

From Baycrest Homeowners Assoc  
To GULF BREEZE MANAGEMENT SVC INC  
GBMS

Check Date      Check Amount      Check Number  
7/28/16            1 882 39            001454

Batch	Date	Invoice Number	Reference	Gross	Discount	Net
2477	7/31/16	JULY 16	July services	1 882 39	00	1 882 39

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

# STATEMENT

Statement Date Jul 31 2016  
 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
7/18/16	7/31/16	69734			18 55	18 55
7/21/16	7/31/16	69773			58 84	77 39
7/31/16	7/31/16	69559			1 805 00	1 882 39
<i>E</i>						
					<b>TOTAL</b>	<b>1 882 39</b>

0-30	31-60	61-90	Over 90 days
1 882 39	0 00	0 00	0 00

**Gulf Breeze Mgmt Services of SW FL, Inc**  
**Items Sold to Customers**  
**For the Period From Jul 1, 2016 to Jul 31, 2016**

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	PROPERTY MANAG		1 408 00		1 408 00	100 00
	PURCHASES MISC		3 84		3 84	100 00
	SERVICE INCOME A		191 00		191 00	100 00
	SERVICE INCOME-J		55 00		55 00	100 00
	TELEPHONE CHAR		18 55		18 55	100 00
			<b>1,882 39</b>		<b>1 882 39</b>	<b>100 00</b>
<b>Report Totals</b>			<b>1 882 39</b>		<b>1,882 39</b>	<b>100 00</b>

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

**Invoice**  
 Invoice Number  
 69559

Invoice Date  
 7/31/16

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		7/31/16

Description	Amount
Management - July 16	<del>1050</del> 1,408 00
Janitorial - July 16	<del>8430</del> 206 00
Administrative - July 16	<del>7140</del> 191 00

	Subtotal	1,805 00
	Sales Tax	
	Total Invoice Amount	1,805 00
Check/Credit Memo No	Payment/Credit Applied	
	<b>TOTAL</b>	1,805 00

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

**Invoice**  
 Invoice Number  
 69734

Invoice Date  
 7/18/16

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		7/31/16

Description	Amount
Telephone charges - June	18 55
1170	

	Subtotal	18 55
	Sales Tax	
	Total Invoice Amount	18 55
Check/Credit Memo No	Payment/Credit Applied	
	<b>TOTAL</b>	18 55

7/19/2016

### Hard Charge Report - Unbilled Items

<u>Date</u>	<u>Item Description</u>	<u>ChargeType</u>	<u>Preparer</u>	<u>ItemTotal</u>
	<b>Baycrest Homeowners Assoc</b>			
<b>201607181437036673</b>	June Conference Call		Amanda Smith	
7/18/2016	Telephone charges	Hard Charge		18 55
Total	Status New			18 55
<b>Baycrest Homeowners Assoc</b>				<b>18 55</b>

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

**Invoice**  
 Invoice Number  
 69773

Invoice Date  
 7/21/16

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		7/31/16

Description	Amount
Materials	3 84
Repair toilet in Men's room @ pool	55 00
78 <sup>14</sup>	

	Subtotal	58 84
	Sales Tax	
	Total Invoice Amount	58 84
Check/Credit Memo No	Payment/Credit Applied	
	<b>TOTAL</b>	58 84

# GULF BREEZE MANAGEMENT

# SERVICE INVOICE

DATE START	7/21/2016
DATE FINISH	
ASSOCIATION	baycrest
ADDRESS	pool restrooms
BILLING ADDRESS	

