

Baycrest Homeowners Association, INC.

Balance Sheet
As of 09/30/21

ASSETS

CASH ACCOUNTS

1012	Operating Valley National Bank	\$	110,058.15	
	Total Operating Accounts			\$ 110,058.15

1114	Reserves TIAA Bank	\$	41,700.13	
1116	Reserves Valley National Bank		90,202.85	
	Total Reserve Accounts			\$ 131,902.98

ACCOUNTS RECEIVABLE

Total Accounts Receivable		\$.00
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OTHER ASSETS

Total Other Assests		\$.00
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Total Assets		\$	241,961.13
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LIABILITIES & EQUITY

LIABILITIES

ACCOUNTS PAYABLE

3010	Accounts Payable	\$	1,268.68	
3026	A/P FPL Auto Pays		628.93	
	Total Accounts Payable			\$ 1,897.61

Baycrest Homeowners Association, INC.

Balance Sheet
As of 09/30/21

UNEARNED INCOME

3120	Prepaid Owner Assessments	\$	25,178.35	
3129	Lessee Security Deposits		11,000.00	
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Total Unearned Income			\$	36,178.35
Total Liabilities			\$	38,075.96
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EQUITY

RESERVES

5190	Reserves - General Fund	\$	131,697.92	
5490	Reserves - Earned Interest		205.06	
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Total Reserves			\$	131,902.98

CAPITAL IMPROVEMENTS

5610	Capital Improvements	\$	16,979.17	
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Total Capital Improvements			\$	16,979.17

OTHER EQUITY

5510	Prior Year Surplus/(Deficit)	\$	42,169.75	
	Current Year Net Income		12,833.27	
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Total Other Equity			\$	55,003.02
Total Equity			\$	203,885.17
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Total Liabilities & Equity			\$	241,961.13
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Baycrest Homeowners Association, INC.

Income/Expense Statement

Period: 09/01/21 to 09/30/21

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06010	Owner Maintenance Income	23,250.00	23,250.00	.00	209,250.00	209,250.00	.00	279,000.00
06040	Late Charges	.00	.00	.00	179.46	.00	179.46	.00
06060	Bank Interest - Operating	17.26	.00	17.26	149.12	.00	149.12	.00
06210	Application Fees	.00	.00	.00	600.00	.00	600.00	.00
	Subtotal Income	23,267.26	23,250.00	17.26	210,178.58	209,250.00	928.58	279,000.00
EXPENSES								
General & Administrative								
07010	Legal	27.00	166.66	139.66	3,721.00	1,500.00	(2,221.00)	2,000.00
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	4,300.00	(50.00)	4,300.00
07050	Management Fees	1,516.00	1,561.50	45.50	13,644.00	14,053.50	409.50	18,738.00
07140	Office Expense	196.00	211.91	15.91	1,764.00	1,907.25	143.25	2,543.00
07170	Misc Administrative Expense	.00	104.16	104.16	318.65	937.50	618.85	1,250.00
	General & Administrative	1,739.00	2,044.23	305.23	23,858.90	22,759.25	(1,099.65)	28,892.00
Insurance								
07510	Insurance - General Liability	.00	.00	.00	10,752.90	9,564.05	(1,188.85)	11,334.00
	Insurance	.00	.00	.00	10,752.90	9,564.05	(1,188.85)	11,334.00
Utilities								
07620	Water - Irrigation	728.74	833.33	104.59	5,482.75	7,500.00	2,017.25	10,000.00
07630	Sewer & Water	64.94	125.00	60.06	1,223.72	1,125.00	(98.72)	1,500.00
07640	Electricity	628.93	708.33	79.40	6,786.22	6,375.00	(411.22)	8,500.00
07670	Cable TV	13.84	13.91	.07	125.58	125.25	(.33)	167.00
	Utilities	1,436.45	1,680.57	244.12	13,618.27	15,125.25	1,506.98	20,167.00
Amenities Center								
07810	Amenities Repair	460.00	166.66	(293.34)	1,678.50	1,500.00	(178.50)	2,000.00
08010	Pool/Spa Maintenance Contract	660.00	660.00	.00	5,940.00	5,940.00	.00	7,920.00
08020	Pool/Spa Repairs	.00	416.66	416.66	3,135.57	3,750.00	614.43	5,000.00
08030	Pool/Spa Permits	.00	.00	.00	250.00	250.00	.00	250.00
08090	Misc Pool/Spa Expense	.00	62.50	62.50	.00	562.50	562.50	750.00
	Amenities Center	1,120.00	1,305.82	185.82	11,004.07	12,002.50	998.43	15,920.00

Baycrest Homeowners Association, INC.

