

**BAYCREST AT PELICAN LANDING HOMEOWNERS
ASSOCIATION, INC.
BOARD MEETING MINUTES HELD ON JANUARY 17, 2018
AT THE PELICAN LANDING COMMUNITY ASSOCIATION**

Directors Present: Paul Dickensheets, John Knoche, Rick Nye, Toni Paoello, Creighton Phillips, Ralph Scarce, and Tim Shepherd

Directors Absent: None

ACSMC Committee: Peaches Scarce

Representing Gulf Breeze Management Services Inc.: Aharon Weidner

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

RECORDING OF MEETINGS

No one noted that they were recording the meeting.

APPROVAL OF MINUTES

On a motion by Rick Nye, seconded by Toni Paoello, and carried unanimously the Board approved the December 13, 2017 board of directors meeting minutes as presented.

PROPERTY MANAGER REPORT

Irrigation

Finance Committee

Rick Nye reported on the December 31, 2017 financial statements. He noted that the budget was \$239,972 and net income was negative by \$28,705. The negative net income was primarily due to Hurricane Irma expenditures. Total other equity has been reduced to \$1304. Mr. Nye noted that rebuilding the other equity account needed to be done in order to help deal with any future disaster.

Special Assessment

On a motion by Rick Nye, seconded by Toni Paoello, and carried unanimously, the Board approved a special assessment of \$338 per home with installments due on April 1, 2018 and July 1, 2018.

A homeowner noted that many people may have Loss Assessment coverage through their insurance carrier. Ralph Scarce noted that owners may also be tax implications for individuals and that homeowners may want to consult their tax professional about the special assessment.

Rick Nye reported that he had received an updated reserve study and would be reviewing it in the near future.

Social Committee

Miki Knoche reported that the sunset cruise has been sold out. There will be room for appetizers and drinks on the boat. The committee has been planning the Valentines Day dinner following the annual meeting. Howard Geerlings will donate a wood carving which will be sold through a raffle. Member must RSVP in order to attend the dinner. Printed name tags will be given to dinner attendees. A complete copy of her report is attached to these minutes.

Pool Committee

Creighton Phillips reported that the pool has been in good shape since it was drained and cleaned. Mr. Phillips proposed that the closet at the clubhouse be used for storage and to install shelves for a cost of \$125. Director Phillips noted that several homeowners have requested to have plants around the pool. Bob Paoello and Tim Shepherd volunteered to find plants for the area.

Creighton Phillips moved to appropriate \$125 to rework the janitorial closet and install shelving. The motion was seconded by Paul Dickensheets and carried unanimously.

Lease and Sales Review Board

One lease has been approved for 25279 Galashields.

ACMSC

No report

UOC

Karlene Dziesupek reported that the marina task force has suspended all activity. The Board is supporting Estero and Bonita Springs efforts to establish the Florida Greenway.

OLD BUSINESS

MAILBOXES

The Board discussed various options for making the mailboxes more attractive. They evaluated refurbishing the mailboxes, refurbishing the posts and replacing the mailboxes, and replacing both the post and mailboxes. It was noted that mailboxes which had been painted by ASAP Mailboxes within the past two years didn't look very attractive. It was also noted that the Board had the authority to spend up to one month's worth of assessments on the mailboxes without obtaining approval of two-thirds of the entire membership.

Tim Shepherd moved to find a reputable painting contractor to provide pricing to repaint and refurbish the mailboxes. Rick Nye seconded the motion and it was carried unanimously.

NEW BUSINESS

None

OPEN DISCUSSION

The Board discussed sending a letter to several homeowners who have stumps left from trees removed by FEMA following Hurricane Irma.

Next Meeting

The next meeting will be February 14, 2018.

With no further business, and on a motion by John Knoche, seconded by Toni Paoello, and carried unanimously the meeting was adjourned at 6:08 P.M.

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

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National
G/L Acct Bal: 66,496.47
Bank Balance: 68,586.68
Statement date: 01/31/18

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

1674	01/29/18	GULF BREEZE MANAGEMENT SV		2,090.21	
		Total Outstanding		<u>2,090.21</u>	<u>.00</u>

Bank Reconciliation Summary

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Checkbook Balance	66,496.47	Reconciling Balance	68,586.68
Uncleared Checks, Credits	2,090.21 +	Bank Stmt. Balance	68,586.68
Uncleared Deposits, Debits	0.00	Difference	0.00



STATEMENT OF ACCOUNT



BAYCREST HOMEOWNERS ASSOCIATION IN
 OPERATING ACCOUNT C 0 Page 1
 C/O GULF BREEZE MNGT SVCS OF SW FL Chks Paid 13
 8910 TERRENE CT STE 200 LL Statement Date 01/31/18
 BONITA SPRINGS FL 34135 Account Number 43019520

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

Street _____
 City, State, Zip _____
 Signature _____

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

Date	Description	Amount
01/02	LOCKBOX DEPOSIT	4,050 00
01/03	FPL DIRECT DEBIT ELEC PYMT ID 1320467283 PPDA	24 05-
01/03	FPL DIRECT DEBIT ELEC PYMT ID 1499561429 PPDA	605 13-
01/03	LOCKBOX DEPOSIT	4,050 00
01/05	BAYCREST CONDO FEES	27,000 00
01/05	LOCKBOX DEPOSIT	1,350 00
01/08	LOCKBOX DEPOSIT	2,025 00
01/09	FPL DIRECT DEBIT ELEC PYMT ID 1173152297 PPDA	176 54-
01/09	LOCKBOX DEPOSIT	2,363.06
01/10	LOCKBOX DEPOSIT	675 00
01/12	LOCKBOX DEPOSIT	675 00
01/16	LOCKBOX DEPOSIT	675 00
01/29	LOCKBOX DEPOSIT	675 00
01/31	Interest Credited Deposit	18 66

Checks in Order

Date	Number	Amount	Date	Number	Amount
01/04	1660	1,111 10	01/11	1667	8,870 00
01/03	1661	8,080 88	01/19	1668	3,813 88
01/03	1662	773 00	01/19	1669	620 00
01/03	1663	4,480 00	01/26	1670	603.24
	*		01/25	1671	375.33
01/03	1665	49 33	01/25	1672	16,671 49
01/12	1666	6,752 00	01/31	1673	315 66

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

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/29	78,351 59	01/02	82,401 59	01/03	72,439 20

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

See other side for important information



800-522-4100
 valleynationalbank.com

TO RECONCILE YOUR ACCOUNT

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

BALANCE RECONCILIATION

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

FINANCE CHARGE COMPUTATION FOR PERSONAL LINE OF CREDIT

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

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

A PURSUANT TO THE FEDERAL FAIR CREDIT BILLING ACT

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Service Dept., 1445 Valley Road, Wayne, NJ 07470 2088 or email us at contactus@valleynationalbank.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us at 800-522-4100 but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount 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, telephone us at 800-522-4100, write us at Valley National Bank, Attn: Customer Service Department, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valleynationalbank.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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

RIGHT TO OPT OUT OF OVERDRAFT FEES

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

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



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 01/31/18
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 dates from 01/04 to 01/11 and 01/12 to 01/29, with corresponding balance amounts.

