

Baycrest Homeowners Association, INC.

Balance Sheet
As of 08/31/18

ASSETS

CASH ACCOUNTS

1012	Operating Valley National Bank	\$	97,628.64	
	Total Operating Accounts			\$ 97,628.64

1114	Reserves TIAA Bank	\$	87,500.23	
1126	CD Ever 02/26/20 2.30%		67,866.06	
1127	CD 5/3 #0982 03/17/21 1.98%		94,978.02	
1128	CD First Internet Bank 3/22		61,722.58	
	Total Reserve Accounts			\$ 312,066.89

ACCOUNTS RECEIVABLE

1310	A/R Assessments	\$	.12	
1323	A/R Mailbox 2018		24.99	
	Total Accounts Receivable			\$ 25.11

OTHER ASSETS

	Total Other Assests			\$.00
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	Total Assets			\$ 409,720.64
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LIABILITIES & EQUITY

LIABILITIES

ACCOUNTS PAYABLE

3010	Accounts Payable	\$	2,714.10	
3026	A/P FPL Auto Pays		503.63	
	Total Accounts Payable			\$ 3,217.73

Baycrest Homeowners Association, INC.

Balance Sheet

As of 08/31/18

UNEARNED INCOME

3110	Deferred Owner Assessments	\$	20,250.00	
3120	Prepaid Owner Assessments		756.12	
3129	Lessee Security Deposits		12,000.00	
	Total Unearned Income		\$	33,006.12
	Total Liabilities		\$	36,223.85

EQUITY

RESERVES

5190	Reserves - General Fund	\$	308,237.12	
5490	Reserves - Earned Interest		548.57	
5491	Reserves - Accrued Interest		3,281.20	
	Total Reserves		\$	312,066.89

CAPITAL IMPROVEMENTS

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

OTHER EQUITY

5510	Prior Year Surplus/(Deficit)	\$	1,190.45	
	Current Year Net Income		53,058.28	
	Total Other Equity		\$	54,248.73
	Total Equity		\$	373,496.79
	Total Liabilities & Equity		\$	409,720.64

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Baycrest Homeowners Association, INC.

Income/Expense Statement
Period: 08/01/18 to 08/31/18

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06010	Owner Maintenance Income	20,250.00	20,250.00	.00	162,000.00	162,000.00	.00	243,000.00
06040	Late Charges	25.00	.00	25.00	334.45	.00	334.45	.00
06060	Bank Interest - Operating	56.58	.00	56.58	187.63	.00	187.63	.00
06123	Mailbox 2018	9,125.00	.00	9,125.00	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	.00	.00	.00	700.00	.00	700.00	.00
06280	Prior Year Surplus	14.25	14.25	.00	114.00	114.00	.00	171.00
06290	Miscellaneous Income	.12	.00	.12	.12	.00	.12	.00
06297	Hurricane Irma 17 Ins Claim	.00	.00	.00	8,145.30	.00	8,145.30	.00
	Subtotal Income	29,470.95	20,264.25	9,206.70	222,151.50	162,114.00	60,037.50	243,171.00
EXPENSES								
General & Administrative								
07010	Legal	.00	125.00	125.00	1,896.71	1,000.00	(896.71)	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	11,776.00	11,776.00	.00	17,664.00
07140	Office Expense	191.00	191.00	.00	1,528.00	1,528.00	.00	2,292.00
07170	Misc Administrative Expense	162.32	104.17	(58.15)	1,330.02	833.34	(496.68)	1,250.00
	General & Administrative	1,825.32	1,892.17	66.85	16,866.98	15,473.34	(1,393.64)	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	532.00	500.00	(32.00)	7,351.08	4,000.00	(3,351.08)	6,000.00
07630	Sewer & Water	69.35	100.00	30.65	1,042.71	800.00	(242.71)	1,200.00
07640	Electricity	503.63	708.33	204.70	5,537.91	5,666.67	128.76	8,500.00
07650	Telephone	55.06	62.50	7.44	445.73	500.00	54.27	750.00
	Utilities	1,160.04	1,370.83	210.79	14,377.43	10,966.67	(3,410.76)	16,450.00
Amenities Center								
07810	Amenities Repair	.00	166.67	166.67	1,503.86	1,333.34	(170.52)	2,000.00
08010	Pool/Spa Maintenance Contract	434.00	440.00	6.00	3,472.00	3,520.00	48.00	5,280.00
08020	Pool/Spa Repairs	127.52	416.67	289.15	2,398.98	3,333.34	934.36	5,000.00

Baycrest Homeowners Association, INC.