Income/Expense Statement

Period: 09/01/21 to 09/30/21

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Maintenance								
08140	Pressure Washing	280.00	280.00	.00	280.00	280.00	.00	325.00
08180	Fire Equipment	.00	.00	.00	.00	.00	.00	1,500.00
08220	Janitorial Supplies	.00	29.16	29.16	89.66	262.50	172.84	350.00
08230	Janitorial Services	206.00	206.00	.00	1,854.00	1,854.00	.00	2,472.00
08290	Misc Maintenance Expense	222.15	541.66	319.51	5,802.15	4,875.00	(927.15)	6,500.00
	Maintenance	708.15	1,056.82	348.67	8,025.81	7,271.50	(754.31)	11,147.00
Landscaping								
08310	Landscape Maintenance Contrac	7,703.00	7,703.00	.00	69,327.00	69,327.00	.00	92,486.00
08320	Plants/Shrubs/Sod	.00	554.83	554.83	332.51	4,993.50	4,660.99	6,658.00
08330	Mulch	.00	.00	.00	.00	.00	.00	16,348.00
08350	Irrigation Repairs	361.50	833.33	471.83	6,419.25	7,500.00	1,080.75	10,000.00
08410	Tree Trimming	.00	.00	.00	9,983.00	9,838.00	(145.00)	9,838.00
08490	Misc Landscaping Expense	.00	83.33	83.33	2,145.00	750.00	(1,395.00)	1,000.00
	Landscaping	8,064.50	9,174.49	1,109.99	88,206.76	92,408.50	4,201.74	136,280.00
Pest Control								
08520	Building Pest Control	842.40	350.00	(492.40)	3,583.60	3,150.00	(433.60)	4,200.00
	Pest Control	842.40	350.00	(492.40)	3,583.60	3,150.00	(433.60)	4,200.00
Other								
08890	Miscellaneous/Contingency	720.00	.00	(720.00)	.00	.00	.00	.00
	Other	720.00	.00	(720.00)	.00	.00	.00	.00
Reserves								
09190	Reserves - General Fund	.00	.00	.00	38,295.00	38,295.00	.00	51,060.00
	Reserves	.00	.00	.00	38,295.00	38,295.00	.00	51,060.00
	TOTAL EXPENSES	14,630.50	15,611.93	981.43	197,345.31	200,576.05	3,230.74	279,000.00
	Current Year Net Income/(loss	8,636.76	7,638.07	998.69	12,833.27	8,673.95	4,159.32	.00

Baycrest Homeowners Association, INC.

Reserve Statement
As of 09/30/21

		BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENT	AVAILABLE BALANCE
RESERVES:					
5020	Reserves - Painting	(144,719.12)	144,719.12	0.00	0.00
5070	Reserves - Clubhouse Remodel	(3,603.25)	3,603.25	0.00	0.00
5190	Reserves - General Fund	287,935.97	48,804.52	205,042.57	131,697.92
5490	Reserves - Earned Interest	491.27	205.06	491.27	205.06
5491	Reserves - Accrued Interest	951.21	1,696.86	2,648.07	0.00
Subtotal Reserves		141,056.08	199,028.81	208,181.91	131,902.98
TOTAL RESERVES		141,056.08	199,028.81	208,181.91	131,902.98
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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: 09/30/21

Vendor	Vchr #	Invoice	Reference	Date	Amount
BAY CR BAY CREEK CDD	3885	SEPTEMBER 21	Acct# 050-0360-02	09/30/21	728.74
BSU BONITA SPRINGS UTILITIES	3881	SEPTEMBER 21	L012919-00049245	09/30/21	64.94
GREEN GREENSCAPES	3876	33634	Irrigation	09/30/21	195.00
TRAFFO TRAFFORD PRESSURE CLEANING	3879	285684	Monuments Cleaning	09/30/21	280.00
Grand total:					1,268.68

CASH DISBURSEMENTS

Starting Check Date: 9/01/21 Cash account #: 1012
 Ending Check Date: 9/30/21

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference			
9/02/21	2264	BSU	BONITA SPRINGS UTILITIES	99.46	L012919-C0049245			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3858	AUGUST 21	8/26/21	7630	8/26/21	99.46	L012919-C0049245
9/09/21	2265	GREEN	GREENSCAPES	55.00	Enhancement project			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3861	30716	8/31/21	8490	8/31/21	55.00	Enhancement project
9/09/21	2266	GSC	GULF SHORE COOLING, INC	460.00	Cooling system repair			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3862	SEPT 21	9/03/21	7810	9/03/21	460.00	Cooling system repair
9/09/21	2267	HOTWIR	HOTWIRE COMMUNICATION	13.84	9/1-9/30 services			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3863	SEPT 21	9/01/21	7670	9/01/21	13.84	9/1-9/30 services
9/09/21	2268	PROTE	ARROW ENVIRONMENTAL SERVICES	842.40	Pest control			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3864	14993500	9/03/21	8520	9/03/21	842.40	Pest control
9/16/21	2269	BAY CR	BAY CREEK CDD	651.69	Acct# 050-0360-02			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3867	AUGUST 21	8/30/21	7620	8/30/21	651.69	Acct# 050-0360-02
9/16/21	2270	GREEN	GREENSCAPES	7,834.74				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3866	32021	9/13/21	8350	9/13/21	131.74	Irrigation
		3868	29130	9/01/21	8310	9/01/21	7,703.00	September Services
		Totals:					7,834.74	
9/16/21	2271	POOL	POOL DOCTOR SERVICE	660.00	September Services			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3865	724656	9/01/21	8010	9/01/21	660.00	September Services
9/23/21	2272	LEFF	MARTIN J. & JUDITH C. LEFF	720.00	Reimburse-Maintenance Fee			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3869	SEPTEMBER 21	9/21/21	1012	9/21/21	720.00	Reimburse-Maintenance Fee
9/30/21	2273	GBMS	GULF BREEZE MANAGEMENT SVC INC	2,123.81				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference

