

Baycrest Homeowners Association, INC.

Balance Sheet

As of 04/30/22

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
CASH ACCOUNTS					
1012	Operating Valley National Bank	120,475.26			120,475.26
	Total Operating Accounts	120,475.26	.00	.00	120,475.26
1114	Reserves TIAA Bank		28,686.19		28,686.19
1116	Reserves Valley National Bank		85,482.50		85,482.50
	Total Reserve Accounts	.00	114,168.69	.00	114,168.69
ACCOUNTS RECEIVABLE					
1310	A/R Assessments	2,883.00			2,883.00
1330	A/R - Other	10.00			10.00
	Total Accounts Receivable	2,893.00	.00	.00	2,893.00
OTHER ASSETS					
	Total Other Assests	.00	.00	.00	.00
	Total Assets	123,368.26	114,168.69	.00	237,536.95
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LIABILITIES & EQUITY					
LIABILITIES					
ACCOUNTS PAYABLE					
3010	Accounts Payable	3,297.77			3,297.77
3026	A/P FPL Auto Pays	903.68			903.68
	Total Accounts Payable	4,201.45	.00	.00	4,201.45

Baycrest Homeowners Association, INC.

Balance Sheet
As of 04/30/22

Account	Description	Operating	Reserves	Other	Totals
UNEARNED INCOME					
3110	Deferred Owner Assessments	49,500.00			49,500.00
3120	Prepaid Owner Assessments	170.00			170.00
3129	Lessee Security Deposits	7,500.00			7,500.00
	Total Unearned Income	57,170.00	.00	.00	57,170.00
	Total Liabilities	61,371.45	.00	.00	61,371.45
EQUITY					
RESERVES					
5190	Reserves - General Fund		114,095.60		114,095.60
5490	Reserves - Earned Interest		73.09		73.09
	Total Reserves	.00	114,168.69	.00	114,168.69
CAPITAL IMPROVEMENTS					
5610	Capital Improvements	11,054.17			11,054.17
	Total Capital Improvements	11,054.17	.00	.00	11,054.17
OTHER EQUITY					
5510	Prior Year Surplus/(Deficit)	61,339.16			61,339.16
	Current Year Net Income	(10,396.52)	.00	.00	(10,396.52)
	Total Other Equity	50,942.64	.00	.00	50,942.64
	Total Equity	61,996.81	114,168.69	.00	176,165.50
	Total Liabilities & Equity	123,368.26	114,168.69	.00	237,536.95
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Baycrest Homeowners Association, INC.

Income/Expense Statement

Period: 04/01/22 to 04/30/22

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06010	Owner Maintenance Income	24,750.00	24,750.00	.00	99,000.00	99,000.00	.00	297,000.00
06060	Bank Interest - Operating	21.33	.00	21.33	81.66	.00	81.66	.00
06210	Application Fees	.00	.00	.00	400.00	.00	400.00	.00
06290	Miscellaneous Income	.00	.00	.00	17.00	.00	17.00	.00
	Subtotal Income	24,771.33	24,750.00	21.33	99,498.66	99,000.00	498.66	297,000.00
EXPENSES								
General & Administrative								
07010	Legal	579.00	250.00	(329.00)	1,194.00	1,000.00	(194.00)	3,000.00
07020	Filing Fees - State of Florid	61.25	61.00	(.25)	61.25	61.00	(.25)	61.00
07030	Accounting Fees	.00	.00	.00	4,350.00	4,350.00	.00	4,350.00
07050	Management Fees	1,562.00	1,561.50	(.50)	6,248.00	6,246.00	(2.00)	18,738.00
07060	Professional Fees	.00	.00	.00	1,325.00	.00	(1,325.00)	.00
07140	Office Expense	212.00	211.92	(.08)	848.00	847.67	(.33)	2,543.00
07170	Misc Administrative Expense	91.00	107.34	16.34	320.88	429.34	108.46	1,288.00
	General & Administrative	2,505.25	2,191.76	(313.49)	14,347.13	12,934.01	(1,413.12)	29,980.00
Insurance								
07510	Insurance - General Liability	2,576.70	2,130.52	(446.18)	13,496.18	13,050.00	(446.18)	13,050.00
07532	Insurance - Late Fee	.00	.00	.00	10.00	.00	(10.00)	.00
	Insurance	2,576.70	2,130.52	(446.18)	13,506.18	13,050.00	(456.18)	13,050.00
Utilities								
07620	Water - Irrigation	806.00	833.34	27.34	2,967.04	3,333.34	366.30	10,000.00
07630	Sewer & Water	445.19	158.34	(286.85)	711.87	633.34	(78.53)	1,900.00
07640	Electricity	903.68	833.34	(70.34)	4,062.91	3,333.34	(729.57)	10,000.00
07670	Cable TV	13.84	12.50	(1.34)	55.36	50.00	(5.36)	150.00
	Utilities	2,168.71	1,837.52	(331.19)	7,797.18	7,350.02	(447.16)	22,050.00
Amenities Center								
07810	Amenities Repair	211.94	166.67	(45.27)	776.94	666.67	(110.27)	2,000.00
08010	Pool/Spa Maintenance Contract	872.17	694.00	(178.17)	2,852.17	2,776.00	(76.17)	8,328.00
08020	Pool/Spa Repairs	435.85	416.67	(19.18)	1,417.13	1,666.67	249.54	5,000.00
08030	Pool/Spa Permits	.00	.00	.00	.00	.00	.00	250.00
	Amenities Center	1,519.96	1,277.34	(242.62)	5,046.24	5,109.34	63.10	15,578.00

