

Baycrest Homeowners Association, INC.

Balance Sheet

As of 06/30/22

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
CASH ACCOUNTS					
1012	Operating Valley National Bank	117,588.77			117,588.77
	Total Operating Accounts	117,588.77	.00	.00	117,588.77
1114	Reserves TIAA Bank		18,994.96		18,994.96
1116	Reserves Valley National Bank		85,524.83		85,524.83
	Total Reserve Accounts	.00	104,519.79	.00	104,519.79
ACCOUNTS RECEIVABLE					
	Total Accounts Receivable	.00	.00	.00	.00
OTHER ASSETS					
	Total Other Assests	.00	.00	.00	.00
	Total Assets	117,588.77	104,519.79	.00	222,108.56
LIABILITIES & EQUITY					
LIABILITIES					
ACCOUNTS PAYABLE					
3010	Accounts Payable	1,738.46			1,738.46
3026	A/P FPL Auto Pays	799.71			799.71
	Total Accounts Payable	2,538.17	.00	.00	2,538.17

Baycrest Homeowners Association, INC.

Balance Sheet

As of 06/30/22

Account	Description	Operating	Reserves	Other	Totals
UNEARNED INCOME					
3120	Prepaid Owner Assessments	23,613.00			23,613.00
3129	Lessee Security Deposits	7,500.00			7,500.00
	Total Unearned Income	31,113.00	.00	.00	31,113.00
	Total Liabilities	33,651.17	.00	.00	33,651.17
EQUITY					
RESERVES					
5190	Reserves - General Fund		104,398.52		104,398.52
5490	Reserves - Earned Interest		121.27		121.27
	Total Reserves	.00	104,519.79	.00	104,519.79
CAPITAL IMPROVEMENTS					
5610	Capital Improvements	11,879.17			11,879.17
	Total Capital Improvements	11,879.17	.00	.00	11,879.17
OTHER EQUITY					
5510	Prior Year Surplus/(Deficit)	61,339.16			61,339.16
	Current Year Net Income	10,719.27	.00	.00	10,719.27
	Total Other Equity	72,058.43	.00	.00	72,058.43
	Total Equity	83,937.60	104,519.79	.00	188,457.39
	Total Liabilities & Equity	117,588.77	104,519.79	.00	222,108.56

Baycrest Homeowners Association, INC.

Income/Expense Statement

Period: 06/01/22 to 06/30/22

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06010	Owner Maintenance Income	24,750.00	24,750.00	.00	148,500.00	148,500.00	.00	297,000.00
06040	Late Charges	.00	.00	.00	94.18	.00	94.18	.00
06060	Bank Interest - Operating	18.58	.00	18.58	121.58	.00	121.58	.00
06210	Application Fees	100.00	.00	100.00	550.00	.00	550.00	.00
06290	Miscellaneous Income	.00	.00	.00	17.00	.00	17.00	.00
	Subtotal Income	24,868.58	24,750.00	118.58	149,282.76	148,500.00	782.76	297,000.00
EXPENSES								
General & Administrative								
07010	Legal	.00	250.00	250.00	1,194.00	1,500.00	306.00	3,000.00
07020	Filing Fees - State of Florid	.00	.00	.00	61.25	61.00	(.25)	61.00
07030	Accounting Fees	.00	.00	.00	4,350.00	4,350.00	.00	4,350.00
07050	Management Fees	1,562.00	1,561.50	(.50)	9,372.00	9,369.00	(3.00)	18,738.00
07060	Professional Fees	.00	.00	.00	1,325.00	.00	(1,325.00)	.00
07140	Office Expense	212.00	211.91	(.09)	1,561.00	1,271.50	(289.50)	2,543.00
07170	Misc Administrative Expense	50.00	107.33	57.33	370.88	644.00	273.12	1,288.00
	General & Administrative	1,824.00	2,130.74	306.74	18,234.13	17,195.50	(1,038.63)	29,980.00
Insurance								
07510	Insurance - General Liability	.00	.00	.00	13,496.18	13,050.00	(446.18)	13,050.00
07532	Insurance - Late Fee	.00	.00	.00	10.00	.00	(10.00)	.00
	Insurance	.00	.00	.00	13,506.18	13,050.00	(456.18)	13,050.00
Utilities								
07620	Water - Irrigation	396.40	833.33	436.93	4,323.04	5,000.00	676.96	10,000.00
07630	Sewer & Water	111.12	158.33	47.21	1,236.17	950.00	(286.17)	1,900.00
07640	Electricity	799.71	833.33	33.62	5,647.20	5,000.00	(647.20)	10,000.00
07670	Cable TV	13.84	12.50	(1.34)	83.04	75.00	(8.04)	150.00
	Utilities	1,321.07	1,837.49	516.42	11,289.45	11,025.00	(264.45)	22,050.00
Amenities Center								
07810	Amenities Repair	632.00	166.66	(465.34)	1,408.94	1,000.00	(408.94)	2,000.00
08010	Pool/Spa Maintenance Contract	872.00	694.00	(178.00)	4,596.17	4,164.00	(432.17)	8,328.00
08020	Pool/Spa Repairs	.00	416.66	416.66	1,417.13	2,500.00	1,082.87	5,000.00
08030	Pool/Spa Permits	450.00	250.00	(200.00)	450.00	250.00	(200.00)	250.00