DATE SCHEDULED FOR

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

CHARGE TO	
UNIT	
ASSOCIATION	Yes

**DESCRIPTION OF WORK**

fix the toilet at the men s restroom was runing water

QTY	PARTS USED	PRICE	TOTAL
1	materials	3.84	3.84

SERVICE PERSON	DATE	HOURS	AMOUNT	PARTS	TOTAL
julio		1.0	\$55.00	LABOR	55.00
				<b>TOTAL</b>	<b>\$58.84</b>

**COMMENTS**

\_\_\_\_\_  
SERVICE SUPERVISED BY

\_\_\_\_\_  
SIGNED



A/P OPEN ITEM DETAIL

Starting vendor: "First"  
Cut off date: 07/31/16

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
BAY CR BAY CREEK CDD	2479	JULY 16	6/30-8/1 050-0360-02	07/31/16	250.90
BSU BONITA SPRINGS UTILITIES	2491	JULY 16	6/20-7/22 L012919C0049245	07/28/16	54.63
GREEN GREENSCAPES	2481	165909	Irrigation Clock 25312	07/25/16	249.38
SMI SLIDERMAN, INC.	2478	2882631081-101	Doors BP/Gym	07/21/16	350.00
Grand total:					904.91

CASH DISBURSEMENTS

Starting Check Date: 7/01/16 Cash account #: 1012  
 Ending Check Date: 7/31/16

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
7/07/16	1442	BCR RE	BAYCREST RESERVES	10,065.00	QUARTERLY RESERVE FUNDING		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2464	RESERVES	7/07/16	1114	7/07/16	10,065.00	QUARTERLY RESERVE FUNDING
7/07/16	1443	BSU	BONITA SPRINGS UTILITIES	65.67	5/19-6/20 L012919C0049245		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2462	JUNE 16	6/23/16	7630	6/23/16	65.67	5/19-6/20 L012919C0049245
7/07/16	1444	EMBA	CENTURYLINK	63.02	6/10-7/9 311723299		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2463	JUNE 16	6/10/16	7650	6/10/16	63.02	6/10-7/9 311723299
7/07/16	1445	GREEN	GREENSCAPES	6,645.08			
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2458	164719	6/23/16	8350	6/23/16	142.75	Irrig. 25342 Galashields
	2459	164332	6/20/16	8310	6/20/16	6,430.00	June Services
	2460	164446	6/20/16	8350	6/20/16	72.33	Irrig. 25350 Galashields
					Totals:	6,645.08	
7/07/16	1446	POOL	POOL DOCTOR SERVICE	31.79	Stenner Line Repair		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2461	521251	6/22/16	8020	6/22/16	31.79	Stenner Line Repair
7/21/16	1447	BAY CR	BAY CREEK CDD	269.24	6/1-6/30 Acct 050036002		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2469	JUNE 16	6/30/16	7620	6/30/16	269.24	6/1-6/30 Acct 050036002
7/21/16	1448	GREEN	GREENSCAPES	272.40			
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2465	165356	7/14/16	8350	7/14/16	60.77	Irrigation Repair 25344
	2466	165277	7/12/16	8350	7/12/16	70.29	Irrigation Repair 25330
	2467	165067	7/01/16	8350	7/01/16	70.12	Irrigation Repair 25411
	2468	165111	7/06/16	8350	7/06/16	71.22	Irrigation Repair-Variou
					Totals:	272.40	
7/21/16	1449	POOL	POOL DOCTOR SERVICE	10.59	Flow Meter Clamp		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2470	523857	7/14/16	8020	7/14/16	10.59	Flow Meter Clamp
7/28/16	1450	VOID		.00	Void		
7/28/16	1451	GREEN	GREENSCAPES	6,501.59			

CASH DISBURSEMENTS

Starting Check Date: 7/01/16 Cash account #: 1012  
 Ending Check Date: 7/31/16

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
		<b>Vchr-# Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
		2473 165687	7/20/16	8310	7/20/16	6,430.00	July Services
		2475 165798	7/20/16	8350	7/20/16	71.59	Irrigation 25230
				Totals:		6,501.59	
7/28/16	1452	POOL	POOL DOCTOR SERVICE	1,433.14			
		<b>Vchr-# Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
		2471 517633	7/01/16	8020	7/01/16	833.14	Remove/Replaced Lights
		2472 522114	7/01/16	8040	7/01/16	180.00	July Services
		2472 522114	7/01/16	8010	7/01/16	420.00	
				Totals:		1,433.14	
7/28/16	1453	EMBA	CENTURYLINK	63.48	7/10-8/9	311723299	
		<b>Vchr-# Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
		2476 JULY 16	7/10/16	7650	7/10/16	63.48	7/10-8/9 311723299
7/28/16	1454	GBMS	GULF BREEZE MANAGEMENT SVC INC	1,882.39		July services	
		<b>Vchr-# Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
		2477 JULY 16	7/31/16	7050	7/31/16	1,408.00	July services
		2477 JULY 16	7/31/16	8230	7/31/16	206.00	
		2477 JULY 16	7/31/16	7140	7/31/16	191.00	
		2477 JULY 16	7/31/16	7170	7/31/16	18.55	
		2477 JULY 16	7/31/16	7810	7/31/16	58.84	
				Totals:		1,882.39	
				Totals:		27,303.39	