Income/Expense Statement
Period: 04/01/22 to 04/30/22

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Maintenance								
08140	Pressure Washing	.00	.00	.00	.00	.00	.00	1,500.00
08180	Fire Equipment	.00	.00	.00	.00	.00	.00	809.00
08220	Janitorial Supplies	.00	29.17	29.17	73.52	116.67	43.15	350.00
08230	Janitorial Services	206.00	212.50	6.50	824.00	850.00	26.00	2,550.00
08290	Misc Maintenance Expense	107.06	333.34	226.28	1,340.98	1,333.34	(7.64)	4,000.00
	Maintenance	313.06	575.01	261.95	2,238.50	2,300.01	61.51	9,209.00
Landscaping								
08310	Landscape Maintenance Contrac	7,857.00	7,857.00	.00	31,428.00	31,428.00	.00	94,284.00
08320	Plants/Shrubs/Sod	.00	500.00	500.00	19.66	2,000.00	1,980.34	6,000.00
08330	Mulch	.00	.00	.00	.00	.00	.00	13,960.00
08350	Irrigation Repairs	764.11	833.34	69.23	2,753.00	3,333.34	580.34	10,000.00
08410	Tree Trimming	.00	.00	.00	.00	.00	.00	18,000.00
08490	Misc Landscaping Expense	.00	250.00	250.00	2,235.00	1,000.00	(1,235.00)	3,000.00
	Landscaping	8,621.11	9,440.34	819.23	36,435.66	37,761.34	1,325.68	145,244.00
Pest Control								
08520	Building Pest Control	54.00	377.84	323.84	1,846.80	1,511.34	(335.46)	4,534.00
	Pest Control	54.00	377.84	323.84	1,846.80	1,511.34	(335.46)	4,534.00
Other								
08900	Prior Year (Surplus)/Deficit	.00	.00	.00	(.01)	.00	.01	.00
	Other	.00	.00	.00	(.01)	.00	.01	.00
Reserves								
09190	Reserves - General Fund	14,338.75	14,338.75	.00	28,677.50	28,677.50	.00	57,355.00
	Reserves	14,338.75	14,338.75	.00	28,677.50	28,677.50	.00	57,355.00
	TOTAL EXPENSES	32,097.54	32,169.08	71.54	109,895.18	108,693.56	(1,201.62)	297,000.00
	Current Year Net Income/(loss	(7,326.21)	(7,419.08)	92.87	(10,396.52)	(9,693.56)	(702.96)	.00

Baycrest Homeowners Association, INC.

Reserve Statement
As of 04/30/22

		BEGINNING	YTD	YTD	AVAILABLE
		OF YEAR	ALLOCATION	DISBURSEMENT	BALANCE
RESERVES:					
5190	Reserves - General Fund	91,128.97	72,585.83	49,619.20	114,095.60
5490	Reserves - Earned Interest	271.46	73.09	271.46	73.09
Subtotal Reserves		91,400.43	72,658.92	49,890.66	114,168.69
TOTAL RESERVES		91,400.43	72,658.92	49,890.66	114,168.69
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/22
Ending date: 04/30/22

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Operating Capital CLOSED			.00	.00	.00	.00	.00
1011	Operating IronStone CLOSED			.00	.00	.00	.00	.00
1012	Operating Valley National Bank			108,761.22	43,578.33	31,864.29	11,714.04	120,475.26
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/04/22	AR0000	AR04	3,300.00		Owner Cash Receipts		
	04/05/22	AR0337	AR-337	825.00		Owner Cash Receipts		
	04/06/22	AR0000	AR04	35,475.00		Owner Cash Receipts		
	04/06/22	AR0000	AR04	825.00		Owner Cash Receipts		
	04/06/22	AR0338	AR-338	240.00		Owner Cash Receipts		
	04/07/22	AP8629	2376		14,338.75	BAYCREST RESERVES	QUARTERLY RESERVE FUNDING	
	04/07/22	AP8629	2377		579.00	BECKER	Review Docs-Roofing	
	04/07/22	AP8629	2378		105.16	BONITA SPRINGS UTILITIES	L012919-C004924 ACCT#	
	04/07/22	AP8629	2379		425.00	COLONIAL POOL & SPA	Maint.	
	04/07/22	AP8629	2380		102.70	GREENSCAPES	Irrig Repr	
	04/07/22	AP8629	2381		13.84	HOTWIRE COMMUNICATION	Acct# 24602315	
	04/07/22	AP8629	2382		23.42	POOL DOCTOR SERVICE	Instl Blue Devil Skimmer	
	04/07/22	AP8629	2383		896.40	ARROW ENVIRONMENTAL SERVI	Insp Bait Boxes	
	04/12/22	RJ0021	REVERSE		873.32	FPL 02/22/22 - 03/29/22		
	04/14/22	AP8700	2384		61.25	FLORIDA DEPT OF STATE	Annual Filing Fee	
	04/14/22	AP8700	2385		500.00	JULIE SIRIANNI	Deposit For Lease-Return	
	04/14/22	AP8700	2386		211.94	TRUDY LARSON	Umbrella Repr	
	04/14/22	AP8700	2387		25.55	POOL DOCTOR SERVICE	Install Pump	
	04/15/22	AR0000	AR04	825.00		Owner Cash Receipts		
	04/15/22	AR0339	AR-339	825.00		Owner Cash Receipts		
	04/20/22	AR0000	AR04	417.00		Owner Cash Receipts		
	04/21/22	AP8709	2388		857.20	BAY CREEK CDD	Irrig	
	04/21/22	AP8709	2389		2,178.06	GULF BREEZE MANAGEMENT SV	APR Services	
	04/21/22	AP8709	2390		7,857.00	GREENSCAPES	April 22 Contract	
	04/21/22	AP8709	2391		239.00	T PARKE SERVICES, INC	September 21, 2021	
	04/25/22	AR0000	AR04	825.00		Owner Cash Receipts		
	04/28/22	AP8729	2392		2,576.70	MCGRIFF INSURANCE SERVICE	2/17/22-2/17/23 Property	
	04/30/22	CR0000	ADJUST	21.33		Apr 22 Interest Income		
1030	Operating MM IronStone Bank			.00	.00	.00	.00	.00
1110	Reserves TIB Bank CLOSED			.00	4,848.54	4,848.54	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/07/22	AP0000	1	4,848.54		Void chk, GREENSCAPES	Wrong Account	
	04/07/22	AP8629	1		4,848.54	GREENSCAPES	Irrig Enhancement	
1111	Reserves IronStone CLOSED			.00	.00	.00	.00	.00
1112	Reserves First Citizens CLOSED			.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/22
Ending date: 04/30/22