Period: 06/01/22 to 06/30/22

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
	Amenities Center	1,954.00	1,527.32	(426.68)	7,872.24	7,914.00	41.76	15,578.00
Maintenance								
08140	Pressure Washing	.00	.00	.00	.00	.00	.00	1,500.00
08180	Fire Equipment	.00	.00	.00	.00	.00	.00	809.00
08220	Janitorial Supplies	.00	29.16	29.16	73.52	175.00	101.48	350.00
08230	Janitorial Services	206.00	212.50	6.50	1,236.00	1,275.00	39.00	2,550.00
08290	Misc Maintenance Expense	38.15	333.33	295.18	1,379.13	2,000.00	620.87	4,000.00
	Maintenance	244.15	574.99	330.84	2,688.65	3,450.00	761.35	9,209.00
Landscaping								
08310	Landscape Maintenance Contrac	7,857.00	7,857.00	.00	47,142.00	47,142.00	.00	94,284.00
08320	Plants/Shrubs/Sod	.00	500.00	500.00	19.66	3,000.00	2,980.34	6,000.00
08330	Mulch	.00	.00	.00	.00	.00	.00	13,960.00
08350	Irrigation Repairs	688.93	833.33	144.40	4,155.49	5,000.00	844.51	10,000.00
08410	Tree Trimming	.00	.00	.00	.00	.00	.00	18,000.00
08490	Misc Landscaping Expense	.00	250.00	250.00	2,235.00	1,500.00	(735.00)	3,000.00
	Landscaping	8,545.93	9,440.33	894.40	53,552.15	56,642.00	3,089.85	145,244.00
Pest Control								
08520	Building Pest Control	896.40	377.83	(518.57)	2,743.20	2,267.00	(476.20)	4,534.00
	Pest Control	896.40	377.83	(518.57)	2,743.20	2,267.00	(476.20)	4,534.00
Other								
08900	Prior Year (Surplus)/Deficit	.00	.00	.00	(.01)	.00	.01	.00
	Other	.00	.00	.00	(.01)	.00	.01	.00
Reserves								
09190	Reserves - General Fund	.00	.00	.00	28,677.50	28,677.50	.00	57,355.00
	Reserves	.00	.00	.00	28,677.50	28,677.50	.00	57,355.00
	TOTAL EXPENSES	14,785.55	15,888.70	1,103.15	138,563.49	140,221.00	1,657.51	297,000.00
	Current Year Net Income/(loss	10,083.03	8,861.30	1,221.73	10,719.27	8,279.00	2,440.27	.00

Baycrest Homeowners Association, INC.

Reserve Statement
As of 06/30/22

		BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENT	AVAILABLE BALANCE
RESERVES:					
5190	Reserves - General Fund	91,128.97	72,585.83	59,316.28	104,398.52
5490	Reserves - Earned Interest	271.46	121.27	271.46	121.27
Subtotal Reserves		91,400.43	72,707.10	59,587.74	104,519.79
TOTAL RESERVES		91,400.43	72,707.10	59,587.74	104,519.79
		=====	=====	=====	=====

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

Starting vendor: "First" Ending vendor: "Last"
Cut off date: 06/30/22

Vendor	Vchr #	Invoice	Reference	Date	Amount
BAY CR BAY CREEK CDD	4104	JUNE 22	050-0360-02 5/31 to 6/25	06/29/22	396.40
BSU BONITA SPRINGS UTILITIES	4101	JUNE 22	L012919-C0049245	06/30/22	111.12
GREEN GREENSCAPES	4094	104988	Irigation Repair	06/30/22	175.00
	4095	105098	Irigation Repair	06/30/22	51.77
	4097	106480	Irigation Repair	06/30/22	37.50
	4102	81468	Irigation Repair	06/01/22	94.67
	Total:				358.94
POOL POOL DOCTOR SERVICE	4106	749609	June Service	06/01/22	872.00
Grand total:					1,738.46

CASH DISBURSEMENTS

Starting Check Date: 6/01/22 Cash account #: 1012
 Ending Check Date: 6/30/22

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/02/22	2407	GREEN	GREENSCAPES	318.86	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date
	4071	94537	5/31/22	8350	5/31/22
	4073	94327	5/31/22	8350	5/31/22
					Amount-paid
					236.17
					Reference
					May Irrigation
					82.69
					Irrigation Repair
				Totals:	318.86
6/09/22	2408	GREEN	GREENSCAPES	125.02	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date
	4074	96405	5/31/22	8350	5/31/22
	4078	96932	5/31/22	8350	5/31/22
					Amount-paid
					73.60
					Reference
					Irrigation Repair
					51.42
					Irrigation Repair
				Totals:	125.02
6/09/22	2409	GSC	GULF SHORE COOLING, INC	99.00	A/C Repair
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date
	4077	273083	6/01/22	7810	6/01/22
					Amount-paid
					99.00
					Reference
					A/C Repair
6/09/22	2410	HOTWIR	HOTWIRE COMMUNICATION	13.84	24602315
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date
	4079	JUNE 22	6/01/22	7670	6/01/22
					Amount-paid
					13.84
					Reference
					24602315
6/09/22	2411	PROTE	ARROW ENVIRONMENTAL SERVICES	896.40	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date
	4076	16450871	6/02/22	8520	6/02/22
	4080	16450870	6/06/22	8520	6/06/22
					Amount-paid
					54.00
					Reference
					Pest Control
					842.40
					Pest Control
				Totals:	896.40
6/16/22	2412	BAY CR	BAY CREEK CDD	959.60	4/18 to 5/31 050-0360-02
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date
	4081	MAY 22	5/01/22	7620	5/01/22
					Amount-paid
					959.60
					Reference
					4/18 to 5/31 050-0360-02
6/16/22	2413	BSU	BONITA SPRINGS UTILITIES	413.18	L012919-C0049245
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date
	4082	MAY 22	5/26/22	7630	5/26/22
					Amount-paid
					413.18
					Reference
					L012919-C0049245
6/16/22	2414	GREEN	GREENSCAPES	220.86	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date
	4083	101009	6/13/22	8350	6/13/22
	4085	101010	6/13/22	8350	6/13/22
					Amount-paid
					47.72
					Reference
					Irrigation Repair
					173.14
					Irrigation Repair
				Totals:	220.86

