

Baycrest Homeowners Association, INC.

Balance Sheet
As of 09/30/18

ASSETS

CASH ACCOUNTS

1012	Operating Valley National Bank	\$	99,208.52	
	Total Operating Accounts			\$ 99,208.52

1114	Reserves TIAA Bank	\$	87,579.46	
1126	CD Ever 02/26/20 2.30%		67,994.00	
1127	CD 5/3 #0982 03/17/21 1.98%		95,157.08	
1128	CD First Internet Bank 3/22		61,824.04	
	Total Reserve Accounts			\$ 312,554.58

ACCOUNTS RECEIVABLE

1323	A/R Mailbox 2018	\$	24.99	
	Total Accounts Receivable			\$ 24.99

OTHER ASSETS

	Total Other Assests			\$.00
	Total Assets			\$ 411,788.09

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LIABILITIES & EQUITY

LIABILITIES

ACCOUNTS PAYABLE

3010	Accounts Payable	\$	643.35	
3026	A/P FPL Auto Pays		532.65	
	Total Accounts Payable			\$ 1,176.00

Baycrest Homeowners Association, INC.

Balance Sheet
As of 09/30/18

UNEARNED INCOME

3120	Prepaid Owner Assessments	\$	17,125.00	
3129	Lessee Security Deposits		12,000.00	
	Total Unearned Income			\$ 29,125.00
	Total Liabilities			\$ 30,301.00

EQUITY

RESERVES

5190	Reserves - General Fund	\$	308,237.12	
5490	Reserves - Earned Interest		627.80	
5491	Reserves - Accrued Interest		3,689.66	
	Total Reserves			\$ 312,554.58

CAPITAL IMPROVEMENTS

5610	Capital Improvements	\$	7,181.17	
	Total Capital Improvements			\$ 7,181.17

OTHER EQUITY

5510	Prior Year Surplus/(Deficit)	\$	1,176.20	
	Current Year Net Income		60,575.14	
	Total Other Equity			\$ 61,751.34
	Total Equity			\$ 381,487.09
	Total Liabilities & Equity			\$ 411,788.09

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Baycrest Homeowners Association, INC.

Income/Expense Statement

Period: 09/01/18 to 09/30/18

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06010	Owner Maintenance Income	20,250.00	20,250.00	.00	182,250.00	182,250.00	.00	243,000.00
06040	Late Charges	.00	.00	.00	334.45	.00	334.45	.00
06060	Bank Interest - Operating	47.08	.00	47.08	234.71	.00	234.71	.00
06123	Mailbox 2018	.00	.00	.00	20,250.00	.00	20,250.00	.00
06139	SA Hurricane Irma 2017	.00	.00	.00	30,420.00	.00	30,420.00	.00
06210	Application Fees	100.00	.00	100.00	800.00	.00	800.00	.00
06280	Prior Year Surplus	14.25	14.25	.00	128.25	128.25	.00	171.00
06290	Miscellaneous Income	.00	.00	.00	.12	.00	.12	.00
06297	Hurricane Irma 17 Ins Claim	.00	.00	.00	8,145.30	.00	8,145.30	.00
	Subtotal Income	20,411.33	20,264.25	147.08	242,562.83	182,378.25	60,184.58	243,171.00
EXPENSES								
General & Administrative								
07010	Legal	.00	125.00	125.00	1,896.71	1,125.00	(771.71)	1,500.00
07020	Filing Fees - State of Florid	.00	.00	.00	61.25	61.00	(.25)	61.00
07030	Accounting Fees	.00	.00	.00	275.00	275.00	.00	4,500.00
07050	Management Fees	1,472.00	1,472.00	.00	13,248.00	13,248.00	.00	17,664.00
07140	Office Expense	191.00	191.00	.00	1,719.00	1,719.00	.00	2,292.00
07170	Misc Administrative Expense	141.00	104.16	(36.84)	1,471.02	937.50	(533.52)	1,250.00
	General & Administrative	1,804.00	1,892.16	88.16	18,670.98	17,365.50	(1,305.48)	27,267.00
Insurance								
07510	Insurance - General Liability	.00	.00	.00	7,929.06	7,929.06	.00	8,200.00
	Insurance	.00	.00	.00	7,929.06	7,929.06	.00	8,200.00
Utilities								
07620	Water - Irrigation	490.25	500.00	9.75	7,841.33	4,500.00	(3,341.33)	6,000.00
07630	Sewer & Water	104.35	100.00	(4.35)	1,147.06	900.00	(247.06)	1,200.00
07640	Electricity	532.65	708.33	175.68	6,070.56	6,375.00	304.44	8,500.00
07650	Telephone	55.06	62.50	7.44	500.79	562.50	61.71	750.00
	Utilities	1,182.31	1,370.83	188.52	15,559.74	12,337.50	(3,222.24)	16,450.00
Amenities Center								
07810	Amenities Repair	.00	166.66	166.66	1,503.86	1,500.00	(3.86)	2,000.00
08010	Pool/Spa Maintenance Contract	434.00	440.00	6.00	3,906.00	3,960.00	54.00	5,280.00
08020	Pool/Spa Repairs	9.53	416.66	407.13	2,408.51	3,750.00	1,341.49	5,000.00

Baycrest Homeowners Association, INC.