CASH DISBURSEMENTS

Starting Check Date: 9/01/21 Cash account #: 1012
 Ending Check Date: 9/30/21

Check-date	Check-#	Vend-#	Vendor Name		Check-amount		Reference	
		3872 96106		9/01/21	7050	9/01/21	1,516.00	SEP Services
		3872 96106		9/01/21	8230	9/01/21	206.00	
		3872 96106		9/01/21	7140	9/01/21	196.00	
		3873 96174		9/01/21	8110	9/01/21	87.06	ReplcdPhotocell@Entrance
		3874 96175		9/01/21	8110	9/01/21	118.75	Replcd2BrokenLightFixture
						Totals:	2,123.81	
9/30/21	2274	GREEN	GREENSCAPES			34.76	Irrigation	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3870	32879	9/24/21	8350	9/24/21	34.76	Irrigation
9/30/21	2275	LCCC	LEE COUNTY CLERK OF COURTS			27.00	Recording fee	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3875	SEPTEMBER 21	9/28/21	7010	9/28/21	27.00	Recording fee
9/30/21	2276	PAOLEL	BOB PAOLELLO			16.34	Concrete Caulk	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3871	SEPTEMBER 21	9/27/21	8290	9/27/21	16.34	Concrete Caulk
				Totals:		13,539.04		

AGED OWNER BALANCES: AS OF Sept. 30, 2021
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 Sept. 30, 2021
Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Joe & Virginia P. Foster 25460 Galashields Circle	02	25460	PP	258.35
John A. & Kathleen Karpovich 25450 Galashields Circle	05	25450	PP	775.00
John & Diane Oblak 25440 Galashields Circle	08	25440	PP	775.00
James E. Hodge, Trustee 25422 Galashields Circle	13	25422	PP	775.00
Bob & Robin Shepherd 25414 Galashields Circle	15	25414	PP	775.00
Timothy & Michelle Shepherd 25412 Galashields Circle	16	25412	PP	775.00
Robert J. & Miriam K. Shepherd 25410 Galashields Circle	17	25410	PP	775.00
Gerard Gaussein 25400 Galashields Circle	20	25400	PP	775.00
John J. & Bernadette Haley 25390 Galashields Circle	23	25390	PP	100.00
Glenn & Jane M. Sciotti 25364 Galashields Circle	29	25364	PP	795.00
Marilyn J. Rees 25344 Galashields Circle	35	25344	PP	775.00
John Jr. & Stephanie Coburn 25340 Galashields Circle	37	25340	PP	775.00
Jay Bradley Gehl 25330 Galashields Circle	39	25330	PP	775.00

PREPAYS AS OF Sept. 30, 2021
Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Beverly M. Murphy Trust 25322 Galashields Circle	40	25322	PP	775.00
Bertrand M. & Patricia Emerson 25312 Galashields Circle	42	25312	PP	775.00
Thomas & Florence Gallucci 25284 Galashields Circle	50	25284	PP	775.00
Joseph & Andrea Hahn, Trust 25282 Galashields Circle	51	25282	PP	775.00
Virginia & Herman Whiteman, Jr 25270 Galashields Circle	55	25270	PP	775.00
Edward P. & Amy M. Spiegel 25262 Galashields Circle	56	25262	PP	775.00
Peggy J. Whelan 25242 Galashields Circle	61	25242	PP	775.00
Robert T. & Mary D. Kelly 25240 Galashields Circle	62	25240	PP	775.00
Peggy J. Whelan, Trustee 25230 Galashields Circle	65	25230	PP	775.00
Don R. & Mary L. Hannigan 25224 Galashields Circle	66	25224	PP	775.00
Creighton W. Phillips, III 25220 Galashields Circle	68	25220	PP	775.00
Henriette Eifler 25202 Galashields Circle	71	25202	PP	775.00
Terry L. Donna 25411 Galashields Circle	75	25411	PP	1,550.00
Sidor & Agrio Hadgis	77	25257	PP	775.00

PREPAYS AS OF Sept. 30, 2021
Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
25257 Galashields Circle				
Laurie Ann Rubio 25383 Galashields Circle	80	25383	PP	775.00
Jonathan P. & Doris F. Everin 25279 Galashields Circle	83	25279	PP	775.00
Michael V. Picciano 25281 Galashields Circle	84	25281	PP	775.00
Thomas & Jacquie Nastro, TTE 25357 Galashields Circle	86	25357	PP	775.00
Wanda Ciarkowski 25355 Galashields Circle	87	25355	PP	775.00
Timothy & Deborah Donahue 25353 Galashields Circle	88	25353	PP	775.00
				=====
TOTAL HOMES:	33	TOTAL PREPAYS		25,178.35
		TOTAL DISTR: PP		25,178.35

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/21
Ending date: 09/30/21

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			100,463.58	24,485.59	14,891.02	9,594.57	110,058.15
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	09/02/21	AP7620	2264		99.46	BONITA SPRINGS UTILITIES		L012919-C0049245
	09/07/21	AR0322	AR-322	240.00		Owner Cash Receipts		
	09/08/21	RJ0021	REVERSE		631.98	FPL 07/27/21 - 08/27/21		
	09/09/21	AP7627	2265		55.00	GREENSCAPES		Enhancement project
	09/09/21	AP7627	2266		460.00	GULF SHORE COOLING, INC		Cooling system repair
	09/09/21	AP7627	2267		13.84	HOTWIRE COMMUNICATION		9/1-9/30 services
	09/09/21	AP7627	2268		842.40	ARROW ENVIRONMENTAL SERVI		Pest control
	09/09/21	AR0000	AR04	1,550.00		Owner Cash Receipts		
	09/14/21	AR0000	AR04	6,200.00		Owner Cash Receipts		
	09/15/21	AR0000	AR04	775.00		Owner Cash Receipts		
	09/16/21	AP7651	2269		651.69	BAY CREEK CDD		Acct# 050-0360-02
	09/16/21	AP7651	2270		7,834.74	GREENSCAPES		Irrigation
	09/16/21	AP7651	2271		660.00	POOL DOCTOR SERVICE		September Services
	09/16/21	AR0000	AR04	1,550.00		Owner Cash Receipts		
	09/20/21	AR0000	5908	775.00		Donahue-CapitalContribu		
	09/20/21	AR0323	AR-323	775.00		Owner Cash Receipts		
	09/21/21	AP0725	VH3869	720.00		MARTIN J. & JUDITH C. LEF		Reimburse-Maintenance Fee
	09/21/21	AR0000	AR04	1,808.33		Owner Cash Receipts		
	09/22/21	AR0000	AR04	775.00		Owner Cash Receipts		
	09/23/21	AP7693	2272		720.00	MARTIN J. & JUDITH C. LEF		Reimburse-Maintenance Fee
	09/23/21	AR0000	AR04	2,325.00		Owner Cash Receipts		
	09/23/21	AR0000	AR06		720.00	Owner Expense Adjust.		
	09/28/21	AR0000	AR04	4,650.00		Owner Cash Receipts		
	09/29/21	AR0000	AR04	2,325.00		Owner Cash Receipts		
	09/30/21	AP7729	2273		2,123.81	GULF BREEZE MANAGEMENT SV		SEP Services
	09/30/21	AP7729	2274		34.76	GREENSCAPES		Irrigation
	09/30/21	AP7729	2275		27.00	LEE COUNTY CLERK OF COURT		Recording fee
	09/30/21	AP7729	2276		16.34	BOB PAOLELLO		Concrete Caulk
	09/30/21	CR0000	ADJUST	17.26		Sep 21 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			46,547.04	4,850.17	9,697.08	4,846.91CR	41,700.13