CASH DISBURSEMENTS

Starting Check Date: 6/01/22 Cash account #: 1012
 Ending Check Date: 6/30/22

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
6/16/22	2415	T PARK	T PARKE SERVICES, INC		309.00	Urinal Repair		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4084	16344	6/13/22	7810	6/13/22	309.00	Urinal Repair
6/23/22	2416	GBMS	GULF BREEZE MANAGEMENT SVC INC		2,030.00			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4086	99113	6/01/22	7050	6/01/22	1,562.00	JUN Services
		4086	99113	6/01/22	8230	6/01/22	206.00	
		4086	99113	6/01/22	7140	6/01/22	212.00	
		4087	99095	6/01/22	7170	6/01/22	50.00	25342Galashields-App
		Totals:					2,030.00	
6/23/22	2417	GREEN	GREENSCAPES		7,857.00	June Service		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4088	95656	6/01/22	8310	6/01/22	7,857.00	June Service
6/23/22	2418	GSC	GULF SHORE COOLING, INC		224.00	AC Repair		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4089	274424	6/16/22	7810	6/16/22	224.00	AC Repair
6/29/22	2419	LEE	LEE COUNTY HEALTH DEPT.		450.00			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4091	JUNE 22	6/28/22	8030	6/28/22	175.00	Permit #36-60-00969
		4092	JUNE 22	6/28/22	8030	6/28/22	275.00	Permit #36-60-00970
		Totals:					450.00	
6/30/22	2420	GREEN	GREENSCAPES		109.13	Irrigation Repair		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4093	104138	6/29/22	8350	6/29/22	109.13	Irrigation Repair
6/30/22	2421	RDURNE	ROBERT DURNEY		38.15	Pool Keys		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4090	JUNE 22	6/23/22	8290	6/23/22	38.15	Pool Keys
		Totals:					14,064.04	

AGED OWNER BALANCES: AS OF June 30, 2022
LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

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

PREPAYS AS OF June 30, 2022
Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
John & Diane Oblak 25440 Galashields Circle	08	25440	PP	825.00
Dr. Ehsan & Camille Afshani 25432 Galashields Circle	10	25432	PP	835.00
Bob & Robin Shepherd 25414 Galashields Circle	15	25414	PP	1,225.00
Timothy & Michelle Shepherd 25412 Galashields Circle	16	25412	PP	1,225.00
Robert J. & Miriam K. Shepherd 25410 Galashields Circle	17	25410	PP	1,225.00
Gerard Gausselin 25400 Galashields Circle	20	25400	PP	1,225.00
Donald A. & Agnes E. Sass 25380 Galashields Circle	25	25380	PP	1,225.00
Glenn & Jane M. Sciotti 25364 Galashields Circle	29	25364	PP	650.00
Parviz & Barbara Taefi 25342 Galashields Circle	36	25342	PP	400.00
John Jr. & Stephanie Coburn 25340 Galashields Circle	37	25340	PP	1,225.00
Thomas & Florence Gallucci 25284 Galashields Circle	50	25284	PP	825.00
Joseph & Andrea Hahn, Trust 25282 Galashields Circle	51	25282	PP	825.00
Virginia & Herman Whiteman, Jr 25270 Galashields Circle	55	25270	PP	828.00

PREPAYS AS OF June 30, 2022
Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Terri J. Wesselman, Trustee 25252 Galashields Circle	58	25252	PP	825.00
Peggy J. Whelan 25242 Galashields Circle	61	25242	PP	825.00
Robert T. & Mary D. Kelly 25240 Galashields Circle	62	25240	PP	825.00
Peggy J. Whelan, Trustee 25230 Galashields Circle	65	25230	PP	1,225.00
Don R. & Mary L. Hannigan 25224 Galashields Circle	66	25224	PP	1,225.00
Henriette Eifler 25202 Galashields Circle	71	25202	PP	825.00
Sidor & Agrio Hadgis 25257 Galashields Circle	77	25257	PP	825.00
Laurie Ann Rubio 25383 Galashields Circle	80	25383	PP	825.00
Jonathan P. & Doris F. Everin 25279 Galashields Circle	83	25279	PP	1,225.00
Thomas & Jacquie Nastro, TTE 25357 Galashields Circle	86	25357	PP	1,225.00
Wanda Ciarkowski 25355 Galashields Circle	87	25355	PP	1,225.00
TOTAL HOMES:				=====
	24	TOTAL PREPAYS		23,613.00
		TOTAL DISTR:	PP	23,613.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/22
Ending date: 06/30/22

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Operating Capital CLOSED			.00	.00	.00	.00	.00
1011	Operating IronStone CLOSED			.00	.00	.00	.00	.00
1012	Operating Valley National Bank			107,047.81	25,389.58	14,848.62	10,540.96	117,588.77
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	06/02/22	AP8900	2407		318.86	GREENSCAPES		May Irrigation
	06/03/22	AR0000	8957	100.00		Presnall-LeaseApp		
	06/07/22	RJ0021	REVERSE		784.58	FPL 04/27/22 - 05/26/22		
	06/08/22	AR0343	AR-343	240.00		Owner Cash Receipts		
	06/09/22	AP8924	2408		125.02	GREENSCAPES		Irrigation Repair
	06/09/22	AP8924	2409		99.00	GULF SHORE COOLING, INC		A/C Repair
	06/09/22	AP8924	2410		13.84	HOTWIRE COMMUNICATION		24602315
	06/09/22	AP8924	2411		896.40	ARROW ENVIRONMENTAL SERVI		Pest Control
	06/13/22	AR0000	16976	825.00		Koegel-CaptlContribution		
	06/13/22	AR0000	AR04	2,050.00		Owner Cash Receipts		
	06/13/22	AR0344	AR-344	408.00		Owner Cash Receipts		
	06/16/22	AP8943	2412		959.60	BAY CREEK CDD		4/18 to 5/31 050-0360-02
	06/16/22	AP8943	2413		413.18	BONITA SPRINGS UTILITIES		L012919-C0049245
	06/16/22	AP8943	2414		220.86	GREENSCAPES		Irrigation Repair
	06/16/22	AP8943	2415		309.00	T PARKE SERVICES, INC		Urinal Repair
	06/16/22	AR0000	AR04	1,225.00		Owner Cash Receipts		
	06/17/22	AR0000	AR04	4,503.00		Owner Cash Receipts		
	06/22/22	AR0000	AR04	825.00		Owner Cash Receipts		
	06/23/22	AP8971	2416		2,030.00	GULF BREEZE MANAGEMENT SV		JUN Services
	06/23/22	AP8971	2417		7,857.00	GREENSCAPES		June Service
	06/23/22	AP8971	2418		224.00	GULF SHORE COOLING, INC		AC Repair
	06/27/22	AR0000	AR04	3,275.00		Owner Cash Receipts		
	06/28/22	AR0000	AR04	4,925.00		Owner Cash Receipts		
	06/29/22	AP2579	2419		450.00	LEE COUNTY HEALTH DEPT.		Permit #36-60-00969
	06/29/22	AR0000	AR04	4,500.00		Owner Cash Receipts		
	06/30/22	AP8999	2420		109.13	GREENSCAPES		Irrigation Repair
	06/30/22	AP8999	2421		38.15	ROBERT DURNEY		Pool Keys
	06/30/22	AR0000	AR04	825.00		Owner Cash Receipts		
	06/30/22	AR0345	AR-345	1,670.00		Owner Cash Receipts		
	06/30/22	CR0000	ADJUST	18.58		Jun 22 Interest Income		
1030	Operating MM IronStone Bank			.00	.00	.00	.00	.00
1110	Reserves TIB Bank CLOSED			.00	.00	.00	.00	.00
1111	Reserves IronStone CLOSED			.00	.00	.00	.00	.00
1112	Reserves First Citizens CLOSED			.00	.00	.00	.00	.00
1113	Reserves SunCoast CLOSED			.00	.00	.00	.00	.00
1114	Reserves TIAA Bank			23,841.08	2.42	4,848.54	4,846.12CR	18,994.96