Income/Expense Statement

Period: 09/01/18 to 09/30/18

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
08030	Pool/Spa Permits	.00	.00	.00	250.00	250.00	.00	250.00
08040	Pool Testing	186.00	180.00	(6.00)	1,674.00	1,620.00	(54.00)	2,160.00
08090	Misc Pool/Spa Expense	.00	62.50	62.50	727.12	562.50	(164.62)	750.00
	Amenities Center	629.53	1,265.82	636.29	10,469.49	11,642.50	1,173.01	15,440.00
	Maintenance							
08123	Mailbox 2018	.00	.00	.00	20,525.00	.00	(20,525.00)	.00
08140	Pressure Washing	.00	.00	.00	.00	.00	.00	7,500.00
08180	Fire Equipment	.00	125.00	125.00	.00	1,125.00	1,125.00	1,500.00
08220	Janitorial Supplies	.00	29.16	29.16	304.59	262.50	(42.09)	350.00
08230	Janitorial Services	206.00	206.00	.00	1,854.00	1,854.00	.00	2,472.00
08290	Misc Maintenance Expense	230.00	208.33	(21.67)	2,277.16	1,875.00	(402.16)	2,500.00
	Maintenance	436.00	568.49	132.49	24,960.75	5,116.50	(19,844.25)	14,322.00
	Landscaping							
08310	Landscape Maintenance Contrac	7,090.00	7,090.00	.00	63,810.00	63,810.00	.00	85,080.00
08320	Plants/Shrubs/Sod	.00	125.00	125.00	1,669.18	1,125.00	(544.18)	1,500.00
08330	Mulch	.00	.00	.00	.00	.00	.00	16,000.00
08350	Irrigation Repairs	860.23	833.33	(26.90)	7,896.49	7,500.00	(396.49)	10,000.00
08410	Tree Trimming	.00	.00	.00	.00	.00	.00	7,500.00
08490	Misc Landscaping Expense	.00	83.33	83.33	.00	750.00	750.00	1,000.00
	Landscaping	7,950.23	8,131.66	181.43	73,375.67	73,185.00	(190.67)	121,080.00
	Pest Control							
08520	Building Pest Control	892.40	411.00	(481.40)	4,412.00	3,699.00	(713.00)	4,932.00
	Pest Control	892.40	411.00	(481.40)	4,412.00	3,699.00	(713.00)	4,932.00
	Other							
	Other	.00	.00	.00	.00	.00	.00	.00
	Reserves							
09190	Reserves - General Fund	.00	.00	.00	26,610.00	26,610.00	.00	35,480.00
	Reserves	.00	.00	.00	26,610.00	26,610.00	.00	35,480.00
	TOTAL EXPENSES	12,894.47	13,639.96	745.49	181,987.69	157,885.06	(24,102.63)	243,171.00

Baycrest Homeowners Association, INC.

Reserve Statement

As of 09/30/18

		BEGINNING	YTD	YTD	AVAILABLE
		OF YEAR	ALLOCATION	DISBURSEMENT	BALANCE
RESERVES:					
5042	Reserves - Pool Furniture	(2,848.60)	2,848.60	0.00	0.00
5190	Reserves - General Fund	280,467.47	31,743.25	3,973.60	308,237.12
5490	Reserves - Earned Interest	593.06	627.80	593.06	627.80
5491	Reserves - Accrued Interest	4,540.19	3,689.66	4,540.19	3,689.66
Subtotal Reserves		282,752.12	38,909.31	9,106.85	312,554.58
TOTAL RESERVES		282,752.12	38,909.31	9,106.85	312,554.58
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A / P O P E N I T E M D E T A I L

Starting vendor: "First"
Cut off date: 09/30/18

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
BAY CR BAY CREEK CDD	3025	SEPTEMBER 18	8/28-9/20 050-0360-02	09/30/18	490.25
BSU BONITA SPRINGS UTILITIES	3026	SEPTEMBER 18	8/21-9/27 L012919C0049245	09/27/18	104.35
GREEN GREENSCAPES	3021	198447	Irrigation	09/21/18	48.75
Grand total:					643.35

AGED OWNER BALANCES: AS OF Sept. 30, 2018
LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
63	25234	Nicole Leigh Bloch, Trustee	0.00	0.00	0.00	24.99	24.99	Second Warning
		TOTAL:	0.00	0.00	0.00	24.99	24.99	

AGED OWNER BALANCES: AS OF Sept. 30, 2018
LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

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

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
C2		Mailbox 2018	1323	0.00	0.00	0.00	24.99	24.99
GRAND TOTAL:				0.00	0.00	0.00	24.99	24.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01323	A/R Mailbox 2018	24.99
TOTAL		\$24.99

