

**BAYCREST AT PELICAN LANDING HOMEOWNERS
ASSOCIATION, INC.
BOARD MEETING MINUTES HELD ON FEBRUARY 10, 2017
AT THE PELICAN LANDING COMMUNITY ASSOCIATION**

Directors Present: Paul Dickensheets, John Knoche, Fredrick (Rick) Nye, Toni Paoello, Creighton Phillips, Ralph Searce, and Timothy Shepherd

Directors Absent: None

Representing Gulf Breeze Management Services of SW FL, Inc.: Aharon Weidner

Ralph Searce called the meeting to order at 6:08 P.M. and quorum was established.

Aharon Weidner reported that the notice was posted in accordance with F.S. 720 and the Association Documents.

Approval of Meeting Minutes

On a motion by Rick Nye, seconded by Creighton Phillips, and carried unanimously, the Board approved the January 18, 2017 board meeting minutes.

Election of Officers

On a motion by Paul Dickensheets, seconded by Toni Paoello, Ralph Searce was made president.

On a motion by Rick Nye, seconded by John Knoche, and carried unanimously, Creighton Phillips was made Vice President

On a motion by Paul Dickensheets, seconded by Tim Shepherd, and carried unanimously the Board made Rick Nye Treasurer.

On a motion by Tim Shepherd, seconded by John Knoche, and carried unanimously the Board made Toni Paoello Secretary.

On a motion by Creighton Phillips, seconded by John Knoche, and carried unanimously Karlene Dziesupek was made the Baycrest Voting Representative for Pelican Landing.

Open Discussion

There was a discussion about a comment made by a homeowner at the Annual Meeting regarding utilizing surplus. By consensus, the Board agreed to seek an opinion from a CPA and Attorney regarding the statements made and how the Association has been budgeting to ensure that the Board of Directors is following state statutes and the Association Documents.

Next Meeting

March 15, 2017

With no further business, and on a motion by John Knoche, seconded by Rick Nye, and carried unanimously the meeting was adjourned at 6:25 P.M.

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

From Baycrest Homeowners Assoc
To GULF BREEZE MANAGEMENT SVC INC
GBMS

Check Date
2/22/17

Check Amount
2,378 85

Check Number
001551

Batch	Date	Invoice Number	Reference	Gross	Discount	Net
2646	2/28/17	FEBRUARY 17	February services	2,378 85	00	2,378 85

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

STATEMENT

Statement Date Feb 28, 2017
 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
2/1/17	2/28/17	72117			14 85	14 85
2/1/17	2/28/17	72118			25 00	39 85
2/8/17	2/28/17	72474			439 40	479 25
2/10/17	2/28/17	72475			34 60	513 85
2/16/17	2/28/17	72396			25 00	538 85
2/28/17	2/28/17	72116			1,840 00	2,378 85
<i>E</i>						
					TOTAL	2,378 85

0 - 30	31 - 60	61 - 90	Over 90 days
2,378 85	0 00	0 00	0 00

Gulf Breeze Mgmt Services of SW FL, Inc
Items Sold to Customers
For the Period From Feb 1, 2017 to Feb 28, 2017

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

Customer ID Name	Item ID	Qty	Amount	Cost of Sales	Gross Profit	Gross Margin
BAYCREST	JANITORIAL		206 00		206 00	100 00
Baycrest Homeowners Assoc	MISC OFFICE INCO		50 00		50 00	100 00
	PROPERTY MANAG		1,443 00		1,443 00	100 00
	PURCHASES-MISC		344 00		344 00	100 00
	SERVICE INCOME-A		191 00		191 00	100 00
	SERVICE INCOME-L		130 00		130 00	100 00
	TELEPHONE CHAR		14 85		14 85	100 00
			2,378 85		2,378 85	100 00
Report Totals			2,378 85		2,378 85	100 00

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

Invoice

Invoice Number
72116

Invoice Date
2/28/17

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

Page
1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		2/28/17

Description	Amount
Management - February 17	7050 1,443 00
Janitorial - February 17	8230 206 00
Administrative - February 17	7140 191 00

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

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

Invoice
 Invoice Number
 72117

Invoice Date
 2/1/17

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

Page
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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		2/28/17

Description	Amount
Telephone charges - December - 1/17/17	14 85
1170	

	Subtotal	14 85
	Sales Tax	
	Total Invoice Amount	14 85
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	14 85

2/6/2017

Hard Charge Report - Unbilled Items

<u>Date</u>	<u>Item Description</u>	<u>Preparer</u>	<u>ItemTotal</u>
<u>Item Name</u>	<u>ChargeType</u>		
Baycrest Homeowners Assoc			
201701171126366403	December Conference Call	Amanda Smith	
1/17/2017	Telephone charges		14 85
		Hard Charge	
<u>Total</u>	<u>Status</u> New		<u>14 85</u>
Baycrest Homeowners Assoc			14.85

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

Invoice
 Invoice Number
 72118

Invoice Date
 2/1/17

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

Page
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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		2/28/17

Description	Amount
Process additional delinquency notices	25 00
7170	

	Subtotal	25 00
	Sales Tax	
	Total Invoice Amount	25 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	25 00

2/9/2017

Hard Charge Report - Unbilled Items

<u>Date</u>	<u>Item Description</u>	<u>ChargeType</u>	<u>Preparer</u>	<u>ItemTotal</u>
<u>Item Name</u>	Baycrest Homeowners Assoc			
201702011041545766	Process additional delinquency notices		Jacque Fisher	
2/1/2017	Additional delinquency notice	Hard Charge		25 00
Total	Status New			25 00
Baycrest Homeowners Assoc.				25 00

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

Invoice
 Invoice Number
 72396

Invoice Date
 2/16/17

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

Page
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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		2/28/17

Description	Amount
Process additional delinquency notices	25 00
7170	

	Subtotal	25 00
	Sales Tax	
	Total Invoice Amount	25 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	25 00

2/18/2017

Hard Charge Report - Unbilled Items

<u>Date</u>	<u>Item Description</u>	<u>ChargeType</u>	<u>Preparer</u>	<u>ItemTotal</u>
	Baycrest Homeowners Assoc			
<u>Item Name</u>				
201702160851332822	Process additional delinquency notices		Jacque Fisher	
2/16/2017	Additional delinquency notice	Hard Charge		25 00
<u>Total</u>	<u>Status</u> New			<u>25 00</u>
Baycrest Homeowners Assoc				25.00

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

Invoice
 Invoice Number
 72474

Invoice Date
 2/8/17

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		2/28/17

Description	Amount
Light fixtures	309 40
Install 2 new light fixtures @ entrance	130 00
<i>8290</i>	

	Subtotal	439 40
	Sales Tax	
	Total Invoice Amount	439 40
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	439 40

GULF BREEZE MANAGEMENT

SERVICE INVOICE

DATE START	2/8/2017
DATE FINISH	
ASSOCIATION	baycrest
ADDRESS	entrance lights
BILLING ADDRESS	