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/22
Ending date: 06/30/22

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/02/22	AP8900	1064		4,848.54	GREENSCAPES	Irrigation Enhancement	
	06/30/22	CR0000	ADJUST	2.42		Jun 22 Interest Income		
1115	Reserves CNL Bank CLOSED			.00	.00	.00	.00	.00
1116	Reserves Valley National Bank			85,502.95	21.88	.00	21.88	85,524.83
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/22	CR0000	ADJUST	21.88		Jun 22 Interest Income		
1120	CD Bk FL #3714 2.616% CLOSED			.00	.00	.00	.00	.00
1121	CD SunCst #2720 3.92% CLOSED			.00	.00	.00	.00	.00
1122	CD Ever #6326 1.32% CLOSED			.00	.00	.00	.00	.00
1123	CD CNL #0723 2.47% CLOSED			.00	.00	.00	.00	.00
1124	CD Ever #8014 2.927% CLOSED			.00	.00	.00	.00	.00
1125	CD Valley #0988 1.35% CLOSED			.00	.00	.00	.00	.00
1126	CD Ever 2.30% CLOSED			.00	.00	.00	.00	.00
1127	CD 5/3 #0982 03/17/21 1.98%			.00	.00	.00	.00	.00
1128	CD First Internet Bank CLOSED			.00	.00	.00	.00	.00
1129	CD Syn #3400 2.55% CLOSED			.00	.00	.00	.00	.00
1150	CD Redeemed Baycrest			.00	.00	.00	.00	.00
1310	A/R Assessments			1,233.00	.00	1,233.00	1,233.00CR	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/13/22	AR0344	AR-344		408.00	Owner Cash Receipts		
	06/30/22	AR0345	AR-345		825.00	Owner Cash Receipts		
1316	A/R Roof Cleaning 2007			.00	.00	.00	.00	.00
1321	A/R Tree Placement Jun 07			.00	.00	.00	.00	.00
1322	A/R Association			.00	.00	.00	.00	.00
1323	A/R Mailbox 2018			.00	.00	.00	.00	.00
1330	A/R - Other			10.00	.00	10.00	10.00CR	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/22
Ending date: 06/30/22

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/22	AR0345	AR-345		10.00	Owner Cash Receipts		
1331	A/R Vendor/Supplier			.00	.00	.00	.00	.00
1332	Prepaid Expense			.00	.00	.00	.00	.00
1334	A/R Working Capital			.00	.00	.00	.00	.00
1335	A/R CNL Bank			.00	.00	.00	.00	.00
1336	A/R Capital Bank			.00	.00	.00	.00	.00
1339	A/R SA Hurricane Irma 2017			.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
1444	Prepaid BSU			.00	.00	.00	.00	.00
1446	Prepaid CenturyLink Auto Pays			.00	.00	.00	.00	.00
1510	Security Deposits			.00	.00	.00	.00	.00
1520	Utility Deposits			.00	.00	.00	.00	.00
1522	Foreclosure Deposits			.00	.00	.00	.00	.00
3010	Accounts Payable			1,816.66CR	18,912.58	18,834.38	78.20	1,738.46CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/22
Ending date: 06/30/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
06/01/22	AP1236 VH4072		4,848.54	GREENSCAPES	Irrigation Enhancement	
06/01/22	AP1243 VH4077		99.00	GULF SHORE COOLING, INC	A/C Repair	
06/01/22	AP1243 VH4079		13.84	HOTWIRE COMMUNICATION	24602315	
06/01/22	AP1288 VH4086		1,980.00	GULF BREEZE MANAGEMENT SV	JUN Services	
06/01/22	AP1288 VH4087		50.00	GULF BREEZE MANAGEMENT SV	25342Galashields-App	
06/01/22	AP1288 VH4088		7,857.00	GREENSCAPES	June Service	
06/01/22	AP1309 VH4102		94.67	GREENSCAPES	Irrigation Repair	
06/01/22	AP2627 VH4106		872.00	POOL DOCTOR SERVICE	June Service	
06/02/22	AP1243 VH4076		54.00	ARROW ENVIRONMENTAL SERVI	Pest Control	
06/02/22	AP8900 1064	4,848.54		GREENSCAPES	Irrigation Enhancement	
06/02/22	AP8900 2407	318.86		GREENSCAPES	May Irrigation	
06/06/22	AP1243 VH4080		842.40	ARROW ENVIRONMENTAL SERVI	Pest Control	
06/09/22	AP8924 2408	125.02		GREENSCAPES	Irrigation Repair	
06/09/22	AP8924 2409	99.00		GULF SHORE COOLING, INC	A/C Repair	
06/09/22	AP8924 2410	13.84		HOTWIRE COMMUNICATION	24602315	
06/09/22	AP8924 2411	896.40		ARROW ENVIRONMENTAL SERVI	Pest Control	
06/13/22	AP1244 VH4083		47.72	GREENSCAPES	Irrigation Repair	
06/13/22	AP1244 VH4084		309.00	T PARKE SERVICES, INC	Urinal Repair	
06/13/22	AP1244 VH4085		173.14	GREENSCAPES	Irrigation Repair	
06/16/22	AP1288 VH4089		224.00	GULF SHORE COOLING, INC	AC Repair	
06/16/22	AP8943 2412	959.60		BAY CREEK CDD	4/18 to 5/31 050-0360-02	
06/16/22	AP8943 2413	413.18		BONITA SPRINGS UTILITIES	L012919-C0049245	
06/16/22	AP8943 2414	220.86		GREENSCAPES	Irrigation Repair	
06/16/22	AP8943 2415	309.00		T PARKE SERVICES, INC	Urinal Repair	
06/23/22	AP2578 VH4090		38.15	ROBERT DURNEY	Pool Keys	
06/23/22	AP8971 2416	2,030.00		GULF BREEZE MANAGEMENT SV	JUN Services	
06/23/22	AP8971 2417	7,857.00		GREENSCAPES	June Service	
06/23/22	AP8971 2418	224.00		GULF SHORE COOLING, INC	AC Repair	
06/28/22	AP2578 VH4091		175.00	LEE COUNTY HEALTH DEPT.	Permit #36-60-00969	
06/28/22	AP2578 VH4092		275.00	LEE COUNTY HEALTH DEPT.	Permit #36-60-00970	
06/29/22	AP2579 2419	450.00		LEE COUNTY HEALTH DEPT.	Permit #36-60-00969	
06/29/22	AP2627 VH4104		396.40	BAY CREEK CDD	050-0360-02 5/31 to 6/25	
06/29/22	AP8388 VH4093		109.13	GREENSCAPES	Irrigation Repair	
06/30/22	AP1305 VH4094		175.00	GREENSCAPES	Irrigation Repair	
06/30/22	AP1305 VH4095		51.77	GREENSCAPES	Irrigation Repair	
06/30/22	AP1305 VH4097		37.50	GREENSCAPES	Irrigation Repair	
06/30/22	AP1309 VH4101		111.12	BONITA SPRINGS UTILITIES	L012919-C0049245	
06/30/22	AP8999 2420	109.13		GREENSCAPES	Irrigation Repair	
06/30/22	AP8999 2421	38.15		ROBERT DURNEY	Pool Keys	
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
3023	Other Accruals Reserves	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/22
Ending date: 06/30/22