PREPAYS AS OF Sept. 30, 2018

Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
25452 Galashields, LLC 25452 Galashields Circle	04	25452	PP	675.00
Ralph & Mary Shippee 25442 Galashields Circle	07	25442	PP	675.00
John & Diane Oblak 25440 Galashields Circle	08	25440	PP	675.00
Dr. Ehsan & Camille Afshani 25432 Galashields Circle	10	25432	PP	675.00
Bob & Robin Shepherd 25414 Galashields Circle	15	25414	PP	675.00
Timothy & Michelle Shepherd 25412 Galashields Circle	16	25412	PP	675.00
Robert J. & Miriam K. Shepherd 25410 Galashields Circle	17	25410	PP	675.00
William G. & Marilyn J. Rees 25344 Galashields Circle	35	25344	PP	675.00
Cy & Shirley Gehl 25330 Galashields Circle	39	25330	PP	675.00
Kevin M. & Barbara J. Burke, T 25304 Galashields Circle	44	25304	PP	250.00
Martin J. & Judith C. Leff 25284 Galashields Circle	50	25284	PP	675.00
Joseph & Andrea Hahn, Trust 25282 Galashields Circle	51	25282	PP	675.00
Peggy J. Whelan 25242 Galashields Circle	61	25242	PP	675.00

PREPAYS AS OF Sept. 30, 2018

Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Robert T. & Mary D. Kelly 25240 Galashields Circle	62	25240	PP	675.00
Peggy J. Whelan, Trustee 25230 Galashields Circle	65	25230	PP	675.00
Don R. & Mary L. Hannigan 25224 Galashields Circle	66	25224	PP	675.00
Howard J. & Joan M. Geerlings 25419 Galashields Circle	74	25419	PP	675.00
Terry L. Dona 25411 Galashields Circle	75	25411	PP	675.00
Sidor & Agrio Hadgis 25257 Galashields Circle	77	25257	PP	675.00
Laurie Munson 25383 Galashields Circle	80	25383	PP	675.00
Richard L. Hayes, Trustee 25381 Galashields Circle	81	25381	PP	675.00
Jonathan P. & Doris F. Everin 25279 Galashields Circle	83	25279	PP	675.00
Yuri A. & Inessa Bery 25281 Galashields Circle	84	25281	PP	675.00
Alan E. & Karen S. Meyer 25357 Galashields Circle	86	25357	PP	675.00
Eugene J. & Wanda Ciarkowski 25355 Galashields Circle	87	25355	PP	675.00
Clifford W. & Julie C. Heggs 25303 Galashields Circle	90	25303	PP	675.00

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PREPAYS AS OF Sept. 30, 2018

Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
TOTAL HOMES:	26	TOTAL PREPAYS		17,125.00
		TOTAL DISTR: PP		17,125.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/18
Ending date: 09/30/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Operating Capital CLOSED	.00	.00	.00	.00	.00
1011	Operating IronStone CLOSED	.00	.00	.00	.00	.00
1012	Operating Valley National Bank	97,628.64	16,516.08	14,936.20	1,579.88	99,208.52

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/05/18	AR0000	AR04	2,025.00		Owner Cash Receipts	
09/06/18	AP3325	1763		435.97	GREENSCAPES	Irrigation-Variou
09/06/18	AR0000	AR04	675.00		Owner Cash Receipts	
09/07/18	AR0000	AR04	2,700.00		Owner Cash Receipts	
09/10/18	AR0000	AR04	2,869.00		Owner Cash Receipts	
09/11/18	AR0000	AR04	2,025.00		Owner Cash Receipts	
09/11/18	RJ0021	REVERSE		503.63	FPL 07/23/18 - 08/22/18	
09/13/18	AP3364	1764		259.38	GREENSCAPES	Irrigation 25270
09/13/18	AP3364	1765		230.00	GULF SHORE COOLING, INC	A/C Maintenance
09/13/18	AP3364	1766		892.40	ARROW ENVIRONMENTAL SERVI	Pest Control
09/17/18	AR0000	AR04	1,350.00		Owner Cash Receipts	
09/18/18	AR0000	1208	100.00		donn-Lease App	
09/18/18	AR0000	AR04	675.00		Owner Cash Receipts	
09/19/18	AR0000	AR04	675.00		Owner Cash Receipts	
09/20/18	AP3373	1767		532.00	BAY CREEK CDD	7/31-8/28 050-0360-02
09/20/18	AP3373	1768		69.35	BONITA SPRINGS UTILITIES	7/23-8/21 L012919C0049245
09/20/18	AP3373	1769		1,803.04	GREENSCAPES	Various Irrigation
09/20/18	AP3373	1770		629.53	POOL DOCTOR SERVICE	September Services
09/21/18	AR0000	AR04	675.00		Owner Cash Receipts	
09/24/18	AR0000	AR04	1,350.00		Owner Cash Receipts	
09/25/18	AR0000	AR04	675.00		Owner Cash Receipts	
09/26/18	AP0280	1771		2,010.00	GULF BREEZE MANAGEMENT SV	September services
09/26/18	AR0000	AR04	675.00		Owner Cash Receipts	
09/27/18	AP3419	1772		55.06	CENTURYLINK	9/10-10/9 311723299
09/27/18	AP3419	1773		7,515.84	GREENSCAPES	Irrigation 25392 / 25224
09/30/18	CR0000	ADJUST	47.08		Sep 18 Interest Income	