DATE SCHEDULED FOR

*ENTRY PERMISSION BY UNIT OWNER		APPROVED
AUTHORIZED BY	Yes	NOT APPROVED

CHARGE TO	
UNIT	
ASSOCIATION	Yes

DESCRIPTION OF WORK

look for 2 LED light fixtures in diferent stores for mach the existing on the entrance sign , we install 2 new

QTY	PARTS USED	PRICE	TOTAL
2	light fixtures	154 70	309 40

SERVICE PERSON	DATE	HOURS	AMOUNT	PARTS	TOTAL
julio		2 0	\$130 00		\$309 40
				LABOR	130 00
				TOTAL	\$439 40

COMMENTS	LABOR TOTAL \$130.00
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_____ SERVICE SUPERVISED BY

_____ SIGNED

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

Invoice
 Invoice Number
 72475

Invoice Date
 2/10/17

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

Page
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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		2/28/17

Description	Amount
Janitorial supplies	34 60
8220	

	Subtotal	34 60
	Sales Tax	
	Total Invoice Amount	34 60
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	34 60

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

SCHEDULE OF COSTS

DATE 2-10-2017
 BILL TO. BAYCREST
 RE TEDSON RODRIGUES

ITEM #	DESCRIPTION	SIZE	PRICE PER UNIT	QUANTITY	TOTAL
CR-35605-F	TILEX MOLD & MILDEW 4/128	GAL	\$16 19		\$ -
CS-01900-S	SOFTSOAP HAND SOAP CPV 0900	GAL	\$17 08		\$ -
DD-7760H-F	DUSTER, COBWEB HEAD	EACH	\$4 79		\$ -
SN 117242	TOWEL MULTIFOLD - (12 Pks per cs)	12 Packs per Case	\$3 70		\$ -
SN 117242	TOWEL C-FOLD - (12 Pks)	12 Packs per Case	\$3 70		\$ -
SN 117368	ROLL TOWEL, KLEENEX (Cs of 24)	ROLL	\$3.21		\$ -
PT06380	TOILET TISSUE, DBL SOFT (80 ct.)	ROLL	\$0 81	10	\$ 9. ¹⁰
LF-61024	13 GALLON GLAD LINER	CASE OF 200	\$0 35		\$ -
LR-ST3339	LINER, 33 GAL	BOX OF 150	\$0 51		\$ -
LR-ST4046	LINER, 30 GAL	BOX OF 150	\$0 51		\$ -
SN 119060	PLASTIC BLACK LINER, 40-45 GAL	BOX OF 100	\$0 53	2 roll	\$ 26. ⁵⁰
CG-BLEACH	CLOROX BLEACH (case of 6)	GAL	\$2.49		\$ -
SN 112513	SIMPLE GREEN CONCENTRATE	GAL	\$15 11		\$ -
CS-5067FLI-F	HAND SOAP SANITIZER BAGS	BAG			
	38X46 TRASH BAGS	CASE OF 100	\$0 51		
	CLEANING RAGS	PKG	\$32.96		
	WINDEX (Case of 4)	GAL	\$14.99		
					\$ 34. ⁶⁰

TOTAL SUPPLIES
 DELIVERY CHARGE
 TOTAL INVOICE

~~2.00~~

A / P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 02/28/17

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
BAY CR BAY CREEK CDD	2664	FEBRUARY 17	1/30-3/1 050-0360-02	02/28/17	1067.54
BSU BONITA SPRINGS UTILITIES	2649	FEBRUARY 17	1/23-2/21 L012919C0049245	02/23/17	67.88
EMBA CENTURYLINK	2652	FEBRUARY 17	2/10-3/9 311723299	02/10/17	54.59
GREEN GREENSCAPES	2647	175124	Irrigation 25241	02/22/17	248.38
	2648	175086	Irrigation 25280	02/22/17	49.29
	2650	175103	Irrig Repair Various addr	02/22/17	212.92
	2653	174499	Irrigation 25250	02/14/17	46.00
	2654	174500	Irrigation 25252	02/14/17	32.50
	2655	174861	February Service	02/20/17	6752.00
	2660	175281	Irrigation 25382	02/28/17	35.67
2661	175292	Irrigation 25283	02/28/17	32.89	
2662	175295	Irrigation 25330	02/28/17	32.50	
Total:					7,442.15
POOL POOL DOCTOR SERVICE	2657	545715	Backflow Preventer Repair	02/27/17	210.49
Grand total:					8,842.65

CASH DISBURSEMENTS

Starting Check Date: 2/01/17 Cash account #: 1012
 Ending Check Date: 2/28/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
2/02/17	1539	ABCFEQ	ABC FIRE EQUIPMENT CORP	159.00	Services		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2616	65746	1/19/17	8180	1/19/17	159.00	Services
2/02/17	1540	BSU	BONITA SPRINGS UTILITIES	73.77	12/21-1/23L012919C0049245		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2621	JANUARY 17	1/26/17	7630	1/26/17	73.77	12/21-1/23L012919C0049245
2/02/17	1541	EMBA	CENTURYLINK	54.59	1/10-2/9 311723299		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2614	JANUARY 17	1/10/17	7650	1/10/17	54.59	1/10-2/9 311723299
2/02/17	1542	GREEN	GREENSCAPES	6,847.77			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2615	173720	1/20/17	8310	1/20/17	6,752.00	January Services
	2620	174004	1/26/17	8350	1/26/17	95.77	Irrigation 25360
	Totals:					6,847.77	
2/02/17	1543	HART	THE HARTFORD	1,101.00			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2618	JANUARY 17	1/25/17	1420	1/25/17	340.00	Acct# 14857472
	2619	JANUARY 17	1/25/17	1420	1/25/17	761.00	Acct:11893926
	Totals:					1,101.00	
2/02/17	1544	OSWALD	BB&T OSWALD TRIPPE CO.INS	6,807.34	Client: 132BAYCRHOM		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2613	JANUARY 17	1/24/17	1420	1/24/17	6,807.34	Client: 132BAYCRHOM
2/02/17	1545	TRICIT	TRI-CITY POOL SERVICE	122.50	Services		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2617	56433	1/01/17	3031	1/01/17	122.50	Services
2/09/17	1546	GREEN	GREENSCAPES	892.30			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2622	174037	1/30/17	8350	1/30/17	52.82	Irrigation 25412
	2624	174035	1/30/17	8350	1/30/17	79.64	Irrigation 25411
	2625	174046	1/30/17	8350	1/30/17	45.33	Irrigation 25364
	2626	174052	1/30/17	8350	1/30/17	48.00	Irrigation 25201
	2627	174036	1/30/17	8350	1/30/17	63.95	Irrigation 25300