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/21
Ending date: 09/30/21

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/02/21	AP0000	1052	4,848.54		Void chk, GREENSCAPES	wrong description	
	09/02/21	AP2045	1053		4,848.54	GREENSCAPES	Irrigation Controller	
	09/02/21	AP7620	1052		4,848.54	GREENSCAPES	Plants Install	
	09/30/21	CR0000	ADJUST	1.63		Sep 21 Interest Income		
1115	Reserves CNL Bank CLOSED			.00	.00	.00	.00	.00
1116	Reserves Valley National Bank			90,180.61	22.24	.00	22.24	90,202.85
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/30/21	CR0000	ADJUST	22.24		Sep 21 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			.00	.00	.00	.00	.00
1316	A/R Roof Cleaning 2007			.00	.00	.00	.00	.00
1321	A/R Tree Placement Jun 07			.00	.00	.00	.00	.00
1322	A/R Association			.00	.00	.00	.00	.00
1323	A/R Mailbox 2018			.00	.00	.00	.00	.00
1330	A/R - Other			.00	.00	.00	.00	.00
1331	A/R Vendor/Supplier			.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/21
Ending date: 09/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	806.15CR	28,084.66	28,547.19	462.53CR	1,268.68CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/01/21	AP0573	VH3863		13.84	HOTWIRE COMMUNICATION	9/1-9/30 services
09/01/21	AP0702	VH3859		4,848.54	GREENSCAPES	Plants Install
09/01/21	AP2043	3859	4,848.54		GREENSCAPES	Wrong description
09/01/21	AP2044	VH3860		4,848.54	GREENSCAPES	Irrigation Controller
09/01/21	AP2056	VH3865		660.00	POOL DOCTOR SERVICE	September Services
09/01/21	AP2056	VH3868		7,703.00	GREENSCAPES	September Services

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/21
Ending date: 09/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
09/01/21	AP2203 VH3872		1,918.00	GULF BREEZE MANAGEMENT SV	SEP Services	
09/01/21	AP2203 VH3873		87.06	GULF BREEZE MANAGEMENT SV	ReplcdPhotocell@Entrance	
09/01/21	AP2203 VH3874		118.75	GULF BREEZE MANAGEMENT SV	Replcd2BrokenLightFixture	
09/02/21	AP0000 1052		4,848.54	Void chk, GREENSCAPES	wrong description	
09/02/21	AP2045 1053	4,848.54		GREENSCAPES	Irrigation Controller	
09/02/21	AP7620 1052	4,848.54		GREENSCAPES	Plants Install	
09/02/21	AP7620 2264	99.46		BONITA SPRINGS UTILITIES	L012919-C0049245	
09/03/21	AP0573 VH3862		460.00	GULF SHORE COOLING, INC	Cooling system repair	
09/03/21	AP0573 VH3864		842.40	ARROW ENVIRONMENTAL SERVI	Pest control	
09/09/21	AP7627 2265	55.00		GREENSCAPES	Enhancement project	
09/09/21	AP7627 2266	460.00		GULF SHORE COOLING, INC	Cooling system repair	
09/09/21	AP7627 2267	13.84		HOTWIRE COMMUNICATION	9/1-9/30 services	
09/09/21	AP7627 2268	842.40		ARROW ENVIRONMENTAL SERVI	Pest control	
09/13/21	AP2056 VH3866		131.74	GREENSCAPES	Irrigation	
09/16/21	AP7651 2269	651.69		BAY CREEK CDD	Acct# 050-0360-02	
09/16/21	AP7651 2270	7,834.74		GREENSCAPES	Irrigation	
09/16/21	AP7651 2271	660.00		POOL DOCTOR SERVICE	September Services	
09/21/21	AP0725 VH3869		720.00	MARTIN J. & JUDITH C. LEF	Reimburse-Maintenance Fee	
09/23/21	AP7693 2272	720.00		MARTIN J. & JUDITH C. LEF	Reimburse-Maintenance Fee	
09/24/21	AP2203 VH3870		34.76	GREENSCAPES	Irrigation	
09/27/21	AP2203 VH3871		16.34	BOB PAOLELLO	Concrete Caulk	
09/28/21	AP2203 VH3875		27.00	LEE COUNTY CLERK OF COURT	Recording fee	
09/30/21	AP0754 VH3876		195.00	GREENSCAPES	Irrigation	
09/30/21	AP0754 VH3879		280.00	TRAFFORD PRESSURE CLEANIN	Monuments Cleaning	
09/30/21	AP0754 VH3881		64.94	BONITA SPRINGS UTILITIES	L012919-C0049245	
09/30/21	AP0757 VH3885		728.74	BAY CREEK CDD	Acct# 050-0360-02	
09/30/21	AP7729 2273	2,123.81		GULF BREEZE MANAGEMENT SV	SEP Services	
09/30/21	AP7729 2274	34.76		GREENSCAPES	Irrigation	
09/30/21	AP7729 2275	27.00		LEE COUNTY CLERK OF COURT	Recording fee	
09/30/21	AP7729 2276	16.34		BOB PAOLELLO	Concrete Caulk	
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	631.98CR	631.98	628.93	3.05	628.93CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/08/21	RJ0021	REVERSE	631.98		FPL 07/27/21 - 08/27/21	
09/30/21	RJ0014	AUTO PAY		628.93	FPL Monthly Auto Pays	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/21
Ending date: 09/30/21