Interest Rate Summary

Table with 5 columns: DATE, Interest Rate, and Balance. Rows show rates for 0-12/30, \$2,499-\$49,999, \$49,999-\$99,999, and \$100,000 and up.

Account Summary

Previous Statement Date 12/29/17

Table with 7 columns: Beginning Balance, Deposits, Interest Paid, Withdrawals, Service Charge, Ending Balance. Values include 78,351.59, 43,538.06, 18.66, 53,321.63, .00, and 68,586.68.

Statement from 12/30/17 Thru 01/31/18 Avg Stmt Collected Bal 84,379.82
Average Collected Balance for Interest Calculation 84,379.81
Interest Earned 18.66 *Annual Percentage Yield Earned 0.24%
YTD Interest Paid 18.66

We're working hard to improve your customer experience every day
In the coming months, we'll be launching new services that will
enhance and simplify the way you bank at Valley. As part of
this effort, we're renaming our checking and savings accounts.
Nothing about your accounts will change except for the name.

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

See other side for important information



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Raymond Homeowners Assoc.
c/o Gulf Stream Management Bnc
8910 Tamara Ct. Suite 200
Bonita Springs FL 34135

001660
Date: 02/11/17

Pay to the Order of: ONE THOUSAND ONE HUNDRED ELEVEN AND 10/100 DOLLARS \$1,111.10

To The Order Of: BAY CREEK CDD
13283 HWY 17th Mirror
Coral Springs, FL 33071

Nancy R. Wilson

001660 1 063114 2894 0043019520*

Check# 1660, Amount \$1,111 10, Date 1/4

Raymond Homeowners Assoc.
c/o Gulf Stream Management Bnc
8910 Tamara Ct. Suite 200
Bonita Springs FL 34135

001661
Date: 02/11/17

Pay to the Order of: EIGHT THOUSAND EIGHTY AND 88/100 DOLLARS \$8,080.88

To The Order Of: GULFSTREAMCAPES
14370 Collier Blvd
Naples, FL 34114

Nancy R. Wilson

001661 1 063114 2894 0043019520*

Check# 1661, Amount \$8,080 88, Date 1/3

Raymond Homeowners Assoc.
c/o Gulf Stream Management Bnc
8910 Tamara Ct. Suite 200
Bonita Springs FL 34135

001662
Date: 02/11/17

Pay to the Order of: SEVEN HUNDRED SEVENTY THREE AND 00/100 DOLLARS \$773.00

To The Order Of: THE HARTFORD
PO Box 882618
Dallas, TX 75288-0218

Nancy R. Wilson

001662 1 063114 2894 0043019520*

Check# 1662, Amount \$773 00, Date 1/3

Raymond Homeowners Assoc.
c/o Gulf Stream Management Bnc
8910 Tamara Ct. Suite 200
Bonita Springs FL 34135

001663
Date: 02/11/17

Pay to the Order of: FOUR THOUSAND FOUR HUNDRED EIGHTY AND 00/100 DOLLARS \$4,480.00

To The Order Of: JOHNSON'S TREE SERVICE & STUMP
PO Box 36848
Bonita Springs, FL 34136

Nancy R. Wilson

001663 1 063114 2894 0043019520*

Check# 1663, Amount \$4,480 00, Date 1/3

Raymond Homeowners Assoc.
c/o Gulf Stream Management Bnc
8910 Tamara Ct. Suite 200
Bonita Springs FL 34135

001665
Date: 02/07/17

Pay to the Order of: FORTY NINE AND 33/100 DOLLARS \$49.33

To The Order Of: CENTURYLINK
PO Box 1719
Charlotte, NC 28229-1319

Nancy R. Wilson

001665 1 063114 2894 0043019520*

Check# 1665, Amount \$49 33, Date 1/3

Raymond Homeowners Assoc.
c/o Gulf Stream Management Bnc
8910 Tamara Ct. Suite 200
Bonita Springs FL 34135

001666
Date: 01/26/18

Pay to the Order of: SIX THOUSAND SEVEN HUNDRED FIFTY TWO AND 00/100 DOLLARS \$6,752.00

To The Order Of: GULFSTREAMCAPES
14370 Collier Blvd
Naples, FL 34114

Nancy R. Wilson

001666 1 063114 2894 0043019520*

Check# 1666, Amount \$6,752 00, Date 1/12

Raymond Homeowners Assoc.
c/o Gulf Stream Management Bnc
8910 Tamara Ct. Suite 200
Bonita Springs FL 34135

001667
Date: 01/26/18

Pay to the Order of: EIGHT THOUSAND EIGHT HUNDRED SEVENTY AND 00/100 DOLLARS \$8,870.00

To The Order Of: BAYCREEK RESSURVIS
Brow Barre
180 Inwoodway Rd #100
Naples, FL 34110

Nancy R. Wilson

001667 1 063114 2894 0043019520*

Check# 1667, Amount \$8,870 00, Date 1/11

Raymond Homeowners Assoc.
c/o Gulf Stream Management Bnc
8910 Tamara Ct. Suite 200
Bonita Springs FL 34135

001668
Date: 09/19/18

Pay to the Order of: THREE THOUSAND EIGHT HUNDRED THIRTY EIGHT AND 88/100 DOLLARS \$3,813.88

To The Order Of: GULFSTREAMCAPES
14370 Collier Blvd
Naples, FL 34114

Nancy R. Wilson

001668 1 063114 2894 0043019520*

Check# 1668, Amount \$3,813 88, Date 1/19

Raymond Homeowners Assoc.
c/o Gulf Stream Management Bnc
8910 Tamara Ct. Suite 200
Bonita Springs FL 34135

001669
Date: 01/11/18

Pay to the Order of: SIX HUNDRED TWENTY AND 00/100 DOLLARS \$620.00

To The Order Of: POOL DOCTOR SERVICE
2104 Del Prado Blvd
Cape Coral FL 33904

Nancy R. Wilson

001669 1 063114 2894 0043019520*

Check# 1669, Amount \$620 00, Date 1/19

Raymond Homeowners Assoc.
c/o Gulf Stream Management Bnc
8910 Tamara Ct. Suite 200
Bonita Springs FL 34135