Income/Expense Statement

Period: 08/01/18 to 08/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	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)	1,488.00	1,440.00	(48.00)	2,160.00
08090	Misc Pool/Spa Expense	.00	62.50	62.50	727.12	500.00	(227.12)	750.00
	Amenities Center	747.52	1,265.84	518.32	9,839.96	10,376.68	536.72	15,440.00
Maintenance								
08123	Mailbox 2018	9,400.00	.00	(9,400.00)	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	1,000.00	1,000.00	1,500.00
08220	Janitorial Supplies	.00	29.17	29.17	304.59	233.34	(71.25)	350.00
08230	Janitorial Services	206.00	206.00	.00	1,648.00	1,648.00	.00	2,472.00
08290	Misc Maintenance Expense	65.00	208.33	143.33	2,047.16	1,666.67	(380.49)	2,500.00
	Maintenance	9,671.00	568.50	(9,102.50)	24,524.75	4,548.01	(19,976.74)	14,322.00
Landscaping								
08310	Landscape Maintenance Contrac	7,090.00	7,090.00	.00	56,720.00	56,720.00	.00	85,080.00
08320	Plants/Shrubs/Sod	1,594.82	125.00	(1,469.82)	1,669.18	1,000.00	(669.18)	1,500.00
08330	Mulch	.00	.00	.00	.00	.00	.00	16,000.00
08350	Irrigation Repairs	678.46	833.33	154.87	7,036.26	6,666.67	(369.59)	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	666.67	666.67	1,000.00
	Landscaping	9,363.28	8,131.66	(1,231.62)	65,425.44	65,053.34	(372.10)	121,080.00
Pest Control								
08520	Building Pest Control	.00	411.00	411.00	3,519.60	3,288.00	(231.60)	4,932.00
	Pest Control	.00	411.00	411.00	3,519.60	3,288.00	(231.60)	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	22,767.16	13,640.00	(9,127.16)	169,093.22	144,245.10	(24,848.12)	243,171.00

Period: 08/01/18 to 08/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Current Year Net Income/(loss)	6,703.79	6,624.25	79.54	53,058.28	17,868.90	35,189.38	.00

Baycrest Homeowners Association, INC.

Reserve Statement

As of 08/31/18

		BEGINNING	YTD	YTD	AVAILABLE
		OF YEAR	ALLOCATION	DISBURSEMENT	BALANCE
RESERVES:					
5042	Reserves - Pool Furniture	(2,848.60)	2,848.60	0.00	0.00
5190	Reserves - General Fund	280,467.47	31,743.25	3,973.60	308,237.12
5490	Reserves - Earned Interest	593.06	548.57	593.06	548.57
5491	Reserves - Accrued Interest	4,540.19	3,281.20	4,540.19	3,281.20
Subtotal Reserves		282,752.12	38,421.62	9,106.85	312,066.89
TOTAL RESERVES		282,752.12	38,421.62	9,106.85	312,066.89
		=====	=====	=====	=====

A/P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 08/31/18

Ending vendor: "Last"

Vendor		Vchr #	Invoice	Reference	Date	Amount
BAY CR	BAY CREEK CDD	3007	AUGUST 18	7/31-8/28 050-0360-02	08/28/18	532.00
BSU	BONITA SPRINGS UTILITIES	3012	AUGUST 18	7/23-8/21 L012919C0049245	08/30/18	69.35
GREEN	GREENSCAPES	3002	197415	Irrigation-Various	08/24/18	435.97
		3009	197508	Plants Installed-Pool Ent	08/29/18	1594.82
		3010	197484	Irrigation	08/29/18	81.96
		Total:				2,112.75
Grand total:						2,714.10

CASH DISBURSEMENTS

Starting Check Date: 8/01/18 Cash account #: 1012

Ending Check Date: 8/31/18

Ending Check Date: 8/31/18								
Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
8/01/18	1746	BCCINC	BEAR COAST CONSTRUCTION INC.		7,079.50	Mailbox Project		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2982	AUGUST 18	8/01/18	8123	8/01/18	7,079.50	Mailbox Project
8/02/18	1747	BSU	BONITA SPRINGS UTILITIES		88.88	6/21-7/23 L012919C0049245		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2983	JULY 18	7/26/18	7630	7/26/18	88.88	6/21-7/23 L012919C0049245
8/02/18	1748	EMBA	CENTURYLINK		55.16	7/10-8/9 311723299		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2991	JULY 18	7/10/18	7650	7/10/18	55.16	7/10-8/9 311723299
8/02/18	1749	GREEN	GREENSCAPES		7,724.86			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2984	196259	7/25/18	8350	7/25/18	32.50	Irrigation 25220
		2985	196258	7/25/18	8350	7/25/18	32.50	Irrigation 25381
		2986	195645	7/16/18	8350	7/16/18	280.88	Irrigation 25383
		2988	195936	7/20/18	8310	7/20/18	7,090.00	July Services
		2990	195494	7/09/18	8350	7/09/18	288.98	Irrigation 25383
		Totals:					7,724.86	
8/02/18	1750	POOL	POOL DOCTOR SERVICE		620.00	July Services		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2989	594226	7/01/18	8040	7/01/18	186.00	July Services
		2989	594226	7/01/18	8010	7/01/18	434.00	
		Totals:					620.00	
8/02/18	1751	PROTE	ARROW ENVIRONMENTAL SERVICES		842.40	Pest Control		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2987	8115672	7/01/18	8520	7/01/18	842.40	Pest Control
8/16/18	1752	VOID			.00	6/26-7/31 050-0360-02		
8/16/18	1753	VOID			.00	Irrigation - Various		
8/16/18	1754	VOID			.00	August Services		
8/16/18	1755	BAY CR	BAY CREEK CDD		391.00	6/26-7/31 050-0360-02		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2994	JULY 18	7/31/18	7620	7/31/18	391.00	6/26-7/31 050-0360-02
8/16/18	1756	GREEN	GREENSCAPES		160.53	Irrigation - Various		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2993	192126	8/15/18	8350	8/15/18	160.53	Irrigation - Various