Ending account #1: East Ending date: 04/01/22								
Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1113	Reserves SunCoast CLOSED			.00	.00	.00	.00	.00
1114	Reserves TIAA Bank			31,002.22	14,340.01	16,656.04	2,316.03CR	28,686.19
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/07/22	AP0001	VH4029	14,338.75		BAYCREST RESERVES	QUARTERLY RESERVE FUNDING	
	04/08/22	AP2438	1061		4,848.54	GREENSCAPES	Irrigation	
	04/21/22	AP8709	1062		11,807.50	COLONIAL POOL & SPA	Pool Renovation	
	04/30/22	CR0000	ADJUST	1.26		Apr 22 Interest Income		
1115	Reserves CNL Bank CLOSED			.00	.00	.00	.00	.00
1116	Reserves Valley National Bank			85,466.20	16.30	.00	16.30	85,482.50
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/22	CR0000	ADJUST	16.30		Apr 22 Interest Income		
1120	CD Bk FL #3714 2.616% CLOSED			.00	.00	.00	.00	.00
1121	CD SunCst #2720 3.92% CLOSED			.00	.00	.00	.00	.00
1122	CD Ever #6326 1.32% CLOSED			.00	.00	.00	.00	.00
1123	CD CNL #0723 2.47% CLOSED			.00	.00	.00	.00	.00
1124	CD Ever #8014 2.927% CLOSED			.00	.00	.00	.00	.00
1125	CD Valley #0988 1.35% CLOSED			.00	.00	.00	.00	.00
1126	CD Ever 2.30% CLOSED			.00	.00	.00	.00	.00
1127	CD 5/3 #0982 03/17/21 1.98%			.00	.00	.00	.00	.00
1128	CD First Internet Bank CLOSED			.00	.00	.00	.00	.00
1129	CD Syn #3400 2.55% CLOSED			.00	.00	.00	.00	.00
1150	CD Redeemed Baycrest			.00	.00	.00	.00	.00
1310	A/R Assessments			.00	74,250.00	71,367.00	2,883.00	2,883.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/22	AR0000	AR01	74,250.00		Apply Assmt/Opt Charges		
	04/01/22	AR0000	AR08		27,980.00	Prepaid Application		
	04/04/22	AR0000	AR04		3,300.00	Owner Cash Receipts		
	04/05/22	AR0337	AR-337		825.00	Owner Cash Receipts		
	04/06/22	AR0000	AR04		35,475.00	Owner Cash Receipts		
	04/06/22	AR0000	AR04		825.00	Owner Cash Receipts		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/22
Ending date: 04/30/22