001670
Date: 01/17/18

Pay to the Order of: SIX HUNDRED THREE AND 24/100 DOLLARS \$603.24

To The Order Of: BAY CREEK CDD
6302 HWY 17th Mirror
Coral Springs, FL 33071

Nancy R. Wilson

001670 1 063114 2894 0043019520*

Check# 1670, Amount \$603 24, Date 1/26

Employment Management Assoc.
c/o Gulf Stream Management Inc.
8910 Terrace Ct. Suite 200
Bonita Springs FL 34133

001871
Date: 01/25/18

Pay
Amount THREE HUNDRED SEVENTY-FIVE AND 33/100 DOLLARS \$75.33

To The
Order Of SCOTTA SPENCER UTILITIES
PO Box 11882
Naples, FL 34101 1889

00016720 00631442890 00430195200

Check# 1671, Amount \$375.33, Date 1/25

Employment Management Assoc.
c/o Gulf Stream Management Inc.
8910 Terrace Ct. Suite 200
Bonita Springs FL 34133

001872
Date: 01/25/18

Pay
Amount SIXTEEN THOUSAND SIX HUNDRED SEVENTY-ONE AND 49/100 DOLLARS \$16,671.49

To The
Order Of GIBBERN CAPES
14700 Collier Blvd
Naples FL 34108

00016720 00631442890 00430195200

Check# 1672, Amount \$16,671.49, Date 1/25

Employment Management Assoc.
c/o Gulf Stream Management Inc.
8910 Terrace Ct. Suite 200
Bonita Springs FL 34133

001873
Date: 01/31/18

Pay
Amount THREE HUNDRED FIFTY-SIX AND 86/100 DOLLARS \$315.66

To The
Order Of FIDEL EXETER SERVICE
2104 Dr. Pardo Blvd
Cape Coral FL 33904

00016730 00631442890 00430195200

Check# 1673, Amount \$315.66, Date 1/31

RECONCILIATION

Bank #: 09 Reserves EverBank 1114 Reserves EverBank
 G/L Acct Bal: 69,270.24
 Bank Balance: 129,270.24
 Statement date: 01/31/18

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

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

Bank Reconciliation Summary

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Checkbook Balance	69,270.24	Reconciling Balance	129,270.24
Uncleared Checks, Credits	60,000.00 +	Bank Stmt. Balance	129,270.24
Uncleared Deposits, Debits	0.00	Difference	0.00

Statement of Account
0960056688

00000410-MD02200131nonI035390-1OZ06-000000 0

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

January 31, 2018
Days in stmt period 33
(0)
Page 1 of 2

00000410-001-002



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	\$129,270 24

EVERBANK IS A DIVISION OF TIAA, FSB, MEMBER FDIC





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

Business Money Market 0960056688

Interest paid year to date \$58 58

00000410-002-002

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
12-29	Beginning balance			\$121,466 66	1019	01-29	1,125 00
01-10	#Checking Deposit	8,870 00		130,336 66			
01-29	Check 1019		-1,125 00	129,211 66			
01-31	#Interest Credit	58 58		129,270 24			
01-31	Ending totals	8,928.58	-1,125.00	\$129,270.24			

Annual percentage yield earned 0 51 %
 Interest-bearing days 33
 Average balance for APY \$127,008 93
 Interest earned \$58 58

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



From Baycrest Homeowners Assoc
To GULF BREEZE MANAGEMENT SVC INC
GBMS

Check Date Check Amount Check Number
1/29/18 2,090 21 001674

Batch	Date	Invoice Number	Reference	Gross	Discount	Net
2868	1/31/18	JANUARY 18	January services	2,090 21	00	2,090 21

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

STATEMENT

Statement Date Jan 31, 2018

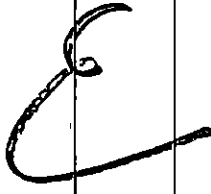
Customer Account ID BAYCREST

Voice 239-498-3311

Fax 239-498-4974

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

Amount Enclosed
 \$ _____

Date	Due Date	Reference	Paid	Description	Amount	Balance
1/1/18	1/31/18	76766			50 00	50 00
1/3/18	1/31/18	76767			16 52	66 52
1/5/18	1/31/18	76989			49 59	116 11
1/11/18	1/31/18	76768			91 00	207 11
1/23/18	1/31/18	77180			14 10	221 21
1/31/18	1/31/18	76765			1,869 00	2,090 21
						
					TOTAL	2,090 21

0 - 30	31 - 60	61 - 90	Over 90 days
2,090 21	0 00	0 00	0 00

Gulf Breeze Mgmt Services of SW FL, Inc
Items Sold to Customers
For the Period From Jan 1, 2018 to Jan 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		141 00		141 00	100 00
	PROPERTY MANAG		1,472 00		1,472 00	100 00
	PURCHASES-MISC		41 11		41 11	100 00
	SERVICE INCOME-A		191 00		191 00	100 00
	SERVICE INCOME-L		25 00		25 00	100 00
	TELEPHONE CHAR		14 10		14 10	100 00
			2,090 21		2,090 21	100 00
Report Totals			2,090 21		2,090 21	100 00

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

Invoice
 Invoice Number
 76765

Invoice Date
 1/31/18

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		1/31/18

Description	Amount
Management - January 18	7050 1,472 00
Janitorial - January 18	8230 206 00
Administrative - January 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
 76766

Invoice Date
 1/1/18

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		1/31/18

Description	Amount
1/2 application fee for lease @ 25277 Galashields Circle - 12/20/17	50 00
7170	

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

TRANSFER OF FUNDS TO GBMS FOR APPLICATIONS

Date 12/20/17 Association Baycrest

Address 25277 Galashields Cir Unit/Lot. _____ PM AW

Check Applicable Boxes Application BG Check Renewal:

Application Fee \$100 Background Check Fee _____

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

A security deposit of \$500 also attached

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

Invoice
 Invoice Number
 76767

Invoice Date
 1/31/18

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		1/31/18

Description	Amount
Broom	16 52
752 8220	

	Subtotal	16 52
	Sales Tax	
	Total Invoice Amount	16 52
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	16 52