1030	Operating MM IronStone Bank	.00	.00	.00	.00	.00
1110	Reserves TIB Bank CLOSED	.00	.00	.00	.00	.00
1111	Reserves IronStone CLOSED	.00	.00	.00	.00	.00
1112	Reserves First Citizens CLOSED	.00	.00	.00	.00	.00
1113	Reserves SunCoast CLOSED	.00	.00	.00	.00	.00
1114	Reserves TIAA Bank	87,500.23	79.23	.00	79.23	87,579.46

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/30/18	CR0000	ADJUST	79.23		Sep 18 Interest Income	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 09/01/18
Ending date: 09/30/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1115	Reserves CNL Bank CLOSED	.00	.00	.00	.00	.00
1120	CD Bk FL #3714 2.616% CLOSED	.00	.00	.00	.00	.00
1121	CD SunCst #2720 3.92% CLOSED	.00	.00	.00	.00	.00
1122	CD Ever #6326 1.32% CLOSED	.00	.00	.00	.00	.00
1123	CD CNL #0723 2.47% CLOSED	.00	.00	.00	.00	.00
1124	CD Ever #8014 2.927% CLOSED	.00	.00	.00	.00	.00
1125	CD Valley #0988 1.35% CLOSED	.00	.00	.00	.00	.00
1126	CD Ever 02/26/20 2.30%	67,866.06	127.94	.00	127.94	67,994.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/18 RJ0024 CD#1126 127.94 2018 CD Accrued Interest					
1127	CD 5/3 #0982 03/17/21 1.98%	94,978.02	179.06	.00	179.06	95,157.08
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/18 RJ0024 CD#1127 179.06 2018 CD Accrued Interest					
1128	CD First Internet Bank 3/22	61,722.58	101.46	.00	101.46	61,824.04
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/18 RJ0024 CD#1128 101.46 2018 CD Accrued Interest					
1150	CD Redeemed Baycrest	.00	.00	.00	.00	.00
1310	A/R Assessments	.12	.00	.12	.12CR	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/04/18 AR0000 AR08 .12 Prepaid Application					
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	24.99	.00	.00	.00	24.99
1330	A/R - Other	.00	.00	.00	.00	.00
1331	A/R Vendor/Supplier	.00	.00	.00	.00	.00
1332	Prepaid Expense	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/18
Ending date: 09/30/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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
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	2,714.10CR	14,432.57	12,361.82	2,070.75	643.35CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/01/18	AP8942	VH3003		50.00	ARROW ENVIRONMENTAL SERVI	Pest Control
09/01/18	AP8947	VH3011		620.00	POOL DOCTOR SERVICE	September Services
09/06/18	AP3325	1763	435.97		GREENSCAPES	Irrigation-Various
09/06/18	AP8942	VH3004		259.38	GREENSCAPES	Irrigation 25270
09/06/18	AP8942	VH3006		230.00	GULF SHORE COOLING, INC	A/C Maintenance
09/07/18	AP8942	VH3005		842.40	ARROW ENVIRONMENTAL SERVI	Pest Control
09/10/18	AP0279	VH3017		55.06	CENTURYLINK	9/10-10/9 311723299
09/10/18	AP8947	VH3008		126.26	GREENSCAPES	Various Irrigation
09/13/18	AP0279	VH3016		207.18	GREENSCAPES	Irrigation 25222