Acct.#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	04/06/22 AR0338 AR-338		70.00	Owner Cash Receipts		
	04/15/22 AR0000 AR04		825.00	Owner Cash Receipts		
	04/15/22 AR0339 AR-339		825.00	Owner Cash Receipts		
	04/20/22 AR0000 AR04		417.00	Owner Cash Receipts		
	04/25/22 AR0000 AR04		825.00	Owner Cash Receipts		
1316	A/R Roof Cleaning 2007	.00	.00	.00	.00	.00
1321	A/R Tree Placement Jun 07	.00	.00	.00	.00	.00
1322	A/R Association	.00	.00	.00	.00	.00
1323	A/R Mailbox 2018	.00	.00	.00	.00	.00
1330	A/R - Other	10.00	.00	.00	.00	10.00
1331	A/R Vendor/Supplier	.00	.00	.00	.00	.00
1332	Prepaid Expense	.00	.00	.00	.00	.00
1334	A/R Working Capital	.00	.00	.00	.00	.00
1335	A/R CNL Bank	.00	.00	.00	.00	.00
1336	A/R Capital Bank	.00	.00	.00	.00	.00
1339	A/R SA Hurricane Irma 2017	.00	.00	.00	.00	.00
1340	Due From Operating	.00	.00	.00	.00	.00
1345	Due From Reserves	.00	.00	.00	.00	.00
1350	Due DO NOT USE	.00	.00	.00	.00	.00
1385	A/R GBMS	.00	.00	.00	.00	.00
1386	A/R Owner	.00	.00	.00	.00	.00
1395	A/R Allow Doubtful Accounts	.00	.00	.00	.00	.00
1420	Prepaid Insurance	.00	.00	.00	.00	.00
1422	Insurance Refund	.00	.00	.00	.00	.00
1440	Prepaid FPL Auto Pays	.00	.00	.00	.00	.00
1442	Prepaid FPL	.00	.00	.00	.00	.00
1444	Prepaid BSU	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/22
Ending date: 04/30/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1446	Prepaid CenturyLink Auto Pays	.00	.00	.00	.00	.00
1510	Security Deposits	.00	.00	.00	.00	.00
1520	Utility Deposits	.00	.00	.00	.00	.00
1522	Foreclosure Deposits	.00	.00	.00	.00	.00
3010	Accounts Payable	1,632.52CR	57,508.09	59,173.34	1,665.25CR	3,297.77CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/01/22	AP1118	VH4020		54.00	ARROW ENVIRONMENTAL SERVI	Insp Bait Boxes
04/01/22	AP1118	VH4021		4,848.54	GREENSCAPES	Irrig Enhancement
04/01/22	AP1118	VH4026		13.84	HOTWIRE COMMUNICATION	Acct# 24602315
04/01/22	AP1127	VH4038		7,857.00	GREENSCAPES	April 22 Contract
04/01/22	AP1127	VH4042		1,980.00	GULF BREEZE MANAGEMENT SV	APR Services
04/01/22	AP1127	VH4043		91.00	GULF BREEZE MANAGEMENT SV	2nd QRT Invoices - 04/09
04/01/22	AP1127	VH4044		107.06	GULF BREEZE MANAGEMENT SV	ReplcdHinges@SocialRoomDo
04/01/22	AP1173	VH4055		96.39	GREENSCAPES	Irrig Reprs
04/01/22	AP1173	VH4056		65.00	GREENSCAPES	Irrig Reprs
04/01/22	AP1173	VH4057		42.34	GREENSCAPES	Irrig Reprs
04/01/22	AP1173	VH4059		37.70	GREENSCAPES	Irrig Reprs
04/01/22	AP1173	VH4060		164.00	PURCOR PEST SOLUTIONS	Pest Control
04/01/22	AP1173	VH4062		806.00	BAY CREEK CDD	Acct# 050-0360-02
04/01/22	AP1232	VH4066		872.17	POOL DOCTOR SERVICE	April Pool Clning
04/01/22	AP2436	4021	4,848.54		GREENSCAPES	Wrong Account
04/01/22	AP2437	VH4030		4,848.54	GREENSCAPES	Irrigation
04/01/22	AP2485	4060	164.00		PURCOR PEST SOLUTIONS	Wrong Assoc
04/04/22	AP1118	VH4024		579.00	BECKER	Review Docs-Roofing
04/05/22	AP1122	VH4034		500.00	JULIE SIRIANNI	Deposit For Lease-Return
04/06/22	AP1118	VH4028		105.16	BONITA SPRINGS UTILITIES	L012919-C004924 ACCT#
04/07/22	AP0000	1		4,848.54	Void chk, GREENSCAPES	Wrong Account
04/07/22	AP0001	VH4029		14,338.75	BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
04/07/22	AP1122	VH4035		25.55	POOL DOCTOR SERVICE	Install Pump
04/07/22	AP1122	VH4036		61.25	FLORIDA DEPT OF STATE	Annual Filing Fee
04/07/22	AP1127	VH4037		9,190.00	COLONIAL POOL & SPA	Pool Renovation
04/07/22	AP1127	VH4040		2,617.50	COLONIAL POOL & SPA	Spa Renovation
04/07/22	AP8629	1	4,848.54		GREENSCAPES	Irrig Enhancement
04/07/22	AP8629	2376	14,338.75		BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
04/07/22	AP8629	2377	579.00		BECKER	Review Docs-Roofing
04/07/22	AP8629	2378	105.16		BONITA SPRINGS UTILITIES	L012919-C004924 ACCT#
04/07/22	AP8629	2379	425.00		COLONIAL POOL & SPA	Maint.
04/07/22	AP8629	2380	102.70		GREENSCAPES	Irrig Repr
04/07/22	AP8629	2381	13.84		HOTWIRE COMMUNICATION	Acct# 24602315
04/07/22	AP8629	2382	23.42		POOL DOCTOR SERVICE	Instl Blue Devil Skimmer
04/07/22	AP8629	2383	896.40		ARROW ENVIRONMENTAL SERVI	Insp Bait Boxes
04/08/22	AP2438	1061	4,848.54		GREENSCAPES	Irrigation

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 04/01/22

Ending account #: "Last"

Ending date: 04/30/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
04/11/22	AP1122 VH4032		211.94	TRUDY LARSON	Umbrella Repr	
04/13/22	AP1127 VH4039		857.20	BAY CREEK CDD	Irrig	
04/14/22	AP8700 2384	61.25		FLORIDA DEPT OF STATE	Annual Filing Fee	
04/14/22	AP8700 2385	500.00		JULIE SIRIANNI	Deposit For Lease-Return	
04/14/22	AP8700 2386	211.94		TRUDY LARSON	Umbrella Repr	
04/14/22	AP8700 2387	25.55		POOL DOCTOR SERVICE	Install Pump	
04/15/22	AP1172 VH4047		21.30	POOL DOCTOR SERVICE	Pool Svc	
04/19/22	AP1164 VH4045		2,576.70	MCGRIFF INSURANCE SERVICE	2/17/22-2/17/23 Property	
04/21/22	AP8709 1062	11,807.50		COLONIAL POOL & SPA	Pool Renovation	
04/21/22	AP8709 2388	857.20		BAY CREEK CDD	Irrig	
04/21/22	AP8709 2389	2,178.06		GULF BREEZE MANAGEMENT SV	APR Services	
04/21/22	AP8709 2390	7,857.00		GREENSCAPES	April 22 Contract	
04/21/22	AP8709 2391	239.00		T PARKE SERVICES, INC	September 21, 2021	
04/28/22	AP1172 VH4046		195.46	GREENSCAPES	Irrig Reprs	
04/28/22	AP1172 VH4048		389.00	T PARKE SERVICES, INC	Leak	
04/28/22	AP1172 VH4050		29.18	GREENSCAPES	Irrig Reprs	
04/28/22	AP1172 VH4051		21.03	GREENSCAPES	Irrig Reprs	
04/28/22	AP2494 VH4063		445.19	BONITA SPRINGS UTILITIES	L012919-C0049245	
04/28/22	AP8729 2392	2,576.70		MCGRIFF INSURANCE SERVICE	2/17/22-2/17/23 Property	
04/30/22	AP1172 VH4053		55.72	GREENSCAPES	Irrig Reprs	
04/30/22	AP1172 VH4054		221.29	GREENSCAPES	Irrig Reprs	