CASH DISBURSEMENTS

Starting Check Date: 2/01/17 Cash account #: 1012
 Ending Check Date: 2/28/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
		2628 174014	1/27/17 8350	1/27/17	108.55 Irrigation 25220
		2629 174053	1/30/17 8350	1/30/17	46.00 Irrigation 25274
		2630 174030	1/30/17 8350	1/30/17	103.48 Irrigation 25260
		2631 174054	1/30/17 8350	1/30/17	32.50 Irrigation 25424
		2632 174055	1/30/17 8350	1/30/17	46.00 Irrigation 25411
		2633 174040	1/30/17 8350	1/30/17	111.30 Irrigation 25301/25303
		2634 174041	1/30/17 8350	1/30/17	16.25 Irrigation 25261
		2635 174039	1/30/17 8350	1/30/17	16.25 Irrigation 25301
		2637 174042	1/30/17 8350	1/30/17	70.09 Irrigation 25281
		2638 174038	1/30/17 8350	1/30/17	52.14 Irrigation 25301
				Totals:	892.30
2/09/17	1547	PEACHS	PEACHES SCEARCE	71.55	Reimburse-Plants
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2623 FEBRUARY 17	2/01/17 8320	2/01/17	71.55 Reimburse-Plants
2/09/17	1548	POOL	POOL DOCTOR SERVICE	620.00	February Services
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2636 543487	2/01/17 8040	2/01/17	186.00 February Services
		2636 543487	2/01/17 8010	2/01/17	434.00
				Totals:	620.00
2/16/17	1549	BAY CR	BAY CREEK CDD	827.45	12/30-1/30 050-0360-02
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2640 JANUARY 17	1/31/17 7620	1/31/17	827.45 12/30-1/30 050-0360-02
2/16/17	1550	GREEN	GREENSCAPES	240.85	
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2639 174300	2/07/17 8350	2/07/17	106.40 Irrigation 25460
		2641 174217	2/01/17 8350	2/01/17	66.74 Irrigation 25244
		2642 174166	1/31/17 8350	1/31/17	67.71 Irrigation 25440
				Totals:	240.85
2/22/17	1551	GBMS	GULF BREEZE MANAGEMENT SVC INC	2,378.85	February services
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2646 FEBRUARY 17	2/28/17 7050	2/28/17	1,443.00 February services
		2646 FEBRUARY 17	2/28/17 8230	2/28/17	206.00
		2646 FEBRUARY 17	2/28/17 7140	2/28/17	191.00
		2646 FEBRUARY 17	2/28/17 7170	2/28/17	14.85
		2646 FEBRUARY 17	2/28/17 7170	2/28/17	25.00
		2646 FEBRUARY 17	2/28/17 7170	2/28/17	25.00

CASH DISBURSEMENTS

Starting Check Date: 2/01/17 Cash account #: 1012
 Ending Check Date: 2/28/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference			
		2646	FEBRUARY 17	2/28/17	439.40			
		2646	FEBRUARY 17	2/28/17	34.60			
				Totals:	2,378.85			
2/23/17	1552	GREEN	GREENSCAPES	111.30				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2644	174416	2/09/17	8350	2/09/17	32.50	Irrigation 25422
		2645	174409	2/09/17	8350	2/09/17	78.80	Irrigation 25434
				Totals:			111.30	
2/23/17	1553	PROTE	ARROW ENVIROMENTAL SERVICES	50.00	Pest Control			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2643	6356155	2/14/17	8520	2/14/17	50.00	Pest Control
				Totals:			20,358.27	

AGED OWNER BALANCES: AS OF Feb. 28, 2017
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	129.45	645.00	29.66-	29.66	774.45	Final Warning
			-----	-----	-----	-----	-----	
		TOTAL:	129.45	645.00	29.66-	29.66	774.45	

AGED OWNER BALANCES: AS OF Feb. 28, 2017
 LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

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

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Maintenance Fee	1310	0.00	645.00	29.66-	29.66	645.00
01		Late Fees	1310	64.50	0.00	0.00	0.00	64.50
03		Collection Fee	1330	50.00	0.00	0.00	0.00	50.00
04		Interest	1310	14.95	0.00	0.00	0.00	14.95
GRAND TOTAL:				129.45	645.00	29.66-	29.66	774.45

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01310	A/R Assessments	724.45
01330	A/R - Other	50.00
TOTAL		\$774.45

PREPAYS AS OF Feb. 28, 2017
 Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Bob & Robin Shepherd 25414 Galashields Circle	15	25414	PP	1,935.00
Edward P. & Amy M. Spiegel 25262 Galashields Circle	56	25262	PP	90.85
Sidor & Agrio Hadgis 25257 Galashields Circle	77	25257	PP	1,935.00
				=====
TOTAL HOMES:	3	TOTAL PREPAYS		3,960.85
		TOTAL DISTR: PP		3,960.85

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/17
Ending date: 02/28/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Operating Capital CLOSED	.00	.00	.00	.00	.00
1011	Operating IronStone CLOSED	.00	.00	.00	.00	.00
1012	Operating Valley National Bank	97,584.83	18.69	21,254.75	21,236.06CR	76,348.77

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/02/17	AP8011	1539		159.00	ABC FIRE EQUIPMENT CORP	Services
02/02/17	AP8011	1540		73.77	BONITA SPRINGS UTILITIES	12/21-1/23L012919C0049245
02/02/17	AP8011	1541		54.59	CENTURYLINK	1/10-2/9 311723299
02/02/17	AP8011	1542		6,847.77	GREENSCAPES	January Services
02/02/17	AP8011	1543		1,101.00	THE HARTFORD	Acct# 14857472
02/02/17	AP8011	1544		6,807.34	BB&T OSWALD TRIPPE CO.INS	Client: 132BAYCRHOM
02/02/17	AP8011	1545		122.50	TRI-CITY POOL SERVICE	Services
02/08/17	RJ0021	REVERSE		896.48	FPL 12/28/16 - 01/27/17	
02/09/17	AP0961	1546		892.30	GREENSCAPES	Irrigation 25412
02/09/17	AP0961	1547		71.55	PEACHES SCEARCE	Reimburse-Plants
02/09/17	AP0961	1548		620.00	POOL DOCTOR SERVICE	February Services
02/16/17	AP1026	1549		827.45	BAY CREEK CDD	12/30-1/30 050-0360-02
02/16/17	AP1026	1550		240.85	GREENSCAPES	Irrigation 25460
02/22/17	AP9182	1551		2,378.85	GULF BREEZE MANAGEMENT SV	February services
02/23/17	AP1070	1552		111.30	GREENSCAPES	Irrigation 25422
02/23/17	AP1070	1553		50.00	ARROW ENVIROMENTAL SERVIC	Pest Control
02/28/17	CR0000	ADJUST	18.69		Feb 17 Interest Income	

1030	Operating MM IronStone Bank	.00	.00	.00	.00	.00
1110	Reserves TIB Bank CLOSED	.00	.00	.00	.00	.00
1111	Reserves IronStone CLOSED	.00	.00	.00	.00	.00
1112	Reserves First Citizens CLOSED	.00	.00	.00	.00	.00
1113	Reserves SunCoast CLOSED	.00	.00	.00	.00	.00
1114	Reserves EverBank	47,037.71	56,209.90	.00	56,209.90	103,247.61

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/28/17	CR0000	ADJUST	12.99		Feb 17 Interest Income	
02/28/17	GJ0654	TRFR	56,196.91		#1150 To #1114	

