

**NOTICE OF MEETING OF THE  
BOARD OF DIRECTORS OF BAYCREST HOMEOWNERS  
ASSOCIATION, INC.**

**NOTICE IS HEREBY GIVEN** of a meeting of the Board of Directors of Baycrest Homeowners Association, Inc. to be held at the following date, time and place:

**Date: July 19, 2017**  
**Time: 5:00 P.M.**  
**Place: Pelican Landing Community Center**

**AGENDA**

- I. Call to Order
- II. Proof of Notice
- III. Establish Quorum
- IV. Recording of Meetings
- V. Disposition of Unapproved Minutes (April 19, 2017)
- VI. Property Management Report
- VII. Committee Reports
  - A. Finance
  - B. Social
  - C. Pool Report
  - D. Lease & Sales Review Board
  - E. ACMSC
  - F. Welcome Committee
- VIII. UOC Report
- IX. Old Business
  - A. Proof of Insurance
  - B. Mailbox Painting
- X. New Business
  - A. Palm Tree Trimming
- XI. Open Discussion
- XII. Next Meeting - TBD
- XIII. Adjournment

**BY ORDER OF THE BOARD OF DIRECTORS**

This notice has been posted & mailed on or before the 17<sup>th</sup> day of July, 2017 by order of The Board of Directors and in compliance with Florida Statute 720 and the Association Documents.

**BAYCREST AT PELICAN LANDING HOMEOWNERS  
ASSOCIATION, INC.  
BOARD MEETING MINUTES HELD ON APRIL 19, 2017  
AT THE PELICAN LANDING COMMUNITY ASSOCIATION**

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

Directors Absent: Tim Shepherd

ACSMC Committee: Peaches Searce

Representing Gulf Breeze Management Services Inc.: Aharon Weidner

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

**RECORDING OF MEETINGS**

John Knoche reported that he was recording the meeting.

**APPROVAL OF MINUTES**

*On a motion by John Knoche, seconded by Creighton Phillips, and carried unanimously the Board approved the March 15, 2017 board of directors meeting minutes as presented.*

**PROPERTY MANAGER REPORT**

Aharon Weidner reported that he was still working on getting proof of insurance from the last 18 homeowners. He noted that a couple that he was looking for were from new owners and a couple had just recently expired however the remainder had either not responded or not submitted current proof. He recommended sending the homeowners a letter via mail.

Mr. Weidner also reported that there were major irrigation issues due to the tight restrictions from the Baycreek CDD and the current drought. He noted that the work order report was almost entirely irrigation related.

**Finance Committee**

Rick Nye reported that the delinquent account was almost completely paid up however there was a small balance. Mr. Nye reported that the Association was over budget in irrigation. He added that he was attempting to get on the CDD's agenda to see if the Association can be reclassified. He also noted that the price had gone up to \$0.83 per 1000 gallons. He noted that professional fees were over budget due to the roof consultant costing more than budgeted. He noted that the Association was running a slight deficit of approximately \$600 for the first quarter.

Rick Nye noted that when he took over as Treasurer that he inherited a finance committee. He noted that some of the members were no longer participating in the committee.

*On a motion by Rick Nye, seconded by Creighton Phillips and carried by a majority vote with Ralph Scarce, Creighton Phillips, Rick Nye, and Paul Dickensheets in favor and John Knoche and Toni Paoello opposed, the approved restoring financial control to the treasurer with the assistance of Gulf Breeze Management and to disband the finance committee as a permanent committee.*

### **Social Committee**

Miki Knoche reported that the end of season party was a success and helped raise funds for future social events. She thanked the residents and social committee

John Oblak for arranging the fitness center. A catered dinner was provided at no cost to the residents. She thanked Bob Shepherd for being the auctioneer.

The committee is working on ideas for next season and asked for any residents to submit ideas for future events. She noted that a poll would be taken to see if there was interest in another chili cookoff.

### **Pool Committee**

Creighton Phillips reported that there was some extensive electrical work done to the electrical box and breakers. He noted that it was now in good shape. He added that the spa had gone down because of the electrical problems which caused the chemical feeder controller to malfunction. This was also causing the temperature to be low. He added that the front gate to the pool was in need of a new paint job. Mr. Phillips has been talking to some contractors to get ideas on remodeling the bathrooms.

Paul Dickensheets noted that the Board should establish a policy on spending. It was noted that Ralph Scarce had given the authority to take care of the electrical problem at the pool.

Aharon Weidner reported that he would send the Board some example policies from other communities that Gulf Breeze Management manages. He also noted that he would investigate the door installation at the exercise room and see what could be done to improve the performance of the door and see why the price came in higher than anticipated.

### **Lease and Sales Review Board**

No report.

### **ACSMC**

Toni Paoello asked if Hotwire would be responsible for replacing mulch where it was disturbed. Creighton Phillips asked about replacing some plant material where some bromeliads were removed. Kelly Kissiah noted that a lot of stones were also disturbed by Hotwire.

There was a brief discussion about a few sago palms which had the fronds removed due to problems with scale. Peaches Scarce noted that the only way to get rid of the scale is to remove the fronds.

There was a discussion about damage caused by Hotwire. Aharon Weidner noted that he wanted all irrigation problems to be reported to him. He recommended that other damage should be reported the Pelican Landing or Hotwire.

#### **WELCOME COMMITTEE**

No report.

#### **UOC**

Karlene Dzieszupek reported that the Pelican Landing Board approved refurbishing all twelve tennis courts. They also approved \$90,000 for landscaping design.

The Board had approved refurbishing the Beach for a cost of approximately \$250,000. \$659,000 in reserve.

It was noted that no individual can reserve the community center.

Herbert Brock will represent Pelican Landing for all matters related to WCI.

#### **WEB SITE**

John Knoche reported that he was working on the web site. He was working to create separate areas for each committee.

#### **OLD BUSINESS**

##### **Annual Meeting Voting**

Marilyn Hara reported that Pelican Landing holds elections using a ballot which is put into an inner envelope marked ballot and that is inserted into an outer envelope which identifies the members name, lot number, and signature. She noted that this procedure can be used to protect privacy and to allow for identification of those who cast a vote but not how they voted.

#### **NEW BUSINESS**

##### **Homeowner Roof Replacement**

Stephanie Coburn reported that the roof specifications had been received and reviewed. It was noted that homeowners were not required to use the specifications but that they were available as a guide.

*On a motion by Ralph Scarce, seconded by Paul Dickensheets, and carried unanimously the Board approved sending the specifications to all homeowners.*

Aharon Weidner agreed to email the specifications to all homeowners.

##### **Roof Replacement Form**

Kelly Kissiah reported that a new form had been developed for roof replacement. The new form has information on all of the Association requirements for roofing to make it

easier for owners to complete. Each requirement must be signed off on by each homeowner within a given building. Ralph Searce noted that any roofer should be required to have a minimum of \$1,000,000 of liability coverage.

*On a motion by Ralph Searce, seconded by Paul Dickensheets, and carried by a vote of five in favor and one abstention from John Knoche, the Board approved the new roofing replacement form with the addition that the minimum liability for any roofer must be \$1,000,000.*

*On a motion by Ralph Searce, seconded by Paul Dickensheets, and carried unanimously the Board approved a policy that any Board member may sign off on the approval of a roofing request upon approval by the ACSMC.*

Ralph Searce thanked the roofing committee, Stephanie Coburn, John Knoche, Paul Dickensheets, Don Hannigan, and Ralph Searce. He also thanked the ACSMC and Kelly Kissiah for their assistance with developing the form. He also thanked Pelican Landing for their assistance.

#### **Summer Meeting Schedule**

Ralph Searce suggested that the next Board meeting be held in July. The following meeting should be held in October when the monthly meeting schedule will resume.

*On a motion by Ralph Searce, Toni Paoello, and carried unanimously, the Board approved cancelling the May, June, August, and September meetings.*

#### **OPEN DISCUSSION**

Creighton Phillips noted that Janet Lieb had been in poor health and had entered hospice care.

Toni Paoello reported that she had found dog waste in the island in front of Baycrest and had sent an email to residents. She noted that she did not intend to offend anyone.

#### **Next Meeting**

The next meeting will be July 19, 2017.

With no further business, and on a motion by John Knoche, seconded by Tomi Paoello, and carried unanimously the meeting was adjourned at 6:30 P.M.

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



May 2, 2017

Baycrest Homeowners Association, Inc.  
c/o Gulf Breeze MGMT SVCS., INC  
8910 Terrene Ct Ste. 200  
Bonita Springs, FL 34135  
Attention: Phillips Creighton, BOD

**RE: BAYCREST AT PELICAN LANDING**  
**REF: 7448**  
**REP: RONI ELIAS**

Dear Mr. Phillips,

Thank you for the opportunity to bid **Baycrest Homeowners Association, Inc. at Pelican Landing located at 253032-25462 Galashields Cir. Bonita Springs, FL 34134.** We have been in business since 1989, and our employees are well qualified to provide you with professional workmanship. Elias Brothers Group Painting and Contracting, Inc. will furnish the necessary labor, material, equipment and insurance to perform the work as outlined in our Scope of Work. We will make required preparations before actual work begins.

**ALTERNATIVE 1. REMOVE EXISITNG COATINGS, PRESSURE CLEAN, PRIME AND PAINT METALMAILBOXES**

- 1.1 Existing coatings will be chemically and/or mechanically removed to bare substrate. We will scuff sand and clean with solvent.
- 1.2 (1) prime coat of SHERWIN-WILLIAMS X-TREME BOND.
- 1.4 (1) finish coat of SHERWIN WILLIAMS WATERBASED SHER-CRYL HPA will be applied. No warranty against rust.

**NOTE:** BEFORE FINISH COAT IS APPLIED, A TEST WILL BE PERFORMED TO DETERMINE THE SUITABILITY OF THE PRODUCT TO BE USED. WE WILL FOLLOW THE MANUFACTURER'S RECOMMENDATIONS OF MATERIALS SPECIFIED.

**ALTERNATIVE 2. PRESSURE CLEAN, SPOT PRIME AND PAINT METALMAILBOXES**

- 2.1 Loose/peeling paint will be mechanically/manually removed with an electric wire wheel or putty knife. Surfaces will scuff sanded and cleaned with solvent.
- 2.2 Bare or rusted areas will be spot primed with SHERWIN-WILLIAMS X-TREME BOND.
- 2.3 (1) finish coat of SHERWIN WILLIAMS WATERBASED SHER-CRYL HPA will be applied. No warranty against rust.