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/18
Ending date: 09/30/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	09/13/18	AP3364	1764	259.38		GREENSCAPES		Irrigation 25270
	09/13/18	AP3364	1765	230.00		GULF SHORE COOLING, INC		A/C Maintenance
	09/13/18	AP3364	1766	892.40		ARROW ENVIRONMENTAL SERVI		Pest Control
	09/14/18	AP8947	VH3014		9.53	POOL DOCTOR SERVICE		Jet Repair
	09/17/18	AP0279	VH3015		102.08	GREENSCAPES		Irrigation 25392 / 25224
	09/18/18	AP8953	VH3019		116.58	GREENSCAPES		Irrigation 25252
	09/20/18	AP3373	1767	532.00		BAY CREEK CDD		7/31-8/28 050-0360-02
	09/20/18	AP3373	1768	69.35		BONITA SPRINGS UTILITIES		7/23-8/21 L012919C0049245
	09/20/18	AP3373	1769	1,803.04		GREENSCAPES		Various Irrigation
	09/20/18	AP3373	1770	629.53		POOL DOCTOR SERVICE		September Services
	09/20/18	AP8953	VH3020		7,090.00	GREENSCAPES		September Services
	09/21/18	AP8954	VH3021		48.75	GREENSCAPES		Irrigation
	09/26/18	AP0280	1771	2,010.00		GULF BREEZE MANAGEMENT SV		September services
	09/27/18	AP0307	VH3026		104.35	BONITA SPRINGS UTILITIES		8/21-9/27 L012919C0049245
	09/27/18	AP3419	1772	55.06		CENTURYLINK		9/10-10/9 311723299
	09/27/18	AP3419	1773	7,515.84		GREENSCAPES		Irrigation 25392 / 25224
	09/30/18	AP0279	VH3018		2,010.00	GULF BREEZE MANAGEMENT SV		September services
	09/30/18	AP0286	VH3025		490.25	BAY CREEK CDD		8/28-9/20 050-0360-02
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			503.63CR	503.63	532.65	29.02CR	532.65CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/11/18	RJ0021	REVERSE	503.63		FPL 07/23/18 - 08/22/18		
	09/30/18	RJ0014	AUTO PAY		532.65	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			20,250.00CR	20,250.00	.00	20,250.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/18
Ending date: 09/30/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/30/18	RJ0028	18 MONTH	20,250.00		2018 Monthly Allocation		
3111			Deferred Reserve Assessments	.00	.00	.00	.00	.00
3115			Deferred TIB Bank	.00	.00	.00	.00	.00
3120			Prepaid Owner Assessments	756.12CR	.12	16,369.00	16,368.88CR	17,125.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/04/18	AR0000	AR08	.12		Prepaid Application		
	09/05/18	AR0000	AR04		2,025.00	Owner Cash Receipts		
	09/06/18	AR0000	AR04		675.00	Owner Cash Receipts		
	09/07/18	AR0000	AR04		2,700.00	Owner Cash Receipts		
	09/10/18	AR0000	AR04		2,869.00	Owner Cash Receipts		
	09/11/18	AR0000	AR04		2,025.00	Owner Cash Receipts		
	09/17/18	AR0000	AR04		1,350.00	Owner Cash Receipts		
	09/18/18	AR0000	AR04		675.00	Owner Cash Receipts		
	09/19/18	AR0000	AR04		675.00	Owner Cash Receipts		
	09/21/18	AR0000	AR04		675.00	Owner Cash Receipts		
	09/24/18	AR0000	AR04		1,350.00	Owner Cash Receipts		
	09/25/18	AR0000	AR04		675.00	Owner Cash Receipts		
	09/26/18	AR0000	AR04		675.00	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	12,000.00CR	.00	.00	.00	12,000.00CR
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
5110			Reserves - Landscape	.00	.00	.00	.00	.00
5190			Reserves - General Fund	308,237.12CR	.00	.00	.00	308,237.12CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/18
Ending date: 09/30/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5490	Reserves - Earned Interest	548.57CR	.00	79.23	79.23CR	627.80CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/18 CR0000 ADJUST 79.23 Sep 18 Interest Income					
5491	Reserves - Accrued Interest	3,281.20CR	.00	408.46	408.46CR	3,689.66CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/18 RJ0024 CD#1126 127.94 2018 CD Accrued Interest					
	09/30/18 RJ0024 CD#1127 179.06 2018 CD Accrued Interest					
	09/30/18 RJ0024 CD#1128 101.46 2018 CD Accrued Interest					
5510	Prior Year Surplus/(Deficit)	1,190.45CR	14.25	.00	14.25	1,176.20CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/18 RJ0029 18 MONTH 14.25 2018 Monthly Prior Year					
5520	Current Year Surplus/(Deficit)	.00	.00	.00	.00	.00
5610	Capital Improvements	7,181.17CR	.00	.00	.00	7,181.17CR
6010	Owner Maintenance Income	162,000.00CR	.00	20,250.00	20,250.00CR	182,250.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/18 RJ0028 18 MONTH 20,250.00 2018 Monthly Allocation					
6040	Late Charges	334.45CR	.00	.00	.00	334.45CR
6060	Bank Interest - Operating	187.63CR	.00	47.08	47.08CR	234.71CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/18 CR0000 ADJUST 47.08 Sep 18 Interest Income					
6123	Mailbox 2018	20,250.00CR	.00	.00	.00	20,250.00CR
6139	SA Hurricane Irma 2017	30,420.00CR	.00	.00	.00	30,420.00CR
6210	Application Fees	700.00CR	.00	100.00	100.00CR	800.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/18/18 AR0000 1208 100.00 donn-Lease App					
6280	Prior Year Surplus	114.00CR	.00	14.25	14.25CR	128.25CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/18 RJ0029 18 MONTH 14.25 2018 Monthly Prior Year					
6290	Miscellaneous Income	.12CR	.00	.00	.00	.12CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 09/01/18
Ending date: 09/30/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6297	Hurricane Irma 17 Ins Claim	8,145.30CR	.00	.00	.00	8,145.30CR
7010	Legal	1,896.71	.00	.00	.00	1,896.71
7020	Filing Fees - State of Florida	61.25	.00	.00	.00	61.25
7030	Accounting Fees	275.00	.00	.00	.00	275.00
7050	Management Fees	11,776.00	1,472.00	.00	1,472.00	13,248.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/18 AP0279 VH3018 1,472.00 GULF BREEZE MANAGEMENT SV September services					
7140	Office Expense	1,528.00	191.00	.00	191.00	1,719.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/18 AP0279 VH3018 191.00 GULF BREEZE MANAGEMENT SV September services					
7170	Misc Administrative Expense	1,330.02	141.00	.00	141.00	1,471.02
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/18 AP0279 VH3018 50.00 GULF BREEZE MANAGEMENT SV September services					
	09/30/18 AP0279 VH3018 91.00 GULF BREEZE MANAGEMENT SV September services					
7510	Insurance - General Liability	7,929.06	.00	.00	.00	7,929.06
7620	Water - Irrigation	7,351.08	490.25	.00	490.25	7,841.33
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/18 AP0286 VH3025 490.25 BAY CREEK CDD 8/28-9/20 050-0360-02					
7630	Sewer & Water	1,042.71	104.35	.00	104.35	1,147.06
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/27/18 AP0307 VH3026 104.35 BONITA SPRINGS UTILITIES 8/21-9/27 L012919C0049245					
7640	Electricity	5,537.91	532.65	.00	532.65	6,070.56
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/18 RJ0014 AUTO PAY 342.39 FPL 08/22/18 - 09/21/18					
	09/30/18 RJ0014 AUTO PAY 168.72 FPL 08/29/18 - 09/26/18					
	09/30/18 RJ0014 AUTO PAY 21.54 FPL 08/22/18 - 09/21/18					
7650	Telephone	445.73	55.06	.00	55.06	500.79
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/10/18 AP0279 VH3017 55.06 CENTURYLINK 9/10-10/9 311723299					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/18
Ending date: 09/30/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7810	Amenities Repair			1,503.86	.00	.00	.00	1,503.86
8010	Pool/Spa Maintenance Contract			3,472.00	434.00	.00	434.00	3,906.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/01/18	AP8947	VH3011	434.00		POOL DOCTOR SERVICE	September Services	
8020	Pool/Spa Repairs			2,398.98	9.53	.00	9.53	2,408.51
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/14/18	AP8947	VH3014	9.53		POOL DOCTOR SERVICE	Jet Repair	
8030	Pool/Spa Permits			250.00	.00	.00	.00	250.00
8040	Pool Testing			1,488.00	186.00	.00	186.00	1,674.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/01/18	AP8947	VH3011	186.00		POOL DOCTOR SERVICE	September Services	
8090	Misc Pool/Spa Expense			727.12	.00	.00	.00	727.12
8110	Building Repair			.00	.00	.00	.00	.00
8123	Mailbox 2018			20,525.00	.00	.00	.00	20,525.00
8220	Janitorial Supplies			304.59	.00	.00	.00	304.59
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	
	09/30/18	AP0279	VH3018	206.00		GULF BREEZE MANAGEMENT SV	September services	
8290	Misc Maintenance Expense			2,047.16	230.00	.00	230.00	2,277.16
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/06/18	AP8942	VH3006	230.00		GULF SHORE COOLING, INC	A/C Maintenance	
8310	Landscape Maintenance Contract			56,720.00	7,090.00	.00	7,090.00	63,810.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/20/18	AP8953	VH3020	7,090.00		GREENSCAPES	September Services	
8320	Plants/Shrubs/Sod			1,669.18	.00	.00	.00	1,669.18
8350	Irrigation Repairs			7,036.26	860.23	.00	860.23	7,896.49
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/06/18	AP8942	VH3004	259.38		GREENSCAPES	Irrigation 25270	
	09/10/18	AP8947	VH3008	126.26		GREENSCAPES	Various Irrigation	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 09/01/18
Ending account #: "Last" Ending date: 09/30/18