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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/17
Ending date: 02/28/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	56,153.31	43.60	56,196.91	56,153.31CR	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/21/17	GJ0652	CD#1125	43.60		CD#1125 To Actual	
	02/21/17	GJ0653	VNB		56,196.91	#1125 Cashier CK#985764	
1126	CD Ever 02/26/20 2.30%	65,451.61	115.17	.00	115.17	65,566.78	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/28/17	RJ0024	CD#1126	115.17		2017 CD Accrued Interest	
1127	CD 5/3 #0982 03/17/21 1.98%	91,599.02	161.17	.00	161.17	91,760.19	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/28/17	RJ0024	CD#1127	161.17		2017 CD Accrued Interest	
1150	CD Redeemed Baycrest	.00	56,196.91	56,196.91	.00	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/21/17	GJ0653	VNB	56,196.91		#1125 Cashier CK#985764	
	02/28/17	GJ0654	TRSFRR		56,196.91	#1150 To #1114	
1310	A/R Assessments	709.50	14.95	.00	14.95	724.45	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/01/17	AR0000	AR03	10.18		Apply Interest	
	02/16/17	AR0000	AR03	4.77		Apply Interest	
1316	A/R Roof Cleaning 2007	.00	.00	.00	.00	.00	
1321	A/R Tree Placement Jun 07	.00	.00	.00	.00	.00	
1322	A/R Association	.00	.00	.00	.00	.00	
1330	A/R - Other	.00	50.00	.00	50.00	50.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/01/17	AR0000	AR06	25.00		Owner Expense Adjust.	
	02/16/17	AR0000	AR06	25.00		Owner Expense Adjust.	
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	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/17
Ending date: 02/28/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1335	A/R CNL Bank	.00	.00	.00	.00	.00
1336	A/R Capital Bank	.00	.00	.00	.00	.00
1340	Due From Operating	.00	.00	.00	.00	.00
1345	Due From Reserves	.00	.00	.00	.00	.00
1350	Due DO NOT USE	.00	.00	.00	.00	.00
1385	A/R GBMS	.00	.00	.00	.00	.00
1386	A/R Owner	.00	.00	.00	.00	.00
1395	A/R Allow Doubtful Accounts	.00	.00	.00	.00	.00
1420	Prepaid Insurance	.00	.00	.00	.00	.00
1422	Insurance Refund	.00	.00	.00	.00	.00
1440	Prepaid FPL Auto Pays	.00	.00	.00	.00	.00
1442	Prepaid FPL	.00	.00	.00	.00	.00
1446	Prepaid CenturyLink Auto Pays	.00	.00	.00	.00	.00
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	16,953.43CR	20,358.27	12,247.49	8,110.78	8,842.65CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/01/17	AP8005	VH2623		71.55	PEACHES SCEARCE	Reimburse-Plants
02/01/17	AP8005	VH2636		620.00	POOL DOCTOR SERVICE	February Services
02/01/17	AP9154	VH2641		66.74	GREENSCAPES	Irrigation 25244
02/02/17	AP8011	1539	159.00		ABC FIRE EQUIPMENT CORP	Services
02/02/17	AP8011	1540	73.77		BONITA SPRINGS UTILITIES	12/21-1/23L012919C0049245
02/02/17	AP8011	1541	54.59		CENTURYLINK	1/10-2/9 311723299
02/02/17	AP8011	1542	6,847.77		GREENSCAPES	January Services
02/02/17	AP8011	1543	1,101.00		THE HARTFORD	Acct# 14857472
02/02/17	AP8011	1544	6,807.34		BB&T OSWALD TRIPPE CO.INS	Client: 132BAYCRHOM
02/02/17	AP8011	1545	122.50		TRI-CITY POOL SERVICE	Services
02/07/17	AP9154	VH2639		106.40	GREENSCAPES	Irrigation 25460
02/09/17	AP0961	1546	892.30		GREENSCAPES	Irrigation 25412
02/09/17	AP0961	1547	71.55		PEACHES SCEARCE	Reimburse-Plants