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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			23,250.00CR	23,250.00	.00	23,250.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/30/21	RJ0036	21 MONTH	23,250.00		2021 Monthly Allocation		
3111	Deferred Reserve Assessments			.00	.00	.00	.00	.00
3115	Deferred TIB Bank			.00	.00	.00	.00	.00
3120	Prepaid Owner Assessments			2,205.02CR	720.00	23,693.33	22,973.33CR	25,178.35CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/07/21	AR0322	AR-322		240.00	Owner Cash Receipts		
	09/09/21	AR0000	AR04		1,550.00	Owner Cash Receipts		
	09/14/21	AR0000	AR04		6,200.00	Owner Cash Receipts		
	09/15/21	AR0000	AR04		775.00	Owner Cash Receipts		
	09/16/21	AR0000	AR04		1,550.00	Owner Cash Receipts		
	09/20/21	AR0323	AR-323		775.00	Owner Cash Receipts		
	09/21/21	AR0000	AR04		1,808.33	Owner Cash Receipts		
	09/21/21	AR0000	AR06		720.00	Owner Expense Adjust.		
	09/22/21	AR0000	AR04		775.00	Owner Cash Receipts		
	09/23/21	AR0000	AR04		2,325.00	Owner Cash Receipts		
	09/23/21	AR0000	AR06	720.00		Owner Expense Adjust.		
	09/28/21	AR0000	AR04		4,650.00	Owner Cash Receipts		
	09/29/21	AR0000	AR04		2,325.00	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
3124	Deferred Lattice Repairs			.00	.00	.00	.00	.00
3129	Lessee Security Deposits			11,000.00CR	.00	.00	.00	11,000.00CR
3133	Deferred Mailbox 2018			.00	.00	.00	.00	.00
3139	Deferred SA Hurricane Irma 17			.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/21
Ending date: 09/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	136,546.46CR	9,697.08	4,848.54	4,848.54	131,697.92CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/01/21	AP0702	VH3859	4,848.54		GREENSCAPES	Plants Install
	09/01/21	AP2043	3859		4,848.54	GREENSCAPES	Plants Install
	09/01/21	AP2044	VH3860	4,848.54		GREENSCAPES	Irrigation Controller
5490	Reserves - Earned Interest	181.19CR		.00	23.87	23.87CR	205.06CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/30/21	CR0000	ADJUST		1.63	Sep 21 Interest Income	
	09/30/21	CR0000	ADJUST		22.24	Sep 21 Interest Income	
5491	Reserves - Accrued Interest	.00		.00	.00	.00	.00
5510	Prior Year Surplus/(Deficit)	42,169.75CR		.00	.00	.00	42,169.75CR
5520	Current Year Surplus/(Deficit)	.00		.00	.00	.00	.00
5610	Capital Improvements	16,204.17CR		.00	775.00	775.00CR	16,979.17CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/20/21	AR0000	5908		775.00	Donahue-CapitalContribu	
6010	Owner Maintenance Income	186,000.00CR		.00	23,250.00	23,250.00CR	209,250.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/30/21	RJ0036	21 MONTH		23,250.00	2021 Monthly Allocation	
6040	Late Charges	179.46CR		.00	.00	.00	179.46CR
6060	Bank Interest - Operating	131.86CR		.00	17.26	17.26CR	149.12CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/21
Ending date: 09/30/21

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	09/30/21	CR0000	ADJUST		17.26	Sep 21 Interest Income		
6210	Application Fees			600.00CR	.00	.00	.00	600.00CR
7010	Legal			3,694.00	27.00	.00	27.00	3,721.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/28/21	AP2203	VH3875	27.00		LEE COUNTY CLERK OF COURT	Recording fee	
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			12,128.00	1,516.00	.00	1,516.00	13,644.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/01/21	AP2203	VH3872	1,516.00		GULF BREEZE MANAGEMENT SV	SEP Services	
7140	Office Expense			1,568.00	196.00	.00	196.00	1,764.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/01/21	AP2203	VH3872	196.00		GULF BREEZE MANAGEMENT SV	SEP Services	
7170	Misc Administrative Expense			318.65	.00	.00	.00	318.65
7510	Insurance - General Liability			10,752.90	.00	.00	.00	10,752.90
7620	Water - Irrigation			4,754.01	728.74	.00	728.74	5,482.75
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/30/21	AP0757	VH3885	728.74		BAY CREEK CDD	Acct# 050-0360-02	
7630	Sewer & Water			1,158.78	64.94	.00	64.94	1,223.72
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/30/21	AP0754	VH3881	64.94		BONITA SPRINGS UTILITIES	L012919-C0049245	
7640	Electricity			6,157.29	628.93	.00	628.93	6,786.22
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/30/21	RJ0014	AUTO PAY	362.92		FPL 08/23/21 - 09/22/21		
	09/30/21	RJ0014	AUTO PAY	247.28		FPL 08/27/21 - 09/28/21		
	09/30/21	RJ0014	AUTO PAY	18.73		FPL 08/23/21 - 09/22/21		
7670	Cable TV			111.74	13.84	.00	13.84	125.58
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/01/21	AP0573	VH3863	13.84		HOTWIRE COMMUNICATION	9/1-9/30 services	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/21
Ending date: 09/30/21