CASH DISBURSEMENTS

Starting Check Date: 8/01/18 Cash account #: 1012
 Ending Check Date: 8/31/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
8/16/18	1757	POOL	POOL DOCTOR SERVICE	620.00	August Services
		Vchr-#	Invoice-#	Inv-date	Acct #
		2992	597332	8/01/18	8040
		2992	597332	8/01/18	8010
				Eff-date	Amount-paid
				8/01/18	186.00
				8/01/18	434.00
				Totals:	620.00
8/23/18	1758	POOL	POOL DOCTOR SERVICE	127.52	
		Vchr-#	Invoice-#	Inv-date	Acct #
		2995	599212	8/16/18	8020
		2996	599109	8/14/18	8020
				Eff-date	Amount-paid
				8/16/18	92.52
				8/14/18	35.00
				Totals:	127.52
8/24/18	1759	BCCINC	BEAR COAST CONSTRUCTION INC.	2,320.50	Mailbox Project-Final
		Vchr-#	Invoice-#	Inv-date	Acct #
		2997	AUGUST 18	8/24/18	8123
				Eff-date	Amount-paid
				8/24/18	2,320.50
					Mailbox Project-Final
8/29/18	1760	GBMS	GULF BREEZE MANAGEMENT SVC INC	2,096.32	August services
		Vchr-#	Invoice-#	Inv-date	Acct #
		3001	AUGUST 18	8/31/18	7050
		3001	AUGUST 18	8/31/18	8230
		3001	AUGUST 18	8/31/18	7140
		3001	AUGUST 18	8/31/18	7170
		3001	AUGUST 18	8/31/18	7170
		3001	AUGUST 18	8/31/18	8290
				Eff-date	Amount-paid
				8/31/18	1,472.00
				8/31/18	206.00
				8/31/18	191.00
				8/31/18	141.92
				8/31/18	20.40
				8/31/18	65.00
				Totals:	2,096.32
8/30/18	1761	EMBA	CENTURYLINK	55.06	8/10-9/9 311723299
		Vchr-#	Invoice-#	Inv-date	Acct #
		2998	AUGUST 18	8/10/18	7650
				Eff-date	Amount-paid
				8/10/18	55.06
					8/10-9/9 311723299
8/30/18	1762	GREEN	GREENSCAPES	7,090.00	August Services
		Vchr-#	Invoice-#	Inv-date	Acct #
		2999	197034	8/20/18	8310
				Eff-date	Amount-paid
				8/20/18	7,090.00
					August Services
				Totals:	29,271.73

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

* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
04	25452	25452 Galashields, LLC	0.06	0.00	0.00	0.00	0.06	
10	25432	Dr. Ehsan & Camille Afshani	0.06	0.00	0.00	0.00	0.06	
63	25234	Nicole Leigh Bloch, Trustee	0.00	0.00	0.00	24.99	24.99	Second Warning
TOTAL:			0.12	0.00	0.00	24.99	25.11	

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

* - Previous Owner or Renter

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

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Maintenance Fee	1310	0.12	0.00	0.00	0.00	0.12
C2		Mailbox 2018	1323	0.00	0.00	0.00	24.99	24.99
GRAND TOTAL:				0.12	0.00	0.00	24.99	25.11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01310	A/R Assessments	0.12
01323	A/R Mailbox 2018	24.99
TOTAL		\$25.11

PREPAYS AS OF Aug. 31, 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	0.06
Dr. Ehsan & Camille Afshani 25432 Galashields Circle	10	25432	PP	0.06
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	506.00
TOTAL HOMES:				=====
4				TOTAL PREPAYS 756.12
				TOTAL DISTR: PP 756.12

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 08/01/18
Ending date: 08/31/18