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	09/13/18	AP0279 VH3016	207.18		GREENSCAPES	Irrigation 25222	
	09/17/18	AP0279 VH3015	102.08		GREENSCAPES	Irrigation 25392 / 25224	
	09/18/18	AP8953 VH3019	116.58		GREENSCAPES	Irrigation 25252	
	09/21/18	AP8954 VH3021	48.75		GREENSCAPES	Irrigation	
8520	Building Pest Control		3,519.60	892.40	.00	892.40	4,412.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/01/18	AP8942	VH3003	50.00		ARROW ENVIRONMENTAL SERVI	Pest Control
	09/07/18	AP8942	VH3005	842.40		ARROW ENVIRONMENTAL SERVI	Pest Control
9190	Reserves - General Fund		26,610.00	.00	.00	.00	26,610.00
Gnd Total:			.00	65,098.81	65,098.81	.00	.00

R E C O N C I L I A T I O N

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National

G/L Acct Bal: 99,208.52

Bank Balance: 109,321.42

Statement date: 09/30/18

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

1767	09/20/18	BAY CREEK CDD		532.00	
1771	09/26/18	GULF BREEZE MANAGEMENT SV		2,010.00	
1772	09/27/18	CENTURYLINK		55.06	
1773	09/27/18	GREENSCAPES		7,515.84	
Total Outstanding				10,112.90	.00

Bank Reconciliation Summary

=====

Checkbook Balance	99,208.52	Reconciling Balance	109,321.42
Uncleared Checks, Credits	10,112.90 +	Bank Stmt. Balance	109,321.42
Uncleared Deposits, Debits	0.00	Difference	0.00



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

C 0
 LL

Page: 1
 Chks Paid: 10
 Statement Date: 09/28/18
 Account Number: 43019520

If you need to change your address please indicate to the right any changes of address. Cut at the dotted line and return this form to: Valley National Bank, Customer Service Department, 1445 Valley Road, Wayne, NJ 07470