AGED OWNER BALANCES: AS OF July 31, 2016  
LOT/UNIT NUMBER SEQUENCE

\* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
03	25454	Speight Living Trust	63.00	630.00	0.00	0.00	693.00	
48	25292	Bill & Andrea Douglas	0.00	620.00	0.00	0.00	620.00	
63	25234	Nicole Leigh Bloch, Trustee	0.00	97.94	0.00	0.00	97.94	
			-----	-----	-----	-----	-----	
		TOTAL:	63.00	1347.94	0.00	0.00	1410.94	

AGED OWNER BALANCES: AS OF July 31, 2016  
 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	1347.94	0.00	0.00	1347.94
01		Late Fees	1310	63.00	0.00	0.00	0.00	63.00
GRAND TOTAL:				63.00	1347.94	0.00	0.00	1410.94

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01310	A/R Assessments	1410.94
TOTAL		\$1410.94

PREPAYS AS OF July 31, 2016  
 Lot/Unit Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
<b>CURRENT OWNERS</b>				
Joe & Virginia P. Foster 25460 Galashields Circle	02	25460	PP	6.00
Bob & Robin Shepherd 25414 Galashields Circle	15	25414	PP	630.00
Laurence D. & Loretta Jabaai 25390 Galashields Circle	23	25390	PP	630.00
Edward P. & Amy M. Spiegel 25262 Galashields Circle	56	25262	PP	735.85
Sidor & Agrio Hadgis 25257 Galashields Circle	77	25257	PP	640.00
Thomas & Therese Saling 25383 Galashields Circle	80	25383	PP	30.00
				=====
TOTAL HOMES:	6	TOTAL PREPAYS		2,671.85
		TOTAL DISTR: PP		2,671.85

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/16  
Ending date: 07/31/16

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	86,409.16	43,608.14	27,919.43	15,688.71	102,097.87

  