**NOTE:** BEFORE FINISH COAT IS APPLIED, A TEST WILL BE PERFORMED TO DETERMINE THE SUITABILITY OF THE PRODUCT TO BE USED. WE WILL FOLLOW THE MANUFACTURER'S RECOMMENDATIONS OF MATERIALS SPECIFIED.

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**CONTRACTING DIVISION**

3570 Enterprise Avenue, Suite 100 • Naples, FL 34104 • Phone 239-643-1624 • Toll Free 800-803-6415 • Fax 239-643-4918  
elias-brothers.com  
CGC059267

**3. PROTECTION**

- 3.1 Precautions will be taken to insure against possible paint drips, residue, etc. Sidewalks, driveways and landscaping will be protected with drop cloths and visqueen. Areas which may have received contaminants from this project are to be cleaned.
- 3.2 Areas will be cleaned at the completion of each working day using trash receptacles owned by Elias Brothers Group Painting and Contracting, Inc. at no time using the Association's dumpsters.

**4. NOTES**

- 4.1 We will provide a Supervisor who will be at the jobsite daily, and who will cooperate with the Association's Representative. **NOTE: THE SUPERVISOR WILL ASSIST WITH DAILY TASKS, HOWEVER 50-75% OF HIS TIME IS DEDICATED TO CUSTOMER NEEDS, EMPLOYEE REGULATION, SCHEDULING AND OVERALL JOB MANAGEMENT.**
- 4.2 We will need the Association's cooperation to insure that sprinkler systems are flagged, prior to commencement of work.
- 4.3 We will begin work for this project at 7:15 a.m., Monday-Friday and at 8:00 a.m. on Saturdays.
- 4.4 The Association will provide electricity and water for this project.
- 4.5 Music will not be allowed at the jobsite.
- 4.6 We will remain at the jobsite until the project is completed.
- 4.7 Painters will wear proper attire (shirt, white pants and work shoes).

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**5. TOTAL PRICES**

Elias Brothers Group Painting and Contracting, Inc. will follow the scope of work provided in this proposal for **Baycrest Homeowners Association, Inc. at Pelican Landing located at 25303-25462 Galashields Cir. Bonita Springs, FL 34134**, for the following amounts:

<b>ALTERNATIVE 1; PRICE TO REMOVE EXISTING COATING TO BARE SUBSTRATE, SCUFF SAND, SOLVENT WIPE, APPLY (1) PRIME COAT AND APPLY (1) FINISH COAT TO EXTERIOR SIDES OF METAL MAILBOXES:</b>	<b>\$425.00 EACH</b>
<b>ALTERNATIVE 2; PRICE TO SCUFF SAND, SOLVENT WIPE, SPOT PRIME AND APPLY (1) FINISH COAT TO EXTERIOR SIDES OF METAL MAILBOXES:</b>	<b>\$195.00 EACH</b>
<b>EXCLUDES INTERIOR SIDES OF MAILBOXES AND SIGNAGE/ DECAL REPLACEMENT.</b>	
<b>NOTE: BASED ON OUR INSPECTION OF A LIMITED NUMBER OF THE MAILBOXES, THE EXISTING COATING SEEMED TO BE IN GOOD CONDITION. THE SHERWIN WILLIAMS SPECIFICATION RECOMMENDS ALTERNATIVE 1 DUE TO EXCESSIVE LOOSE/PEELING PAINT. IF THE PER MAILBOX PRICES ABOVE ARE SATISFACTORY AND OUR PROPOSAL IS ACCEPTED, WE CAN INSPECT EACH MAILBOX AND PROVIDE A DETAILED REPORT WITH THE SCOPE OF WORK FOR EACH MAILBOX PRIOR TO COMMENCEMENT. A SAMPLE OF EACH SCOPE OF WORK CAN ALSO BE PERFORMED FOR THE ASSOCIATION TO DETERMINE THE BEST SUITABLE METHOD FOR AESTHETIC, ECONOMICAL AND DURABILITY PURPOSES.</b>	
<b>NOTE: UPON INSPECTION SOME OF THE MAILBOX FLAGS WERE IN POOR CONDITION. ELIAS BROTHERS GROUP CAN NOT BE HELD LIABLE FOR BROKEN FLAGS, ETC.</b>	
<b>NOTE: IT MAY TAKE 5 TO 8 WEEKS FROM THE TIME THE SIGNED PROPOSAL IS RECEIVED IN OUR OFFICE TO SCHEDULE.</b>	


Prices presented will be valid for a period of 120 days following the date on this Proposal, **(May 2, 2017)** An updated price list may be requested any time after that date. Once you have had the opportunity to review our proposal and before or after you discuss it with the community leaders involved in the decision making process, I will be glad to meet and discuss this proposal and answer any questions that may arise.

Thank you again for your consideration and for allowing our team the opportunity to present our proposal.

Respectfully,


**ELIAS BROTHERS GROUP**™

KC Oihus, Sales / Estimating


**ELIAS BROTHERS GROUP**™

Roni Elias, Principal

Acceptance

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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Gulf Breeze Management/Creighton Phillips  
SALES REP: Roni Elias / REF:7448

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CGC059267

**Baycrest - Palm Trimming Proposal Comparison**  
**7/19/2017**

<b>Contractor</b>	<b>Cost</b>
Go Green Tree Care	\$ 6,528.00
Grow, Inc.	\$ 8,447.00
Johnsons Tree Service	\$ 7,162.00



(239) 229-5338  
 Certified Arborist FL-5570A  
 GoGreenTreeCare.com

**Customer:**

BAYCREST HOMEOWNERS ASSOCIATION  
 c/o Gulfbreeze Management  
 8910 Terrene Court #200  
 Bonita Springs, FL 34134  
 239.498.3311

**CONTRACTOR:** Go Green Lawn and Tree, Inc. DBA Go Green Tree Care to furnish tree services for the three-year contract term beginning January 1, 2017 and ending December 30, 2019 for the contract price noted in the Trimming Schedule exhibit.

**TRIMMING SPECIFICATIONS:** The work shall be tree services consisting of scheduled palm tree trimming, debudding, coconut removal and hardwood tree canopy raising and/ or thinning, according to the attached exhibit(s), consisting of 2 pages, as per Customer's requirements. The cost of work shall be based on tree count (cost per tree) with payments to be adjusted. Services to be completed in a professional and timely manner, supervised by an ISA CERTIFIED ARBORIST.

**CONTRACTOR EXCLUSIONS:** Contractor shall not be liable for damage or loss of trees: (1) added, removed or damaged due to construction activity, (2) acts of God, (3) failure to properly maintain any tree and trees that are dead or diseased, and (4) trees under contract or warranty from any third party contractor.

**TREE COUNT:** The initial tree count shown on Exhibit 1 (the inventory) was taken on February 17, 2016. Trees added or removed for any reason will be added/ deducted from the inventory existing at the beginning of each contract year to then current count thereby increasing or reducing the monthly installment payments. Any and all services added will be billed separately unless otherwise stated and/ or noted by an authorized representative.

**DEFAULT:** Customer shall be in default if it fails to pay any installment within 30 days of completion and Contractor may accelerate and recover the balance due for balance of the unexpired term of this contract. In the event of a default of one party, the other shall deliver written notice of same, allowing 15 days to cure. If there is no or inadequate cure, then the noticing party may pursue an appropriate remedy in any Collier or Lee County forum (venue) at law or equity. The prevailing party shall recover reasonable attorney fees and costs from the non-prevailing party.

**EXHIBIT 1:**

TYPE	DESCRIPTION	MONTH	QNTY	PRICE EA	2017	2018	2019
Cut offs	All buildings	February		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Mahogany	Raise&Thin	March	2	\$45.00	\$90.00		\$90.00
Oak Trees	Raise&Thin	March	56	\$45.00	\$2,520.00		\$2,520.00
Black Olive	Raise&Thin	March	27	\$45.00	\$1,215.00		\$1,215.00
Orchid	Cut back	March	25	\$45.00	\$1,125.00	\$1,125.00	\$1,125.00
Queen Palm	Trim	September	9	\$14.00	\$126.00	\$126.00	\$126.00

Sabal Palm	Trim	September	408	\$14.00	\$5,712.00	\$5,712.00	\$5,712.00
Reclinata	Trim	September	4	\$75.00	\$300.00	\$300.00	\$300.00
Travelers	260, 283	September	2	\$95.00	\$190.00	\$190.00	\$190.00
Canary Palm	Trim&Shave	September	4	\$50.00	\$200.00	\$200.00	\$200.00

**EXHIBIT 2: TREE TRIMMING SPECIFICATIONS**

**HARDWOODS:** Hardwoods shall be trimmed by Lee County/ Collier County ordinances. Hardwood canopies shall be thinned out and raised to height no more than 50 percent of the total height of the tree in most cases. Hardwoods bordering streets in Bonita Springs will be raised to 14' per Bonita Springs fire code. The total foliage to be removed shall not exceed 30 percent of the entire foliage. Any stems touching or hindering building maintenance shall be removed or cut back to the closest lateral stem.

**PALMS:** Palms shall be trimmed per Lee County/ Collier County ordinances. Tropical cut is most common leaving the live fronds at nine o'clock three o'clock. Any fronds touching or hindering building maintenance shall be removed. All seed pods shall be removed and the bottom two or three rows of loose boots will be shaved. If association chooses; all palm boots can be shaved for an additional price any year during the contract. NO SPIKES during trimming of palms shall be used unless it is deemed unsafe for the trimmer because of steep banks, height, nature of tree growth, etc. Lifts and ladders are the first option.

**CUT OFFS:** Any foliage above the Landscape Maintenance agreement and within 4 feet of any building shall be cut back to the safest lateral stem barring it does not compromise the health of the tree.

**EXHIBIT 3: PAYMENT SCHEDULE**

	2017	2018	2019
FEBRUARY	\$1,500.00	\$1,500.00	\$1,500.00
MARCH	\$4,950.00	-	\$4,950.00
SEPTEMBER	\$6,528.00	\$6,528.00	\$6,528.00
<b>TOTALS:</b>	<b>\$12,978.00</b>	<b>\$8,028.00</b>	<b>\$12,978.00</b>

**OFFER AND ACCEPTANCE:** Contractor offers and Customer accepts the within proposal and has authorized its agent or manager to sign below there by binding each party herein contractually to the terms and conditions of this proposal. Executed on this 1<sup>st</sup> day of January, 2017.