Street: _____

City, State, Zip: _____

Signature: _____

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

43019520 *****

Date	Description	Amount
09/05	FPL DIRECT DEBIT ELEC PYMT ID: 1320467283 PPDA	22.37-
09/05	FPL DIRECT DEBIT ELEC PYMT ID: 1499561429 PPDA	321.91-
09/05	LOCKBOX DEPOSIT	2,025.00
09/06	LOCKBOX DEPOSIT	675.00
09/07	LOCKBOX DEPOSIT	2,700.00
09/10	LOCKBOX DEPOSIT	2,869.00
09/11	FPL DIRECT DEBIT ELEC PYMT ID: 1173152297 PPDA	159.35-
09/11	LOCKBOX DEPOSIT	2,025.00
09/17	LOCKBOX DEPOSIT	1,350.00
09/18	Deposit	100.00
09/18	LOCKBOX DEPOSIT	675.00
09/19	LOCKBOX DEPOSIT	675.00
09/21	LOCKBOX DEPOSIT	675.00
09/24	LOCKBOX DEPOSIT	1,350.00
09/25	LOCKBOX DEPOSIT	675.00
09/26	LOCKBOX DEPOSIT	675.00
09/28	Interest Credited Deposit	47.08

Checks in Order

Date	Number	Amount	Date	Number	Amount
09/04	1760	2,096.32	09/19	1766	892.40
09/05	1761	55.06		*	
09/05	1762	7,090.00	09/27	1768	69.35
09/11	1763	435.97	09/28	1769	1,803.04
09/19	1764	259.38	09/28	1770	629.53
09/24	1765	230.00			

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

Please review other side for important information.

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



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

Page: 2

Statement Date: 09/28/18
 Account Number: 43019520

If you need to change your address please indicate to the right any changes of address. Cut at the dotted line and return this form to: Valley National Bank, Customer Service Department, 1445 Valley Road, Wayne, NJ 07470

Street: _____

City, State, Zip: _____

Signature: _____

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

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
08/31	106,870.02	09/11	106,983.04	09/25	111,101.26
09/04	104,773.70	09/17	108,333.04	09/26	111,776.26
09/05	99,309.36	09/18	109,108.04	09/27	111,706.91
09/06	99,984.36	09/19	108,631.26	09/28	109,321.42
09/07	102,684.36	09/21	109,306.26		
09/10	105,553.36	09/24	110,426.26		

Interest Rate Summary

DATE	0-	\$2,499	\$49,999	\$99,999	\$100,000 and up
09/01	0.010%	0.100%	0.200%	0.600%	

Account Summary

Previous Statement Date: 08/31/18

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
106,870.02		16,469.00		47.08		14,064.68		.00		109,321.42

Statement from 09/01/18 Thru 09/28/18 Avg Stmt Collected Bal 107,011.23

Average Collected Balance for Interest Calculation 107,011.23

Interest Earned 47.08 *Annual Percentage Yield Earned 0.58%

YTD Interest Paid 234.71

Please review other side for important information.

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



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

Pay
Exactly TWO THOUSAND NINE HUNDRED AND 32/100 DOLLARS

To The
Order Of: GULF BREEZE MANAGEMENT SVC INC
8910 Terrace Court #200
Bonita Springs, FL 34135

#001760# 0063114289# 0043019520#

Check#: 1760, Amount: \$2,096.32, Date: 9/4

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

Pay
Exactly FIFTY-FIVE AND 06/100 DOLLARS

To The
Order Of: CENTURYLINK
PO Box 1319
Charlotte, NC 28201-1319

#001761# 0063114289# 0043019520#

Check#: 1761, Amount: \$55.06, Date: 9/5

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

Pay
Exactly SEVEN THOUSAND NINETY AND 00/100 DOLLARS

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

#001762# 0063114289# 0043019520#

Check#: 1762, Amount: \$7,090.00, Date: 9/5

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

Pay
Exactly FOUR HUNDRED THIRTY-FIVE AND 97/100 DOLLARS

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

#001763# 0063114289# 0043019520#

Check#: 1763, Amount: \$435.97, Date: 9/11

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

Pay
Exactly TWO HUNDRED FIFTY-NINE AND 38/100 DOLLARS

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

#001764# 0063114289# 0043019520#

Check#: 1764, Amount: \$259.38, Date: 9/19

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

Pay
Exactly TWO HUNDRED THIRTY AND 00/100 DOLLARS

To The
Order Of: GULF SHORE COOLING INC
P.O. Box 61317
Fort Myers, FL 33908

#001765# 0063114289# 0043019520#

Check#: 1765, Amount: \$230.00, Date: 9/24

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

Pay
Exactly EIGHT HUNDRED NINETY-TWO AND 40/100 DOLLARS

To The
Order Of: ARROYO ENVIRONMENTAL SERVICES
P.O. Box 60270
Jacksonville, FL 32260