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7810	Amenities Repair			1,218.50	460.00	.00	460.00	1,678.50
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/03/21	AP0573	VH3862	460.00		GULF SHORE COOLING, INC	Cooling system repair	
8010	Pool/Spa Maintenance Contract			5,280.00	660.00	.00	660.00	5,940.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/01/21	AP2056	VH3865	660.00		POOL DOCTOR SERVICE	September Services	
8020	Pool/Spa Repairs			3,135.57	.00	.00	.00	3,135.57
8030	Pool/Spa Permits			250.00	.00	.00	.00	250.00
8110	Building Repair			.00	205.81	205.81	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/01/21	AP2203	VH3873	87.06		GULF BREEZE MANAGEMENT SV	ReplcdPhotoCell@Entrance	
	09/01/21	AP2203	VH3874	118.75		GULF BREEZE MANAGEMENT SV	Replcd2BrokenLightFixture	
	09/01/21	GJ0772	RECLASS		87.06	CK#2273 GBMS		
	09/01/21	GJ0772	RECLASS		118.75	CK#2273 GBMS		
8140	Pressure Washing			.00	280.00	.00	280.00	280.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/30/21	AP0754	VH3879	280.00		TRAFFORD PRESSURE CLEANIN	Monuments Cleaning	
8220	Janitorial Supplies			89.66	.00	.00	.00	89.66
8230	Janitorial Services			1,648.00	206.00	.00	206.00	1,854.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/01/21	AP2203	VH3872	206.00		GULF BREEZE MANAGEMENT SV	SEP Services	
8290	Misc Maintenance Expense			5,580.00	222.15	.00	222.15	5,802.15
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/01/21	GJ0772	RECLASS	87.06		CK#2273 GBMS		
	09/01/21	GJ0772	RECLASS	118.75		CK#2273 GBMS		
	09/27/21	AP2203	VH3871	16.34		BOB PAOLELLO	Concrete Caulk	
8310	Landscape Maintenance Contract			61,624.00	7,703.00	.00	7,703.00	69,327.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/01/21	AP2056	VH3868	7,703.00		GREENSCAPES	September Services	
8320	Plants/Shrubs/Sod			332.51	.00	.00	.00	332.51
8350	Irrigation Repairs			6,057.75	361.50	.00	361.50	6,419.25

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/21
Ending date: 09/30/21

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/13/21	AP2056	VH3866	131.74		GREENSCAPES	Irrigation	
	09/24/21	AP2203	VH3870	34.76		GREENSCAPES	Irrigation	
	09/30/21	AP0754	VH3876	195.00		GREENSCAPES	Irrigation	
8410	Tree Trimming			9,983.00	.00	.00	.00	9,983.00
8490	Misc Landscaping Expense			2,145.00	.00	.00	.00	2,145.00
8520	Building Pest Control			2,741.20	842.40	.00	842.40	3,583.60
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/03/21	AP0573	VH3864	842.40		ARROW ENVIRONMENTAL SERVI	Pest control	
8890	Miscellaneous/Contingency			720.00CR	720.00	.00	720.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/21	AR0000	AR06	720.00		Owner Expense Adjust.		
9190	Reserves - General Fund			38,295.00	.00	.00	.00	38,295.00
Gnd Total:				.00	106,578.03	106,578.03	.00	.00

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National
G/L Acct Bal: 110,058.15
Bank Balance: 110,856.25
Statement date: 09/30/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
2272	09/23/21	MARTIN J. & JUDITH C. LEF		720.00	
2274	09/30/21	GREENSCAPES		34.76	
2275	09/30/21	LEE COUNTY CLERK OF COURT		27.00	
2276	09/30/21	BOB PAOLELLO		16.34	
Total Outstanding				798.10	.00

Bank Reconciliation Summary

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Checkbook Balance	110,058.15	Reconciling Balance	110,856.25
Uncleared Checks, Credits	798.10 +	Bank Stmt. Balance	110,856.25
Uncleared Deposits, Debits	0.00	Difference	0.00



0135582 SP 1190 -C01-P35653-1
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



We hope you're enjoying the new design.
If you have any questions about your new statement,
contact your bank representative or give us a call.