GULF BREEZE MANAGEMENT SERVICES, INC

SCHEDULE OF COSTS

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

DATE: 1/3/18

BILL TO: Baycrest

RE: Bloom

ITEM	PRICE	QUANTITY	TOTAL
PHOTOCOPIES	\$ 0 20 EACH		
U S POSTAGE - up to 1 ounce	\$0 49		
U S POSTAGE - up to 2 ounces	\$0 70		
U S POSTAGE - ADDITIONAL			
FOREIGN POSTAGE	\$1 20 Canada		
FOREIGN POSTAGE	\$1 20 Europe		
CERTIFIED MAIL (1 OZ)	6 56		
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

16 52

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

Invoice
 Invoice Number
 76768

Invoice Date
 1/11/18

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		1/31/18

Description	Amount
1st quarter invoices - 11/27/17	91 00
71.70	

	Subtotal	91 00
	Sales Tax	
	Total Invoice Amount	91 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	91 00

1/11/2018

Hard Charge Report - Unbilled Items

<u>Date</u>	<u>Item Description</u>	<u>Charge Type</u>	<u>Preparer</u>	<u>Item Total</u>
	Baycrest Homeowners Assoc.			
201801111338013298	1st quarter invoices - 11/27/17		Jacque Fisher	
1/11/2018	Quarterly Statements	Hard Charge		91 00
<u>Total</u>	<u>Status</u> New			<u>91 00</u>
Baycrest Homeowners Assoc				91 00

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

Invoice
 Invoice Number
 76989

Invoice Date
 1/5/18

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		1/31/18

Description	Amount
Janitorial supplies	24 59
Delivery charge	25 00
8220	

	Subtotal	49 59
	Sales Tax	
	Total Invoice Amount	49 59
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	49 59

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

SCHEDULE OF COSTS

DATE: Jan 5, 2018
 BILL TO: Bay Crest
 RE:

ITEM #	DESCRIPTION	SIZE	PRICE PER UNIT	QUANTITY	TOTAL
CR-35605-F	TILEX MOLD & MILDEW 4/128	GAL	\$16.19		\$ -
CS-01900-S	SOFTSOAP HAND SOAP CPV 0900	GAL	\$17.08		\$ -
DD-7760H-F	DUSTER, COBWEB HEAD	EACH	\$4.79		\$ -
SN 117242	TOWEL MULTIFOLD -(12 Pks per cs)	12 Packs per Case	\$3.70		\$ -
X SN 117242	TOWEL C-FOLD -(12 Pks)	12 Packs per Case	\$3.70		\$ -
SN 117368	ROLL TOWEL, KLEENEX (Cs of 24)	ROLL	\$3.21		\$ -
X PT06380	TOILET TISSUE, DBL SOFT (80 ct)	ROLL	14 \$0.81		\$ 11.34
X LF-61024	13 GALLON GLAD LINER	CASE OF 200	\$0.35		\$ -
LR-ST3339	LINER, 33 GAL	BOX OF 150	\$0.51		\$ -
LR-ST4046	LINER, 30 GAL	BOX OF 150	\$0.51		\$ -
X SN 119060	PLASTIC BLACK LINER, 40-45 GAL	BOX OF 100	1 \$0.53	25	\$ 13.25
CG-BLEACH	CLOROX BLEACH (case of 5)	GAL	\$2.49		\$ -
SN 112513	SIMPLE GREEN CONCENTRATE	GAL	\$15.11		\$ -
CS-5067FL-F	HAND SOAP SANITIZER BAGS	BAG			
	38X46 TRASH BAGS	CASE OF 100	\$0.51		
	CLEANING RAGS	PKG	\$32.96		
	WINDEX (Case of 4)	GAL	\$14.99		
					\$ 24.59

TOTAL SUPPLIES
 DELIVERY CHARGE
 TOTAL INVOICE

\$ 25.00

49.59

1/24/2018

Hard Charge Report - Unbilled Items

<u>Date</u>	<u>Item Description</u>	<u>ChargeType</u>	<u>Preparer</u>	<u>ItemTotal</u>
	Baycrest Homeowners Assoc			
<u>Item Name</u>				
201801231410225771	December conference call		Tamera Kingston	
1/23/2018	Telephone charges	Hard Charge		14 10
Total	Status New			14 10
Baycrest Homeowners Assoc				14.10

A / P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 01/31/18

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
BAY CR BAY CREEK CDD	2890	JANUARY 18	12/28-1/29 050-0360-02	01/29/18	1401.68
BSU BONITA SPRINGS UTILITIES	2869	JANUARY 18	12/21-1/L012919C0049245	01/25/18	257.98
EMBA CENTURYLINK	2872	JANUARY 18	1/10-2/9 311723299	01/10/18	54.38
GREEN GREENSCAPES	2870	188859	Irrigation-17 Addresses	01/24/18	849.75
	2871	188209	25411 Irrigation	01/11/18	29.08
	2873	188201	25302 Irrigation	01/11/18	153.26
	2874	188202	25302 Irrigation	01/11/18	31.80
	2875	188591	January Services	01/20/18	7090.00
	2877	188889	25352 Irrigation	01/26/18	17.95
	2878	188887	25261 Irrigation	01/26/18	33.07
	2880	188888	25424 Irrigation	01/26/18	17.95
	2886	189235	Irrigation-Entry Area	01/31/18	553.68
2888	189202	Irrigation 25301	01/31/18	34.03	
Total:					8,810.57
PAOLEL BOB PAOLELLO	2876	JANUARY 18	Plants-Supplies	01/25/18	207.49
POOL POOL DOCTOR SERVICE	2879	580236	Pool Feeder Repair	01/31/18	142.34
Grand total:					10,874.44

CASH DISBURSEMENTS

Starting Check Date: 1/01/18 Cash account #: 1012
 Ending Check Date: 1/31/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
1/04/18	1666	GREEN	GREENSCAPES	6,752.00	December Services		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2857	187251	12/20/17	8310	12/20/17	6,752.00	December Services
1/04/18	1667	BCR RE	BAYCREST RESERVES	8,870.00	QUARTERLY RESERVE FUNDING		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2858	RESERVES	1/04/18	1114	1/04/18	8,870.00	QUARTERLY RESERVE FUNDING
1/11/18	1668	GREEN	GREENSCAPES	3,813.88			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2859	187581	12/28/17	8897	12/28/17	2,775.08	Sod Replacement
	2861	187582	12/28/17	8320	12/28/17	1,038.80	Sod Installed
	Totals:					3,813.88	
1/11/18	1669	POOL	POOL DOCTOR SERVICE	620.00	January Services		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2860	576142	1/01/18	8040	1/01/18	180.00	January Services
	2860	576142	1/01/18	8010	1/01/18	440.00	
	Totals:					620.00	
1/17/18	1670	BAY CR	BAY CREEK CDD	603.24	11/30-12/28 050-0360-02		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2862	DECEMBER 17	12/28/17	7620	12/28/17	603.24	11/30-12/28 050-0360-02
1/17/18	1671	BSU	BONITA SPRINGS UTILITIES	375.33	11/21-12 L012919C0049245		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2866	DECEMBER 17	12/28/17	7630	12/28/17	375.33	11/21-12 L012919C0049245
1/17/18	1672	GREEN	GREENSCAPES	16,671.49			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2864	187716	12/29/17	8330	12/29/17	16,423.11	Mulch
	2865	187887	12/31/17	8350	12/31/17	248.38	Irrigation 25272
	Totals:					16,671.49	
1/25/18	1673	POOL	POOL DOCTOR SERVICE	315.66	Pool/Spa Repairs		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2867	577840	1/12/18	8020	1/12/18	315.66	Pool/Spa Repairs
1/29/18	1674	GBMS	GULF BREEZE MANAGEMENT SVC INC	2,090.21	January services		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference