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3024	A/P GBMS			.00	.00	.00	.00	.00
3025	Other Accruals			.00	.00	.00	.00	.00
3026	A/P FPL Auto Pays			784.58CR	784.58	799.71	15.13CR	799.71CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/07/22	RJ0021	REVERSE	784.58		FPL 04/27/22 - 05/26/22		
	06/30/22	RJ0014	AUTO PAY		799.71	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			24,750.00CR	24,750.00	.00	24,750.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/22	RJ0038	22 MONTH	24,750.00		2022 Monthly Allocation		
3111	Deferred Reserve Assessments			.00	.00	.00	.00	.00
3115	Deferred TIB Bank			.00	.00	.00	.00	.00
3120	Prepaid Owner Assessments			410.00CR	.00	23,203.00	23,203.00CR	23,613.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/08/22	AR0343	AR-343		240.00	Owner Cash Receipts		
	06/13/22	AR0000	AR04		2,050.00	Owner Cash Receipts		
	06/16/22	AR0000	AR04		1,225.00	Owner Cash Receipts		
	06/17/22	AR0000	AR04		4,503.00	Owner Cash Receipts		
	06/22/22	AR0000	AR04		825.00	Owner Cash Receipts		
	06/27/22	AR0000	AR04		3,275.00	Owner Cash Receipts		
	06/28/22	AR0000	AR04		4,925.00	Owner Cash Receipts		
	06/29/22	AR0000	AR04		4,500.00	Owner Cash Receipts		
	06/30/22	AR0000	AR04		825.00	Owner Cash Receipts		
	06/30/22	AR0345	AR-345		835.00	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
3123	Deferred Tree Replcemnt May 08			.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/22
Ending date: 06/30/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
3124	Deferred Lattice Repairs	.00	.00	.00	.00	.00	
3129	Lessee Security Deposits	7,500.00CR	.00	.00	.00	7,500.00CR	
3133	Deferred Mailbox 2018	.00	.00	.00	.00	.00	
3139	Deferred SA Hurricane Irma 17	.00	.00	.00	.00	.00	
5020	Reserves - Painting	.00	.00	.00	.00	.00	
5030	Reserves - Pavement	.00	.00	.00	.00	.00	
5040	Reserves - Pool	.00	.00	.00	.00	.00	
5042	Reserves - Pool Furniture	.00	.00	.00	.00	.00	
5070	Reserves - Clubhouse Remodel	.00	.00	.00	.00	.00	
5110	Reserves - Landscape	.00	.00	.00	.00	.00	
5140	Reserves - Insurance Proceeds	.00	.00	.00	.00	.00	
5190	Reserves - General Fund	109,247.06CR	4,848.54	.00	4,848.54	104,398.52CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/01/22	AP1236	VH4072	4,848.54		GREENSCAPES	Irrigation Enhancement
5490	Reserves - Earned Interest			96.97CR	.00	24.30	24.30CR 121.27CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/22	CR0000	ADJUST		2.42	Jun 22 Interest Income	
	06/30/22	CR0000	ADJUST		21.88	Jun 22 Interest Income	
5491	Reserves - Accrued Interest			.00	.00	.00	.00 .00
5510	Prior Year Surplus/(Deficit)			61,339.16CR	.00	.00	.00 61,339.16CR
5520	Current Year Surplus/(Deficit)			.00	.00	.00	.00 .00
5610	Capital Improvements			11,054.17CR	.00	825.00	825.00CR 11,879.17CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/13/22	AR0000	16976		825.00	Koegel-Capitol Contribution	
6010	Owner Maintenance Income			123,750.00CR	.00	24,750.00	24,750.00CR 148,500.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/22	RJ0038	22 MONTH		24,750.00	2022 Monthly Allocation	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/22
Ending date: 06/30/22