Ending account #.		Last		Ending date: 08/31/18			
Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1010	Operating Capital CLOSED	.00	.00	.00	.00	.00	
1011	Operating IronStone CLOSED	.00	.00	.00	.00	.00	
1012	Operating Valley National Bank	125,541.53	1,922.74	29,835.63	27,912.89CR	97,628.64	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/01/18	AP0139	1746		7,079.50	BEAR COAST CONSTRUCTION I	Mailbox Project
	08/02/18	AP3200	1747		88.88	BONITA SPRINGS UTILITIES	6/21-7/23 L012919C0049245
	08/02/18	AP3200	1748		55.16	CENTURYLINK	7/10-8/9 311723299
	08/02/18	AP3200	1749		7,724.86	GREENSCAPES	Irrigation 25220
	08/02/18	AP3200	1750		620.00	POOL DOCTOR SERVICE	July Services
	08/02/18	AP3200	1751		842.40	ARROW ENVIRONMENTAL SERVI	Pest Control
	08/08/18	RJ0021	REVERSE		563.90	FPL 06/21/18 - 07/23/18	
	08/14/18	AR0000	9856	675.00		Vittum-Capital Contrib	
	08/14/18	AR0000	AR04	250.00		Owner Cash Receipts	
	08/16/18	AP3076	1755		391.00	BAY CREEK CDD	6/26-7/31 050-0360-02
	08/16/18	AP3076	1756		160.53	GREENSCAPES	Irrigation - Various
	08/16/18	AP3076	1757		620.00	POOL DOCTOR SERVICE	August Services
	08/18/18	AR0273	AR-273	250.00		Owner Cash Receipts	
	08/20/18	AR0000	AR04	169.00		Owner Cash Receipts	
	08/23/18	AP3304	1758		127.52	POOL DOCTOR SERVICE	Pool Stenner Repair
	08/24/18	AP0235	1759		2,320.50	BEAR COAST CONSTRUCTION I	Mailbox Project-Final
	08/27/18	AR0000	AR04	522.16		Owner Cash Receipts	
	08/29/18	AP0239	1760		2,096.32	GULF BREEZE MANAGEMENT SV	August services
	08/30/18	AP3318	1761		55.06	CENTURYLINK	8/10-9/9 311723299
	08/30/18	AP3318	1762		7,090.00	GREENSCAPES	August Services
	08/31/18	CR0000	ADJUST	56.58		Aug 18 Interest Income	
1030	Operating MM IronStone Bank	.00	.00	.00	.00	.00	.00
1110	Reserves TIB Bank CLOSED	.00	.00	.00	.00	.00	.00
1111	Reserves IronStone CLOSED	.00	.00	.00	.00	.00	.00
1112	Reserves First Citizens CLOSED	.00	.00	.00	.00	.00	.00
1113	Reserves SunCoast CLOSED	.00	.00	.00	.00	.00	.00
1114	Reserves TIAA Bank	87,401.15	99.08	.00	99.08	87,500.23	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/01/18	CR0000	ADJUST	11.41		Jul 18 Interest Adjust	
	08/31/18	CR0000	ADJUST	87.67		Aug 18 Interest Income	
1115	Reserves CNL Bank CLOSED	.00	.00	.00	.00	.00	.00
1120	CD Bk FL #3714 2.616% CLOSED	.00	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/18
Ending date: 08/31/18

Acct #	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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%	67,734.11	131.95	.00	131.95	67,866.06
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/18 RJ0024 CD#1126 131.95 2018 CD Accrued Interest					
1127	CD 5/3 #0982 03/17/21 1.98%	94,793.35	184.67	.00	184.67	94,978.02
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/18 RJ0024 CD#1127 184.67 2018 CD Accrued Interest					
1128	CD First Internet Bank 3/22	61,617.91	104.67	.00	104.67	61,722.58
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/18 RJ0024 CD#1128 104.67 2018 CD Accrued Interest					
1150	CD Redeemed Baycrest	.00	.00	.00	.00	.00
1310	A/R Assessments	81.00	.18	81.06	80.88CR	.12
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/14/18 AR0000 AR04 81.00 Owner Cash Receipts					
	08/24/18 AR0000 AR06 .06 Owner Expense Adjust.					
	08/24/18 AR0000 AR06 .06 Owner Expense Adjust.					
	08/31/18 AR0000 AR06 .06 Owner Expense Adjust.					
	08/31/18 AR0000 AR06 .06 Owner Expense Adjust.					
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	911.88	161.88	1,048.77	886.89CR	24.99
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/02/18 AR0000 AR06 80.94 Owner Expense Adjust.					
	08/02/18 AR0000 AR06 80.94 Owner Expense Adjust.					
	08/02/18 AR0000 AR06 250.00 Owner Expense Adjust.					
	08/02/18 AR0000 AR08 80.94 Prepaid Application					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/18
Ending date: 08/31/18