By: \_\_\_\_\_

Randy Ristic/ President GGTC

By: \_\_\_\_\_

Authorized Agent/ Manager for Customer



# ESTIMATE #3138

SENT ON:

08/25/2016

**RECIPIENT:**

**Baycrest HOA in Pelican Landing**

8910 Terrene Court, Suite 200  
Bonita Springs, Florida 34135

**SENDER:**

**GROW, INC.**

PO 367622  
Bonita Springs, FL 34136

**SERVICE ADDRESS:**

25250 Galashields Cir  
Bonita Springs, Florida 34134

Phone: 239-494-2570

Email: jeff@growtreeservice.com

Service / Product	Description	Qty	Unit Cost	Total
Palm Tree Pruning - 'Medium	Canary Palms Locations: Front entrance Palm tree pruning includes the removal of dead, dying and diseased fronds as well as seed pods. Palm tree canopy is kept at a position of 9 o'clock to 3 o'clock. Complete Cleanup includes hauling away all debris on site.	4	\$75.00	\$300.00
Palm Tree Pruning - 'Medium	Cabbage Palms Details: "No Boots" Palm tree pruning includes the removal of dead, dying and diseased fronds as well as seed pods. Palm tree canopy is kept at a position of 9 o'clock to 3 o'clock. Complete Cleanup includes hauling away all debris on site.	407	\$16.00	\$6,512.00
Palm Tree Pruning - 'Heavy	Travelers Palm Details: Remove few large stalks TBD Location: 260 and 383 Palm tree pruning includes the removal of dead, dying and diseased fronds as well as seed pods. Palm tree canopy is kept at a position of 9 o'clock to 3 o'clock. Complete Cleanup includes hauling away all debris on site.	2	\$325.00	\$650.00
Palm Tree Cluster Pruning - 'Standard	Reclinata Palms Palm tree pruning includes the removal of dead, dying and diseased fronds as well as seed pods. Palm tree canopy is kept at a position of 9 o'clock to 3 o'clock. Complete Cleanup includes hauling away all debris on site.	4	\$200.00	\$800.00



# ESTIMATE #3138

SENT ON:

08/25/2016

Service / Product	Description	Qty	Unit Cost	Total
Palm Tree Pruning - 'Medium	Queen Palms Palm tree pruning includes the removal of dead, dying and diseased fronds as well as seed pods. Palm tree canopy is kept at a position of 9 o'clock to 3 o'clock. Complete Cleanup includes hauling away all debris on site.	10	\$18.50	\$185.00

GROW, INC. is not responsible for damage to underground utilities, irrigation or accessories due to tree removals, stump grinding, or digging.

Some minor plant damage may occur.

**Total** **\$8,447.00**



25250 Busy Bee Drive  
 Bonita Springs, FL 34135  
 Phone: 239-940-6653  
 Office: 239-470-0867  
 Fax: 1-239-236-2888  
 JohnsonsTreeService@Yahoo.com

## ESTIMATE 1928

July 27, 2016  
 BayCrest HOA c/o Aharon Weidner  
 General Manager; Gulf Breeze Management  
 25201 Galashields Circle  
 Bonita Springs, FL. 34135  
 T: (239) 498-3311  
 E: aharon.weidner@gulfbreezemanagement.com

### BAYCREST HOA

56	Trim Oak Trees	\$70.00-\$100.00 each **	
2	Trim Mahogany Trees	\$70.00 each	\$140.00
27	Trim Black Olive Trees	\$70.00 each	\$1,890.00
25	Trim Orchid Trees	\$45.00 each	\$1,125.00

**\*\* PRICE RANGE IS A FUTURE ESTIMATE ONLY. DUE TO OAK TREES BEING RECENTLY IMPROPERLY PRUNED PRICE WILL BE CORRECTLY ASSESSED AT THE TIME OF TRIMMING.**

### TOTAL HARDWOODS: VARIABLE

9	Trim Queen Palms	\$16.00 each	\$144.00
408	Trim Sabal Palms	\$16.00 each	\$6,258.00
4	Trim Canary Island Palms	\$40.00 each	\$160.00
4	Trim Reclinata Palms		\$200.00
2	Trim Travelers Palms – Side of entrance		\$300.00
	Trim Everglades Palms – at entrance		\$100.00

### TOTAL PALMS: \$7,162.00

**NOT RESPONSIBLE FOR BROKEN IRRIGATION, WATER, WIRES OR UTILITIES BELOW TURF. STUMP GRINDING IS 4" BELOW GRADE UNLESS A DEEP GRIND IS SPECIFIED. STUMP GRINDING MATERIALS ARE BACKFILLED INTO HOLES.**

## PAYMENT DUE UPON COMPLETION

**Acceptance of Estimate** – The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. I understand that payment is due upon completion. If I do not pay upon completion, I understand that I will be liable for all costs with collection, including attorney fees, if necessary. Furthermore, I understand that in any dispute, action, or litigation arising out of this transaction, the prevailing party shall recover its attorney fees and taxable costs, including without limitation, any pre-suit fees and costs related to the investigation or demands for payment. Finally, I understand that interest in the amount of 18% shall accrue on any unpaid amounts owed hereunder.

Signature \_\_\_\_\_

Signature Dayna Johnson

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

Starting vendor: "First"  
Cut off date: 04/30/17

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
BAY CR BAY CREEK CDD	2702	APRIL 17	3/29-4/27 050-0360-02	04/30/17	509.11
BSU BONITA SPRINGS UTILITIES	2703	APRIL 17	3/21-4/21 L012919C0049245	04/27/17	123.07
Grand total:					632.18



CASH DISBURSEMENTS

Starting Check Date: 4/01/17 Cash account #: 1012  
 Ending Check Date: 4/30/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
4/06/17	1565	BCR RE	BAYCREST RESERVES	7,668.25	QUARTERLY RESERVE FUNDING		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2671	RESERVES	4/06/17	1114	4/06/17	7,668.25	QUARTERLY RESERVE FUNDING
4/06/17	1566	BSU	BONITA SPRINGS UTILITIES	75.98	2/21-3/21 L012919C0049245		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2669	MARCH 17	3/27/17	7630	3/27/17	75.98	2/21-3/21 L012919C0049245
4/06/17	1567	FORGE	FORGE ENGINEERING INC.	4,025.00	Roof Consulting		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2668	10087	3/27/17	7060	3/27/17	4,025.00	Roof Consulting
4/06/17	1568	KKISSI	KELLEY KISSIAH	93.80	Reimburse-Supplies		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2670	MARCH 17	3/29/17	7170	3/29/17	93.80	Reimburse-Supplies
4/13/17	1569	BAY CR	BAY CREEK CDD	607.22	3/1-3/29 050-0360-02		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2679	MARCH 17	3/29/17	7620	3/29/17	607.22	3/1-3/29 050-0360-02
4/13/17	1570	BECKER	BECKER & POLIAKOFF, P.A.	662.00			
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2682	3915464	3/31/17	7010	3/31/17	420.00	Re: Association
	2684	3915465	3/31/17	7010	3/31/17	242.00	Re:25324 Galashields Cir
					Totals:	662.00	
4/13/17	1571	FL/D/S	FLORIDA DEPT OF STATE	61.25	Doc No: N94000000975		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2676	APRIL 17	4/01/17	7020	4/01/17	61.25	Doc No: N94000000975
4/13/17	1572	GREEN	GREENSCAPES	253.63			
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2672	176493	3/29/17	8350	3/29/17	46.73	Irrigation 25241
	2673	176483	3/29/17	8350	3/29/17	45.33	Irrigation 25310
	2674	176538	3/30/17	8350	3/30/17	46.00	Irrigation 25375
	2675	176487	3/29/17	8350	3/29/17	66.82	Irrigation 25352
	2677	176485	3/29/17	8350	3/29/17	32.50	Irrigation 25260
	2681	176484	3/29/17	8350	3/29/17	16.25	Irrigation 25272
					Totals:	253.63	

CASH DISBURSEMENTS

Starting Check Date: 4/01/17 Cash account #: 1012  
 Ending Check Date: 4/30/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
4/13/17	1573	MCDON	MCDONALDS HOME CARE & MAINTEN	7,280.00	Roof Algea-cide Treatment		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2683	6144	4/07/17	8134	4/07/17	7,280.00	Roof Algea-cide Treatment
4/13/17	1574	POOL	POOL DOCTOR SERVICE	1,311.99			
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2678	550649	3/31/17	8020	3/31/17	691.99	Filter Grids Replace
	2680	549423	4/01/17	8040	4/01/17	186.00	April Services
	2680	549423	4/01/17	8010	4/01/17	434.00	
	Totals:					1,311.99	
4/20/17	1575	KKISSI	KELLEY KISSIAH	25.01	Reimburse-Welcome Package		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2687	APRIL 17	4/14/17	7170	4/14/17	25.01	Reimburse-Welcome Package
4/20/17	1576	PROTE	ARROW ENVIROMENTAL SERVICES	892.40			
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2685	6577278	4/14/17	8520	4/14/17	50.00	Rodent Pest Control
	2686	6577277	4/14/17	8520	4/14/17	842.40	Pest Control
	Totals:					892.40	
4/25/17	1577	GBMS	GULF BREEZE MANAGEMENT SVC INC	2,374.40	April services		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2693	APRIL 17	4/30/17	7050	4/30/17	1,443.00	April services
	2693	APRIL 17	4/30/17	8230	4/30/17	206.00	
	2693	APRIL 17	4/30/17	7140	4/30/17	191.00	
	2693	APRIL 17	4/30/17	8290	4/30/17	283.99	
	2693	APRIL 17	4/30/17	8220	4/30/17	54.46	
	2693	APRIL 17	4/30/17	8290	4/30/17	195.95	
	Totals:					2,374.40	
4/27/17	1578	EMBA	CENTURYLINK	54.65	4/10-5/9 311723299		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2690	APRIL 17	4/10/17	7650	4/10/17	54.65	4/10-5/9 311723299
4/27/17	1579	EMERGE	EMERGENCY ONE ELECTRIC, INC.	1,270.25	Replaced Panel		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2696	7917	4/19/17	8170	4/19/17	1,270.25	Replaced Panel
4/27/17	1580	GREEN	GREENSCAPES	8,756.02			
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>

CASH DISBURSEMENTS

Starting Check Date: 4/01/17 Cash account #: 1012  
 Ending Check Date: 4/30/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
	2688	176937	4/18/17 8350	4/18/17	125.00 Irrigation-25383
	2689	176951	4/18/17 8350	4/18/17	733.15 Irrig. 25424/25202/25357
	2691	176947	4/18/17 8350	4/18/17	125.00 Irrigation 25357-25383
	2694	176884	4/12/17 8320	4/12/17	443.50 Landscape renovation
	2695	177243	4/20/17 8310	4/20/17	6,752.00 April Services
	2697	177345	4/20/17 8350	4/20/17	307.37 Irrigation-25383
	2698	177343	4/20/17 8350	4/20/17	270.00 Irrigation-25357
				Totals:	8,756.02