Account Statement

For the Period Ending: 09/30/21 | Page 1 of 4

1st HOA Business Cking PlusNow - XXXXXXXX9520

SUMMARY FOR THE PERIOD: 09/01/21 - 09/30/21

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$101,238.58		\$23,748.33		\$17.26		\$14,147.92		\$0.00		\$110,856.25

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$101,238.58
09/02	Check Number 2261	-\$775.00		\$100,463.58
09/07	FPL DIRECT DEBIT ELEC PYMT ID: 1320467283 PPDA	-\$18.05		\$100,445.53
09/07	FPL DIRECT DEBIT ELEC PYMT ID: 1499561429 PPDA	-\$366.65		\$100,078.88
09/07	Deposit		\$240.00	\$100,318.88
09/08	FPL DIRECT DEBIT ELEC PYMT ID: 1173152297 PPDA	-\$247.28		\$100,071.60
09/09	LOCKBOX DEPOSIT		\$1,550.00	\$101,621.60
09/14	LOCKBOX DEPOSIT		\$6,200.00	\$107,821.60
09/14	Check Number 2264	-\$99.46		\$107,722.14
09/14	Check Number 2268	-\$842.40		\$106,879.74
09/15	LOCKBOX DEPOSIT		\$775.00	\$107,654.74
09/16	LOCKBOX DEPOSIT		\$1,550.00	\$109,204.74
09/16	Check Number 2265	-\$55.00		\$109,149.74

Have Questions? 800-522-4100

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0135582-0073164-0000001 of 0000004-C01-m1-1190-35653


1st HOA Business Cking PlusNow - XXXXXXXX9520 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
09/16	Check Number 2266	-\$460.00		\$108,689.74
09/20	Deposit		\$775.00	\$109,464.74
09/20	Deposit		\$775.00	\$110,239.74
09/21	LOCKBOX DEPOSIT		\$1,808.33	\$112,048.07
09/21	Check Number 2271	-\$660.00		\$111,388.07
09/22	LOCKBOX DEPOSIT		\$775.00	\$112,163.07
09/22	Check Number 2269	-\$651.69		\$111,511.38
09/22	Check Number 2270	-\$7,834.74		\$103,676.64
09/23	LOCKBOX DEPOSIT		\$2,325.00	\$106,001.64
09/28	LOCKBOX DEPOSIT		\$4,650.00	\$110,651.64
09/29	LOCKBOX DEPOSIT		\$2,325.00	\$112,976.64
09/29	Check Number 2267	-\$13.84		\$112,962.80
09/30	Check Number 2273	-\$2,123.81		\$110,838.99
09/30	Interest Credited Deposit		\$17.26	\$110,856.25
Ending Balance				\$110,856.25

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
09/02	2261	\$775.00	09/14	2268	\$842.40
	*		09/22	2269	\$651.69
09/14	2264	\$99.46	09/22	2270	\$7,834.74
09/16	2265	\$55.00	09/21	2271	\$660.00
09/16	2266	\$460.00		*	
09/29	2267	\$13.84	09/30	2273	\$2,123.81

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

RATE SUMMARY

As of 09/01	\$0 - \$2,499	\$2,500 - \$49,999	\$50,000 - \$99,999	\$100,000+
Interest Rate	0.000%	0.030%	0.070%	0.200%

Interest Rate Calculations

Avg Stmt Collected Bal: \$104,977.48

Annual % Yield Earned: 0.200%

Interest Earned: \$17.26

Year-to-Date Interest Paid: \$149.12



1st HOA Business Cking PlusNow - XXXXXXXX9520 (continued)

POSTED CHECKS

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

Baymont Homeowners Assoc.
c/o Gulf Stream Management Svc
8010 Tarzana Ct, Suite 200
Bonita Springs FL 34138

Valley National Bank
Bonita Springs, FL

002261

Date: 09/02/21

Pay To The Order Of: SEVEN HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS

To The Order Of: ELIZABETH REUSMAN
8113 SW 19th Road
Channahon, IL 62222

775.00

002261 10215013831 0043019520*

09/02 Check#: 0000002261 Amount: \$775.00

Baymont Homeowners Assoc.
c/o Gulf Stream Management Svc
8010 Tarzana Ct, Suite 200
Bonita Springs FL 34138

Valley National Bank
Bonita Springs, FL

002264

Date: 09/02/21

Pay To The Order Of: NINETY-NINE AND 40/100 DOLLARS

To The Order Of: BONITA SPRINGS UTILITIES
P.O. Box 11888
Naples, FL 34101-1888

99.40

002264 10215013831 0043019520*

09/14 Check#: 0000002264 Amount: \$99.46

Baymont Homeowners Assoc.
c/o Gulf Stream Management Svc
8010 Tarzana Ct, Suite 200
Bonita Springs FL 34138

Valley National Bank
Bonita Springs, FL

002265

Date: 09/02/21

Pay To The Order Of: FIFTY-FIVE AND 00/100 DOLLARS

To The Order Of: GREENBROOKS
14370 Collier Blvd
Naples, FL 34119

55.00

002265 10215013831 0043019520*

09/16 Check#: 0000002265 Amount: \$55.00

Baymont Homeowners Assoc.
c/o Gulf Stream Management Svc
8010 Tarzana Ct, Suite 200
Bonita Springs FL 34138

Valley National Bank
Bonita Springs, FL

002266

Date: 09/02/21

Pay To The Order Of: FOUR HUNDRED SIXTY AND 00/100 DOLLARS

To The Order Of: GULF SHORE COOLING, INC
P.O. Box 61717
Fort Myers, FL 33908

460.00

002266 10215013831 0043019520*

09/16 Check#: 0000002266 Amount: \$460.00

Baymont Homeowners Assoc.
c/o Gulf Stream Management Svc
8010 Tarzana Ct, Suite 200
Bonita Springs FL 34138

Valley National Bank
Bonita Springs, FL

002267

Date: 09/02/21

Pay To The Order Of: THIRTY-THREE AND 84/100 DOLLARS

To The Order Of: HOVWEE COMMUNICATION
P.O. Box 57330
Phoenix, AZ 85067

33.84

002267 10215013831 0043019520*

09/29 Check#: 0000002267 Amount: \$13.84

Baymont Homeowners Assoc.
c/o Gulf Stream Management Svc
8010 Tarzana Ct, Suite 200
Bonita Springs FL 34138