CASH DISBURSEMENTS

Starting Check Date: 1/01/18 Cash account #: 1012
 Ending Check Date: 1/31/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
	2868	JANUARY 18	1/31/18 7050	1/31/18	1,472.00 January services
	2868	JANUARY 18	1/31/18 8230	1/31/18	206.00
	2868	JANUARY 18	1/31/18 7140	1/31/18	191.00
	2868	JANUARY 18	1/31/18 7170	1/31/18	50.00
	2868	JANUARY 18	1/31/18 8220	1/31/18	16.52
	2868	JANUARY 18	1/31/18 7170	1/31/18	91.00
	2868	JANUARY 18	1/31/18 8220	1/31/18	49.59
	2868	JANUARY 18	1/31/18 7170	1/31/18	14.10
				Totals:	2,090.21
Totals:				40,111.81	

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

* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
63	25234	Nicole Leigh Bloch, Trustee	0.00	675.00	0.00	0.00	675.00	
			-----	-----	-----	-----	-----	
		TOTAL:	0.00	675.00	0.00	0.00	675.00	

AGED OWNER BALANCES: AS OF Jan. 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	675.00	0.00	0.00	675.00
GRAND TOTAL:				0.00	675.00	0.00	0.00	675.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01310	A/R Assessments	675.00
TOTAL		\$675.00

PREPAYS AS OF Jan. 31, 2018
 Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
William G. & Marilyn J. Rees 25344 Galashields Circle	35	25344	PP	338.06
Martin J. & Judith C. Leff 25284 Galashields Circle	50	25284	PP	675.00
				=====
TOTAL HOMES:	2	TOTAL PREPAYS		1,013.06
		TOTAL DISTR: PP		1,013.06

GENERAL LEDGER TRIAL BALANCE

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

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

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	63,857.28	43,556.72	40,917.53	2,639.19	66,496.47

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/02/18	AR0000	AR04	4,050.00		Owner Cash Receipts	
01/03/18	AR0000	AR04	4,050.00		Owner Cash Receipts	
01/04/18	AP2318	1666		6,752.00	GREENSCAPES	December Services
01/04/18	AP2319	1667		8,870.00	BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
01/04/18	AR0000	AR04	27,000.00		Owner Cash Receipts	
01/05/18	AR0000	AR04	1,350.00		Owner Cash Receipts	
01/08/18	AR0000	AR04	2,025.00		Owner Cash Receipts	
01/09/18	AR0000	AR04	2,363.06		Owner Cash Receipts	
01/09/18	RJ0021	REVERSE		805.72	FPL 11/20/17 - 12/20/17	
01/10/18	AR0000	AR04	675.00		Owner Cash Receipts	
01/11/18	AP2351	1668		3,813.88	GREENSCAPES	Sod Replacement
01/11/18	AP2351	1669		620.00	POOL DOCTOR SERVICE	January Services
01/12/18	AR0000	AR04	675.00		Owner Cash Receipts	
01/16/18	AR0000	AR04	675.00		Owner Cash Receipts	
01/17/18	AP2364	1670		603.24	BAY CREEK CDD	11/30-12/28 050-0360-02
01/17/18	AP2364	1671		375.33	BONITA SPRINGS UTILITIES	11/21-12 L012919C0049245
01/17/18	AP2364	1672		16,671.49	GREENSCAPES	Mulch
01/25/18	AP2411	1673		315.66	POOL DOCTOR SERVICE	Pool/Spa Repairs
01/29/18	AP9848	1674		2,090.21	GULF BREEZE MANAGEMENT SV	January services
01/29/18	AR0000	AR04	675.00		Owner Cash Receipts	
01/31/18	CR0000	ADJUST	18.66		Jan 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	61,466.66	8,928.58	1,125.00	7,803.58	69,270.24

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/04/18	AP0001	VH2858	8,870.00		BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
01/17/18	AP2364	1019		1,125.00	RESERVE ADVISORS, INC.	Services
01/31/18	CR0000	ADJUST	58.58		Jan 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: 01/01/18
Ending date: 01/31/18

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%	66,838.56	130.21	.00	130.21	66,968.77
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/18 RJ0024 CD#1126 130.21 2018 CD Accrued Interest					
1127	CD 5/3 #0982 03/17/21 1.98%	93,540.04	182.22	.00	182.22	93,722.26
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/18 RJ0024 CD#1127 182.22 2018 CD Accrued Interest					
1128	CD First Internet Bank 3/22	60,906.86	103.46	.00	103.46	61,010.32
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/18 RJ0024 CD#1128 103.46 2018 CD Accrued Interest					
1150	CD Redeemed Baycrest	.00	.00	.00	.00	.00
1310	A/R Assessments	.00	60,750.00	60,075.00	675.00	675.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/18 AR0000 AR01 60,750.00 Apply Assmt/Opt Charges					
	01/01/18 AR0000 AR08 21,600.00 Prepaid Application					
	01/03/18 AR0000 AR04 3,375.00 Owner Cash Receipts					
	01/04/18 AR0000 AR04 27,000.00 Owner Cash Receipts					
	01/05/18 AR0000 AR04 1,350.00 Owner Cash Receipts					
	01/08/18 AR0000 AR04 2,025.00 Owner Cash Receipts					
	01/09/18 AR0000 AR04 2,025.00 Owner Cash Receipts					
	01/10/18 AR0000 AR04 675.00 Owner Cash Receipts					
	01/12/18 AR0000 AR04 675.00 Owner Cash Receipts					
	01/16/18 AR0000 AR04 675.00 Owner Cash Receipts					
	01/29/18 AR0000 AR04 675.00 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