4/27/17 1581 POOL POOL DOCTOR SERVICE 616.44

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
2692	551275	4/14/17	8020	4/14/17	378.36	Vak Pak Breakers Repair
2699	551620	4/21/17	8020	4/21/17	238.08	Spa Heat Pump Repair
				Totals:	616.44	

Totals: 36,028.29

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

\* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
03	25454	Speight Living Trust	709.50	0.00	0.00	0.00	709.50	First Warning
63	25234	Nicole Leigh Bloch, Trustee	2.06	12.94	0.00	0.00	15.00	
			-----	-----	-----	-----	-----	
		TOTAL:	711.56	12.94	0.00	0.00	724.50	

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

\* - Previous Owner or Renter

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

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Maintenance Fee	1310	647.06	0.00	0.00	0.00	647.06
01		Late Fees	1310	64.50	0.00	0.00	0.00	64.50
07		Misc. Charges	1330	0.00	12.94	0.00	0.00	12.94
GRAND TOTAL:				711.56	12.94	0.00	0.00	724.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01310	A/R Assessments	711.56
01330	A/R - Other	12.94
TOTAL		\$724.50

PREPAYS AS OF Apr. 30, 2017  
 Lot/Unit Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
<b>CURRENT OWNERS</b>				
Bob & Robin Shepherd 25414 Galashields Circle	15	25414	PP	1,290.00
Martin J. & Judith C. Leff 25284 Galashields Circle	50	25284	PP	645.00
Sidor & Agrio Hadgis 25257 Galashields Circle	77	25257	PP	1,290.00
				=====
TOTAL HOMES:	3	TOTAL PREPAYS		3,225.00
		TOTAL DISTR: PP		3,225.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/17  
Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Operating Capital CLOSED	.00	.00	.00	.00	.00
1011	Operating IronStone CLOSED	.00	.00	.00	.00	.00
1012	Operating Valley National Bank	74,692.41	39,943.07	36,867.62	3,075.45	77,767.86

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/03/17	AR0000	22638	645.00		Everin Capital contributi	
04/03/17	AR0000	AR04	645.00		Owner Cash Receipts	
04/04/17	AR0000	AR04	25,155.00		Owner Cash Receipts	
04/04/17	AR0000	AR04	3,225.00		Owner Cash Receipts	
04/05/17	AR0000	AR04	1,290.00		Owner Cash Receipts	
04/06/17	AP1201	1565		7,668.25	BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
04/06/17	AP1201	1566		75.98	BONITA SPRINGS UTILITIES	2/21-3/21 L012919C0049245
04/06/17	AP1201	1567		4,025.00	FORGE ENGINEERING INC.	Roof Consulting
04/06/17	AP1201	1568		93.80	KELLEY KISSIAH	Reimburse-Supplies
04/06/17	AR0000	AR04	1,935.00		Owner Cash Receipts	
04/07/17	AR0000	AR04	1,935.00		Owner Cash Receipts	
04/10/17	AR0000	AR04	645.00		Owner Cash Receipts	
04/11/17	AR0000	AR04	645.00		Owner Cash Receipts	
04/11/17	RJ0021	REVERSE		839.33	FPL 02/24/17 - 03/21/17	
04/13/17	AP1252	1569		607.22	BAY CREEK CDD	3/1-3/29 050-0360-02
04/13/17	AP1252	1570		662.00	BECKER & POLIAKOFF, P.A.	Re: Association
04/13/17	AP1252	1571		61.25	FLORIDA DEPT OF STATE	Doc No: N94000000975
04/13/17	AP1252	1572		253.63	GREENSCAPES	Irrigation 25241
04/13/17	AP1252	1573		7,280.00	MCDONALDS HOME CARE & MAI	Roof Algea-cide Treatment
04/13/17	AP1252	1574		1,311.99	POOL DOCTOR SERVICE	Filter Grids Replace
04/17/17	AR0000	AR04	645.00		Owner Cash Receipts	
04/19/17	AR0245	AR-245	630.00		Owner Cash Receipts	
04/20/17	AP1264	1575		25.01	KELLEY KISSIAH	Reimburse-Welcome Package
04/20/17	AP1264	1576		892.40	ARROW ENVIROMENTAL SERVIC	Rodent Pest Control
04/21/17	AR0246	AR-246	1,125.39		Owner Cash Receipts	
04/24/17	AR0000	AR04	1,290.00		Owner Cash Receipts	
04/25/17	AP9321	1577		2,374.40	GULF BREEZE MANAGEMENT SV	April services
04/27/17	AP1339	1578		54.65	CENTURYLINK	4/10-5/9 311723299
04/27/17	AP1339	1579		1,270.25	EMERGENCY ONE ELECTRIC, I	Replaced Panel
04/27/17	AP1339	1580		8,756.02	GREENSCAPES	Irrigation-25383
04/27/17	AP1339	1581		616.44	POOL DOCTOR SERVICE	Vak Pak Breakers Repair
04/28/17	AR0000	1185	100.00		Seaton Lease Application	
04/30/17	CR0000	ADJUST	32.68		Apr 17 Interest Income	

1030	Operating MM IronStone Bank	.00	.00	.00	.00	.00
1110	Reserves TIB Bank CLOSED	.00	.00	.00	.00	.00
1111	Reserves IronStone CLOSED	.00	.00	.00	.00	.00
1112	Reserves First Citizens CLOSED	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/17  
Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1113	Reserves SunCoast CLOSED	.00	.00	.00	.00	.00
1114	Reserves EverBank	43,275.86	7,706.15	.00	7,706.15	50,982.01
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	04/06/17 AP0001 VH2671 7,668.25 BAYCREST RESERVES QUARTERLY RESERVE FUNDING					
	04/30/17 CR0000 ADJUST 37.90 Apr 17 Interest Income					
1115	Reserves CNL Bank CLOSED	.00	.00	.00	.00	.00
1120	CD Bk FL #3714 2.616% CLOSED	.00	.00	.00	.00	.00
1121	CD SunCst #2720 3.92% CLOSED	.00	.00	.00	.00	.00
1122	CD Ever #6326 1.32% CLOSED	.00	.00	.00	.00	.00
1123	CD CNL #0723 2.47% CLOSED	.00	.00	.00	.00	.00
1124	CD Ever #8014 2.927% CLOSED	.00	.00	.00	.00	.00
1125	CD Valley #0988 1.35% CLOSED	.00	.00	.00	.00	.00
1126	CD Ever 02/26/20 2.30%	65,694.51	123.85	.00	123.85	65,818.36
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	04/30/17 RJ0024 CD#1126 123.85 2017 CD Accrued Interest					
1127	CD 5/3 #0982 03/17/21 1.98%	91,938.95	173.33	.00	173.33	92,112.28
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	04/30/17 RJ0024 CD#1127 173.33 2017 CD Accrued Interest					
1128	CD First Internet Bank 3/22	60,000.00	.00	.00	.00	60,000.00
1150	CD Redeemed Baycrest	.00	.00	.00	.00	.00
1310	A/R Assessments	734.95	58,114.50	58,137.89	23.39CR	711.56
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	04/01/17 AR0000 AR01 58,050.00 Apply Assmt/Opt Charges					
	04/01/17 AR0000 AR08 19,995.00 Prepaid Application					
	04/04/17 AR0000 AR04 25,155.00 Owner Cash Receipts					
	04/04/17 AR0000 AR04 3,225.00 Owner Cash Receipts					
	04/05/17 AR0000 AR04 1,290.00 Owner Cash Receipts					
	04/06/17 AR0000 AR04 1,935.00 Owner Cash Receipts					
	04/07/17 AR0000 AR04 1,935.00 Owner Cash Receipts					
	04/10/17 AR0000 AR04 645.00 Owner Cash Receipts					



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/17  
Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	04/11/17 AR0000 AR04		645.00	Owner Cash Receipts		
	04/17/17 AR0000 AR04		645.00	Owner Cash Receipts		
	04/19/17 AR0245 AR-245		252.50	Owner Cash Receipts		
	04/21/17 AR0246 AR-246		1,125.39	Owner Cash Receipts		
	04/24/17 AR0000 AR04		1,290.00	Owner Cash Receipts		
	04/30/17 AR0000 AR02	64.50		Apply Late Fees		
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	390.44	.00	377.50	377.50CR	12.94
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	04/19/17 AR0245 AR-245		377.50	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
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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/17  
Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	6,409.62CR	36,028.29	30,250.85	5,777.44	632.18CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/01/17	AP8131	VH2676		61.25	FLORIDA DEPT OF STATE	Doc No: N94000000975
04/01/17	AP8131	VH2680		620.00	POOL DOCTOR SERVICE	April Services
04/06/17	AP0001	VH2671		7,668.25	BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
04/06/17	AP1201	1565	7,668.25		BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
04/06/17	AP1201	1566	75.98		BONITA SPRINGS UTILITIES	2/21-3/21 L012919C0049245
04/06/17	AP1201	1567	4,025.00		FORGE ENGINEERING INC.	Roof Consulting
04/06/17	AP1201	1568	93.80		KELLEY KISSIAH	Reimburse-Supplies
04/07/17	AP8131	VH2683		7,280.00	MCDONALDS HOME CARE & MAI	Roof Algea-cide Treatment
04/10/17	AP9320	VH2690		54.65	CENTURYLINK	4/10-5/9 311723299
04/12/17	AP8173	VH2694		443.50	GREENSCAPES	Landscape renovation
04/13/17	AP1252	1569	607.22		BAY CREEK CDD	3/1-3/29 050-0360-02
04/13/17	AP1252	1570	662.00		BECKER & POLIAKOFF, P.A.	Re: Association
04/13/17	AP1252	1571	61.25		FLORIDA DEPT OF STATE	Doc No: N94000000975
04/13/17	AP1252	1572	253.63		GREENSCAPES	Irrigation 25241
04/13/17	AP1252	1573	7,280.00		MCDONALDS HOME CARE & MAI	Roof Algea-cide Treatment
04/13/17	AP1252	1574	1,311.99		POOL DOCTOR SERVICE	Filter Grids Replace
04/14/17	AP9277	VH2685		50.00	ARROW ENVIROMENTAL SERVIC	Rodent Pest Control
04/14/17	AP9277	VH2686		842.40	ARROW ENVIROMENTAL SERVIC	Pest Control
04/14/17	AP9277	VH2687		25.01	KELLEY KISSIAH	Reimburse-Welcome Package
04/14/17	AP9320	VH2692		378.36	POOL DOCTOR SERVICE	Vak Pak Breakers Repair
04/18/17	AP9320	VH2688		125.00	GREENSCAPES	Irrigation-25383
04/18/17	AP9320	VH2689		733.15	GREENSCAPES	Irrig. 25424/25202/25357
04/18/17	AP9320	VH2691		125.00	GREENSCAPES	Irrigation 25357-25383
04/19/17	AP8173	VH2696		1,270.25	EMERGENCY ONE ELECTRIC, I	Replaced Panel
04/20/17	AP1264	1575	25.01		KELLEY KISSIAH	Reimburse-Welcome Package
04/20/17	AP1264	1576	892.40		ARROW ENVIROMENTAL SERVIC	Rodent Pest Control
04/20/17	AP8173	VH2695		6,752.00	GREENSCAPES	April Services
04/20/17	AP8173	VH2697		307.37	GREENSCAPES	Irrigation-25383
04/20/17	AP8173	VH2698		270.00	GREENSCAPES	Irrigation-25357
04/21/17	AP8173	VH2699		238.08	POOL DOCTOR SERVICE	Spa Heat Pump Repair
04/25/17	AP9321	1577	2,374.40		GULF BREEZE MANAGEMENT SV	April services
04/27/17	AP1339	1578	54.65		CENTURYLINK	4/10-5/9 311723299
04/27/17	AP1339	1579	1,270.25		EMERGENCY ONE ELECTRIC, I	Replaced Panel
04/27/17	AP1339	1580	8,756.02		GREENSCAPES	Irrigation-25383
04/27/17	AP1339	1581	616.44		POOL DOCTOR SERVICE	Vak Pak Breakers Repair
04/27/17	AP8176	VH2703		123.07	BONITA SPRINGS UTILITIES	3/21-4/21 L012919C0049245
04/30/17	AP8176	VH2702		509.11	BAY CREEK CDD	3/29-4/27 050-0360-02
04/30/17	AP9320	VH2693		2,374.40	GULF BREEZE MANAGEMENT SV	April services