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	08/02/18	AR0000 AR08		80.94	Prepaid Application		
	08/02/18	GJ0685 ADJUST	80.94		Owner Adjust Unit#04		
	08/02/18	GJ0686 ADJUST	80.94		Owner Adjust Unit#10		
	08/18/18	AR0273 AR-273		250.00	Owner Cash Receipts		
	08/27/18	AR0000 AR04		225.01	Owner Cash Receipts		
1330	A/R - Other		.00	25.00	25.00	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/20/18	AR0000	AR06	25.00		Owner Expense Adjust.	
	08/27/18	AR0000	AR04		25.00	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		948.15	338.00	1,286.15	948.15CR	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/02/18	AR0000	AR06		169.00	Owner Expense Adjust.	
	08/02/18	AR0000	AR06		169.00	Owner Expense Adjust.	
	08/02/18	AR0000	AR08		169.00	Prepaid Application	
	08/02/18	AR0000	AR08		169.00	Prepaid Application	
	08/02/18	GJ0685	ADJUST	169.00		Owner Adjust Unit#04	
	08/02/18	GJ0686	ADJUST	169.00		Owner Adjust Unit#10	
	08/14/18	AR0000	AR04		169.00	Owner Cash Receipts	
	08/20/18	AR0000	AR04		169.00	Owner Cash Receipts	
	08/27/18	AR0000	AR04		272.15	Owner Cash Receipts	
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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/18
Ending date: 08/31/18

Ending account #:		Last		Ending date:		08/07/18	
Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	563.90CR	563.90	503.63	60.27	503.63CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/08/18	RJ0021	REVERSE	563.90		FPL 06/21/18 - 07/23/18	
	08/31/18	RJ0014	AUTO PAY		503.63	FPL Monthly Auto Pays	
3031	A/P Vendor/Supplier	.00	.00	.00	.00	.00	.00
3032	A/P Owners	.00	.00	.00	.00	.00	.00
3040	Due To Reserves	.00	.00	.00	.00	.00	.00
3045	Due To Operating	.00	.00	.00	.00	.00	.00
3050	Due DO NOT USE	.00	.00	.00	.00	.00	.00
3110	Deferred Owner Assessments	40,500.00CR	20,250.12	.12	20,250.00	20,250.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/24/18	AR0000	AR06		.06	Owner Expense Adjust.	
	08/24/18	GJ0687	ADJUST	.06		Owner Adjust Afshani	
	08/31/18	AR0000	AR06		.06	Owner Expense Adjust.	
	08/31/18	GJ0688	ADJUST	.06		Owner Adjust Galashields	
	08/31/18	RJ0028	18 MONTH	20,250.00		2018 Monthly Allocation	
3111	Deferred Reserve Assessments	.00	.06	.06	.00	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/18	GJ0687	ADJUST	.06		Owner Adjust Galashields	
	08/31/18	GJ0688	ADJUST		.06	Owner Adjust Galashields	
3115	Deferred TIB Bank	.00	.00	.00	.00	.00	.00
3120	Prepaid Owner Assessments	506.00CR	499.88	750.00	250.12CR	756.12CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/02/18	AR0000	AR08	249.94		Prepaid Application	
	08/02/18	AR0000	AR08	249.94		Prepaid Application	
	08/02/18	GJ0685	ADJUST		250.00	Owner Adjust Unit#04	
	08/02/18	GJ0686	ADJUST		250.00	Owner Adjust Unit#10	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/18
Ending date: 08/31/18

Ending account #.		Last		Ending date: 08/31/18			
Acct #	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
5491	Reserves - Accrued Interest	2,859.91CR	.00	421.29	421.29CR	3,281.20CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/18	RJ0024	CD#1126		131.95	2018 CD Accrued Interest	
	08/31/18	RJ0024	CD#1127		184.67	2018 CD Accrued Interest	
	08/31/18	RJ0024	CD#1128		104.67	2018 CD Accrued Interest	
5510	Prior Year Surplus/(Deficit)	1,204.70CR	14.25	.00	14.25	1,190.45CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/18	RJ0029	18 MONTH	14.25		2018 Monthly Prior Year	
5520	Current Year Surplus/(Deficit)	.00	.00	.00	.00	.00	.00
5610	Capital Improvements	6,506.17CR	.00	675.00	675.00CR	7,181.17CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/14/18	AR0000	9856		675.00	Vittum-Capital Contrib	
6010	Owner Maintenance Income	141,750.00CR	.00	20,250.00	20,250.00CR	162,000.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/18	RJ0028	18 MONTH		20,250.00	2018 Monthly Allocation	
6040	Late Charges	309.45CR	.06	25.06	25.00CR	334.45CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/20/18	AR0000	AR06		25.00	Owner Expense Adjust.	
	08/24/18	AR0000	AR06		.06	Owner Expense Adjust.	
	08/31/18	AR0000	AR06	.06		Owner Expense Adjust.	
6060	Bank Interest - Operating	131.05CR	.00	56.58	56.58CR	187.63CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/18	CR0000	ADJUST		56.58	Aug 18 Interest Income	
6123	Mailbox 2018	11,125.00CR	.00	9,125.00	9,125.00CR	20,250.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/18	GJ0689	AUG 18		9,125.00	Recognize Mailbox 2018	
6139	SA Hurricane Irma 2017	30,420.00CR	.00	.00	.00	30,420.00CR	
6210	Application Fees	700.00CR	.00	.00	.00	700.00CR	
6280	Prior Year Surplus	99.75CR	.00	14.25	14.25CR	114.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/18	RJ0029	18 MONTH		14.25	2018 Monthly Prior Year	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/18
Ending date: 08/31/18