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/17
Ending date: 02/28/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
02/09/17	AP0961 1548	620.00		POOL DOCTOR SERVICE		February Services	
02/09/17	AP9181 VH2644		32.50	GREENSCAPES		Irrigation 25422	
02/09/17	AP9181 VH2645		78.80	GREENSCAPES		Irrigation 25434	
02/10/17	AP8074 VH2652		54.59	CENTURYLINK		2/10-3/9 311723299	
02/14/17	AP8074 VH2653		46.00	GREENSCAPES		Irrigation 25250	
02/14/17	AP8074 VH2654		32.50	GREENSCAPES		Irrigation 25252	
02/14/17	AP9181 VH2643		50.00	ARROW ENVIROMENTAL SERVIC		Pest Control	
02/16/17	AP1026 1549	827.45		BAY CREEK CDD		12/30-1/30 050-0360-02	
02/16/17	AP1026 1550	240.85		GREENSCAPES		Irrigation 25460	
02/20/17	AP8074 VH2655		6,752.00	GREENSCAPES		February Service	
02/22/17	AP8074 VH2647		248.38	GREENSCAPES		Irrigation 25241	
02/22/17	AP8074 VH2648		49.29	GREENSCAPES		Irrigation 25280	
02/22/17	AP8074 VH2650		212.92	GREENSCAPES		Irrig Repair Various addr	
02/22/17	AP9182 1551	2,378.85		GULF BREEZE MANAGEMENT SV		February services	
02/23/17	AP1070 1552	111.30		GREENSCAPES		Irrigation 25422	
02/23/17	AP1070 1553	50.00		ARROW ENVIROMENTAL SERVIC		Pest Control	
02/23/17	AP8074 VH2649		67.88	BONITA SPRINGS UTILITIES		1/23-2/21 L012919C0049245	
02/27/17	AP2362 VH2657		210.49	POOL DOCTOR SERVICE		Backflow Preventer Repair	
02/28/17	AP9181 VH2646		2,378.85	GULF BREEZE MANAGEMENT SV		February services	
02/28/17	AP9227 VH2660		35.67	GREENSCAPES		Irrigation 25382	
02/28/17	AP9227 VH2661		32.89	GREENSCAPES		Irrigation 25283	
02/28/17	AP9227 VH2662		32.50	GREENSCAPES		Irrigation 25330	
02/28/17	AP9227 VH2664		1,067.54	BAY CREEK CDD		1/30-3/1 050-0360-02	
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	896.48CR	896.48	827.42	69.06	827.42CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/08/17	RJ0021	REVERSE	896.48		FPL 12/28/16 - 01/27/17	
	02/28/17	RJ0014	AUTO PAY		827.42	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	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/17
Ending date: 02/28/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
3050	Due DO NOT USE	.00	.00	.00	.00	.00	
3110	Deferred Owner Assessments	38,700.00CR	19,350.00	.00	19,350.00	19,350.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/28/17	RJ0025	17 MONTH	16,793.92		2017 Monthly Allocation	
	02/28/17	RJ0025	17 MONTH	2,556.08		2017 Monthly Allocation	
3111	Deferred Reserve Assessments	.00	.00	.00	.00	.00	
3115	Deferred TIB Bank	.00	.00	.00	.00	.00	
3120	Prepaid Owner Assessments	3,960.85CR	.00	.00	.00	3,960.85CR	
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	9,000.00CR	.00	.00	.00	9,000.00CR	
5020	Reserves - Painting	.00	.00	.00	.00	.00	
5030	Reserves - Pavement	.00	.00	.00	.00	.00	
5040	Reserves - Pool	.00	.00	.00	.00	.00	
5110	Reserves - Landscape	.00	.00	.00	.00	.00	
5190	Reserves - General Fund	254,745.81CR	.00	2,556.08	2,556.08CR	257,301.89CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/28/17	RJ0025	17 MONTH		2,556.08	2017 Monthly Allocation	
5490	Reserves - Earned Interest	14.01CR	.00	120.90	120.90CR	134.91CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/21/17	GJ0652	CD#1125		107.91	CD#1125 To Actual	
	02/28/17	CR0000	ADJUST		12.99	Feb 17 Interest Income	
5491	Reserves - Accrued Interest	369.67CR	64.31	276.34	212.03CR	581.70CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/21/17	GJ0652	CD#1125	64.31		CD#1125 To Actual	
	02/28/17	RJ0024	CD#1126		115.17	2017 CD Accrued Interest	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/17
Ending date: 02/28/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
02/28/17	RJ0024 CD#1127		161.17	2017 CD Accrued Interest		
5510	Prior Year Surplus/(Deficit)	36,217.43CR	564.33	.00	564.33	35,653.10CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
02/28/17	RJ0026 17 MONTH	564.33		2017 Monthly Prior Year		
5520	Current Year Surplus/(Deficit)	.00	.00	.00	.00	.00
5610	Capital Improvements	1,901.17CR	.00	.00	.00	1,901.17CR
6010	Owner Maintenance Income	19,350.00CR	.00	19,350.00	19,350.00CR	38,700.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
02/28/17	RJ0025 17 MONTH		16,793.92	2017 Monthly Allocation		
02/28/17	RJ0025 17 MONTH		2,556.08	2017 Monthly Allocation		
6040	Late Charges	64.50CR	.00	64.95	64.95CR	129.45CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
02/01/17	AR0000 AR03		10.18	Apply Interest		
02/01/17	AR0000 AR06		25.00	Owner Expense Adjust.		
02/16/17	AR0000 AR03		4.77	Apply Interest		
02/16/17	AR0000 AR06		25.00	Owner Expense Adjust.		
6060	Bank Interest - Operating	46.70CR	.00	18.69	18.69CR	65.39CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
02/28/17	CR0000 ADJUST		18.69	Feb 17 Interest Income		
6210	Application Fees	200.00CR	.00	.00	.00	200.00CR
6280	Prior Year Surplus	564.37CR	.00	564.33	564.33CR	1,128.70CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
02/28/17	RJ0026 17 MONTH		564.33	2017 Monthly Prior Year		
6290	Miscellaneous Income	67.00CR	.00	.00	.00	67.00CR
7050	Management Fees	1,443.00	1,443.00	.00	1,443.00	2,886.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
02/28/17	AP9181 VH2646	1,443.00		GULF BREEZE MANAGEMENT SV		February services
7140	Office Expense	191.00	191.00	.00	191.00	382.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
02/28/17	AP9181 VH2646	191.00		GULF BREEZE MANAGEMENT SV		February services

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/17
Ending date: 02/28/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
7170	Misc Administrative Expense	91.00	64.85	.00	64.85	155.85	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/28/17	AP9181	VH2646	14.85		GULF BREEZE MANAGEMENT SV	February services
	02/28/17	AP9181	VH2646	25.00		GULF BREEZE MANAGEMENT SV	February services
	02/28/17	AP9181	VH2646	25.00		GULF BREEZE MANAGEMENT SV	February services
7510	Insurance - General Liability	7,908.34	.00	.00	.00	7,908.34	
7620	Water - Irrigation	827.45	1,067.54	.00	1,067.54	1,894.99	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/28/17	AP9227	VH2664	1,067.54		BAY CREEK CDD	1/30-3/1 050-0360-02
7630	Sewer & Water	73.77	67.88	.00	67.88	141.65	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/23/17	AP8074	VH2649	67.88		BONITA SPRINGS UTILITIES	1/23-2/21 L012919C0049245
7640	Electricity	896.48	827.42	.00	827.42	1,723.90	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/28/17	RJ0014	AUTO PAY	641.19		FPL 01/23/17 - 02/20/17	
	02/28/17	RJ0014	AUTO PAY	19.19		FPL 01/23/17 - 02/20/17	
	02/28/17	RJ0014	AUTO PAY	167.04		FPL 01/27/17 - 02/24/17	
7650	Telephone	54.59	54.59	.00	54.59	109.18	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/10/17	AP8074	VH2652	54.59		CENTURYLINK	2/10-3/9 311723299
8010	Pool/Spa Maintenance Contract	434.00	434.00	.00	434.00	868.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/01/17	AP8005	VH2636	434.00		POOL DOCTOR SERVICE	February Services
8020	Pool/Spa Repairs	13.77	210.49	.00	210.49	224.26	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/27/17	AP2362	VH2657	210.49		POOL DOCTOR SERVICE	Backflow Preventer Repair
8040	Pool Testing	186.00	186.00	.00	186.00	372.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/01/17	AP8005	VH2636	186.00		POOL DOCTOR SERVICE	February Services
8140	Pressure Washing	189.59	.00	.00	.00	189.59	
8180	Fire Equipment	159.00	.00	.00	.00	159.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/17
Ending date: 02/28/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8220	Janitorial Supplies	.00	34.60	.00	34.60	34.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/17 AP9181 VH2646 34.60 GULF BREEZE MANAGEMENT SV February services					
8230	Janitorial Services	206.00	206.00	.00	206.00	412.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/17 AP9181 VH2646 206.00 GULF BREEZE MANAGEMENT SV February services					
8290	Misc Maintenance Expense	635.18	439.40	.00	439.40	1,074.58
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/17 AP9181 VH2646 439.40 GULF BREEZE MANAGEMENT SV February services					
8310	Landscape Maintenance Contract	6,752.00	6,752.00	.00	6,752.00	13,504.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/20/17 AP8074 VH2655 6,752.00 GREENSCAPES February Service					
8320	Plants/Shrubs/Sod	.00	71.55	.00	71.55	71.55
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/17 AP8005 VH2623 71.55 PEACHES SCEARCE Reimburse-Plants					
8350	Irrigation Repairs	1,055.78	974.59	.00	974.59	2,030.37
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/17 AP9154 VH2641 66.74 GREENSCAPES Irrigation 25244					
	02/07/17 AP9154 VH2639 106.40 GREENSCAPES Irrigation 25460					
	02/09/17 AP9181 VH2644 32.50 GREENSCAPES Irrigation 25422					
	02/09/17 AP9181 VH2645 78.80 GREENSCAPES Irrigation 25434					
	02/14/17 AP8074 VH2653 46.00 GREENSCAPES Irrigation 25250					
	02/14/17 AP8074 VH2654 32.50 GREENSCAPES Irrigation 25252					
	02/22/17 AP8074 VH2647 248.38 GREENSCAPES Irrigation 25241					
	02/22/17 AP8074 VH2648 49.29 GREENSCAPES Irrigation 25280					
	02/22/17 AP8074 VH2650 212.92 GREENSCAPES Irrig Repair Various addr					
	02/28/17 AP9227 VH2660 35.67 GREENSCAPES Irrigation 25382					
	02/28/17 AP9227 VH2661 32.89 GREENSCAPES Irrigation 25283					
	02/28/17 AP9227 VH2662 32.50 GREENSCAPES Irrigation 25330					
8520	Building Pest Control	842.40	50.00	.00	50.00	892.40
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/14/17 AP9181 VH2643 50.00 ARROW ENVIROMENTAL SERVIC Pest Control					
9190	Reserves - General Fund	2,556.09	2,556.08	.00	2,556.08	5,112.17