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/17  
Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	839.33CR	839.33	744.30	95.03	744.30CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	04/11/17	RJ0021	REVERSE	839.33		FPL 02/24/17 - 03/21/17	
	04/30/17	RJ0014	AUTO PAY		744.30	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	.00	19,350.00	58,050.00	38,700.00CR	38,700.00CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	04/01/17	AR0000	AR01		58,050.00	Apply Assmt/Opt Charges	
	04/30/17	RJ0025	17 MONTH	16,793.92		2017 Monthly Allocation	
	04/30/17	RJ0025	17 MONTH	2,556.08		2017 Monthly Allocation	
3111	Deferred Reserve Assessments	.00	.00	.00	.00	.00	
3115	Deferred TIB Bank	.00	.00	.00	.00	.00	
3120	Prepaid Owner Assessments	22,575.00CR	19,995.00	645.00	19,350.00	3,225.00CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	04/01/17	AR0000	AR08	19,995.00		Prepaid Application	
	04/03/17	AR0000	AR04		645.00	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	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/17  
Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
3123	Deferred Tree Replcmnt May 08	.00	.00	.00	.00	.00	
3124	Deferred Lattice Repairs	.00	.00	.00	.00	.00	
3129	Lessee Security Deposits	9,000.00CR	.00	.00	.00	9,000.00CR	
5020	Reserves - Painting	.00	.00	.00	.00	.00	
5030	Reserves - Pavement	.00	.00	.00	.00	.00	
5040	Reserves - Pool	.00	.00	.00	.00	.00	
5110	Reserves - Landscape	.00	.00	.00	.00	.00	
5190	Reserves - General Fund	259,857.97CR	.00	2,556.09	2,556.09CR	262,414.06CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	04/30/17	GJ0656	ADJUST		.01	Adjust 2nd Qtr Reserves	
	04/30/17	RJ0025	17 MONTH		2,556.08	2017 Monthly Allocation	
5490	Reserves - Earned Interest	163.16CR	.00	37.90	37.90CR	201.06CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	04/30/17	CR0000	ADJUST		37.90	Apr 17 Interest Income	
5491	Reserves - Accrued Interest	888.19CR	.00	297.18	297.18CR	1,185.37CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	04/30/17	RJ0024	CD#1126		123.85	2017 CD Accrued Interest	
	04/30/17	RJ0024	CD#1127		173.33	2017 CD Accrued Interest	
5510	Prior Year Surplus/(Deficit)	35,088.77CR	564.33	.00	564.33	34,524.44CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	04/30/17	RJ0026	17 MONTH	564.33		2017 Monthly Prior Year	
5520	Current Year Surplus/(Deficit)	.00	.00	.00	.00	.00	
5610	Capital Improvements	2,546.17CR	.00	645.00	645.00CR	3,191.17CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	04/03/17	AR0000	22638		645.00	Everin Capital contributi	
6010	Owner Maintenance Income	58,050.00CR	.00	19,350.00	19,350.00CR	77,400.00CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	04/30/17	RJ0025	17 MONTH		16,793.92	2017 Monthly Allocation	
	04/30/17	RJ0025	17 MONTH		2,556.08	2017 Monthly Allocation	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/17  
Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6040	Late Charges	252.89CR	.00	64.50	64.50CR	317.39CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	04/30/17 AR0000 AR02 64.50 Apply Late Fees					
6060	Bank Interest - Operating	78.54CR	.00	32.68	32.68CR	111.22CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	04/30/17 CR0000 ADJUST 32.68 Apr 17 Interest Income					
6210	Application Fees	200.00CR	.00	100.00	100.00CR	300.00CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	04/28/17 AR0000 1185 100.00 Seaton Lease Application					
6280	Prior Year Surplus	1,693.03CR	.00	564.33	564.33CR	2,257.36CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	04/30/17 RJ0026 17 MONTH 564.33 2017 Monthly Prior Year					
6290	Miscellaneous Income	67.00CR	.00	.00	.00	67.00CR
7010	Legal	434.50	.00	.00	.00	434.50
7020	Filing Fees - State of Florida	.00	61.25	.00	61.25	61.25
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	04/01/17 AP8131 VH2676 61.25 FLORIDA DEPT OF STATE Doc No: N94000000975					
7050	Management Fees	4,329.00	1,443.00	.00	1,443.00	5,772.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	04/30/17 AP9320 VH2693 1,443.00 GULF BREEZE MANAGEMENT SV April services					
7060	Professional Fees	4,025.00	.00	.00	.00	4,025.00
7140	Office Expense	573.00	191.00	.00	191.00	764.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	04/30/17 AP9320 VH2693 191.00 GULF BREEZE MANAGEMENT SV April services					
7170	Misc Administrative Expense	441.65	25.01	.00	25.01	466.66
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	04/14/17 AP9277 VH2687 25.01 KELLEY KISSIAH Reimburse-Welcome Package					
7510	Insurance - General Liability	7,908.34	.00	.00	.00	7,908.34

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/17  
Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7620	Water - Irrigation	2,502.21	509.11	.00	509.11	3,011.32
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	04/30/17 AP8176 VH2702 509.11 BAY CREEK CDD 3/29-4/27 050-0360-02					
7630	Sewer & Water	217.63	123.07	.00	123.07	340.70
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	04/27/17 AP8176 VH2703 123.07 BONITA SPRINGS UTILITIES 3/21-4/21 L012919C0049245					
7640	Electricity	2,563.23	744.30	.00	744.30	3,307.53
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	04/30/17 RJ0014 AUTO PAY 547.82 FPL 03/21/17 - 04/20/17					
	04/30/17 RJ0014 AUTO PAY 20.18 FPL 03/21/17 - 04/20/17					
	04/30/17 RJ0014 AUTO PAY 176.30 FPL 03/28/17 - 04/26/17					
7650	Telephone	163.77	54.65	.00	54.65	218.42
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	04/10/17 AP9320 VH2690 54.65 CENTURYLINK 4/10-5/9 311723299					
7810	Amenities Repair	957.60	.00	.00	.00	957.60
8010	Pool/Spa Maintenance Contract	1,302.00	434.00	.00	434.00	1,736.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	04/01/17 AP8131 VH2680 434.00 POOL DOCTOR SERVICE April Services					
8020	Pool/Spa Repairs	916.25	616.44	.00	616.44	1,532.69
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	04/14/17 AP9320 VH2692 378.36 POOL DOCTOR SERVICE Vak Pak Breakers Repair					
	04/21/17 AP8173 VH2699 238.08 POOL DOCTOR SERVICE Spa Heat Pump Repair					
8040	Pool Testing	558.00	186.00	.00	186.00	744.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	04/01/17 AP8131 VH2680 186.00 POOL DOCTOR SERVICE April Services					
8134	Roof Cleaning Expense 2007	.00	7,280.00	7,280.00	.00	.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	04/07/17 AP8131 VH2683 7,280.00 MCDONALDS HOME CARE & MAI Roof Algea-cide Treatment					
	04/07/17 GJ0657 RECLASS 7,280.00 CK#1573 McDonald's Home					
8140	Pressure Washing	189.59	7,280.00	.00	7,280.00	7,469.59
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/17  
Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	04/07/17 GJ0657 RECLASS	7,280.00				
				CK#1573 McDonald's Home		
8170	Street Light Repair	.00	1,270.25	1,270.25	.00	.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	04/19/17 AP8173 VH2696 1,270.25			EMERGENCY ONE ELECTRIC, I		Replaced Panel
	04/19/17 GJ0658 RECLASS 1,270.25			CK#1579 Emergency One		
8180	Fire Equipment	159.00	.00	.00	.00	159.00
8220	Janitorial Supplies	34.60	54.46	.00	54.46	89.06
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	04/30/17 AP9320 VH2693 54.46			GULF BREEZE MANAGEMENT SV		April services
8230	Janitorial Services	618.00	206.00	.00	206.00	824.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	04/30/17 AP9320 VH2693 206.00			GULF BREEZE MANAGEMENT SV		April services
8290	Misc Maintenance Expense	1,074.58	1,750.19	.00	1,750.19	2,824.77
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	04/19/17 GJ0658 RECLASS 1,270.25			CK#1579 Emergency One		
	04/30/17 AP9320 VH2693 283.99			GULF BREEZE MANAGEMENT SV		April services
	04/30/17 AP9320 VH2693 195.95			GULF BREEZE MANAGEMENT SV		April services
8310	Landscape Maintenance Contract	20,256.00	6,752.00	.00	6,752.00	27,008.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	04/20/17 AP8173 VH2695 6,752.00			GREENSCAPES		April Services
8320	Plants/Shrubs/Sod	71.55	443.50	.00	443.50	515.05
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	04/12/17 AP8173 VH2694 443.50			GREENSCAPES		Landscape renovation
8350	Irrigation Repairs	2,284.00	1,560.52	.00	1,560.52	3,844.52
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	04/18/17 AP9320 VH2688 125.00			GREENSCAPES		Irrigation-25383
	04/18/17 AP9320 VH2689 733.15			GREENSCAPES		Irrig. 25424/25202/25357
	04/18/17 AP9320 VH2691 125.00			GREENSCAPES		Irrigation 25357-25383
	04/20/17 AP8173 VH2697 307.37			GREENSCAPES		Irrigation-25383
	04/20/17 AP8173 VH2698 270.00			GREENSCAPES		Irrigation-25357
8520	Building Pest Control	1,734.80	892.40	.00	892.40	2,627.20
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/17  
Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
04/14/17	AP9277 VH2685	50.00		ARROW ENVIROMENTAL SERVIC	Rodent Pest Control		
04/14/17	AP9277 VH2686	842.40		ARROW ENVIROMENTAL SERVIC	Pest Control		
9190	Reserves - General Fund	7,668.25	2,556.09	.00	2,556.09	10,224.34	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	04/30/17	GJ0656	ADJUST	.01		Adjust 2nd Qtr Reserves	
	04/30/17	RJ0025	17 MONTH	2,556.08		2017 Monthly Allocation	
Gnd Total:			.00	217,271.09	217,271.09	.00	.00