3011	Accounts Payable Reserves	.00	.00	.00	.00	.00
3015	Inter-Company	.00	.00	.00	.00	.00
3020	Other A/P	.00	.00	.00	.00	.00
3022	A/P Association	.00	.00	.00	.00	.00
3023	Other Accruals Reserves	.00	.00	.00	.00	.00
3024	A/P GBMS	.00	.00	.00	.00	.00
3025	Other Accruals	.00	.00	.00	.00	.00
3026	A/P FPL Auto Pays	873.32CR	873.32	903.68	30.36CR	903.68CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/12/22	RJ0021	REVERSE	873.32		FPL 02/22/22 - 03/29/22	
04/30/22	RJ0014	AUTO PAY		903.68	FPL Monthly Auto Pays	

3031	A/P Vendor/Supplier	962.36CR	1,834.36	872.00	962.36	.00
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/06/22	GJ0793	MAR 22	105.16		CK#2378 BSU	
04/13/22	GJ0794	MAR 22	857.20		CK#2388 Bay Creek CDD	
04/30/22	GJ0798	APR 22		872.00	Apr 22 Pool Doctor	
04/30/22	GJ0799	REVERSE	872.00		Reverse GJ0798 Not Needed	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Ending account #: "Last"

Starting date: 04/01/22

Ending date: 04/30/22

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3032	A/P Owners			.00	.00	.00	.00	.00
3040	Due To Reserves			.00	.00	.00	.00	.00
3045	Due To Operating			.00	.00	.00	.00	.00
3050	Due DO NOT USE			.00	.00	.00	.00	.00
3110	Deferred Owner Assessments			.00	24,750.00	74,250.00	49,500.00CR	49,500.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/22	AR0000	AR01		74,250.00	Apply Assmt/Opt Charges		
	04/30/22	RJ0038	22 MONTH	24,750.00		2022 Monthly Allocation		
3111	Deferred Reserve Assessments			.00	.00	.00	.00	.00
3115	Deferred TIB Bank			.00	.00	.00	.00	.00
3120	Prepaid Owner Assessments			27,980.00CR	27,980.00	170.00	27,810.00	170.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/22	AR0000	AR08	27,980.00		Prepaid Application		
	04/06/22	AR0338	AR-338		170.00	Owner Cash Receipts		
3121	Deferred Tree Replcemnt Jun 07			.00	.00	.00	.00	.00
3122	Deferred Pre Washing Mar 2008			.00	.00	.00	.00	.00
3123	Deferred Tree Replcemnt May 08			.00	.00	.00	.00	.00
3124	Deferred Lattice Repairs			.00	.00	.00	.00	.00
3129	Lessee Security Deposits			8,000.00CR	500.00	.00	500.00	7,500.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/05/22	AP1122	VH4034	500.00		JULIE SIRIANNI	Deposit For Lease-Return	
3133	Deferred Mailbox 2018			.00	.00	.00	.00	.00
3139	Deferred SA Hurricane Irma 17			.00	.00	.00	.00	.00
5020	Reserves - Painting			.00	.00	.00	.00	.00
5030	Reserves - Pavement			.00	.00	.00	.00	.00
5040	Reserves - Pool			.00	.00	.00	.00	.00
5042	Reserves - Pool Furniture			.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/22
Ending date: 04/30/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
5070	Reserves - Clubhouse Remodel	.00	.00	.00	.00	.00	
5110	Reserves - Landscape	.00	.00	.00	.00	.00	
5140	Reserves - Insurance Proceeds	.00	.00	.00	.00	.00	
5190	Reserves - General Fund	116,412.89CR	21,504.58	19,187.29	2,317.29	114,095.60CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/01/22	AP1118	VH4021	4,848.54		GREENSCAPES	Irrig Enhancement
	04/01/22	AP2436	4021		4,848.54	GREENSCAPES	Irrig Enhancement
	04/01/22	AP2437	VH4030	4,848.54		GREENSCAPES	Irrigation
	04/07/22	AP1127	VH4037	9,190.00		COLONIAL POOL & SPA	Pool Renovation
	04/07/22	AP1127	VH4040	2,617.50		COLONIAL POOL & SPA	Spa Renovation
	04/30/22	RJ0039	22 QTRLY		14,338.75	2022 Quarterly Allocation	
5490	Reserves - Earned Interest	55.53CR		.00	17.56	17.56CR	73.09CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/30/22	CR0000	ADJUST		1.26	Apr 22 Interest Income	
	04/30/22	CR0000	ADJUST		16.30	Apr 22 Interest Income	
5491	Reserves - Accrued Interest	.00		.00	.00	.00	.00
5510	Prior Year Surplus/(Deficit)	61,339.16CR		.00	.00	.00	61,339.16CR
5520	Current Year Surplus/(Deficit)	.00		.00	.00	.00	.00
5610	Capital Improvements	11,054.17CR		.00	.00	.00	11,054.17CR
6010	Owner Maintenance Income	74,250.00CR		.00	24,750.00	24,750.00CR	99,000.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/30/22	RJ0038	22 MONTH		24,750.00	2022 Monthly Allocation	
6040	Late Charges	.00		.00	.00	.00	.00
6060	Bank Interest - Operating	60.33CR		.00	21.33	21.33CR	81.66CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/30/22	CR0000	ADJUST		21.33	Apr 22 Interest Income	
6210	Application Fees	400.00CR		.00	.00	.00	400.00CR
6290	Miscellaneous Income	17.00CR		.00	.00	.00	17.00CR
7010	Legal	615.00		579.00	.00	579.00	1,194.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 04/01/22