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/16	AR0000	AR04	630.00		Owner Cash Receipts	
07/05/16	AR0000	AR04	7,540.00		Owner Cash Receipts	
07/06/16	AR0000	AR04	1,890.00		Owner Cash Receipts	
07/07/16	AP0036	1442		10,065.00	BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
07/07/16	AP0036	1443		65.67	BONITA SPRINGS UTILITIES	5/19-6/20 L012919C0049245
07/07/16	AP0036	1444		63.02	CENTURYLINK	6/10-7/9 311723299
07/07/16	AP0036	1445		6,645.08	GREENSCAPES	Irrig. 25342 Galashields
07/07/16	AP0036	1446		31.79	POOL DOCTOR SERVICE	Stenner Line Repair
07/07/16	AR0000	AR04	23,310.00		Owner Cash Receipts	
07/07/16	AR0000	AR04	660.00		Owner Cash Receipts	
07/08/16	AR0000	AR04	1,890.00		Owner Cash Receipts	
07/11/16	AR0000	AR04	2,520.00		Owner Cash Receipts	
07/11/16	RJ0021	REVERSE		552.58	FPL 05/20/15 - 06/21/16	
07/14/16	AR0000	AR04	20.00		Owner Cash Receipts	
07/18/16	AR0000	AR04	1,890.00		Owner Cash Receipts	
07/20/16	AR0000	AR04	630.00		Owner Cash Receipts	
07/21/16	AP0111	1447		269.24	BAY CREEK CDD	6/1-6/30 Acct 050036002
07/21/16	AP0111	1448		272.40	GREENSCAPES	Irrigation Repair 25344
07/21/16	AP0111	1449		10.59	POOL DOCTOR SERVICE	Flow Meter Clamp
07/25/16	AR0000	AR04	1,260.00		Owner Cash Receipts	
07/26/16	AR0000	AR04	630.00		Owner Cash Receipts	
07/28/16	AP0000	1450	63.46		Void chk, CENTURYLINK	Wrong Amount
07/28/16	AP0121	1450		63.46	CENTURYLINK	7/10-8/9 311723299
07/28/16	AP0121	1451		6,501.59	GREENSCAPES	July Services
07/28/16	AP0121	1452		1,433.14	POOL DOCTOR SERVICE	Remove/Replaced Lights
07/28/16	AP8695	1453		63.48	CENTURYLINK	7/10-8/9 311723299
07/28/16	AP8698	1454		1,882.39	GULF BREEZE MANAGEMENT SV	July services
07/29/16	AR0000	AR04	630.00		Owner Cash Receipts	
07/31/16	CR0000	ADJUST	44.68		Jul 16 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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/16  
Ending date: 07/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1114	Reserves EverBank	19,168.04	10,071.97	.00	10,071.97	29,240.01
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	07/07/16 AP0001 VH2464 10,065.00 BAYCREST RESERVES QUARTERLY RESERVE FUNDING					
	07/31/16 CR0000 ADJUST 6.97 Jul 16 Interest Income					
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 07/06/12 1.32%	.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 02/21/17 1.35%	55,708.81	63.87	.00	63.87	55,772.68
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	07/31/16 RJ0024 CD#1125 63.87 2016 CD Accrued Interest					
1126	CD Ever 02/26/20 2.30%	64,574.09	125.80	.00	125.80	64,699.89
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	07/31/16 RJ0024 CD#1126 125.80 2016 CD Accrued Interest					
1127	CD 5/3 #0982 03/17/21 1.98%	90,000.00	665.91	.00	665.91	90,665.91
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	07/25/16 GJ0633 CD#1127 68.35 Mar16 CD Accrued Interest					
	07/25/16 GJ0633 CD#1127 146.58 Apr16 CD Accrued Interest					
	07/25/16 GJ0633 CD#1127 151.71 May16 CD Accrued Interest					
	07/25/16 GJ0633 CD#1127 147.06 Jun16 CD Accrued Interest					
	07/31/16 RJ0024 CD#1127 152.21 2016 CD Accrued Interest					
1310	A/R Assessments	97.94	56,763.00	55,450.00	1,313.00	1,410.94
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	07/01/16 AR0000 AR01 56,700.00 Apply Assmt/Opt Charges					
	07/01/16 AR0000 AR08 13,246.00 Prepaid Application					
	07/05/16 AR0000 AR04 7,540.00 Owner Cash Receipts					
	07/06/16 AR0000 AR04 1,890.00 Owner Cash Receipts					
	07/07/16 AR0000 AR04 23,310.00 Owner Cash Receipts					
	07/07/16 AR0000 AR04 630.00 Owner Cash Receipts					
	07/08/16 AR0000 AR04 1,890.00 Owner Cash Receipts					