### Baycrest Homeowners Association, INC.

Balance Sheet  
As of 04/30/17

#### ASSETS

##### CASH ACCOUNTS

1012	Operating Valley National Bank	\$	77,767.86	
	Total Operating Accounts			\$ 77,767.86

1114	Reserves EverBank	\$	50,982.01	
1126	CD Ever 02/26/20 2.30%		65,818.36	
1127	CD 5/3 #0982 03/17/21 1.98%		92,112.28	
1128	CD First Internet Bank 3/22		60,000.00	
	Total Reserve Accounts			\$ 268,912.65

##### ACCOUNTS RECEIVABLE

1310	A/R Assessments	\$	711.56	
1330	A/R - Other		12.94	
	Total Accounts Receivable			\$ 724.50

##### OTHER ASSETS

	Total Other Assests			\$ .00
	Total Assets			\$ 347,405.01

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#### LIABILITIES & EQUITY

##### LIABILITIES

##### ACCOUNTS PAYABLE

3010	Accounts Payable	\$	632.18	
3026	A/P FPL Auto Pays		744.30	
	Total Accounts Payable			\$ 1,376.48

**Baycrest Homeowners Association, INC.**Balance Sheet  
As of 04/30/17

## UNEARNED INCOME

3110	Deferred Owner Assessments	\$	38,700.00
3120	Prepaid Owner Assessments		3,225.00
3129	Lessee Security Deposits		9,000.00
	Total Unearned Income	\$	50,925.00
	Total Liabilities	\$	52,301.48

## EQUITY

## RESERVES

5190	Reserves - General Fund	\$	262,414.06
5490	Reserves - Earned Interest		201.06
5491	Reserves - Accrued Interest		1,185.37
	Total Reserves	\$	263,800.49

## CAPITAL IMPROVEMENTS

5610	Capital Improvements	\$	3,191.17
	Total Capital Improvements	\$	3,191.17

## OTHER EQUITY

5510	Prior Year Surplus/(Deficit)	\$	34,524.44
	Current Year Net Income		(6,412.57)
	Total Other Equity	\$	28,111.87
	Total Equity	\$	295,103.53
	Total Liabilities & Equity	\$	347,405.01

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## Baycrest Homeowners Association, INC.

Income/Expense Statement  
 Period: 04/01/17 to 04/30/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
06010	Owner Maintenance Income	19,350.00	19,350.00	.00	77,400.00	77,400.00	.00	232,200.00
06040	Late Charges	64.50	.00	64.50	317.39	.00	317.39	.00
06060	Bank Interest - Operating	32.68	.00	32.68	111.22	.00	111.22	.00
06210	Application Fees	100.00	.00	100.00	300.00	.00	300.00	.00
06280	Prior Year Surplus	564.33	564.33	.00	2,257.36	2,257.36	.00	6,772.00
06290	Miscellaneous Income	.00	.00	.00	67.00	.00	67.00	.00
	Subtotal Income	20,111.51	19,914.33	197.18	80,452.97	79,657.36	795.61	238,972.00
<b>EXPENSES</b>								
<b>General &amp; Administrative</b>								
07010	Legal	.00	208.34	208.34	434.50	833.34	398.84	2,500.00
07020	Filing Fees - State of Florid	61.25	61.00	(.25)	61.25	61.00	(.25)	61.00
07030	Accounting Fees	.00	.00	.00	.00	.00	.00	4,125.00
07050	Management Fees	1,443.00	1,443.00	.00	5,772.00	5,772.00	.00	17,316.00
07060	Professional Fees	.00	.00	.00	4,025.00	2,000.00	(2,025.00)	2,000.00
07140	Office Expense	191.00	191.00	.00	764.00	764.00	.00	2,292.00
07170	Misc Administrative Expense	25.01	104.17	79.16	466.66	416.67	(49.99)	1,250.00
	General & Administrative	1,720.26	2,007.51	287.25	11,523.41	9,847.01	(1,676.40)	29,544.00
<b>Insurance</b>								
07510	Insurance - General Liability	.00	.00	.00	7,908.34	7,908.34	.00	8,200.00
	Insurance	.00	.00	.00	7,908.34	7,908.34	.00	8,200.00
<b>Utilities</b>								
07620	Water - Irrigation	509.11	375.00	(134.11)	3,011.32	1,500.00	(1,511.32)	4,500.00
07630	Sewer & Water	123.07	81.25	(41.82)	340.70	325.00	(15.70)	975.00
07640	Electricity	744.30	683.34	(60.96)	3,307.53	2,733.34	(574.19)	8,200.00
07650	Telephone	54.65	62.50	7.85	218.42	250.00	31.58	750.00
	Utilities	1,431.13	1,202.09	(229.04)	6,877.97	4,808.34	(2,069.63)	14,425.00
<b>Amenities Center</b>								
07810	Amenities Repair	.00	333.34	333.34	957.60	1,333.34	375.74	4,000.00
08010	Pool/Spa Maintenance Contract	434.00	440.00	6.00	1,736.00	1,760.00	24.00	5,280.00
08020	Pool/Spa Repairs	616.44	416.67	(199.77)	1,532.69	1,666.67	133.98	5,000.00
08030	Pool/Spa Permits	.00	.00	.00	.00	.00	.00	250.00
08040	Pool Testing	186.00	180.00	(6.00)	744.00	720.00	(24.00)	2,160.00

**Baycrest Homeowners Association, INC.**

Income/Expense Statement  
 Period: 04/01/17 to 04/30/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08090	Misc Pool/Spa Expense	.00	125.00	125.00	.00	500.00	500.00	1,500.00
	Amenities Center	1,236.44	1,495.01	258.57	4,970.29	5,980.01	1,009.72	18,190.00
Maintenance								
08140	Pressure Washing	7,280.00	7,310.00	30.00	7,469.59	7,500.00	30.41	7,500.00
08180	Fire Equipment	.00	125.00	125.00	159.00	500.00	341.00	1,500.00
08220	Janitorial Supplies	54.46	29.17	(25.29)	89.06	116.67	27.61	350.00
08230	Janitorial Services	206.00	206.00	.00	824.00	824.00	.00	2,472.00
08290	Misc Maintenance Expense	1,750.19	208.34	(1,541.85)	2,824.77	833.34	(1,991.43)	2,500.00
	Maintenance	9,290.65	7,878.51	(1,412.14)	11,366.42	9,774.01	(1,592.41)	14,322.00
Landscaping								
08310	Landscape Maintenance Contrac	6,752.00	6,752.00	.00	27,008.00	27,008.00	.00	81,024.00
08320	Plants/Shrubs/Sod	443.50	125.00	(318.50)	515.05	500.00	(15.05)	1,500.00
08330	Mulch	.00	.00	.00	.00	.00	.00	17,000.00
08350	Irrigation Repairs	1,560.52	666.67	(893.85)	3,844.52	2,666.67	(1,177.85)	8,000.00
08410	Tree Trimming	.00	.00	.00	.00	.00	.00	8,662.00
08490	Misc Landscaping Expense	.00	208.34	208.34	.00	833.34	833.34	2,500.00
	Landscaping	8,756.02	7,752.01	(1,004.01)	31,367.57	31,008.01	(359.56)	118,686.00
Pest Control								
08520	Building Pest Control	892.40	411.00	(481.40)	2,627.20	1,644.00	(983.20)	4,932.00
	Pest Control	892.40	411.00	(481.40)	2,627.20	1,644.00	(983.20)	4,932.00
Other								
	Other	.00	.00	.00	.00	.00	.00	.00
Reserves								
09190	Reserves - General Fund	2,556.09	2,556.09	.00	10,224.34	10,224.34	.00	30,673.00
	Reserves	2,556.09	2,556.09	.00	10,224.34	10,224.34	.00	30,673.00
	<b>TOTAL EXPENSES</b>	<b>25,882.99</b>	<b>23,302.22</b>	<b>(2,580.77)</b>	<b>86,865.54</b>	<b>81,194.06</b>	<b>(5,671.48)</b>	<b>238,972.00</b>
	Current Year Net Income/(loss)	(5,771.48)	(3,387.89)	(2,383.59)	(6,412.57)	(1,536.70)	(4,875.87)	.00
=====								

### Baycrest Homeowners Association, INC.

Reserve Statement  
As of 04/30/17

		BEGINNING	YTD	YTD	AVAILABLE
		OF YEAR	ALLOCATION	DISBURSEMENT	BALANCE
RESERVES:					
5190	Reserves - General Fund	248,352.29	14,061.77	0.00	262,414.06
5490	Reserves - Earned Interest	911.86	201.06	911.86	201.06
5491	Reserves - Accrued Interest	2,925.57	1,249.68	2,989.88	1,185.37
	Subtotal Reserves	<u>252,189.72</u>	<u>15,512.51</u>	<u>3,901.74</u>	<u>263,800.49</u>
	TOTAL RESERVES	252,189.72	15,512.51	3,901.74	263,800.49
		=====	=====	=====	=====