Ending account #:		Last		Ending date: 08/31/18			
Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
6290	Miscellaneous Income	.00	.00	.12	.12CR	.12CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/24/18	GJ0687	ADJUST		.06	Owner Adjust Afshani	
	08/31/18	GJ0687	ADJUST		.06	Owner Adjust Galashields	
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	10,304.00	1,472.00	.00	1,472.00	11,776.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/18	AP0238	VH3001	1,472.00		GULF BREEZE MANAGEMENT SV	August services
7140	Office Expense	1,337.00	191.00	.00	191.00	1,528.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/18	AP0238	VH3001	191.00		GULF BREEZE MANAGEMENT SV	August services
7170	Misc Administrative Expense	1,167.70	162.32	.00	162.32	1,330.02	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/18	AP0238	VH3001	141.92		GULF BREEZE MANAGEMENT SV	August services
	08/31/18	AP0238	VH3001	20.40		GULF BREEZE MANAGEMENT SV	August services
7510	Insurance - General Liability	7,929.06	.00	.00	.00	7,929.06	
7620	Water - Irrigation	6,819.08	532.00	.00	532.00	7,351.08	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/28/18	AP8947	VH3007	532.00		BAY CREEK CDD	7/31-8/28 050-0360-02
7630	Sewer & Water	973.36	69.35	.00	69.35	1,042.71	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/30/18	AP8947	VH3012	69.35		BONITA SPRINGS UTILITIES	7/23-8/21 L012919C0049245
7640	Electricity	5,034.28	503.63	.00	503.63	5,537.91	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/18	RJ0014	AUTO PAY	321.91		FPL 07/23/18 - 08/22/18	
	08/31/18	RJ0014	AUTO PAY	159.35		FPL 07/27/18 - 08/29/18	
	08/31/18	RJ0014	AUTO PAY	22.37		FPL 07/23/18 - 08/22/18	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/18
Ending date: 08/31/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7650	Telephone			390.67	55.06	.00	55.06	445.73
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/10/18	AP0238	VH2998	55.06		CENTURYLINK	8/10-9/9 311723299	
7810	Amenities Repair			1,503.86	.00	.00	.00	1,503.86
8010	Pool/Spa Maintenance Contract			3,038.00	434.00	.00	434.00	3,472.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/01/18	AP0142	VH2992	434.00		POOL DOCTOR SERVICE	August Services	
8020	Pool/Spa Repairs			2,271.46	127.52	.00	127.52	2,398.98
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/14/18	AP8904	VH2996	35.00		POOL DOCTOR SERVICE	Stenner Loaner	
	08/16/18	AP8904	VH2995	92.52		POOL DOCTOR SERVICE	Pool Stenner Repair	
8030	Pool/Spa Permits			250.00	.00	.00	.00	250.00
8040	Pool Testing			1,302.00	186.00	.00	186.00	1,488.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/01/18	AP0142	VH2992	186.00		POOL DOCTOR SERVICE	August Services	
8090	Misc Pool/Spa Expense			727.12	.00	.00	.00	727.12
8110	Building Repair			.00	.00	.00	.00	.00
8123	Mailbox 2018			11,125.00	9,400.00	.00	9,400.00	20,525.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/01/18	AP0138	VH2982	7,079.50		BEAR COAST CONSTRUCTION I	Mailbox Project	
	08/24/18	AP0234	VH2997	2,320.50		BEAR COAST CONSTRUCTION I	Mailbox Project-Final	
8220	Janitorial Supplies			304.59	.00	.00	.00	304.59
8230	Janitorial Services			1,442.00	206.00	.00	206.00	1,648.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/18	AP0238	VH3001	206.00		GULF BREEZE MANAGEMENT SV	August services	
8290	Misc Maintenance Expense			1,982.16	65.00	.00	65.00	2,047.16
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/18	AP0238	VH3001	65.00		GULF BREEZE MANAGEMENT SV	August services	
8310	Landscape Maintenance Contract			49,630.00	7,090.00	.00	7,090.00	56,720.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/18
Ending date: 08/31/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/20/18	AP0238	VH2999	7,090.00		GREENSCAPES	August Services	
8320	Plants/Shrubs/Sod			74.36	1,594.82	.00	1,594.82	1,669.18
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/29/18	AP8947	VH3009	1,594.82		GREENSCAPES	Plants Installed-Pool Ent	
8350	Irrigation Repairs			6,357.80	678.46	.00	678.46	7,036.26
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/15/18	AP0142	VH2993	160.53		GREENSCAPES	Irrigation - Various	
	08/24/18	AP8941	VH3002	435.97		GREENSCAPES	Irrigation-Variou	
	08/29/18	AP8947	VH3010	81.96		GREENSCAPES	Irrigation	
8520	Building Pest Control			3,519.60	.00	.00	.00	3,519.60
9190	Reserves - General Fund			26,610.00	.00	.00	.00	26,610.00
Gnd Total:				.00	86,798.33	86,798.33	.00	.00