Ending account #: "Last"

Ending date: 04/30/22

Acct.#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/04/22	AP1118	VH4024	579.00		BECKER	Review Docs-Roofing	
7020	Filing Fees - State of Florida			.00	61.25	.00	61.25	61.25
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/07/22	AP1122	VH4036	61.25		FLORIDA DEPT OF STATE	Annual Filing Fee	
7030	Accounting Fees			4,350.00	.00	.00	.00	4,350.00
7050	Management Fees			4,686.00	1,562.00	.00	1,562.00	6,248.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/22	AP1127	VH4042	1,562.00		GULF BREEZE MANAGEMENT SV	APR Services	
7060	Professional Fees			1,325.00	.00	.00	.00	1,325.00
7140	Office Expense			636.00	212.00	.00	212.00	848.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/22	AP1127	VH4042	212.00		GULF BREEZE MANAGEMENT SV	APR Services	
7170	Misc Administrative Expense			229.88	91.00	.00	91.00	320.88
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/22	AP1127	VH4043	91.00		GULF BREEZE MANAGEMENT SV	2nd QRT Invoices - 04/09	
7510	Insurance - General Liability			10,919.48	2,576.70	.00	2,576.70	13,496.18
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/19/22	AP1164	VH4045	2,576.70		MCGRIFF INSURANCE SERVICE	2/17/22-2/17/23 Property	
7532	Insurance - Late Fee			10.00	.00	.00	.00	10.00
7620	Water - Irrigation			2,161.04	1,663.20	857.20	806.00	2,967.04
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/22	AP1173	VH4062	806.00		BAY CREEK CDD	Acct# 050-0360-02	
	04/13/22	AP1127	VH4039	857.20		BAY CREEK CDD	Irrig	
	04/13/22	GJ0794	MAR 22		857.20	CK#2388 Bay Creek CDD		
7630	Sewer & Water			266.68	550.35	105.16	445.19	711.87
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/06/22	AP1118	VH4028	105.16		BONITA SPRINGS UTILITIES	L012919-C004924 ACCT#	
	04/06/22	GJ0793	MAR 22		105.16	CK#2378 BSU		
	04/28/22	AP2494	VH4063	445.19		BONITA SPRINGS UTILITIES	L012919-C0049245	
7640	Electricity			3,159.23	903.68	.00	903.68	4,062.91

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/22
Ending date: 04/30/22

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/30/22	RJ0014	AUTO PAY	629.70		FPL 03/22/22 - 04/21/22	
	04/30/22	RJ0014	AUTO PAY	253.61		FPL 03/29/22 - 04/27/22	
	04/30/22	RJ0014	AUTO PAY	20.37		FPL 03/22/22 - 0/21/22	
7670	Cable TV			41.52	13.84	.00	13.84 55.36
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/01/22	AP1118	VH4026	13.84		HOTWIRE COMMUNICATION	Acct# 24602315
7810	Amenities Repair			565.00	211.94	.00	211.94 776.94
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/11/22	AP1122	VH4032	211.94		TRUDY LARSON	Umbrella Repr
8010	Pool/Spa Maintenance Contract			1,980.00	1,744.17	872.00	872.17 2,852.17
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/01/22	AP1232	VH4066	872.17		POOL DOCTOR SERVICE	April Pool Clning
	04/30/22	GJ0798	APR 22	872.00		Apr 22 Pool Doctor	
	04/30/22	GJ0799	REVERSE		872.00	Reverse GJ0798 Not Needed	
8020	Pool/Spa Repairs			981.28	435.85	.00	435.85 1,417.13
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/07/22	AP1122	VH4035	25.55		POOL DOCTOR SERVICE	Install Pump
	04/15/22	AP1172	VH4047	21.30		POOL DOCTOR SERVICE	Pool Svc
	04/28/22	GJ0796	RECLASS	389.00		CK#2396 T Parke Services	
8090	Misc Pool/Spa Expense			.00	389.00	389.00	.00 .00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/28/22	AP1172	VH4048	389.00		T PARKE SERVICES, INC	Leak
	04/28/22	GJ0796	RECLASS		389.00	CK#2396 T Parke Services	
8110	Building Repair			.00	107.06	107.06	.00 .00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/01/22	AP1127	VH4044	107.06		GULF BREEZE MANAGEMENT SV	ReplcdHinges@SocialRoomDo
	04/01/22	GJ0797	RECLASS		107.06	CK#2389 GBMS	
8220	Janitorial Supplies			73.52	.00	.00	.00 73.52
8230	Janitorial Services			618.00	206.00	.00	206.00 824.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/01/22	AP1127	VH4042	206.00		GULF BREEZE MANAGEMENT SV	APR Services

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 04/01/22

Ending account #: "Last"