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/17
Ending date: 02/28/17

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE		
02/28/17	RJ0025	17 MONTH	2,556.08		2017 Monthly Allocation			
Gnd Total:			.00	169,674.77	169,674.77		.00	.00

Baycrest Homeowners Association, INC.

Balance Sheet
As of 02/28/17

ASSETS

CASH ACCOUNTS

1012	Operating Valley National Bank	\$	76,348.77	
	Total Operating Accounts			\$ 76,348.77

1114	Reserves EverBank	\$	103,247.61	
1126	CD Ever 02/26/20 2.30%		65,566.78	
1127	CD 5/3 #0982 03/17/21 1.98%		91,760.19	
	Total Reserve Accounts			\$ 260,574.58

ACCOUNTS RECEIVABLE

1310	A/R Assessments	\$	724.45	
1330	A/R - Other		50.00	
	Total Accounts Receivable			\$ 774.45

OTHER ASSETS

	Total Other Assests			\$.00
	Total Assets			\$ 337,697.80

=====

LIABILITIES & EQUITY

LIABILITIES

ACCOUNTS PAYABLE

3010	Accounts Payable	\$	8,842.65	
3026	A/P FPL Auto Pays		827.42	
	Total Accounts Payable			\$ 9,670.07

Baycrest Homeowners Association, INC.

Balance Sheet
As of 02/28/17

UNEARNED INCOME

3110	Deferred Owner Assessments	\$	19,350.00
3120	Prepaid Owner Assessments		3,960.85
3129	Lessee Security Deposits		9,000.00
	Total Unearned Income	\$	32,310.85
	Total Liabilities	\$	41,980.92

EQUITY

RESERVES

5190	Reserves - General Fund	\$	257,301.89
5490	Reserves - Earned Interest		134.91
5491	Reserves - Accrued Interest		581.70
	Total Reserves	\$	258,018.50

CAPITAL IMPROVEMENTS

5610	Capital Improvements	\$	1,901.17
	Total Capital Improvements	\$	1,901.17

OTHER EQUITY

5510	Prior Year Surplus/(Deficit)	\$	35,653.10
	Current Year Net Income		144.11
	Total Other Equity	\$	35,797.21
	Total Equity	\$	295,716.88
	Total Liabilities & Equity	\$	337,697.80

=====

Baycrest Homeowners Association, INC.

Income/Expense Statement
 Period: 02/01/17 to 02/28/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06010	Owner Maintenance Income	19,350.00	19,350.00	.00	38,700.00	38,700.00	.00	232,200.00
06040	Late Charges	64.95	.00	64.95	129.45	.00	129.45	.00
06060	Bank Interest - Operating	18.69	.00	18.69	65.39	.00	65.39	.00
06210	Application Fees	.00	.00	.00	200.00	.00	200.00	.00
06280	Prior Year Surplus	564.33	564.33	.00	1,128.70	1,128.70	.00	6,772.00
06290	Miscellaneous Income	.00	.00	.00	67.00	.00	67.00	.00
	Subtotal Income	19,997.97	19,914.33	83.64	40,290.54	39,828.70	461.84	238,972.00
EXPENSES								
General & Administrative								
07010	Legal	.00	208.33	208.33	.00	416.67	416.67	2,500.00
07020	Filing Fees - State of Florid	.00	.00	.00	.00	.00	.00	61.00
07030	Accounting Fees	.00	.00	.00	.00	.00	.00	4,125.00
07050	Management Fees	1,443.00	1,443.00	.00	2,886.00	2,886.00	.00	17,316.00
07060	Professional Fees	.00	.00	.00	.00	.00	.00	2,000.00
07140	Office Expense	191.00	191.00	.00	382.00	382.00	.00	2,292.00
07170	Misc Administrative Expense	64.85	104.17	39.32	155.85	208.34	52.49	1,250.00
	General & Administrative	1,698.85	1,946.50	247.65	3,423.85	3,893.01	469.16	29,544.00
Insurance								
07510	Insurance - General Liability	.00	.00	.00	7,908.34	7,908.34	.00	8,200.00
	Insurance	.00	.00	.00	7,908.34	7,908.34	.00	8,200.00
Utilities								
07620	Water - Irrigation	1,067.54	375.00	(692.54)	1,894.99	750.00	(1,144.99)	4,500.00
07630	Sewer & Water	67.88	81.25	13.37	141.65	162.50	20.85	975.00
07640	Electricity	827.42	683.33	(144.09)	1,723.90	1,366.67	(357.23)	8,200.00
07650	Telephone	54.59	62.50	7.91	109.18	125.00	15.82	750.00
	Utilities	2,017.43	1,202.08	(815.35)	3,869.72	2,404.17	(1,465.55)	14,425.00
Amenities Center								
07810	Amenities Repair	.00	333.33	333.33	.00	666.67	666.67	4,000.00
08010	Pool/Spa Maintenance Contract	434.00	440.00	6.00	868.00	880.00	12.00	5,280.00
08020	Pool/Spa Repairs	210.49	416.67	206.18	224.26	833.34	609.08	5,000.00
08030	Pool/Spa Permits	.00	.00	.00	.00	.00	.00	250.00
08040	Pool Testing	186.00	180.00	(6.00)	372.00	360.00	(12.00)	2,160.00

Baycrest Homeowners Association, INC.