Date 09/24/18

Baycrest Homeowners Association, INC.

#0256 Page: 1

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National
G/L Acct Bal: 97,628.64
Bank Balance: 106,870.02
Statement date: 08/31/18

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1760	08/29/18	GULF BREEZE MANAGEMENT SV		2,096.32	
1761	08/30/18	CENTURYLINK		55.06	
1762	08/30/18	GREENSCAPES		7,090.00	
Total Outstanding				9,241.38	.00

Bank Reconciliation Summary

=====

Checkbook Balance	97,628.64	Reconciling Balance	106,870.02
Uncleared Checks, Credits	9,241.38 +	Bank Stmt. Balance	106,870.02
Uncleared Deposits, Debits	0.00	Difference	0.00



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

Page: 1
Chks Paid: 12
Statement Date: 08/31/18
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
08/07	FPL DIRECT DEBIT ELEC PYMT ID: 1320467283 PPDA	23.41-
08/07	FPL DIRECT DEBIT ELEC PYMT ID: 1499561429 PPDA	371.08-
08/08	FPL DIRECT DEBIT ELEC PYMT ID: 1173152297 PPDA	169.41-
08/14	Deposit	675.00
08/14	LOCKBOX DEPOSIT	250.00
08/20	Deposit	250.00
08/20	LOCKBOX DEPOSIT	169.00
08/27	LOCKBOX DEPOSIT	522.16
08/31	Interest Credited Deposit	56.58

Checks in Order

Date	Number	Amount	Date	Number	Amount
08/01	1745	1,969.00	08/24	1755	391.00
08/03	1746	7,079.50	08/23	1756	160.53
08/07	1747	88.88	08/22	1757	620.00
08/08	1748	55.16	08/30	1758	127.52
08/07	1749	7,724.86	08/28	1759	2,320.50
08/07	1750	620.00			
08/06	1751	842.40			

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

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/31	127,510.53	08/08	108,566.83	08/24	108,739.30
08/01	125,541.53	08/14	109,491.83	08/27	109,261.46
08/03	118,462.03	08/20	109,910.83	08/28	106,940.96
08/06	117,619.63	08/22	109,290.83	08/30	106,813.44
08/07	108,791.40	08/23	109,130.30	08/31	106,870.02

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: 08/31/18
 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 *****

Interest Rate Summary

DATE	0-	\$2,499	\$49,999	\$99,999	\$100,000 and up
08/01	0.010%	0.100%	0.200%	0.600%	

Account Summary

Previous Statement Date: 07/31/18

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid -	Withdrawals - Charge	= Balance
127,510.53	1,866.16 56.58	22,563.25 .00	106,870.02

Statement from 08/01/18 Thru 08/31/18 Avg Stmt Collected Bal 111,003.84

Average Collected Balance for Interest Calculation 111,003.84

Interest Earned 56.58

*Annual Percentage Yield Earned 0.60%

YTD Interest Paid 187.63

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 To The Order Of: **ONE THOUSAND NINE HUNDRED SIXTY-ONE AND 00/100 DOLLARS**

To The Order Of: **8910 Terrace Ct. Suite 200
Bonita Springs, FL 34135**

Amount: \$1,969.00

Date: 08/08/11

Signature: *Handwritten Signature*

001745 00631142890 0043019520*

Check#: 1745, Amount: \$1,969.00, Date: 8/1

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

Pay To The Order Of: **SEVEN THOUSAND SEVENTY-NINE AND 50/100 DOLLARS**

To The Order Of: **BEAR COAST CONSTRUCTION INC.
5564 Inverness Circle
N Fort Myers, FL 33903**