#001766# 0063114289# 0043019520#

Check#: 1766, Amount: \$892.40, Date: 9/19

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

Pay
Exactly SIXTY-NINE AND 35/100 DOLLARS

To The
Order Of: BONITA SPRINGS UTILITIES
PO Box 11689
Naples, FL 34101-1689

#001768# 0063114289# 0043019520#

Check#: 1768, Amount: \$69.35, Date: 9/27

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

Pay
Exactly ONE THOUSAND EIGHT HUNDRED THIRTY-FOUR AND 04/100 DOLLARS

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

#001769# 0063114289# 0043019520#

Check#: 1769, Amount: \$1,803.04, Date: 9/28

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

Pay
Exactly SIX HUNDRED TWENTY-NINE AND 53/100 DOLLARS

To The
Order Of: POOL DOCTOR SERVICE
7704 Del Prado Blvd
Cape Coral FL 33908

#001770# 0063114289# 0043019520#

Check#: 1770, Amount: \$629.53, Date: 9/28

RECONCILIATION

Bank #: 09 Reserves TIAA Bank 1114 Reserves TIAA Bank
G/L Acct Bal: 87,579.46
Bank Balance: 147,579.46
Statement date: 09/30/18

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

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

Bank Reconciliation Summary
=====

Checkbook Balance	87,579.46	Reconciling Balance	147,579.46
Uncleared Checks, Credits	60,000.00 +	Bank Stmt. Balance	147,579.46
Uncleared Deposits, Debits	0.00	Difference	0.00

Statement of Account
0960056688



00007401-MD02200928nonI019166-1OZ08-000000 0

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

September 28, 2018
Days in stmt period: 28
(0)
Page 1 of 2

00007401-001-002



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	\$147,579.46



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

Statement of Account

0960056688

Bay Crest Homeowners Assoc Inc

Page 2 of 2

Business Money Market 0960056688

Interest paid year to date \$627.80

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$147,500.23
09-28	#Interest Credit	79.23		147,579.46
09-28	Ending totals	79.23	.00	\$147,579.46

Annual percentage yield earned 0.70 %
Interest-bearing days 28
Average balance for APY \$147,500.23
Interest earned \$79.23

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

00007401-001-002

From: Baycrest Homeowners Assoc.

To: GULF BREEZE MANAGEMENT SVC INC

GBMS

Check Date

9/26/18

Check Amount

2,010.00

Check Number

001771

Batch	Date	Invoice Number	Reference	Gross	Discount	Net
3018	9/30/18	SEPTEMBER 18	September services	2,010.00	.00	2,010.00

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

STATEMENT

Statement Date: Sep 30, 2018

Customer Account ID: BAYCREST

Voice: 239-498-3311

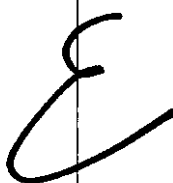
Fax: 239-498-4974

To:

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

Amount Enclosed

\$ _____

Date	Due Date	Reference	Paid	Description	Amount	Balance
9/1/18	9/30/18	81059			91.00	91.00
9/17/18	9/30/18	81029			50.00	141.00
9/30/18	9/30/18	80756			1,869.00	2,010.00
						
TOTAL						2,010.00

0 - 30	31 - 60	61 - 90	Over 90 days
2,010.00	0.00	0.00	0.00

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Gulf Breeze Mgmt Services of SW FL, Inc**Items Sold to Customers****For the Period From Sep 1, 2018 to Sep 30, 2018**

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

Customer ID Name	Item ID	Qty	Amount	Cost of Sales	Gross Profit	Gross Margin
BAYCREST Baycrest Homeowners Assoc	JANITORIAL		206.00		206.00	100.00
	MISC-OFFICE INCO		141.00		141.00	100.00
	PROPERTY MANAG		1,472.00		1,472.00	100.00
	SERVICE INCOME-A		191.00		191.00	100.00
			2,010.00		2,010.00	100.00
Report Totals			2,010.00		2,010.00	100.00

	Subtotal	1,869.00
	Sales Tax	
	Total Invoice Amount	1,869.00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	1,869.00

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

Invoice
Invoice Number:
81029

Invoice Date:
9/17/18

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

Page:
1

Sold To:

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

Customer ID: BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		9/30/18

Description	Amount
1/2 application fee for lease @ 25284 Galashields	50.00
7170	

	Subtotal	50.00
	Sales Tax	
	Total Invoice Amount	50.00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	50.00

TRANSFER OF FUNDS TO GBMS FOR LEASE APPLICATIONS

Date: 9/17/18 Association: Baycrest
Address: 25284 Galashields Unit/Lot: 50 PM: AW

Check Applicable Below:

Application: ☒ Renewal: ☐ BG Check: ☐ Fee: \$100
Transfer \$ to GBMS: \$50

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

Invoice
Invoice Number:
81059

Invoice Date:
9/1/18

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

Page:
1

Sold To:

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

Customer ID: BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		9/30/18

Description	Amount
4th quarter invoices - 8/29/18	91.00
7170	

	Subtotal	91.00
	Sales Tax	
	Total Invoice Amount	91.00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	91.00

9/21/2018

Hard Charge Report - Unbilled Items

<u>Date</u>	<u>Item Description</u>	<u>ChargeType</u>	<u>Preparer</u>	<u>Item Total</u>
<u>Item Name</u>				
Baycrest Homeowners Assoc.				
20180829155630801	4th Qtr Invoices		Remote Deposit	
8/29/2018	Quarterly Statements	Hard Charge		91.00
Total	Status: New			91.00
Baycrest Homeowners Assoc.				91.00