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6040	Late Charges			94.18CR	.00	.00	.00	94.18CR
6060	Bank Interest - Operating			103.00CR	.00	18.58	18.58CR	121.58CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/22	CR0000	ADJUST		18.58	Jun 22 Interest Income		
6210	Application Fees			450.00CR	.00	100.00	100.00CR	550.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/03/22	AR0000	8957		100.00	Presnall-LeaseApp		
6290	Miscellaneous Income			17.00CR	.00	.00	.00	17.00CR
7010	Legal			1,194.00	.00	.00	.00	1,194.00
7020	Filing Fees - State of Florida			61.25	.00	.00	.00	61.25
7030	Accounting Fees			4,350.00	.00	.00	.00	4,350.00
7050	Management Fees			7,810.00	1,562.00	.00	1,562.00	9,372.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/22	AP1288	VH4086	1,562.00		GULF BREEZE MANAGEMENT SV	JUN Services	
7060	Professional Fees			1,325.00	.00	.00	.00	1,325.00
7140	Office Expense			1,349.00	212.00	.00	212.00	1,561.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/22	AP1288	VH4086	212.00		GULF BREEZE MANAGEMENT SV	JUN Services	
7170	Misc Administrative Expense			320.88	50.00	.00	50.00	370.88
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/22	AP1288	VH4087	50.00		GULF BREEZE MANAGEMENT SV	25342Galashields-App	
7510	Insurance - General Liability			13,496.18	.00	.00	.00	13,496.18
7532	Insurance - Late Fee			10.00	.00	.00	.00	10.00
7620	Water - Irrigation			3,926.64	396.40	.00	396.40	4,323.04
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/29/22	AP2627	VH4104	396.40		BAY CREEK CDD	050-0360-02 5/31 to 6/25	
7630	Sewer & Water			1,125.05	111.12	.00	111.12	1,236.17

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/22
Ending date: 06/30/22

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/22	AP1309	VH4101	111.12		BONITA SPRINGS UTILITIES	L012919-C0049245	
7640	Electricity			4,847.49	799.71	.00	799.71	5,647.20
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/22	RJ0014	AUTO PAY	515.28		FPL 05/20/22 - 06/21/22		
	06/30/22	RJ0014	AUTO PAY	253.61		FPL 05/26/22 - 06/27/22		
	06/30/22	RJ0014	AUTO PAY	30.82		FPL 05/20/22 - 06/21/22		
7670	Cable TV			69.20	13.84	.00	13.84	83.04
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/22	AP1243	VH4079	13.84		HOTWIRE COMMUNICATION	24602315	
7810	Amenities Repair			776.94	632.00	.00	632.00	1,408.94
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/22	AP1243	VH4077	99.00		GULF SHORE COOLING, INC	A/C Repair	
	06/13/22	AP1244	VH4084	309.00		T PARKE SERVICES, INC	Urinal Repair	
	06/16/22	AP1288	VH4089	224.00		GULF SHORE COOLING, INC	AC Repair	
8010	Pool/Spa Maintenance Contract			3,724.17	872.00	.00	872.00	4,596.17
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/22	AP2627	VH4106	872.00		POOL DOCTOR SERVICE	June Service	
8020	Pool/Spa Repairs			1,417.13	.00	.00	.00	1,417.13
8030	Pool/Spa Permits			.00	450.00	.00	450.00	450.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/28/22	AP2578	VH4091	175.00		LEE COUNTY HEALTH DEPT.	Permit #36-60-00969	
	06/28/22	AP2578	VH4092	275.00		LEE COUNTY HEALTH DEPT.	Permit #36-60-00970	
8090	Misc Pool/Spa Expense			.00	.00	.00	.00	.00
8110	Building Repair			.00	.00	.00	.00	.00
8220	Janitorial Supplies			73.52	.00	.00	.00	73.52
8230	Janitorial Services			1,030.00	206.00	.00	206.00	1,236.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/22	AP1288	VH4086	206.00		GULF BREEZE MANAGEMENT SV	JUN Services	
8290	Misc Maintenance Expense			1,340.98	38.15	.00	38.15	1,379.13
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/22
Ending date: 06/30/22

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	06/23/22	AP2578	VH4090	38.15	ROBERT DURNEY		Pool Keys	
8310	Landscape Maintenance Contract			39,285.00	7,857.00	.00	7,857.00	47,142.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/22	AP1288	VH4088	7,857.00		GREENSCAPES	June Service	
8320	Plants/Shrubs/Sod			19.66	.00	.00	.00	19.66
8350	Irrigation Repairs			3,466.56	688.93	.00	688.93	4,155.49
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/22	AP1309	VH4102	94.67		GREENSCAPES	Irrigation Repair	
	06/13/22	AP1244	VH4083	47.72		GREENSCAPES	Irrigation Repair	
	06/13/22	AP1244	VH4085	173.14		GREENSCAPES	Irrigation Repair	
	06/29/22	AP8388	VH4093	109.13		GREENSCAPES	Irrigation Repair	
	06/30/22	AP1305	VH4094	175.00		GREENSCAPES	Irrigation Repair	
	06/30/22	AP1305	VH4095	51.77		GREENSCAPES	Irrigation Repair	
	06/30/22	AP1305	VH4097	37.50		GREENSCAPES	Irrigation Repair	
8410	Tree Trimming			.00	.00	.00	.00	.00
8490	Misc Landscaping Expense			2,235.00	.00	.00	.00	2,235.00
8520	Building Pest Control			1,846.80	896.40	.00	896.40	2,743.20
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/02/22	AP1243	VH4076	54.00		ARROW ENVIRONMENTAL SERVI	Pest Control	
	06/06/22	AP1243	VH4080	842.40		ARROW ENVIRONMENTAL SERVI	Pest Control	
8900	Prior Year (Surplus)/Deficit			.01CR	.00	.00	.00	.01CR
9190	Reserves - General Fund			28,677.50	.00	.00	.00	28,677.50
Gnd Total:				.00	89,495.13	89,495.13	.00	.00

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National
G/L Acct Bal: 117,588.77
Bank Balance: 119,145.05
Statement date: 06/30/22

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
2272	09/23/21	MARTIN J. & JUDITH C. LEF		720.00	
2391	04/21/22	T PARKE SERVICES, INC		239.00	
2419	06/29/22	LEE COUNTY HEALTH DEPT.		450.00	
2420	06/30/22	GREENSCAPES		109.13	
2421	06/30/22	ROBERT DURNEY		38.15	
Total Outstanding				1,556.28	.00

