06139	SA Hurricane Irma 2017	.00	.00	.00	15,210.00	.00	15,210.00	.00
06210	Application Fees	.00	.00	.00	300.00	.00	300.00	.00
06280	Prior Year Surplus	14.25	14.25	.00	71.25	71.25	.00	171.00
	Subtotal Income	20,384.41	20,264.25	120.16	117,199.18	101,321.25	15,877.93	243,171.00
EXPENSES								
General & Administrative								
07010	Legal	.00	125.00	125.00	1,506.71	625.00	(881.71)	1,500.00
07020	Filing Fees - State of Florid	.00	.00	.00	61.25	61.00	(.25)	61.00
07030	Accounting Fees	.00	.00	.00	275.00	275.00	.00	4,500.00
07050	Management Fees	1,472.00	1,472.00	.00	7,360.00	7,360.00	.00	17,664.00
07140	Office Expense	191.00	191.00	.00	955.00	955.00	.00	2,292.00
07170	Misc Administrative Expense	216.95	104.17	(112.78)	963.05	520.84	(442.21)	1,250.00
	General & Administrative	1,879.95	1,892.17	12.22	11,121.01	9,796.84	(1,324.17)	27,267.00
Insurance								
07510	Insurance - General Liability	.00	.00	.00	7,929.06	7,929.06	.00	8,200.00
	Insurance	.00	.00	.00	7,929.06	7,929.06	.00	8,200.00
Utilities								
07620	Water - Irrigation	909.43	500.00	(409.43)	6,042.06	2,500.00	(3,542.06)	6,000.00
07630	Sewer & Water	78.70	100.00	21.30	791.53	500.00	(291.53)	1,200.00
07640	Electricity	625.76	708.33	82.57	3,934.56	3,541.67	(392.89)	8,500.00
07650	Telephone	54.29	62.50	8.21	281.22	312.50	31.28	750.00
	Utilities	1,668.18	1,370.83	(297.35)	11,049.37	6,854.17	(4,195.20)	16,450.00
Amenities Center								
07810	Amenities Repair	.00	166.67	166.67	1,373.86	833.34	(540.52)	2,000.00
08010	Pool/Spa Maintenance Contract	434.00	440.00	6.00	2,170.00	2,200.00	30.00	5,280.00
08020	Pool/Spa Repairs	1,206.52	416.67	(789.85)	1,819.76	2,083.34	263.58	5,000.00
08030	Pool/Spa Permits	250.00	250.00	.00	250.00	250.00	.00	250.00
08040	Pool Testing	186.00	180.00	(6.00)	930.00	900.00	(30.00)	2,160.00
08090	Misc Pool/Spa Expense	.00	62.50	62.50	626.13	312.50	(313.63)	750.00

Baycrest Homeowners Association, INC.

Reserve Statement
 As of 05/31/18

		BEGINNING	YTD	YTD	AVAILABLE
		OF YEAR	ALLOCATION	DISBURSEMENT	BALANCE
RESERVES:					
5042	Reserves - Pool Furniture	(2,848.60)	2,848.60	0.00	0.00
5190	Reserves - General Fund	280,467.47	22,873.25	3,973.60	299,367.12
5490	Reserves - Earned Interest	593.06	305.07	593.06	305.07
5491	Reserves - Accrued Interest	4,540.19	2,033.24	4,540.19	2,033.24
	Subtotal Reserves	282,752.12	28,060.16	9,106.85	301,705.43
	TOTAL RESERVES	282,752.12	28,060.16	9,106.85	301,705.43
		=====	=====	=====	=====

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National
G/L Acct Bal: 63,613.47
Bank Balance: 66,889.31
Statement date: 05/31/18

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1721	05/23/18	CENTURYLINK		54.29	
1723	05/23/18	LEE COUNTY HEALTH DEPT.		250.00	
1725	05/30/18	GULF BREEZE MANAGEMENT SV		2,971.55	
		Total Outstanding		3,275.84	.00

Bank Reconciliation Summary

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Checkbook Balance	63,613.47	Reconciling Balance	66,889.31
Uncleared Checks, Credits	3,275.84 +	Bank Stmt. Balance	66,889.31
Uncleared Deposits, Debits	0.00	Difference	0.00



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

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Page 1
Chks Paid 11
Statement Date 05/31/18
Account Number 43019520