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/16  
 Ending date: 07/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
07/11/16	AR0000 AR04		2,520.00	Owner Cash Receipts		
07/14/16	AR0000 AR04		20.00	Owner Cash Receipts		
07/18/16	AR0000 AR04		1,260.00	Owner Cash Receipts		
07/20/16	AR0000 AR04		624.00	Owner Cash Receipts		
07/25/16	AR0000 AR04		1,260.00	Owner Cash Receipts		
07/26/16	AR0000 AR04		630.00	Owner Cash Receipts		
07/29/16	AR0000 AR04		630.00	Owner Cash Receipts		
07/31/16	AR0000 AR02	63.00		Apply Late Fees		
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	.00	.00	.00	.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
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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/16  
Ending date: 07/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	7,074.80CR	27,430.31	21,260.42	6,169.89	904.91CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	07/01/16	AP7653	VH2471		833.14	POOL DOCTOR SERVICE	Remove/Replaced Lights
	07/01/16	AP7653	VH2472		600.00	POOL DOCTOR SERVICE	July Services
	07/01/16	AP8664	VH2467		70.12	GREENSCAPES	Irrigation Repair 25411
	07/06/16	AP8664	VH2468		71.22	GREENSCAPES	Irrigation Repair-Various
	07/07/16	AP0001	VH2464		10,065.00	BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
	07/07/16	AP0036	1442	10,065.00		BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
	07/07/16	AP0036	1443	65.67		BONITA SPRINGS UTILITIES	5/19-6/20 L012919C0049245
	07/07/16	AP0036	1444	63.02		CENTURYLINK	6/10-7/9 311723299
	07/07/16	AP0036	1445	6,645.08		GREENSCAPES	Irrig. 25342 Galashields
	07/07/16	AP0036	1446	31.79		POOL DOCTOR SERVICE	Stenner Line Repair
	07/10/16	AP7653	VH2474		63.46	CENTURYLINK	7/10-8/9 311723299
	07/10/16	AP8693	2474	63.46		CENTURYLINK	Wrong Amount
	07/10/16	AP8694	VH2476		63.48	CENTURYLINK	7/10-8/9 311723299
	07/12/16	AP8664	VH2466		70.29	GREENSCAPES	Irrigation Repair 25330
	07/14/16	AP8664	VH2465		60.77	GREENSCAPES	Irrigation Repair 25344
	07/14/16	AP8664	VH2470		10.59	POOL DOCTOR SERVICE	Flow Meter Clamp
	07/20/16	AP7653	VH2473		6,430.00	GREENSCAPES	July Services
	07/20/16	AP7653	VH2475		71.59	GREENSCAPES	Irrigation 25230
	07/21/16	AP0111	1447	269.24		BAY CREEK CDD	6/1-6/30 Acct 050036002
	07/21/16	AP0111	1448	272.40		GREENSCAPES	Irrigation Repair 25344
	07/21/16	AP0111	1449	10.59		POOL DOCTOR SERVICE	Flow Meter Clamp
	07/21/16	AP8716	VH2478		350.00	SLIDERMAN, INC.	Doors BP/Gym
	07/25/16	AP8723	VH2481		249.38	GREENSCAPES	Irrigation Clock 25312
	07/28/16	AP0000	1450		63.46	Void chk, CENTURYLINK	Wrong Amount
	07/28/16	AP0121	1450	63.46		CENTURYLINK	7/10-8/9 311723299
	07/28/16	AP0121	1451	6,501.59		GREENSCAPES	July Services
	07/28/16	AP0121	1452	1,433.14		POOL DOCTOR SERVICE	Remove/Replaced Lights
	07/28/16	AP8695	1453	63.48		CENTURYLINK	7/10-8/9 311723299
	07/28/16	AP8698	1454	1,882.39		GULF BREEZE MANAGEMENT SV	July services
	07/28/16	AP8723	VH2491		54.63	BONITA SPRINGS UTILITIES	6/20-7/22 L012919C0049245
	07/31/16	AP8697	VH2477		1,882.39	GULF BREEZE MANAGEMENT SV	July services
	07/31/16	AP8723	VH2479		250.90	BAY CREEK CDD	6/30-8/1 050-0360-02
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	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/16  
Ending date: 07/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	552.58CR	552.58	530.64	21.94	530.64CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	07/11/16	RJ0021	REVERSE	552.58		FPL 05/20/15 - 06/21/16	
	07/31/16	RJ0014	AUTO PAY		530.64	FPL Monthly Auto Pays	
3031	A/P Vendor/Supplier	.00	.00	.00	.00	.00	