Income/Expense Statement
 Period: 02/01/17 to 02/28/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08090	Misc Pool/Spa Expense	.00	125.00	125.00	.00	250.00	250.00	1,500.00
	Amenities Center	830.49	1,495.00	664.51	1,464.26	2,990.01	1,525.75	18,190.00
Maintenance								
08140	Pressure Washing	.00	.00	.00	189.59	190.00	.41	7,500.00
08180	Fire Equipment	.00	125.00	125.00	159.00	250.00	91.00	1,500.00
08220	Janitorial Supplies	34.60	29.17	(5.43)	34.60	58.34	23.74	350.00
08230	Janitorial Services	206.00	206.00	.00	412.00	412.00	.00	2,472.00
08290	Misc Maintenance Expense	439.40	208.33	(231.07)	1,074.58	416.67	(657.91)	2,500.00
	Maintenance	680.00	568.50	(111.50)	1,869.77	1,327.01	(542.76)	14,322.00
Landscaping								
08310	Landscape Maintenance Contrac	6,752.00	6,752.00	.00	13,504.00	13,504.00	.00	81,024.00
08320	Plants/Shrubs/Sod	71.55	125.00	53.45	71.55	250.00	178.45	1,500.00
08330	Mulch	.00	.00	.00	.00	.00	.00	17,000.00
08350	Irrigation Repairs	974.59	666.67	(307.92)	2,030.37	1,333.34	(697.03)	8,000.00
08410	Tree Trimming	.00	.00	.00	.00	.00	.00	8,662.00
08490	Misc Landscaping Expense	.00	208.33	208.33	.00	416.67	416.67	2,500.00
	Landscaping	7,798.14	7,752.00	(46.14)	15,605.92	15,504.01	(101.91)	118,686.00
Pest Control								
08520	Building Pest Control	50.00	411.00	361.00	892.40	822.00	(70.40)	4,932.00
	Pest Control	50.00	411.00	361.00	892.40	822.00	(70.40)	4,932.00
Other								
	Other	.00	.00	.00	.00	.00	.00	.00
Reserves								
09190	Reserves - General Fund	2,556.08	2,556.08	.00	5,112.17	5,112.17	.00	30,673.00
	Reserves	2,556.08	2,556.08	.00	5,112.17	5,112.17	.00	30,673.00
	TOTAL EXPENSES	15,630.99	15,931.16	300.17	40,146.43	39,960.72	(185.71)	238,972.00
	Current Year Net Income/(loss)	4,366.98	3,983.17	383.81	144.11	(132.02)	276.13	.00
=====								

Baycrest Homeowners Association, INC.

Reserve Statement
 As of 02/28/17

		BEGINNING	YTD	YTD	AVAILABLE
		OF YEAR	ALLOCATION	DISBURSEMENT	BALANCE
RESERVES:					
5190	Reserves - General Fund	248,352.29	8,949.60	0.00	257,301.89
5490	Reserves - Earned Interest	911.86	134.91	911.86	134.91
5491	Reserves - Accrued Interest	2,925.57	646.01	2,989.88	581.70
	Subtotal Reserves	252,189.72	9,730.52	3,901.74	258,018.50
	TOTAL RESERVES	252,189.72	9,730.52	3,901.74	258,018.50
		=====	=====	=====	=====

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National
G/L Acct Bal: 76,348.77
Bank Balance: 78,888.92
Statement date: 02/28/17

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1551	02/22/17	GULF BREEZE MANAGEMENT SV		2,378.85	
1552	02/23/17	GREENSCAPES		111.30	
1553	02/23/17	ARROW ENVIROMENTAL SERVIC		50.00	
		Total Outstanding		2,540.15	.00

Bank Reconciliation Summary

=====

Checkbook Balance	76,348.77	Reconciling Balance	78,888.92
Uncleared Checks, Credits	2,540.15 +	Bank Stmt. Balance	78,888.92
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 13
Statement Date 02/28/17
Account Number 43019520

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

Street _____
City, State, Zip _____
Signature _____

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

Non-Check Transactions

Date	Description	Amount
02/06	FPL DIRECT DEBIT ELEC PYMT ID 1320467283 PFDA	21 62-
02/06	FPL DIRECT DEBIT ELEC PYMT ID 1499561429 PFDA	709 41-
02/08	FPL DIRECT DEBIT ELEC PYMT ID 1173152297 PFDA	165 45-
02/28	Interest Credited Deposit	18 69

Checks in Order

Date	Number	Amount	Date	Number	Amount
02/06	1538	2,755 77	02/09	1545	122 50
02/13	1539	159 00	02/14	1546	892 30
02/09	1540	73 77	02/15	1547	71 55
02/13	1541	54 59	02/15	1548	620 00
02/10	1542	6,847 77	02/23	1549	827 45
02/14	1543	1,101 00	02/23	1550	240 85
02/09	1544	6,807 34			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/31	100,340 60	02/10	82,836 97	02/23	78,870 23
02/06	96,853.80	02/13	82,623 38	02/28	78,888 92
02/08	96,688 35	02/14	80,630 08		
02/09	89,684 74	02/15	79,938 53		

Interest Rate Summary

DATE 0-	\$2,499	\$49,999	\$99,999	\$100,000 and up
02/01	0 010%	0 100%	0 200%	0 600%

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

See other side for important information

TO RECONCILE YOUR ACCOUNT

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

BALANCE RECONCILIATION

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

FINANCE CHARGE COMPUTATION FOR PERSONAL LINE OF CREDIT

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

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

A PURSUANT TO THE FEDERAL FAIR CREDIT BILLING ACT

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

B UNDER APPLICABLE STATE LAW

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

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

CONSULT OUR BOOKLET, "ALL ABOUT YOUR ACCOUNTS," FOR TERMS AND CONDITIONS APPLICABLE TO YOUR ACCOUNT STATEMENT

RIGHT TO OPT OUT OF OVERDRAFT FEES

You have the right to tell us not to pay overdrafts for ATM withdrawals and debit card purchases you make at a store, online or by telephone (If you do, we will decline these transactions if you do not have enough money in your account to cover them.) As a result, you may pay fewer overdraft fees. Note: This right applies to consumer checking accounts only.

To opt out of our overdraft coverage or for information about alternatives we offer for covering overdrafts (including linking this account to another account with us) contact us at 800-522-4100. For calls made from outside of the U.S. and Canada please call 1-973-305-8800.



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

Page 2

Statement Date 02/28/17
Account Number 43019520

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

Street _____
City, State, Zip _____
Signature _____

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

Account Summary

Previous Statement Date 01/31/17

Beginning		Interest		Service		Ending
Balance	+ Deposits	+ Paid	- Withdrawals	- Charge	=	Balance
100,340.60	00	18 69	21,470 37	00		78,888 92

Statement from 02/01/17 Thru 02/28/17 Avg Stmt Collected Bal 85,938.49

Average Collected Balance for Interest Calculation 85,938 48

Interest Earned 18 69 *Annual Percentage Yield Earned 0 28%

YTD Interest Paid 65 39

- ** LAST MONTH WE ADVISED YOU THAT WE WERE CHANGING THE CHECK IMAGE **
- ** FORMAT FOR YOUR ACCOUNT THIS STATEMENT HAS THE NEW FORMAT WHICH **
- ** SHOW IMAGES OF THE FRONT OF THE 20 PAID CHECKS PER PAGE **

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

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

See other side for important information



800-522-4100
valleynationalbank.com

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(Check(s) Outstanding)
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BALANCE RECONCILIATION

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3	Total (1 plus 2 above)		
4	Subtract total check(s) outstanding		
5	Balance (3 less 4 should equal checkbook balance)		