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

Street _____
City, State, Zip _____
Signature _____

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

Date	Description	Amount
05/02	FPL DIRECT DEBIT ELEC PYMT ID 1320467283 PPDA	22 03-
05/02	FPL DIRECT DEBIT ELEC PYMT ID 1499561429 PPDA	496 41-
05/04	LOCKBOX DEPOSIT	844 00
05/07	LOCKBOX DEPOSIT	844.00
05/08	FPL DIRECT DEBIT ELEC PYMT ID 1173152297 PPDA	168.96-
05/08	LOCKBOX DEPOSIT	675.00
05/18	Deposit	250 00
05/21	Deposit	750 00
05/23	LOCKBOX DEPOSIT	250 00
05/25	Deposit	1,844 00
05/25	LOCKBOX DEPOSIT	250 00
05/29	Deposit	250 00
05/30	LOCKBOX DEPOSIT	500.00
05/31	Interest Credited Deposit	13.21

Checks in Order

Date	Number	Amount	Date	Number	Amount
05/07	1711	54 29	05/15	1718	88.07
05/02	1712	275 00	05/15	1719	7,120 74
	*		05/31	1720	1,776 19
05/08	1714	2,681.86		*	
05/17	1715	61.25	05/30	1722	7,635 35
05/09	1716	844.00		*	
05/17	1717	500.00	05/31	1724	1,467.36

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

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/30	83,610 61	05/02	82,817 17	05/04	83,661 17

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

See other side for important information



TO RECONCILE YOUR ACCOUNT

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

BALANCE RECONCILIATION

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

FINANCE CHARGE COMPUTATION FOR PERSONAL LINE OF CREDIT

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

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

A PURSUANT TO THE FEDERAL FAIR CREDIT BILLING ACT

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

B UNDER APPLICABLE STATE LAW

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

RIGHT TO OPT OUT OF OVERDRAFT FEES

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

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



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

Page 2

Statement Date 05/31/18
Account Number. 43019520

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

Street
City, State, Zip
Signature

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

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Rows show balances from 05/07 to 05/17 and 05/18 to 05/29.

Interest Rate Summary

Table with 5 columns: DATE, Balance, Interest Rate, Balance, Interest Rate. Rows show rates for 05/01 and 05/01.

Account Summary

Previous Statement Date: 04/30/18

Table with 7 columns: Beginning Balance, Deposits, Interest Paid, Withdrawals, Service Charge, Ending Balance. Shows ending balance of 66,889.31.

Statement from 05/01/18 Thru 05/31/18 Avg Stmt Collected Bal 77,763.48
Average Collected Balance for Interest Calculation 77,763.48
Interest Earned 13.21 *Annual Percentage Yield Earned 0.20%
YTD Interest Paid 58.48

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

See other side for important information



800-522-4100
valleynationalbank.com

TO RECONCILE YOUR ACCOUNT

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

BALANCE RECONCILIATION

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

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Raymond Management Assoc.
c/o Gulf Stream Management Div
8910 Tamara Ct. Suite 200
Dania Springs FL 34135

001711
Date: 05/27/15

Pay to the Order of: **CERTIFLYER**
PO Box 1376
Charlotte, NC 28203-1376

Pay Amount: \$54.29

001711P 0063114289C 0043019520P

Check# 1711, Amount \$54 29, Date 5/7

Raymond Management Assoc.
c/o Gulf Stream Management Div
8910 Tamara Ct. Suite 200
Dania Springs FL 34135

001712
Date: 05/28/15

Pay to the Order of: **KOBUSIAN ROBSON**
9400 South Beach Rd
Box 620
Dania Springs FL 34135

Pay Amount: \$275.00

001712P 0063114289C 0043019520P

Check# 1712, Amount \$275 00, Date 5/2

Raymond Management Assoc.
c/o Gulf Stream Management Div
8910 Tamara Ct. Suite 200
Dania Springs FL 34135

001714
Date: 05/27/15

Pay to the Order of: **GULF STREAM MANAGEMENT SVC INC**
8910 Tamara Court 200
Dania Springs, FL 34135

Pay Amount: \$2,681.86

001714P 0063114289C 0043019520P

Check# 1714, Amount \$2,681 86, Date 5/8

Raymond Management Assoc.
c/o Gulf Stream Management Div
8910 Tamara Ct. Suite 200
Dania Springs FL 34135

001715
Date: 05/29/15

Pay to the Order of: **FLORIDA DEPT OF STATE**
Division of Corrections
PO Box 0188
Tallahassee, FL 32314

Pay Amount: \$61.25

001715P 0063114289C 0043019520P

Check# 1715, Amount \$61 25, Date 5/17

Raymond Management Assoc.
c/o Gulf Stream Management Div
8910 Tamara Ct. Suite 200
Dania Springs FL 34135

001716
Date: 05/29/15

Pay to the Order of: **RANCY W. BELL**
2020 Glassboro Ct.
Dania Springs, FL 34134