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1330	A/R - Other	.00	.00	.00	.00	.00
1331	A/R Vendor/Supplier	.00	.00	.00	.00	.00
1332	Prepaid Expense	.00	.00	.00	.00	.00
1334	A/R Working Capital	.00	.00	.00	.00	.00
1335	A/R CNL Bank	.00	.00	.00	.00	.00
1336	A/R Capital Bank	.00	.00	.00	.00	.00
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
3010	Accounts Payable	28,215.94CR	41,236.81	23,895.31	17,341.50	10,874.44CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/01/18	AP8582	VH2860		620.00	POOL DOCTOR SERVICE	January Services
01/04/18	AP0001	VH2858		8,870.00	BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
01/04/18	AP2318	1666	6,752.00		GREENSCAPES	December Services
01/04/18	AP2319	1667	8,870.00		BAYCREST RESERVES	QUARTERLY RESERVE FUNDING

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
01/10/18	AP8610 VH2872		54.38	CENTURYLINK	1/10-2/9 311723299		
01/11/18	AP2351 1668	3,813.88		GREENSCAPES	Sod Replacement		
01/11/18	AP2351 1669	620.00		POOL DOCTOR SERVICE	January Services		
01/11/18	AP8610 VH2871		29.08	GREENSCAPES	25411 Irrigation		
01/11/18	AP8610 VH2873		153.26	GREENSCAPES	25302 Irrigation		
01/11/18	AP8610 VH2874		31.80	GREENSCAPES	25302 Irrigation		
01/11/18	AP9817 VH2863		1,125.00	RESERVE ADVISORS, INC.	Services		
01/12/18	AP8591 VH2867		315.66	POOL DOCTOR SERVICE	Pool/Spa Repairs		
01/17/18	AP2364 1019	1,125.00		RESERVE ADVISORS, INC.	Services		
01/17/18	AP2364 1670	603.24		BAY CREEK CDD	11/30-12/28 050-0360-02		
01/17/18	AP2364 1671	375.33		BONITA SPRINGS UTILITIES	11/21-12 L012919C0049245		
01/17/18	AP2364 1672	16,671.49		GREENSCAPES	Mulch		
01/20/18	AP8610 VH2875		7,090.00	GREENSCAPES	January Services		
01/24/18	AP8610 VH2870		849.75	GREENSCAPES	Irrigation-17 Addresses		
01/25/18	AP2411 1673	315.66		POOL DOCTOR SERVICE	Pool/Spa Repairs		
01/25/18	AP8610 VH2869		257.98	BONITA SPRINGS UTILITIES	12/21-1/L012919C0049245		
01/25/18	AP8610 VH2876		207.49	BOB PAOLELLO	Plants-Supplies		
01/26/18	AP8611 VH2877		17.95	GREENSCAPES	25352 Irrigation		
01/26/18	AP8611 VH2878		33.07	GREENSCAPES	25261 Irrigation		
01/26/18	AP8611 VH2880		17.95	GREENSCAPES	25424 Irrigation		
01/29/18	AP8644 VH2890		1,401.68	BAY CREEK CDD	12/28-1/29 050-0360-02		
01/29/18	AP9848 1674	2,090.21		GULF BREEZE MANAGEMENT SV	January services		
01/31/18	AP8611 VH2879		142.34	POOL DOCTOR SERVICE	Pool Feeder Repair		
01/31/18	AP8644 VH2886		553.68	GREENSCAPES	Irrigation-Entry Area		
01/31/18	AP8644 VH2888		34.03	GREENSCAPES	Irrigation 25301		
01/31/18	AP9847 VH2868		2,090.21	GULF BREEZE MANAGEMENT SV	January services		
3011	Accounts Payable Reserves	.00	.00	.00	.00	.00	
3015	Inter-Company	.00	.00	.00	.00	.00	
3020	Other A/P	.00	.00	.00	.00	.00	
3022	A/P Association	.00	.00	.00	.00	.00	
3024	A/P GBMS	.00	.00	.00	.00	.00	
3025	Other Accruals	.00	.00	.00	.00	.00	
3026	A/P FPL Auto Pays	805.72CR	805.72	1,019.87	214.15CR	1,019.87CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/09/18	RJ0021	REVERSE	805.72		FPL 11/20/17 - 12/20/17	
	01/31/18	RJ0014	AUTO PAY		1,019.87	FPL Monthly Auto Pays	
3031	A/P Vendor/Supplier	.00	.00	.00	.00	.00	
3032	A/P Owners	.00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
3040	Due To Reserves	.00	.00	.00	.00	.00	
3045	Due To Operating	.00	.00	.00	.00	.00	
3050	Due DO NOT USE	.00	.00	.00	.00	.00	
3110	Deferred Owner Assessments	.00	20,250.00	60,750.00	40,500.00CR	40,500.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/18	AR0000	AR01		60,750.00	Apply Assmt/Opt Charges	
	01/31/18	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	17,550.00CR	21,600.00	5,063.06	16,536.94	1,013.06CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/18	AR0000	AR08	21,600.00		Prepaid Application	
	01/02/18	AR0000	AR04		4,050.00	Owner Cash Receipts	
	01/03/18	AR0000	AR04		675.00	Owner Cash Receipts	
	01/09/18	AR0000	AR04		338.06	Owner Cash Receipts	
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	11,500.00CR	.00	.00	.00	11,500.00CR	
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	2,848.60	.00	2,848.60	2,848.60CR	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/18	GJ0673	RECLASS		2,848.60	#5042 To #5190	
5110	Reserves - Landscape	.00	.00	.00	.00	.00	
5190	Reserves - General Fund	280,467.47CR	3,973.60	14,003.25	10,029.65CR	290,497.12CR	