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National  
 G/L Acct Bal: 77,767.86  
 Bank Balance: 88,526.47  
 Statement date: 04/30/17

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1571	04/13/17	FLORIDA DEPT OF STATE		61.25	
1578	04/27/17	CENTURYLINK		54.65	
1579	04/27/17	EMERGENCY ONE ELECTRIC, I		1,270.25	
1580	04/27/17	GREENSCAPES		8,756.02	
1581	04/27/17	POOL DOCTOR SERVICE		616.44	
Total Outstanding				10,758.61	.00

**Bank Reconciliation Summary**

=====

Checkbook Balance	77,767.86	Reconciling Balance	88,526.47
Uncleared Checks, Credits	10,758.61 +	Bank Stmt. Balance	88,526.47
Uncleared Deposits, Debits	0.00	Difference	0.00



BAYCREST HOMEOWNERS ASSOCIATION IN  
 OPERATING ACCOUNT C 0 Page 1  
 C/O GULF BREEZE MNGT SVCS OF SW FL Chks Paid 15  
 8910 TERRENE CT STE 200 LL Statement Date 04/28/17  
 BONITA SPRINGS FL 34135 Account Number. 43019520

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

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

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

Non-Check Transactions

Date	Description	Amount
04/03	Deposit	645 00
04/03	LOCKBOX DEPOSIT	645 00
04/04	FPL DIRECT DEBIT ELEC PYMT ID 1320467283 PPDA	20 01-
04/04	FPL DIRECT DEBIT ELEC PYMT ID 1499561429 PPDA	643 02-
04/04	LOCKBOX DEPOSIT	3,225 00
04/05	LOCKBOX DEPOSIT	1,290 00
04/06	BAYCREST CONDO FEES	25,155 00
04/06	LOCKBOX DEPOSIT	1,935 00
04/07	LOCKBOX DEPOSIT	1,935 00
04/10	LOCKBOX DEPOSIT	645 00
04/11	FPL DIRECT DEBIT ELEC PYMT ID 1173152297 PPDA	176 30-
04/11	LOCKBOX DEPOSIT	645 00
04/17	LOCKBOX DEPOSIT	645 00
04/19	Deposit	630 00
04/21	Deposit	1,125 39
04/24	LOCKBOX DEPOSIT	1,290 00
04/28	Deposit	100 00
04/28	Interest Credited Deposit	32.68

Checks in Order

Date	Number	Amount	Date	Number	Amount
04/03	1562	2,989.60	04/21	1570	662 00
04/07	1563	54 59		*	
04/06	1564	6,752 00	04/20	1572	253.63
04/14	1565	7,668 25	04/27	1573	7,280.00
04/14	1566	75.98	04/20	1574	1,311 99
04/21	1567	4,025 00	04/24	1575	25 01
04/24	1568	93 80	04/26	1576	892 40
04/27	1569	607.22	04/28	1577	2,374 40

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

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

See other side for important information



## TO RECONCILE YOUR ACCOUNT

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

## BALANCE RECONCILIATION

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

## FINANCE CHARGE COMPUTATION FOR PERSONAL LINE OF CREDIT

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

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

### A PURSUANT TO THE FEDERAL FAIR CREDIT BILLING ACT

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn Customer Service Dept 1445 Valley Road, Wayne, NJ 07470 2088 or email us at [contactus@valleynationalbank.com](mailto:contactus@valleynationalbank.com). We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain if you can why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount 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](mailto:contactus@valleynationalbank.com). We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. 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 04/28/17
Account Number 43019520

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

Street
City, State, Zip
Signature

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

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Rows show balances from 03/31 to 04/28.

Interest Rate Summary

Table with 5 columns: DATE, 0-, \$2,499, \$49,999, \$99,999, \$100,000 and up. Row shows rates for 04/01.

Account Summary

Previous Statement Date 03/31/17

Table with 6 columns: Beginning Balance, Deposits, Interest Paid, Withdrawals, Service Charge, Ending Balance.

Statement from 04/01/17 Thru 04/28/17 Avg Stmt Collected Bal 99,357 39
Average Collected Balance for Interest Calculation 99,357 38
Interest Earned 32 68 \*Annual Percentage Yield Earned 0 43%
YTD Interest Paid 111 22

\*\* BEGINNING 05/01/17, WHEN USING A NON-VALLEY ATM FOR WITHDRAWALS, \*\*
\*\* WE WILL REFUND UP TO 6 SURCHARGE FEES PAID PER MONTH AT \$1 50 PER \*\*
\*\* FEE THERE IS NO SURCHARGE FEE WHEN USING A PUBLIX SUPERMARKET \*\*
\*\* ATM \*\*

COMMUNICATING WITH YOU IS IMPORTANT TO US!
Don't miss weather-related closures or special offer emails
Take a moment and call our 24/7 Customer Service Team at
800-522-4100 or 973-305-8800 and provide or update
your email address

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

See other side for important information



800-522-4100
valleynationalbank.com

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Payment Management Assoc.  
c/o Gulf Stream Management Etc  
8910 Tamara Ct, Suite 200  
Bonita Springs FL 34135

001562  
Date: 03/28/17

Pay  
Amount: TWO THOUSAND NINE HUNDRED EIGHTY NINE AND 60/100 DOLLARS

To The  
Order Of: GULF STREAM MANAGEMENT ETC INC  
8910 Tamara Court #200  
Bonita Springs, FL 34135

001562P 0063114289P 0043019520P

Check# 1562, Amount \$2,989 60, Date 4/3

Payment Management Assoc.  
c/o Gulf Stream Management Etc  
8910 Tamara Ct, Suite 200  
Bonita Springs FL 34135

001563  
Date: 03/28/17

Pay  
Amount: SEVENTY FOUR AND 59/100 DOLLARS

To The  
Order Of: COUNTRYLIFE  
PO Box 1218  
Cassville, MO 65628-1218

001563P 0063114289P 0043019520P

Check# 1563, Amount \$54 59, Date 4/7

Payment Management Assoc.  
c/o Gulf Stream Management Etc  
8910 Tamara Ct, Suite 200  
Bonita Springs FL 34135

001564  
Date: 03/28/17

Pay  
Amount: SIX THOUSAND SEVEN HUNDRED FIFTY TWO AND 00/100 DOLLARS

To The  
Order Of: GREENSCAPES  
14270 Cedar Blvd  
Naples, FL 34118

001564P 0063114289P 0043019520P

Check# 1564, Amount \$6,752 00, Date 4/6

Payment Management Assoc.  
c/o Gulf Stream Management Etc  
8910 Tamara Ct, Suite 200  
Bonita Springs FL 34135

001565  
Date: 04/04/17

Pay  
Amount: SEVEN THOUSAND SIX HUNDRED SIXTY EIGHT AND 25/100 DOLLARS

To The  
Order Of: BAYQUEST RESORTS  
Clear Lake  
1188 Wilderness Rd #100  
Naples, FL 34110

001565P 0063114289P 0043019520P

Check# 1565, Amount \$7,668 25, Date 4/14

Payment Management Assoc.  
c/o Gulf Stream Management Etc  
8910 Tamara Ct, Suite 200  
Bonita Springs FL 34135

001566  
Date: 04/04/17

Pay  
Amount: SEVENTY FIVE AND 98/100 DOLLARS

To The  
Order Of: BENTLEY SPENCER UTILITIES  
PO Box 11288  
Naples, FL 34101-1288

001566P 0063114289P 0043019520P

Check# 1566, Amount \$75 98, Date 4/14

Payment Management Assoc.  
c/o Gulf Stream Management Etc  
8910 Tamara Ct, Suite 200  
Bonita Springs FL 34135

001567  
Date: 04/04/17

Pay  
Amount: FOUR THOUSAND TWENTY FIVE AND 00/100 DOLLARS

To The  
Order Of: FORCE CHALLENGERS INC  
2254 Texas Center Hwy  
Naples, FL 34108

001567P 0063114289P 0043019520P

Check# 1567, Amount \$4,025 00, Date 4/21

Payment Management Assoc.  
c/o Gulf Stream Management Etc  
8910 Tamara Ct, Suite 200  
Bonita Springs FL 34135

001568  
Date: 04/04/17

Pay  
Amount: NINETY THREE AND 80/100 DOLLARS

To The  
Order Of: KELLEY KISS-AM  
23253 Galveston Circle  
Bonita Springs, FL 34134

001568P 0063114289P 0043019520P

Check# 1568, Amount \$93 80, Date 4/24

Payment Management Assoc.  
c/o Gulf Stream Management Etc  
8910 Tamara Ct, Suite 200  
Bonita Springs FL 34135

001569  
Date: 04/27/17

Pay  
Amount: SIX HUNDRED SEVEN AND 22/100 DOLLARS

To The  
Order Of: BAY GREEN CDD  
10300 HWY 119 Manatee  
Coast Springs, FL 33071

001569P 0063114289P 0043019520P

Check# 1569, Amount \$607 22, Date 4/27

Payment Management Assoc.  
c/o Gulf Stream Management Etc  
8910 Tamara Ct, Suite 200  
Bonita Springs FL 34135

001570  
Date: 04/21/17

Pay  
Amount: SIX HUNDRED SIXTY TWO AND 00/100 DOLLARS

To The  
Order Of: BECKER & POLLAKOFF, P.A.  
P.O. Box 527380  
Miami, FL 33159-7380

001570P 0063114289P 0043019520P

Check# 1570, Amount \$662 00, Date 4/21

Payment Management Assoc.  
c/o Gulf Stream Management Etc  
8910 Tamara Ct, Suite 200  
Bonita Springs FL 34135

001572  
Date: 04/20/17

Pay  
Amount: TWO HUNDRED FIFTY THREE AND 63/100 DOLLARS

To The  
Order Of: GREENSCAPES  
14270 Cedar Blvd  
Naples, FL 34118

001572P 0063114289P 0043019520P

Check# 1572, Amount \$253 63, Date 4/20

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

001573

Date: 04/27/17

Pay  
Exactly SEVEN THOUSAND TWO HUNDRED EIGHTY AND 00/100 DOLLARS

To The  
Order Of: SCORIALDO HOSS CARE & MAINTEN  
1758 Woodland Court  
Marco Island, FL 34148

#001573# 1063114289# 0043019520#

Check# 1573, Amount \$7,280 00, Date 4/27

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

001574

Date: 04/27/17

Pay  
Exactly ONE THOUSAND THREE HUNDRED ELEVEN AND 99/100 DOLLARS

To The  
Order Of: FUGL OGDON SERVICE  
2104 Old Peach Blvd  
Clear Cove FL 32807