Pay Amount: \$844.00

001716P 0063114289C 0043019520P

Check# 1716, Amount \$844 00, Date 5/9

Raymond Management Assoc.
c/o Gulf Stream Management Div
8910 Tamara Ct. Suite 200
Dania Springs FL 34135

001717
Date: 05/19/15

Pay to the Order of: **ALAN REYER**
9113 Thompsons Trail
Mishawaka, WI 53278

Pay Amount: \$500.00

001717P 0063114289C 0043019520P

Check# 1717, Amount \$500 00, Date 5/17

Raymond Management Assoc.
c/o Gulf Stream Management Div
8910 Tamara Ct. Suite 200
Dania Springs FL 34135

001718
Date: 05/15/15

Pay to the Order of: **QUINTA SPRINGS UTILITIES**
PO Box 1188
Maithe, FL 34109-1188

Pay Amount: \$88.07

001718P 0063114289C 0043019520P

Check# 1718, Amount \$88 07, Date 5/15

Raymond Management Assoc.
c/o Gulf Stream Management Div
8910 Tamara Ct. Suite 200
Dania Springs FL 34135

001719
Date: 05/15/15

Pay to the Order of: **GREENSCAPES**
1470 Co Hwy 90
Naples, FL 34110

Pay Amount: \$7,120.74

001719P 0063114289C 0043019520P

Check# 1719, Amount \$7,120 74, Date 5/15

Raymond Management Assoc.
c/o Gulf Stream Management Div
8910 Tamara Ct. Suite 200
Dania Springs FL 34135

001720
Date: 05/27/15

Pay to the Order of: **RAY CHECK CO**
1380 Hwy 110 Blvd
Coast Springs, FL 32011

Pay Amount: \$1,776.19

001720P 0063114289C 0043019520P

Check# 1720, Amount \$1,776 19, Date 5/31

Raymond Management Assoc.
c/o Gulf Stream Management Div
8910 Tamara Ct. Suite 200
Dania Springs FL 34135

001722
Date: 05/23/15

Pay to the Order of: **GREENSCAPES**
1470 Co Hwy 90
Naples, FL 34110

Pay Amount: \$7,635.35

001722P 0063114289C 0043019520P

Check# 1722, Amount \$7,635 35, Date 5/30

WESTBANK HOMEOWNERS ASSOCIATION c/o Gulf Beach Management Inc. 8870 Panama Ct. Suite 200 Sarasota, Florida 34238		Withdrawal Date 05/31/98	001724
Pay to the Order of: POOL DOCTOR SERVICE 2104 Oak Grove Blvd. Cape Coral FL 33908		Date: 05/31/98	
Pay to the Order of: ONE THOUSAND FOUR HUNDRED SIXTY SEVEN AND 36/100 DOLLARS		1,467.36	
MICR LINE: ⑆0001724⑆ 0063114⑆ 0043019520⑆		<i>Henry R. Williams</i>	

Check# 1724, Amount \$1,467.36, Date 5/31

RECONCILIATION

Bank #: 09 Reserves EverBank 1114 Reserves EverBank
 G/L Acct Bal: 78,386.73
 Bank Balance: 138,386.73
 Statement date: 05/31/18

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

Checkbook Balance	78,386.73	Reconciling Balance	138,386.73
Uncleared Checks, Credits	60,000.00 +	Bank Stmt. Balance	138,386.73
Uncleared Deposits, Debits	0.00	Difference	0.00

Statement of Account
0960056688



00005971-MD02200531nonI025909-1OZ05-000000 0

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

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

00005971-001-002



Direct Inquiries to
888-882-3837

EverBank
1185 Immokalee RD
Naples, FL 34110

Summary of Account Balance

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Business Money Market	0960056688	\$138,386 73

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



Business Money Market 0960056688

Interest paid year to date \$305 07

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$138,315 05
05-31	#Interest Credit	71 68		138,386 73
05-31	Ending totals	71.68	.00	\$138,386.73

Annual percentage yield earned 0 61 %
 Interest-bearing days 31
 Average balance for APY \$138,315 05
 Interest earned \$71 68

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

00005871-001-002

From Baycrest Homeowners Assoc
To GULF BREEZE MANAGEMENT SVC INC
GBMS

Check Date Check Amount Check Number
5/30/18 2,971 55 001725

Batch	Date	Invoice Number	Reference	Gross	Discount	Net
2955	5/31/18	MAY 18	May services	2,971 55	00	2,971 55

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

STATEMENT

Statement Date May 31, 2018
 Customer Account ID BAYCREST

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

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

Amount Enclosed
 \$ _____

Date	Due Date	Reference	Paid	Description	Amount	Balance
5/1/18	5/31/18	78968			885 60	885 60
5/2/18	5/31/18	78969			75 00	960 60
5/11/18	5/31/18	78970			141 95	1,102 55
5/31/18	5/31/18	78967			1,869 00	2,971 55
					TOTAL	2,971 55