Ending date: 04/30/22

Acct.#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8290	Misc Maintenance Expense		1,233.92	107.06	.00	107.06	1,340.98
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/01/22	GJ0797	RECLASS	107.06		CK#2389 GBMS	
8310	Landscape Maintenance Contract		23,571.00	7,857.00	.00	7,857.00	31,428.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/01/22	AP1127	VH4038	7,857.00		GREENSCAPES	April 22 Contract
8320	Plants/Shrubs/Sod		19.66	.00	.00	.00	19.66
8350	Irrigation Repairs		1,988.89	764.11	.00	764.11	2,753.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/01/22	AP1173	VH4055	96.39		GREENSCAPES	Irrig Reprs
	04/01/22	AP1173	VH4056	65.00		GREENSCAPES	Irrig Reprs
	04/01/22	AP1173	VH4057	42.34		GREENSCAPES	Irrig Reprs
	04/01/22	AP1173	VH4059	37.70		GREENSCAPES	Irrig Reprs
	04/28/22	AP1172	VH4046	195.46		GREENSCAPES	Irrig Reprs
	04/28/22	AP1172	VH4050	29.18		GREENSCAPES	Irrig Reprs
	04/28/22	AP1172	VH4051	21.03		GREENSCAPES	Irrig Reprs
	04/30/22	AP1172	VH4053	55.72		GREENSCAPES	Irrig Reprs
	04/30/22	AP1172	VH4054	221.29		GREENSCAPES	Irrig Reprs
8410	Tree Trimming		.00	.00	.00	.00	.00
8490	Misc Landscaping Expense		2,235.00	.00	.00	.00	2,235.00
8520	Building Pest Control		1,792.80	218.00	164.00	54.00	1,846.80
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/01/22	AP1118	VH4020	54.00		ARROW ENVIRONMENTAL SERVI	Insp Bait Boxs
	04/01/22	AP1173	VH4060	164.00		PURCOR PEST SOLUTIONS	Pest Control
	04/01/22	AP2485	4060		164.00	PURCOR PEST SOLUTIONS	Pest Control
8900	Prior Year (Surplus)/Deficit		.01CR	.00	.00	.00	.01CR
9190	Reserves - General Fund		14,338.75	14,338.75	.00	14,338.75	28,677.50
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/30/22	RJ0039	22 QTRLY	14,338.75		2022 Quarterly Allocation	
Gnd Total:			.00	306,575.49	306,575.49	.00	.00

Run Date: 05/17/22
Run Time: 10:12 AM

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Original
Baycrest Homeowners Association, INC.

Balance Sheet
As of 04/30/22

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
CASH ACCOUNTS					
1012	Operating Valley National Bank	120,475.26			120,475.26
	Total Operating Accounts	120,475.26	.00	.00	120,475.26
1114	Reserves TIAA Bank		28,686.19		28,686.19
1116	Reserves Valley National Bank		85,482.50		85,482.50
	Total Reserve Accounts	.00	114,168.69	.00	114,168.69
ACCOUNTS RECEIVABLE					
1310	A/R Assessments	2,883.00			2,883.00
1330	A/R - Other	10.00			10.00
	Total Accounts Receivable	2,893.00	.00	.00	2,893.00
OTHER ASSETS					
	Total Other Assests	.00	.00	.00	.00
	Total Assets	123,368.26	114,168.69	.00	237,536.95
=====					
LIABILITIES & EQUITY					
LIABILITIES					
ACCOUNTS PAYABLE					
3010	Accounts Payable	2,425.60			2,425.60
3026	A/P FPL Auto Pays	903.68			903.68
3031	A/P Vendor/Supplier	872.00			872.00
	Total Accounts Payable	4,201.28	.00	.00	4,201.28

Run Date: 05/17/22
Run Time: 10:12 AM

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Baycrest Homeowners Association, INC.

Balance Sheet

As of 04/30/22

Account	Description	Operating	Reserves	Other	Totals
UNEARNED INCOME					
3110	Deferred Owner Assessments	49,500.00			49,500.00
3120	Prepaid Owner Assessments	170.00			170.00
3129	Lessee Security Deposits	7,500.00			7,500.00
	Total Unearned Income	57,170.00	.00	.00	57,170.00
	Total Liabilities	61,371.28	.00	.00	61,371.28
EQUITY					
RESERVES					
5190	Reserves - General Fund		114,095.60		114,095.60
5490	Reserves - Earned Interest		73.09		73.09
	Total Reserves	.00	114,168.69	.00	114,168.69
CAPITAL IMPROVEMENTS					
5610	Capital Improvements	11,054.17			11,054.17
	Total Capital Improvements	11,054.17	.00	.00	11,054.17
OTHER EQUITY					
5510	Prior Year Surplus/(Deficit)	61,339.16			61,339.16
	Current Year Net Income	(10,396.35)	.00	.00	(10,396.35)
	Total Other Equity	50,942.81	.00	.00	50,942.81
	Total Equity	61,996.98	114,168.69	.00	176,165.67
	Total Liabilities & Equity	123,368.26	114,168.69	.00	237,536.95
		=====	=====	=====	=====

Baycrest Homeowners Association, INC.