Amount: \$7,079.50

Date: 08/09/11

Signature: *Handwritten Signature*

001746 00631142890 0043019520*

Check#: 1746, Amount: \$7,079.50, Date: 8/3

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

Pay To The Order Of: **EIGHTY-EIGHT AND 80/100 DOLLARS**

To The Order Of: **SKONTA SPRINGS UTILITIES
PO Box 11088
Naples, FL 34101-1088**

Amount: \$88.88

Date: 08/02/11

Signature: *Handwritten Signature*

001747 00631142890 0043019520*

Check#: 1747, Amount: \$88.88, Date: 8/7

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

Pay To The Order Of: **FIFTY-FIVE AND 16/100 DOLLARS**

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

Amount: \$55.16

Date: 08/02/11

Signature: *Handwritten Signature*

001748 00631142890 0043019520*

Check#: 1748, Amount: \$55.16, Date: 8/8

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

Pay To The Order Of: **SEVEN THOUSAND SEVEN HUNDRED TWENTY-FOUR AND 86/100 DOLLARS**

To The Order Of: **GREENSCAPES
14370 Collier Blvd
Naples, FL 34110**

Amount: \$7,724.86

Date: 08/09/11

Signature: *Handwritten Signature*

001749 00631142890 0043019520*

Check#: 1749, Amount: \$7,724.86, Date: 8/7

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

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

To The Order Of: **POOL DOCTOR SERVICE
2104 Del Prado Blvd
Cape Coral FL 33900**

Amount: \$620.00

Date: 08/09/11

Signature: *Handwritten Signature*

001750 00631142890 0043019520*

Check#: 1750, Amount: \$620.00, Date: 8/7

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

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**

Amount: \$842.40

Date: 08/09/11

Signature: *Handwritten Signature*

001751 00631142890 0043019520*

Check#: 1751, Amount: \$842.40, Date: 8/6

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

Pay To The Order Of: **THREE HUNDRED NINETY-ONE AND 00/100 DOLLARS**

To The Order Of: **BAY CREEK CDD
10300 NW 11th Manor
Coral Springs, FL 33071**

Amount: \$391.00

Date: 08/18/11

Signature: *Handwritten Signature*

001755 00631142890 0043019520*

Check#: 1755, Amount: \$391.00, Date: 8/24

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

Pay To The Order Of: **ONE HUNDRED SIXTY AND 53/100 DOLLARS**

To The Order Of: **GREENSCAPES
14370 Collier Blvd
Naples, FL 34110**

Amount: \$160.53

Date: 08/18/11

Signature: *Handwritten Signature*

001756 00631142890 0043019520*

Check#: 1756, Amount: \$160.53, Date: 8/23

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

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

To The Order Of: **POOL DOCTOR SERVICE
2104 Del Prado Blvd
Cape Coral FL 33900**

Amount: \$620.00

Date: 08/22/11

Signature: *Handwritten Signature*

001757 00631142890 0043019520*

Check#: 1757, Amount: \$620.00, Date: 8/22

RECONCILIATION

Bank #: 09 Reserves TIAA Bank 1114 Reserves TIAA Bank
G/L Acct Bal: 87,500.23
Bank Balance: 147,500.23
Statement date: 08/31/18

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

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

Bank Reconciliation Summary

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Checkbook Balance	87,500.23	Reconciling Balance	147,500.23
Uncleared Checks, Credits	60,000.00 +	Bank Stmt. Balance	147,500.23
Uncleared Deposits, Debits	0.00	Difference	0.00

Statement of Account

0960056688

Bay Crest Homeowners Assoc Inc

Page 2 of 2

Business Money Market 0960056688

Interest paid year to date \$548.57

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$147,401.15
08-01	#Interest Credit	11.41		147,412.56
	JULY INTEREST ADJUSTMENT			
08-31	#Interest Credit	87.67		147,500.23
08-31	Ending totals	99.08	.00	\$147,500.23

Annual percentage yield earned 0.79 %
Interest-bearing days 31
Average balance for APY \$147,412.56
Interest earned \$99.08

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

00007264-001-002

Baymont Homeowners Assoc.
c/o Gulf Breeze Management, Inc.
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

Value Added Res.
Bonita Springs, FL
34135

001758
Date: 08/23/11

Pay
Exactly ONE HUNDRED TWENTY-SEVEN AND 52/100 DOLLARS

To The
Order Of: POOL DOCTOR SERVICE
2104 Del Prado Blvd
Cape Coral FL 33905

Amount: 127.52

1001758 00631142890 0043019520

Check#: 1758, Amount: \$127.52, Date: 8/30

Baymont Homeowners Assoc.
c/o Gulf Breeze Management, Inc.
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

Value Added Res.
Bonita Springs, FL
34135

001759
Date: 08/24/11

Pay
Exactly TWO THOUSAND THREE HUNDRED TWENTY AND 50/100 DOLLARS

To The
Order Of: BEAR COAST CONSTRUCTION INC.
5854 Inverness Circle
N Ft Myers, FL 33905

Amount: 2,320.50

1001759 00631142890 0043019520

Check#: 1759, Amount: \$2,320.50, Date: 8/28