Bank Reconciliation Summary

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Checkbook Balance	117,588.77	Reconciling Balance	119,145.05
Uncleared Checks, Credits	1,556.28+	Bank Stmt. Balance	119,145.05
Uncleared Deposits, Debits	0.00	Difference	0.00



0142015 SP 1130 -C01-P42099-I
BAYCREST HOMEOWNERS ASSOCIATION INC
OPERATING ACCOUNT
C/O GULF BREEZE MNGT SVCS OF SW FL LLC
8910 TERRENE CT STE 200
BONITA SPRINGS FL 34135



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BECOMING A HOMEOWNER

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Account Statement

For the Period Ending: 06/30/22 | Page 1 of 6

1st HOA Business Cking PlusNow - XXXXXXXX9520

SUMMARY FOR THE PERIOD: 06/01/22 - 06/30/22

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$115,863.81		\$25,371.00		\$18.58		\$22,108.34		\$0.00		\$119,145.05

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$115,863.81
06/01	FPL DIRECT DEBIT ELEC PYMT ID: 1320467283 PPDA	-\$19.80		\$115,844.01
06/01	FPL DIRECT DEBIT ELEC PYMT ID: 1499561429 PPDA	-\$511.17		\$115,332.84
06/03	Deposit		\$100.00	\$115,432.84
06/07	FPL DIRECT DEBIT ELEC PYMT ID: 1173152297 PPDA	-\$253.61		\$115,179.23
06/07	Check Number 2405	-\$7,857.00		\$107,322.23
06/08	Deposit		\$240.00	\$107,562.23
06/09	Check Number 2407	-\$318.86		\$107,243.37
06/13	Deposit		\$1,233.00	\$108,476.37
06/13	LOCKBOX DEPOSIT		\$2,050.00	\$110,526.37
06/13	Check Number 2411	-\$896.40		\$109,629.97
06/15	Check Number 2409	-\$99.00		\$109,530.97
06/15	Check Number 2410	-\$13.84		\$109,517.13

Have Questions? 800-522-4100

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1st HOA Business Cking PlusNow - XXXXXXXX9520 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
06/16	LOCKBOX DEPOSIT		\$1,225.00	\$110,742.13
06/17	LOCKBOX DEPOSIT		\$4,503.00	\$115,245.13
06/17	Check Number 2408	-\$125.02		\$115,120.11
06/22	LOCKBOX DEPOSIT		\$825.00	\$115,945.11
06/23	Check Number 2412	-\$959.60		\$114,985.51
06/23	Check Number 2413	-\$413.18		\$114,572.33
06/23	Check Number 2416	-\$2,030.00		\$112,542.33
06/24	Check Number 2414	-\$220.86		\$112,321.47
06/27	LOCKBOX DEPOSIT		\$3,275.00	\$115,596.47
06/28	LOCKBOX DEPOSIT		\$4,925.00	\$120,521.47
06/28	Check Number 2418	-\$224.00		\$120,297.47
06/29	LOCKBOX DEPOSIT		\$4,500.00	\$124,797.47
06/30	Deposit		\$1,670.00	\$126,467.47
06/30	LOCKBOX DEPOSIT		\$825.00	\$127,292.47
06/30	Check Number 2415	-\$309.00		\$126,983.47
06/30	Check Number 2417	-\$7,857.00		\$119,126.47
06/30	Interest Credited Deposit		\$18.58	\$119,145.05
Ending Balance				\$119,145.05

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
06/07	2405	\$7,857.00	06/23	2412	\$959.60
	*		06/23	2413	\$413.18
06/09	2407	\$318.86	06/24	2414	\$220.86
06/17	2408	\$125.02	06/30	2415	\$309.00
06/15	2409	\$99.00	06/23	2416	\$2,030.00
06/15	2410	\$13.84	06/30	2417	\$7,857.00
06/13	2411	\$896.40	06/28	2418	\$224.00

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

RATE SUMMARY

As of 06/01	\$0 - \$2,499	\$2,500 - \$49,999	\$50,000 - \$99,999	\$100,000+
Interest Rate	0.000%	0.030%	0.070%	0.200%



1st HOA Business Cking PlusNow - XXXXXXXX9520 (continued)

Interest Rate Calculations

Avg Stmt Collected Bal: \$113,010.88

Annual % Yield Earned: 0.200%

Interest Earned: \$18.58

Year-to-Date Interest Paid: \$121.58

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

0142015-0088651-0000003 of 0000006-C01-m1-1130-42099



1st HOA Business Cking PlusNow - XXXXXXXX9520 (continued)

POSTED CHECKS

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

06/07 Check#: 0000002405 Amount: \$7,857.00

002405
06/06/22
Pay To The Order Of: GREENGLADES
14370 Cedar Lane
Naples, FL 34119
\$7,857.00

06/09 Check#: 0000002407 Amount: \$318.86

002407
06/08/22
Pay To The Order Of: GREENGLADES
14370 Cedar Lane
Naples, FL 34119
\$318.86

06/17 Check#: 0000002408 Amount: \$125.02

002408
06/08/22
Pay To The Order Of: GREENGLADES
14370 Cedar Lane
Naples, FL 34119
\$125.02

06/15 Check#: 0000002409 Amount: \$99.00

002409
06/08/22
Pay To The Order Of: DULF SHOPS COOLING, INC
P.O. Box 69317
Fort Myers, FL 33909
\$99.00

06/15 Check#: 0000002410 Amount: \$13.84

002410
06/08/22
Pay To The Order Of: HOTWIRE COMMUNICATION
P.O. Box 3725
Andover, MA 01911
\$13.84

06/13 Check#: 0000002411 Amount: \$896.40

002411
06/08/22
Pay To The Order Of: ARROW ENVIRONMENTAL SERVICES
PO Box 60070
Jacksonville, FL 32260
\$896.40

06/23 Check#: 0000002412 Amount: \$959.60

002412
06/16/22
Pay To The Order Of: BAY CREEK COOP
10300 NW 11th Street
Coral Springs, FL 33071
\$959.60