E

0 - 30	31 - 60	61 - 90	Over 90 days
2,971 55	0 00	0 00	0 00

Gulf Breeze Mgmt Services of SW FL, Inc
Items Sold to Customers
For the Period From May 1, 2018 to May 31, 2018

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

Customer ID Name	Item ID	Qty	Amount	Cost of Sales	Gross Profit	Gross Margin
BAYCREST	JANITORIAL		206 00		206 00	100 00
Baycrest Homeowners Assoc	MISC OFFICE INCO		177 00		177 00	100 00
	POSTAGE-PUR REI		39 95		39 95	100 00
	PROPERTY MANAG		1,472 00		1,472 00	100 00
	PURCHASES-MISC		885 60		885 60	100 00
	SERVICE INCOME-A		191 00		191 00	100 00
			2,971 55		2,971 55	100 00
Report Totals			2,971 55		2,971 55	100 00

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

Invoice
 Invoice Number
 78967

Invoice Date
 5/31/18

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		5/31/18

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

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

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

Invoice
 Invoice Number
 78968

Invoice Date
 5/1/18

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		5/31/18

Description	Amount
Purchase from Carter Fence on property manager's credit card - 3/22/18	885 60
8290	

	Subtotal	885 60
	Sales Tax	
	Total Invoice Amount	885 60
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	885 60

GULF BREEZE MANAGEMENT SERVICES, INC

SCHEDULE OF COSTS

8910 TERRENE CT SUITE 200
 BONITA SPRINGS, FLORIDA 34135
 (239) 498-3311

DATE: 3/22/18			
BILL TO: Bay Crest			
RE: Purchase from Carter Fence on Charon's credit card			
ITEM	PRICE	QUANTITY	TOTAL
PHOTOCOPIES	\$ 0 20	EACH	
U S POSTAGE - up to 1 ounce		\$0 47	
U S POSTAGE - up to 2 ounces		\$0 68	
U S POSTAGE - ADDITIONAL			
FOREIGN POSTAGE	\$1 20	Canada	
FOREIGN POSTAGE	\$1 20	Europe	
CERTIFIED MAIL (1 OZ)		6 67	
ENVELOPES, FLATS	\$ 0 25	EACH	
ENVELOPES, #10	\$ 0 20	EACH	
ENVELOPES, #9	\$ 0 20	EACH	
ENVELOPES, SPECIALTY	\$ 0 20	EACH	
BALLOT ENVELOPE	\$ 0 20	EACH	
LABELS	\$ 0 10	EACH	
QUARTERLY STATEMENTS	\$1 00		
SPECIAL ASSESSMENT SET-UP		\$5 00 per door	
SECRETARIAL	\$35 00	PER HOUR	
PROJECT MANAGEMENT			
Coupon book - quarterly	\$4 00	per book	
Coupon book - monthly		\$4 50	

TOTAL INVOICE

885 60

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

Invoice
 Invoice Number
 78969

Invoice Date
 5/2/18

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

Page
 1

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		5/31/18

Description	Amount
Process additional delinquency notices	75.00
1170	

	Subtotal	75.00
	Sales Tax	
	Total Invoice Amount	75.00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	75.00

5/9/2018

Hard Charge Report - Unbilled Items

<u>Date</u>	<u>Item Description</u>	<u>Preparer</u>	<u>ItemTotal</u>
<u>Item Name</u>	<u>ChargeType</u>		
Baycrest Homeowners Assoc.			
201805020853269924	Process additional delinquency notices	Jacque Fisher	
5/2/2018	Additional delinquency notice		75 00
Total	Status New		75 00
Baycrest Homeowners Assoc			75 00

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

Invoice
 Invoice Number
 78970

Invoice Date
 5/11/18

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		5/31/18

Description	Amount
Mailbox painting information	102 00
Postage	39 95
7170	

	Subtotal	141 95
	Sales Tax	
	Total Invoice Amount	141 95
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	141 95

5/14/2018

Hard Charge Report - Unbilled Items

<u>Date</u>	<u>Item Description</u>	<u>ChargeType</u>	<u>Preparer</u>	<u>ItemTotal</u>
	Baycrest Homeowners Assoc.			
201805111042015613	Mailbox Painting		Stacy Moore	
5/11/2018				
Photocopies		Hard Charge		68 00
5/11/2018				
U S Postage - Up to 1 Ounce		Hard Charge		39 95
5/11/2018				
Envelopes, #9		Hard Charge		17 00
5/11/2018				
Envelopes #10		Hard Charge		17 00
Total	Status New			141 95
Baycrest Homeowners Assoc				141 95