#001574# 1063114289# 0043019520#

Check# 1574, Amount \$1,311 99, Date 4/20

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

001575

Date: 04/25/17

Pay  
Exactly TWENTY-FIVE AND 01/100 DOLLARS

To The  
Order Of: KELLEY KESSLER  
2220 Oakdale Circle  
Bonita Springs, FL 34134

#001575# 1063114289# 0043019520#

Check# 1575, Amount \$25 01, Date 4/24

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

001576

Date: 04/26/17

Pay  
Exactly EIGHT HUNDRED NINETY TWO AND 40/100 DOLLARS

To The  
Order Of: ARIWAY ENVIRONMENTAL SERVICE  
6225 Tamar Lane  
Sarasota FL 34240

#001576# 1063114289# 0043019520#

Check# 1576, Amount \$892 40, Date 4/26

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

001577

Date: 04/28/17

Pay  
Exactly TWO THOUSAND THREE HUNDRED SEVENTY FOUR AND 40/100 DOLLARS

To The  
Order Of: GULF BREEZE MANAGEMENT SVC INC  
8910 Terrace Court 4000  
Bonita Springs FL 34135

#001577# 1063114289# 0043019520#

Check# 1577, Amount \$2,374 40, Date 4/28

RECONCILIATION

Bank #: 09 Reserves EverBank                      1114 Reserves EverBank  
 G/L Acct Bal: 50,982.01  
 Bank Balance: 110,982.01  
 Statement date: 04/30/17

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	50,982.01	Reconciling Balance	110,982.01
Uncleared Checks, Credits	60,000.00 +	Bank Stmt. Balance	110,982.01
Uncleared Deposits, Debits	0.00	Difference	0.00

**Statement of Account**  
0960056688



00003810-MD02200428nonI088131-1OZ06-000000 0

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

April 28, 2017  
Days in stmt period 28  
(0)  
Page 1 of 2

00003810-001-002



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	\$110,982 01





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

**Business Money Market 0960056688**

Interest paid year to date \$93 15

00003810-002-002

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$103,275 86
04-13	#Checking Deposit	7,668 25		110,944 11
04-28	#Interest Credit	37 90		110,982 01
<b>04-28</b>	<b>Ending totals</b>	<b>7,706.15</b>	<b>.00</b>	<b>\$110,982.01</b>

Annual percentage yield earned 0 46 %  
 Interest-bearing days 28  
 Average balance for APY \$107,383 86  
 Interest earned \$37 90

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





# BALANCE YOUR ACCOUNT

## CHECKS OUTSTANDING

Check	Amount
-------	--------

Mark off checks appearing on your statement  
Those checks not marked off should be recorded in  
the checks outstanding column

## CHECKBOOK BALANCE

Enter your checkbook balance \_\_\_\_\_

Add any credits made to your  
account through transfers  
interest etc as shown on this  
statement

*(Be sure to enter these in your checkbook)*

Subtotal \_\_\_\_\_  
Subtract account fees *(if any)* \_\_\_\_\_  
Adjusted checkbook balance (B) \_\_\_\_\_

## BANK BALANCE

Enter bank balance shown on  
this statement \_\_\_\_\_

Add deposits shown in your  
checkbook but not shown on this  
statement because they were  
made and received after date of  
this statement

Subtotal \_\_\_\_\_  
Subtract checks outstanding (A) \_\_\_\_\_  
Adjusted bank balance (C) \_\_\_\_\_

Checks outstanding balance (A)	
-----------------------------------	--

Your checkbook is in balance if line B  
agrees with line C

## KEEPING TABS ON YOUR FINANCES

If you have an ATM or Visa® Debit Card from  
us or have any preauthorized transfer service  
transferring funds to or from your account  
you should be aware of the following

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

- call the client solutions team at the number  
noted on front or
- write us at EverBank 11 Oval Drive Suite  
107 Islandia NY 11749

as soon as you can if you think your  
statement or receipt is wrong or if you need  
more information about a transfer listed on  
your statement or receipt We must hear  
from you no later than 60 days after we  
sent you the first statement on which the  
problem or error appeared

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

If you tell us orally we may require that  
you send us your complaint or question in  
writing within 10 business days

We will determine whether an error occurred  
within 10 business days (20 business days  
for new accounts) after we hear from you  
and will correct any error promptly If we  
need more time however we may take up to  
45 days (90 days for new accounts and point  
of sale or foreign initiated transactions) to  
investigate your complaint or question If we  
decide to do this, we will credit your account  
within 10 business days (20 business days  
for new accounts) 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 If we ask you to  
put your complaint or question in writing  
and we do not receive it within 10 business  
days we may not credit your account The  
extended time periods for new accounts  
apply to all electronic fund transfers that  
occur within the first 30 calendar days after  
the first deposit to the account is made  
including those for point of sale or foreign  
initiated transactions

We will tell you the results within three (3)  
business days after completing our  
investigation If we decide that there was no  
error we will send you a written explanation

You may ask for copies of the documents  
that we used in our investigation

From Baycrest Homeowners Assoc  
To GULF BREEZE MANAGEMENT SVC INC  
GBMS

Check Date      Check Amount      Check Number  
4/25/17            2,374 40            001577

Batch	Date	Invoice Number	Reference	Gross	Discount	Net
2693	4/30/17	APRIL 17	April services	2,374 40	00	2,374 40

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

# STATEMENT


Statement Date Apr 30, 2017

Customer Account ID BAYCREST

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

<b>To</b>
Baycrest Homeowners Assoc c/o Gulf Breeze Management 8910 Terrene Court #200 Bonita Spnngs, FL 34135

Amount Enclosed  
 \$ \_\_\_\_\_

Date	Due Date	Reference	Paid	Description	Amount	Balance
4/1/17	4/30/17	73140			283 99	283 99
4/1/17	4/30/17	73141			195 95	479 94
4/14/17	4/30/17	73301			54 46	534 40
4/30/17	4/30/17	73139			1,840 00	2,374 40
						
					<b>TOTAL</b>	<b>2,374 40</b>

0 - 30	31 - 60	61 - 90	Over 90 days
2,374 40	0 00	0 00	0 00

**Gulf Breeze Mgmt Services of SW FL, Inc**  
**Items Sold to Customers**  
**For the Period From Apr 1, 2017 to Apr 30, 2017**

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	PROPERTY MANAG		1,443 00		1,443 00	100 00
	PURCHASES-MISC		144 40		144 40	100 00
	SERVICE INCOME-A		191 00		191 00	100 00
	SERVICE INCOME-L		390 00		390 00	100 00
			<b>2,374 40</b>		<b>2,374 40</b>	<b>100 00</b>
<b>Report Totals</b>			<b>2,374 40</b>		<b>2,374 40</b>	<b>100 00</b>

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

**Invoice**  
 Invoice Number  
 73139

Invoice Date  
 4/30/17

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		4/30/17

Description	Amount
Management - April 17	7050 1,443 00
Janitorial - April 17	8230 206 00
Administrative - April 17	7170 191 00

	Subtotal	1,840 00
	Sales Tax	
	Total Invoice Amount	1,840 00
Check/Credit Memo No	Payment/Credit Applied	
	<b>TOTAL</b>	1,840 00

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

**Invoice**  
 Invoice Number  
 73140

Invoice Date  
 4/1/17

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		4/30/17

Description	Amount
Materials	23 99
Clean grout & tiles on floor of Men's room @ pool - 3/31/17	260 00
<i>8290</i>	

	Subtotal	283 99
	Sales Tax	
	Total Invoice Amount	283 99
Check/Credit Memo No	Payment/Credit Applied	
	<b>TOTAL</b>	283 99



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

**Invoice**  
 Invoice Number  
 73141

Invoice Date  
 4/1/17

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		4/30/17

Description	Amount
Materials	65 95
Purchase & install batteries for 3 clocks, purchase clip board for pool readings & purchase caps for 3 wooden post @ pool equipment - 3/27/17	130 00
<del>130 00</del> 8290	

	Subtotal	195 95
	Sales Tax	
	Total Invoice Amount	195 95
Check/Credit Memo No	Payment/Credit Applied	
	<b>TOTAL</b>	195 95





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

**Invoice**  
 Invoice Number  
 73301

Invoice Date  
 4/14/17

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		4/30/17

Description	Amount
Janitorial supplies	54 46
8220	

	Subtotal	54 46
	Sales Tax	
	Total Invoice Amount	54 46
Check/Credit Memo No	Payment/Credit Applied	
	<b>TOTAL</b>	54 46

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

SCHEDULE OF COSTS

DATE: 4-14-17					
BILL TO: BAYCART					
RE: EDSON ROADWAY					
ITEM #	DESCRIPTION	SIZE	PRICE PER UNIT	QUANTITY	TOTAL
CR-35605-F	TILEX MOLD & MILDEW 4/128	GAL	\$16.19		\$ -
CS-01900-S	SOFTSOAP HAND SOAP CPV 0900	GAL	\$17.08		\$ -
DD-7760H-F	DUSTER, COBWEB HEAD	EACH	\$4.79		\$ -
SN 117242	TOWEL MULTIFOLD -(12 Pks per cs)	12 Packs per Case	\$3.70		\$ -
SN 117242	TOWEL C-FOLD - (12 Pks)	12 Packs per Case	\$3.70		\$ -
SN 117368	ROLL TOWEL, KLEENEX (Cs of 24)	ROLL	\$3.21		\$ -
PT06380	TOILET TISSUE, DBL SOFT (80 ct)	ROLL	\$0.81		\$ -
LF-61024	13 GALLON GLAD LINER	CASE OF 200	\$0.35		\$ -
LR-ST3339	LINER, 33 GAL	BOX OF 150	\$0.51		\$ -
LR-ST4046	LINER, 30 GAL	BOX OF 150	\$0.51		\$ -
SN 119060	PLASTIC BLACK LINER, 40-45 GAL	BOX OF 100	\$0.53	200	\$ 26.00
CG-BLEACH	CLOROX BLEACH (case of 6)	GAL	\$2.49		\$ -
SN 112513	SIMPLE GREEN CONCENTRATE	GAL	\$15.11		\$ -
CS-5067FLI-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		
	4 ROLL BROWN Paper Towel		6.97	4	27.96
	176				
					\$ <del>27.96</del>

TOTAL SUPPLIES  
 DELIVERY CHARGE  
 TOTAL INVOICE

\$ ~~27.96~~  
 27.96