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/01/18	GJ0673	RECLASS		593.06	#5490 To #5190		
	01/01/18	GJ0673	RECLASS		4,540.19	#5491 To #5190		
	01/01/18	GJ0673	RECLASS	2,848.60		#5042 To #5190		
	01/11/18	AP9817	VH2863	1,125.00		RESERVE ADVISORS, INC.		Services
	01/31/18	RJ0030	18 QTRLY		8,870.00	2018 Quarterly Allocation		
5490	Reserves - Earned Interest			593.06CR	593.06	58.58	534.48	58.58CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/01/18	GJ0673	RECLASS	593.06		#5490 To #5190		
	01/31/18	CR0000	ADJUST		58.58	Jan 18 Interest Income		
5491	Reserves - Accrued Interest			4,540.19CR	4,540.19	415.89	4,124.30	415.89CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/01/18	GJ0673	RECLASS	4,540.19		#5491 To #5190		
	01/31/18	RJ0024	CD#1126		130.21	2018 CD Accrued Interest		
	01/31/18	RJ0024	CD#1127		182.22	2018 CD Accrued Interest		
	01/31/18	RJ0024	CD#1128		103.46	2018 CD Accrued Interest		
5510	Prior Year Surplus/(Deficit)			1,304.45CR	14.25	.00	14.25	1,290.20CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/31/18	RJ0029	18 MONTH	14.25		2018 Monthly Prior Year		
5520	Current Year Surplus/(Deficit)			.00	.00	.00	.00	.00
5610	Capital Improvements			4,481.17CR	.00	.00	.00	4,481.17CR
6010	Owner Maintenance Income			.00	.00	20,250.00	20,250.00CR	20,250.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/31/18	RJ0028	18 MONTH		20,250.00	2018 Monthly Allocation		
6060	Bank Interest - Operating			.00	.00	18.66	18.66CR	18.66CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/31/18	CR0000	ADJUST		18.66	Jan 18 Interest Income		
6280	Prior Year Surplus			.00	.00	14.25	14.25CR	14.25CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/31/18	RJ0029	18 MONTH		14.25	2018 Monthly Prior Year		
7050	Management Fees			.00	1,472.00	.00	1,472.00	1,472.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/31/18	AP9847	VH2868	1,472.00		GULF BREEZE MANAGEMENT SV		January services

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
7140	Office Expense	.00	191.00	.00	191.00	191.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/18	AP9847	VH2868	191.00		GULF BREEZE MANAGEMENT SV	January services
7170	Misc Administrative Expense	.00	155.10	.00	155.10	155.10	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/18	AP9847	VH2868	50.00		GULF BREEZE MANAGEMENT SV	January services
	01/31/18	AP9847	VH2868	91.00		GULF BREEZE MANAGEMENT SV	January services
	01/31/18	AP9847	VH2868	14.10		GULF BREEZE MANAGEMENT SV	January services
7620	Water - Irrigation	.00	1,401.68	.00	1,401.68	1,401.68	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/29/18	AP8644	VH2890	1,401.68		BAY CREEK CDD	12/28-1/29 050-0360-02
7630	Sewer & Water	.00	257.98	.00	257.98	257.98	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/25/18	AP8610	VH2869	257.98		BONITA SPRINGS UTILITIES	12/21-1/L012919C0049245
7640	Electricity	.00	1,019.87	.00	1,019.87	1,019.87	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/18	RJ0014	AUTO PAY	817.47		FPL 12/20/17 - 01/23/18	
	01/31/18	RJ0014	AUTO PAY	25.90		FPL 12/20/17 - 01/23/18	
	01/31/18	RJ0014	AUTO PAY	176.50		FPL 12/28/17 - 01/29/18	
7650	Telephone	.00	54.38	.00	54.38	54.38	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/10/18	AP8610	VH2872	54.38		CENTURYLINK	1/10-2/9 311723299
8010	Pool/Spa Maintenance Contract	.00	440.00	.00	440.00	440.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/18	AP8582	VH2860	440.00		POOL DOCTOR SERVICE	January Services
8020	Pool/Spa Repairs	.00	458.00	.00	458.00	458.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/12/18	AP8591	VH2867	315.66		POOL DOCTOR SERVICE	Pool/Spa Repairs
	01/31/18	AP8611	VH2879	142.34		POOL DOCTOR SERVICE	Pool Feeder Repair
8040	Pool Testing	.00	180.00	.00	180.00	180.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
01/01/18	AP8582 VH2860	180.00					
			POOL DOCTOR SERVICE		January Services		
8090	Misc Pool/Spa Expense	.00	207.49	.00	207.49	207.49	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/25/18	AP8610	VH2876	207.49		BOB PAOLELLO	Plants-Supplies
8220	Janitorial Supplies	.00	66.11	.00	66.11	66.11	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/18	AP9847	VH2868	16.52		GULF BREEZE MANAGEMENT SV	January services
	01/31/18	AP9847	VH2868	49.59		GULF BREEZE MANAGEMENT SV	January services
8230	Janitorial Services	.00	206.00	.00	206.00	206.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/18	AP9847	VH2868	206.00		GULF BREEZE MANAGEMENT SV	January services
8310	Landscape Maintenance Contract	.00	7,090.00	.00	7,090.00	7,090.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/20/18	AP8610	VH2875	7,090.00		GREENSCAPES	January Services
8350	Irrigation Repairs	.00	1,720.57	.00	1,720.57	1,720.57	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/11/18	AP8610	VH2871	29.08		GREENSCAPES	25411 Irrigation
	01/11/18	AP8610	VH2873	153.26		GREENSCAPES	25302 Irrigation
	01/11/18	AP8610	VH2874	31.80		GREENSCAPES	25302 Irrigation
	01/24/18	AP8610	VH2870	849.75		GREENSCAPES	Irrigation-17 Addresses
	01/26/18	AP8611	VH2877	17.95		GREENSCAPES	25352 Irrigation
	01/26/18	AP8611	VH2878	33.07		GREENSCAPES	25261 Irrigation
	01/26/18	AP8611	VH2880	17.95		GREENSCAPES	25424 Irrigation
	01/31/18	AP8644	VH2886	553.68		GREENSCAPES	Irrigation-Entry Area
	01/31/18	AP8644	VH2888	34.03		GREENSCAPES	Irrigation 25301
9190	Reserves - General Fund	.00	8,870.00	.00	8,870.00	8,870.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/18	RJ0030	18 QTRLY	8,870.00		2018 Quarterly Allocation	
Gnd Total:				.00	230,455.00	230,455.00	.00

Baycrest Homeowners Association, INC.