06/23 Check#: 0000002413 Amount: \$413.18

002413
06/16/22
Pay To The Order Of: BOMTA SPROUSE UTILITIES
PO Box 21106
Naples, FL 34101-1066
\$413.18

06/24 Check#: 0000002414 Amount: \$220.86

002414
06/16/22
Pay To The Order Of: GREENGLADES
14370 Cedar Lane
Naples, FL 34119
\$220.86

06/30 Check#: 0000002415 Amount: \$309.00

002415
06/16/22
Pay To The Order Of: T-PACER SERVICES, INC
PO Box 21106
Naples, FL 34101-1066
\$309.00



1st HOA Business Cking PlusNow - XXXXXXXX9520 (continued)

POSTED CHECKS (continued)

Raymond Homeowners Assoc.
c/o Gulf Stream Management Inc
8910 Turners Ct. Suite 200
Boca Raton, FL 33433

Value National Bank
Boca Raton, FL

062416

Date: 06/23/22

Pay to the Order of: TWO THOUSAND THIRTY AND 00/100 DOLLARS

Amount: \$2,030.00

To The Order Of: GULF STREAM MANAGEMENT INC
8910 Turners Court #200
Boca Raton, FL 33433

Signature: [Handwritten Signature]

⑈002416⑈ ⑈062322⑈ ⑈004049820⑈

06/23 Check#: 0000002416 Amount: \$2,030.00

Raymond Homeowners Assoc.
c/o Gulf Stream Management Inc
8910 Turners Ct. Suite 200
Boca Raton, FL 33433

Value National Bank
Boca Raton, FL

062417

Date: 06/23/22

Pay to the Order of: SEVEN THOUSAND SEVEN HUNDRED AND 00/100 DOLLARS

Amount: \$7,857.00

To The Order Of: SEYMOUR S. KATZ
14370 Oyster Bay
Naples, FL 34110

Signature: [Handwritten Signature]

⑈002417⑈ ⑈062322⑈ ⑈004049820⑈

06/30 Check#: 0000002417 Amount: \$7,857.00

Raymond Homeowners Assoc.
c/o Gulf Stream Management Inc
8910 Turners Ct. Suite 200
Boca Raton, FL 33433

Value National Bank
Boca Raton, FL

062418

Date: 06/23/22

Pay to the Order of: TWO HUNDRED TWENTY-FOUR AND 00/100 DOLLARS

Amount: \$224.00

To The Order Of: GULF STREAM COOKING, INC
P.O. Box 91917
Fort Myers, FL 33908

Signature: [Handwritten Signature]

⑈002418⑈ ⑈062322⑈ ⑈004049820⑈

06/28 Check#: 0000002418 Amount: \$224.00

0142015-0088652-0000005 of 0000006-001-m-1-130-42099



To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

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

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

B. Under Applicable State Law

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

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

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

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



RECONCILIATION

Bank #: 09 Reserves TIAA Bank1114 Reserves TIAA Bank

G/L Acct Bal: 18,994.96

Bank Balance: 18,994.96

Statement date: 06/30/22

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

Total Outstanding

.00

.00

Bank Reconciliation Summary

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Checkbook Balance	18,994.96	Reconciling Balance	18,994.96
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	18,994.96
Uncleared Deposits, Debits	0.00	Difference	0.00

Statement of Account
0960056688



000000158 MD02200630nonI542167 01 000000 067667 002 0



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

June 30, 2022
Days in stmt period: 30
(0)
Page 1 of 2

Direct Inquiries to:
888-882-3837

TIAA Bank
1185 Immokalee RD.
Naples, FL 34110

Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0960056688	\$18,994.96



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

00000158 00315 0001 0002 DD02200630nonI542167 001 00067667

Statement of Account
0960056688
Gulf Breeze Management Services
Page 2 of 2

Business Money Market 0960056688

Interest paid year to date \$11.76

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
05-31	Beginning balance			\$23,841.08			
06-09	Check 1064		-4,848.54	18,992.54	1064	06-09	4,848.54
06-30	#Interest Credit	2.42		18,994.96			
06-30	Ending totals	2.42	-4,848.54	\$18,994.96			

Annual percentage yield earned 0.15 %
Interest-bearing days 30
Average balance for APY \$20,285.48
Interest earned \$2.42

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

RECONCILIATION

Bank #: 12 Reserves Valley National Bank 1116 Reserves Valley National B
G/L Acct Bal: 85,524.83
Bank Balance: 85,524.83
Statement date: 06/30/22

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

Total Outstanding				.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	85,524.83	Reconciling Balance	85,524.83
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	85,524.83
Uncleared Deposits, Debits	0.00	Difference	0.00



0124386 SP 2130 -C01-P24434-I
 BAYCREST HOMEOWNERS ASSOCIATION INC
 C/O GULF BREEZE MNGT SVCS OF SW FL LLC
 8910 TERRENE CT STE 200
 BONITA SPRINGS FL 34135



TAKE THE NEXT STEPS IN
 BECOMING A HOMEOWNER

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

Account Statement

For the Period Ending: 06/30/22 | Page 1 of 3

Valley Business Choice MMA - XXXXXXXX6928

SUMMARY FOR THE PERIOD: 06/01/22 - 06/30/22

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$85,502.95		\$0.00		\$21.88		\$0.00		\$0.00		\$85,524.83

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$85,502.95
06/30	Interest Credited Deposit		\$21.88	\$85,524.83
	Ending Balance			\$85,524.83

RATE SUMMARY

As of 06/01	\$0 - \$9,999	\$10,000 - \$4,999,999	\$5,000,000+
Interest Rate	0.100%	0.290%	0.200%
As of 06/23	\$0 - \$9,999	\$10,000 - \$4,999,999	\$5,000,000+
Interest Rate	0.100%	0.370%	0.200%

Interest Rate Calculations

Avg Stmt Collected Bal: \$85,502.95 Annual % Yield Earned: 0.310% Interest Earned: \$21.88
 Year-to-Date Interest Paid: \$109.51

Have Questions? 800-522-4100

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Valley Business Choice MMA - XXXXXXXX6928 (continued)

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

0124386-0044259-0000002 of 0000004-C01-m1-2130-24434



To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
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In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions**A. Pursuant To The Federal Fair Credit Billing Act**

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