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A PURSUANT TO THE FEDERAL FAIR CREDIT BILLING ACT

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Raymond Management Assoc.
c/o Gulf Stream Management Inc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

Pay To The Order Of: **GULF BREEZE MANAGEMENT INC DBI**
8510 Terrace Court #220
Bonita Springs, FL 34135

Amount: **2,755.77**

Date: 01/20/17

Signature: *Raymond Management Assoc.*

Check# 1538, Amount \$2,755 77, Date 2/6

Raymond Management Assoc.
c/o Gulf Stream Management Inc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

Pay To The Order Of: **ABC PINE EQUIPMENT CORP**
5770 Jaguar Road
Naples, FL 34108

Amount: **159.00**

Date: 02/01/17

Signature: *Raymond Management Assoc.*

Check# 1539, Amount \$159 00, Date 2/13

Raymond Management Assoc.
c/o Gulf Stream Management Inc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

Pay To The Order Of: **SOMITA SPURDIN UTILITIES**
PO Box 11029
Naples, FL 34109-1029

Amount: **73.77**

Date: 03/21/17

Signature: *Raymond Management Assoc.*

Check# 1540, Amount \$73 77, Date 2/9

Raymond Management Assoc.
c/o Gulf Stream Management Inc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

Pay To The Order Of: **CELESTYRIUM**
PO Box 2918
Cherry Hill, NJ 08001-1318

Amount: **54.59**

Date: 03/21/17

Signature: *Raymond Management Assoc.*

Check# 1541, Amount \$54 59, Date 2/13

Raymond Management Assoc.
c/o Gulf Stream Management Inc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

Pay To The Order Of: **ORZOCAPES**
14370 Collier Blvd
Naples, FL 34118

Amount: **6,847.77**

Date: 03/21/17

Signature: *Raymond Management Assoc.*

Check# 1542, Amount \$6,847 77, Date 2/10

Raymond Management Assoc.
c/o Gulf Stream Management Inc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

Pay To The Order Of: **THE HARTFORD**
PO Box 82276
Dallas, TX 75282-0276

Amount: **1,101.00**

Date: 03/21/17

Signature: *Raymond Management Assoc.*

Check# 1543, Amount \$1,101 00, Date 2/14

Raymond Management Assoc.
c/o Gulf Stream Management Inc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

Pay To The Order Of: **DEBT DENIAL TRIP CO INC**
13518 Gulf Tamar Drive
FL Naples, FL 33907

Amount: **6,807.34**

Date: 03/21/17

Signature: *Raymond Management Assoc.*

Check# 1544, Amount \$6,807 34, Date 2/9

Raymond Management Assoc.
c/o Gulf Stream Management Inc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

Pay To The Order Of: **TR-CITY POOL SERVICE**
3781 Canal Street
Fort Myers, FL 33905

Amount: **122.50**

Date: 03/21/17

Signature: *Raymond Management Assoc.*

Check# 1545, Amount \$122 50, Date 2/9

Raymond Management Assoc.
c/o Gulf Stream Management Inc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

Pay To The Order Of: **ORZOCAPES**
14370 Collier Blvd
Naples, FL 34118

Amount: **892.30**

Date: 03/21/17

Signature: *Raymond Management Assoc.*

Check# 1546, Amount \$892 30, Date 2/14

Raymond Management Assoc.
c/o Gulf Stream Management Inc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

Pay To The Order Of: **REACHES ESCAPEE**
32380 Chesapeake Drive
Bonita Springs, FL 34135

Amount: **71.55**

Date: 03/21/17

Signature: *Raymond Management Assoc.*

Check# 1547, Amount \$71 55, Date 2/15

Regional Waterworks Agency
 500 L. J. Smith Management Bldg
 8810 Terrace Ct, Suite 200
 Bonita Springs FL 34135

City National Bank
 Bonita Springs, FL

001548
 Date 02/29/17

Pay to the Order of POOL DOCTOR SERVICES
 2104 Del Prado Blvd...
 Cape Coral, FL 33902

Amount: \$620.00

Handwritten signature: *Henry [unclear]*

⑆001548⑆ 1063114289⑆ 0041019520⑆

Check# 1548, Amount \$620 00, Date 2/15

Regional Waterworks Agency
 500 L. J. Smith Management Bldg
 8810 Terrace Ct, Suite 200
 Bonita Springs FL 34135

City National Bank
 Bonita Springs, FL

001549
 Date 03/09/17

Pay to the Order of BAY CREEK CDD
 1000 NW 11th Street
 Cape Coral, FL 33901

Amount: \$827.45

Handwritten signature: *Henry [unclear]*

⑆001549⑆ 1063114289⑆ 0041019520⑆

Check# 1549, Amount \$827 45, Date 2/23

Regional Waterworks Agency
 500 L. J. Smith Management Bldg
 8810 Terrace Ct, Suite 200
 Bonita Springs FL 34135

City National Bank
 Bonita Springs, FL

001550
 Date 03/09/17

Pay to the Order of CHEERZCAPES
 1470 Collier Blvd
 Naples, FL 34119

Amount: \$240.85

Handwritten signature: *Henry [unclear]*

⑆001550⑆ 1063114289⑆ 0041019520⑆

Check# 1550, Amount \$240 85, Date 2/23

RECONCILIATION

Bank #: 09 Reserves EverBank 1114 Reserves EverBank
 G/L Acct Bal: 103,247.61
 Bank Balance: 47,050.70
 Statement date: 02/28/17

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

GJ-654	02/28/17	#1150 To #1114			56,196.91
		Total Outstanding		<u>.00</u>	<u>56,196.91</u>

Bank Reconciliation Summary

=====

Checkbook Balance	103,247.61	Reconciling Balance	47,050.70
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	47,050.70
Uncleared Deposits, Debits	56,196.91 -	Difference	0.00

Statement of Account
0960056688



00004728-MD02200228nonI090821 1OZ06 000000 0

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

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

00004728-001-002



Direct Inquiries to
888-882-3837

EverBank
1185 Immokalee RD
Naples, FL 34110

Summary of Account Balance

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Business Money Market	0960056688	\$47 050 70



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

Business Money Market 0960056688

Interest paid year to date \$27 00

00004728-002-002

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
01 31	Beginning balance			\$47,037 71
02-28	#Interest Credit	12 99		47,050 70
02-28	Ending totals	12 99	00	\$47,050 70

Annual percentage yield earned 0 36 %
 Interest-bearing days 28
 Average balance for APY \$47 037 71
 Interest earned \$12 99

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



BALANCE YOUR ACCOUNT

CHECKS OUTSTANDING

Check	Amount

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

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

CHECKBOOK BALANCE

Enter your checkbook balance

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

(Be sure to enter these in your checkbook)

Subtotal	
Subtract account fees <i>(if any)</i>	
Adjusted checkbook balance (B)	

BANK BALANCE

Enter bank balance shown on this statement

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

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

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

KEEPING TABS ON YOUR FINANCES

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

call the client solutions team at the number noted on front or

write us at EverBank 11 Oval Drive Suite 107 Islandia NY 11749

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

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

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

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

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

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