Income/Expense Statement

Period: 04/01/22 to 04/30/22

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly
			Budget	Variance		Budget	Variance	Budget
INCOME:								
06010	Owner Maintenance Income	24,750.00	24,750.00	.00	99,000.00	99,000.00	.00	297,000.00
06060	Bank Interest - Operating	21.33	.00	21.33	81.66	.00	81.66	.00
06210	Application Fees	.00	.00	.00	400.00	.00	400.00	.00
06290	Miscellaneous Income	.00	.00	.00	17.00	.00	17.00	.00
	Subtotal Income	24,771.33	24,750.00	21.33	99,498.66	99,000.00	498.66	297,000.00
EXPENSES								
General & Administrative								
07010	Legal	579.00	250.00	(329.00)	1,194.00	1,000.00	(194.00)	3,000.00
07020	Filing Fees - State of Florid	61.25	61.00	(.25)	61.25	61.00	(.25)	61.00
07030	Accounting Fees	.00	.00	.00	4,350.00	4,350.00	.00	4,350.00
07050	Management Fees	1,562.00	1,561.50	(.50)	6,248.00	6,246.00	(2.00)	18,738.00
07060	Professional Fees	.00	.00	.00	1,325.00	.00	(1,325.00)	.00
07140	Office Expense	212.00	211.92	(.08)	848.00	847.67	(.33)	2,543.00
07170	Misc Administrative Expense	91.00	107.34	16.34	320.88	429.34	108.46	1,288.00
	General & Administrative	2,505.25	2,191.76	(313.49)	14,347.13	12,934.01	(1,413.12)	29,980.00
Insurance								
07510	Insurance - General Liability	2,576.70	2,130.52	(446.18)	13,496.18	13,050.00	(446.18)	13,050.00
07532	Insurance - Late Fee	.00	.00	.00	10.00	.00	(10.00)	.00
	Insurance	2,576.70	2,130.52	(446.18)	13,506.18	13,050.00	(456.18)	13,050.00
Utilities								
07620	Water - Irrigation	806.00	833.34	27.34	2,967.04	3,333.34	366.30	10,000.00
07630	Sewer & Water	445.19	158.34	(286.85)	711.87	633.34	(78.53)	1,900.00
07640	Electricity	903.68	833.34	(70.34)	4,062.91	3,333.34	(729.57)	10,000.00
07670	Cable TV	13.84	12.50	(1.34)	55.36	50.00	(5.36)	150.00
	Utilities	2,168.71	1,837.52	(331.19)	7,797.18	7,350.02	(447.16)	22,050.00
Amenities Center								
07810	Amenities Repair	211.94	166.67	(45.27)	776.94	666.67	(110.27)	2,000.00
08010	Pool/Spa Maintenance Contract	872.00	694.00	(178.00)	2,852.00	2,776.00	(76.00)	8,328.00
08020	Pool/Spa Repairs	435.85	416.67	(19.18)	1,417.13	1,666.67	249.54	5,000.00
08030	Pool/Spa Permits	.00	.00	.00	.00	.00	.00	250.00
	Amenities Center	1,519.79	1,277.34	(242.45)	5,046.07	5,109.34	63.27	15,578.00

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Income/Expense Statement

Period: 04/01/22 to 04/30/22

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Maintenance								
08140	Pressure Washing	.00	.00	.00	.00	.00	.00	1,500.00
08180	Fire Equipment	.00	.00	.00	.00	.00	.00	809.00
08220	Janitorial Supplies	.00	29.17	29.17	73.52	116.67	43.15	350.00
08230	Janitorial Services	206.00	212.50	6.50	824.00	850.00	26.00	2,550.00
08290	Misc Maintenance Expense	107.06	333.34	226.28	1,340.98	1,333.34	(7.64)	4,000.00
	Maintenance	313.06	575.01	261.95	2,238.50	2,300.01	61.51	9,209.00
Landscaping								
08310	Landscape Maintenance Contrac	7,857.00	7,857.00	.00	31,428.00	31,428.00	.00	94,284.00
08320	Plants/Shrubs/Sod	.00	500.00	500.00	19.66	2,000.00	1,980.34	6,000.00
08330	Mulch	.00	.00	.00	.00	.00	.00	13,960.00
08350	Irrigation Repairs	764.11	833.34	69.23	2,753.00	3,333.34	580.34	10,000.00
08410	Tree Trimming	.00	.00	.00	.00	.00	.00	18,000.00
08490	Misc Landscaping Expense	.00	250.00	250.00	2,235.00	1,000.00	(1,235.00)	3,000.00
	Landscaping	8,621.11	9,440.34	819.23	36,435.66	37,761.34	1,325.68	145,244.00
Pest Control								
08520	Building Pest Control	54.00	377.84	323.84	1,846.80	1,511.34	(335.46)	4,534.00
	Pest Control	54.00	377.84	323.84	1,846.80	1,511.34	(335.46)	4,534.00
Other								
08900	Prior Year (Surplus)/Deficit	.00	.00	.00	(.01)	.00	.01	.00
	Other	.00	.00	.00	(.01)	.00	.01	.00
Reserves								
09190	Reserves - General Fund	14,338.75	14,338.75	.00	28,677.50	28,677.50	.00	57,355.00
	Reserves	14,338.75	14,338.75	.00	28,677.50	28,677.50	.00	57,355.00
	TOTAL EXPENSES	32,097.37	32,169.08	71.71	109,895.01	108,693.56	(1,201.45)	297,000.00
	Current Year Net Income/(loss)	(7,326.04)	(7,419.08)	93.04	(10,396.35)	(9,693.56)	(702.79)	.00

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Baycrest Homeowners Association, INC.

Reserve Statement

As of 04/30/22

		BEGINNING	YTD	YTD	AVAILABLE
		OF YEAR	ALLOCATION	DISBURSEMENT	BALANCE
RESERVES:					
5190	Reserves - General Fund	91,128.97	72,585.83	49,619.20	114,095.60
5490	Reserves - Earned Interest	271.46	73.09	271.46	73.09
Subtotal Reserves		91,400.43	72,658.92	49,890.66	114,168.69
TOTAL RESERVES		91,400.43	72,658.92	49,890.66	114,168.69
		=====	=====	=====	=====