Balance Sheet
As of 01/31/18

ASSETS

CASH ACCOUNTS

1012	Operating Valley National Bank	\$ 66,496.47	
	Total Operating Accounts		\$ 66,496.47

1114	Reserves EverBank	\$ 69,270.24	
1126	CD Ever 02/26/20 2.30%	66,968.77	
1127	CD 5/3 #0982 03/17/21 1.98%	93,722.26	
1128	CD First Internet Bank 3/22	61,010.32	
	Total Reserve Accounts		\$ 290,971.59

ACCOUNTS RECEIVABLE

1310	A/R Assessments	\$ 675.00	
	Total Accounts Receivable		\$ 675.00

OTHER ASSETS

	Total Other Assests		\$.00
	Total Assets		\$ 358,143.06

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LIABILITIES & EQUITY

LIABILITIES

ACCOUNTS PAYABLE

3010	Accounts Payable	\$ 10,874.44	
3026	A/P FPL Auto Pays	1,019.87	
	Total Accounts Payable		\$ 11,894.31

Baycrest Homeowners Association, INC.Balance Sheet
As of 01/31/18

UNEARNED INCOME

3110	Deferred Owner Assessments	\$	40,500.00
3120	Prepaid Owner Assessments		1,013.06
3129	Lessee Security Deposits		11,500.00
	Total Unearned Income	\$	53,013.06
	Total Liabilities	\$	64,907.37

EQUITY

RESERVES

5190	Reserves - General Fund	\$	290,497.12
5490	Reserves - Earned Interest		58.58
5491	Reserves - Accrued Interest		415.89
	Total Reserves	\$	290,971.59

CAPITAL IMPROVEMENTS

5610	Capital Improvements	\$	4,481.17
	Total Capital Improvements	\$	4,481.17

OTHER EQUITY

5510	Prior Year Surplus/(Deficit)	\$	1,290.20
	Current Year Net Income		(3,507.27)
	Total Other Equity	\$	(2,217.07)
	Total Equity	\$	293,235.69
	Total Liabilities & Equity	\$	358,143.06

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Baycrest Homeowners Association, INC.

Income/Expense Statement

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

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	20,250.00	20,250.00	.00	243,000.00
06060	Bank Interest - Operating	18.66	.00	18.66	18.66	.00	18.66	.00
06280	Prior Year Surplus	14.25	14.25	.00	14.25	14.25	.00	171.00
	Subtotal Income	20,282.91	20,264.25	18.66	20,282.91	20,264.25	18.66	243,171.00
EXPENSES								
General & Administrative								
07010	Legal	.00	125.00	125.00	.00	125.00	125.00	1,500.00
07020	Filing Fees - State of Florid	.00	5.08	5.08	.00	5.08	5.08	61.00
07030	Accounting Fees	.00	.00	.00	.00	.00	.00	4,500.00
07050	Management Fees	1,472.00	1,472.00	.00	1,472.00	1,472.00	.00	17,664.00
07140	Office Expense	191.00	191.00	.00	191.00	191.00	.00	2,292.00
07170	Misc Administrative Expense	155.10	104.17	(50.93)	155.10	104.17	(50.93)	1,250.00
	General & Administrative	1,818.10	1,897.25	79.15	1,818.10	1,897.25	79.15	27,267.00
Insurance								
07510	Insurance - General Liability	.00	.00	.00	.00	.00	.00	8,200.00
	Insurance	.00	.00	.00	.00	.00	.00	8,200.00
Utilities								
07620	Water - Irrigation	1,401.68	500.00	(901.68)	1,401.68	500.00	(901.68)	6,000.00
07630	Sewer & Water	257.98	100.00	(157.98)	257.98	100.00	(157.98)	1,200.00
07640	Electricity	1,019.87	708.34	(311.53)	1,019.87	708.34	(311.53)	8,500.00
07650	Telephone	54.38	62.50	8.12	54.38	62.50	8.12	750.00
	Utilities	2,733.91	1,370.84	(1,363.07)	2,733.91	1,370.84	(1,363.07)	16,450.00
Amenities Center								
07810	Amenities Repair	.00	166.67	166.67	.00	166.67	166.67	2,000.00
08010	Pool/Spa Maintenance Contract	440.00	440.00	.00	440.00	440.00	.00	5,280.00
08020	Pool/Spa Repairs	458.00	416.67	(41.33)	458.00	416.67	(41.33)	5,000.00
08030	Pool/Spa Permits	.00	.00	.00	.00	.00	.00	250.00
08040	Pool Testing	180.00	180.00	.00	180.00	180.00	.00	2,160.00
08090	Misc Pool/Spa Expense	207.49	62.50	(144.99)	207.49	62.50	(144.99)	750.00
	Amenities Center	1,285.49	1,265.84	(19.65)	1,285.49	1,265.84	(19.65)	15,440.00

Baycrest Homeowners Association, INC.

Income/Expense Statement
 Period: 01/01/18 to 01/31/18

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	7,500.00
08180	Fire Equipment	.00	125.00	125.00	.00	125.00	125.00	1,500.00
08220	Janitorial Supplies	66.11	29.17	(36.94)	66.11	29.17	(36.94)	350.00
08230	Janitorial Services	206.00	206.00	.00	206.00	206.00	.00	2,472.00
08290	Misc Maintenance Expense	.00	208.34	208.34	.00	208.34	208.34	2,500.00
	Maintenance	272.11	568.51	296.40	272.11	568.51	296.40	14,322.00
Landscaping								
08310	Landscape Maintenance Contrac	7,090.00	7,090.00	.00	7,090.00	7,090.00	.00	85,080.00
08320	Plants/Shrubs/Sod	.00	125.00	125.00	.00	125.00	125.00	1,500.00
08330	Mulch	.00	.00	.00	.00	.00	.00	16,000.00
08350	Irrigation Repairs	1,720.57	833.34	(887.23)	1,720.57	833.34	(887.23)	10,000.00
08410	Tree Trimming	.00	.00	.00	.00	.00	.00	7,500.00
08490	Misc Landscaping Expense	.00	83.34	83.34	.00	83.34	83.34	1,000.00
	Landscaping	8,810.57	8,131.68	(678.89)	8,810.57	8,131.68	(678.89)	121,080.00
Pest Control								
08520	Building Pest Control	.00	411.00	411.00	.00	411.00	411.00	4,932.00
	Pest Control	.00	411.00	411.00	.00	411.00	411.00	4,932.00
Other								
	Other	.00	.00	.00	.00	.00	.00	.00
Reserves								
09190	Reserves - General Fund	8,870.00	8,870.00	.00	8,870.00	8,870.00	.00	35,480.00
	Reserves	8,870.00	8,870.00	.00	8,870.00	8,870.00	.00	35,480.00
	TOTAL EXPENSES	23,790.18	22,515.12	(1,275.06)	23,790.18	22,515.12	(1,275.06)	243,171.00
	Current Year Net Income/(loss)	(3,507.27)	(2,250.87)	(1,256.40)	(3,507.27)	(2,250.87)	(1,256.40)	.00

Baycrest Homeowners Association, INC.

Reserve Statement
 As of 01/31/18

		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	14,003.25	3,973.60	290,497.12
5490	Reserves - Earned Interest	593.06	58.58	593.06	58.58
5491	Reserves - Accrued Interest	4,540.19	415.89	4,540.19	415.89
	Subtotal Reserves	282,752.12	17,326.32	9,106.85	290,971.59
	TOTAL RESERVES	282,752.12	17,326.32	9,106.85	290,971.59
		=====	=====	=====	=====