Valley National Bank
Bonita Springs, FL

002268

Date: 09/02/21

Pay To The Order Of: EIGHT HUNDRED FORTY-TWO AND 40/100 DOLLARS

To The Order Of: ARROW ENVIRONMENTAL SERVICES
P.O. Box 600730
Jacksonville, FL 32260

842.40

002268 10215013831 0043019520*

09/14 Check#: 0000002268 Amount: \$842.40

Baymont Homeowners Assoc.
c/o Gulf Stream Management Svc
8010 Tarzana Ct, Suite 200
Bonita Springs FL 34138

Valley National Bank
Bonita Springs, FL

002269

Date: 09/15/21

Pay To The Order Of: SIX HUNDRED FIFTY-ONE AND 86/100 DOLLARS

To The Order Of: BAY CREEK GDO
10800 HWY 1191 Inter
Coral Gables, FL 33121

651.86

002269 10215013831 0043019520*

09/22 Check#: 0000002269 Amount: \$651.69

Baymont Homeowners Assoc.
c/o Gulf Stream Management Svc
8010 Tarzana Ct, Suite 200
Bonita Springs FL 34138

Valley National Bank
Bonita Springs, FL

002270

Date: 09/15/21

Pay To The Order Of: SEVEN THOUSAND EIGHT HUNDRED THIRTY-FOUR AND 74/100 DOLLARS

To The Order Of: GREENBROOKS
14370 Collier Blvd
Naples, FL 34119

7,834.74

002270 10215013831 0043019520*

09/22 Check#: 0000002270 Amount: \$7,834.74

Baymont Homeowners Assoc.
c/o Gulf Stream Management Svc
8010 Tarzana Ct, Suite 200
Bonita Springs FL 34138

Valley National Bank
Bonita Springs, FL

002271

Date: 09/15/21

Pay To The Order Of: SIX HUNDRED SIXTY AND 00/100 DOLLARS

To The Order Of: POOL DOCTOR SERVICE
5141 SW 5th Street
Coral Gables, FL 33134

660.00

002271 10215013831 0043019520*

09/21 Check#: 0000002271 Amount: \$660.00

Baymont Homeowners Assoc.
c/o Gulf Stream Management Svc
8010 Tarzana Ct, Suite 200
Bonita Springs FL 34138

Valley National Bank
Bonita Springs, FL

002272

Date: 09/09/21

Pay To The Order Of: TWO THOUSAND ONE HUNDRED TWENTY-THREE AND 81/100 DOLLARS

To The Order Of: GULF BREEZE MANAGEMENT SVO INC
8010 Tarzana Court 8000
Bonita Springs, FL 34138

2,123.81

002272 10215013831 0043019520*

09/30 Check#: 0000002272 Amount: \$2,123.81

0135582-0079165-0000003 of 0000004-C01-m1-1180-35653





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: 41,700.13

Bank Balance: 41,700.13

Statement date: 09/30/21

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

Total Outstanding

.00

.00

Bank Reconciliation Summary

=====

Checkbook Balance	41,700.13	Reconciling Balance	41,700.13
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	41,700.13
Uncleared Deposits, Debits	0.00	Difference	0.00

Statement of Account
0960056688



000003227 MD02200930non1517900 01 000000 070736 002 0



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

September 30, 2021
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	\$41,700.13



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

00003227 06453 0001-0002 DD02200930non1517910 00 L 00070736

Statement of Account

0960056688

Bay Crest Homeowners Assoc Inc

Page 2 of 2

Business Money Market 0960056688

Interest paid year to date \$15.37

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
08-31	Beginning balance			\$46,547.04			
09-16	Check 1053		-4,848.54	41,698.50	1053	09-16	4,848.54
09-30	#Interest Credit	1.63		41,700.13			
09-30	Ending totals	1.63	-4,848.54	\$41,700.13			

Annual percentage yield earned 0.04 %
Interest-bearing days 30
Average balance for APY \$44,122.77
Interest earned \$1.63

	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: 90,202.85
Bank Balance: 90,202.85
Statement date: 09/30/21

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	90,202.85	Reconciling Balance	90,202.85
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	90,202.85
Uncleared Deposits, Debits	0.00	Difference	0.00



0126026 SP 2190 -C01-P26078-1
BAYCREST HOMEOWNERS ASSOCIATION INC
C/O GULF BREEZE MNGT SVCS OF SW FL LLC
8910 TERRENE CT STE 200
BONITA SPRINGS FL 34135



We hope you're enjoying the new design.
If you have any questions about your new statement,
contact your bank representative or give us a call.

Account Statement

For the Period Ending: 09/30/21 | Page 1 of 2

Valley Business Choice MMA - XXXXXXXX6928

SUMMARY FOR THE PERIOD: 09/01/21 - 09/30/21

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$90,180.61		\$0.00		\$22.24		\$0.00		\$0.00		\$90,202.85

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$90,180.61
09/30	Interest Credited Deposit		\$22.24	\$90,202.85
	Ending Balance			\$90,202.85

RATE SUMMARY

As of 09/01	\$0 - \$9,999	\$10,000 - \$4,999,999	\$5,000,000+
Interest Rate	0.100%	0.300%	0.200%

Interest Rate Calculations

Avg Stmt Collected Bal: \$90,180.61

Annual % Yield Earned: 0.300%

Interest Earned: \$22.24

Year-to-Date Interest Paid: \$189.69

0126026-0043853-0000001 of 0000002-C01-m1-2190-26078





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.

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