3032	A/P Owners	.00	.00	.00	.00	.00	
3040	Due To Reserves	.00	.00	.00	.00	.00	
3045	Due To Operating	.00	.00	.00	.00	.00	
3050	Due DO NOT USE	.00	.00	.00	.00	.00	
3110	Deferred Owner Assessments	.00	18,900.00	56,700.00	37,800.00CR	37,800.00CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	07/01/16	AR0000	AR01		56,700.00	Apply Assmt/Opt Charges	
	07/31/16	RJ0022	16 MONTH	15,545.00		2016 Monthly Allocation	
	07/31/16	RJ0022	16 MONTH	3,355.00		2016 Monthly Allocation	
3111	Deferred Reserve Assessments	.00	.00	.00	.00	.00	
3115	Deferred TIB Bank	.00	.00	.00	.00	.00	
3120	Prepaid Owner Assessments	14,621.85CR	13,246.00	1,296.00	11,950.00	2,671.85CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	07/01/16	AR0000	AR04		630.00	Owner Cash Receipts	
	07/01/16	AR0000	AR08	13,246.00		Prepaid Application	
	07/07/16	AR0000	AR04		30.00	Owner Cash Receipts	
	07/18/16	AR0000	AR04		630.00	Owner Cash Receipts	
	07/20/16	AR0000	AR04		6.00	Owner Cash Receipts	
3121	Deferred Tree Replcmnt Jun 07	.00	.00	.00	.00	.00	
3122	Deferred Pre Washing Mar 2008	.00	.00	.00	.00	.00	
3123	Deferred Tree Replcmnt May 08	.00	.00	.00	.00	.00	
3124	Deferred Lattice Repairs	.00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/16  
Ending date: 07/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
3129	Lessee Security Deposits	8,500.00CR	.00	.00	.00	8,500.00CR	
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	228,222.29CR	.00	3,355.00	3,355.00CR	231,577.29CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	07/31/16	RJ0022	16 MONTH		3,355.00	2016 Monthly Allocation	
5490	Reserves - Earned Interest	476.46CR	.00	6.97	6.97CR	483.43CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	07/31/16	CR0000	ADJUST		6.97	Jul 16 Interest Income	
5491	Reserves - Accrued Interest	752.19CR	.00	855.58	855.58CR	1,607.77CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	07/25/16	GJ0633	CD#1127		68.35	Mar16 CD Accrued Interest	
	07/25/16	GJ0633	CD#1127		146.58	Apr16 CD Accrued Interest	
	07/25/16	GJ0633	CD#1127		151.71	May16 CD Accrued Interest	
	07/25/16	GJ0633	CD#1127		147.06	Jun16 CD Accrued Interest	
	07/31/16	RJ0024	CD#1125		63.87	2016 CD Accrued Interest	
	07/31/16	RJ0024	CD#1126		125.80	2016 CD Accrued Interest	
	07/31/16	RJ0024	CD#1127		152.21	2016 CD Accrued Interest	
5510	Prior Year Surplus/(Deficit)	33,426.26CR	1,497.33	.00	1,497.33	31,928.93CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	07/31/16	RJ0023	16 MONTH	1,497.33		2016 Monthly Prior Year	
5520	Current Year Surplus/(Deficit)	.00	.00	.00	.00	.00	
5610	Capital Improvements	9,983.90CR	.00	.00	.00	9,983.90CR	
6010	Owner Maintenance Income	113,400.00CR	.00	18,900.00	18,900.00CR	132,300.00CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	07/31/16	RJ0022	16 MONTH		15,545.00	2016 Monthly Allocation	
	07/31/16	RJ0022	16 MONTH		3,355.00	2016 Monthly Allocation	
6040	Late Charges	421.42CR	.00	63.00	63.00CR	484.42CR	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/16  
Ending date: 07/31/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>	
	07/31/16	AR0000	AR02		63.00	Apply Late Fees		
6060	Bank Interest - Operating			143.27CR	.00	44.68	44.68CR	187.95CR
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>	
	07/31/16	CR0000	ADJUST		44.68	Jul 16 Interest Income		
6210	Application Fees			700.00CR	.00	.00	.00	700.00CR
6280	Prior Year Surplus			8,984.02CR	.00	1,497.33	1,497.33CR	10,481.35CR
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>	
	07/31/16	RJ0023	16 MONTH		1,497.33	2016 Monthly Prior Year		
7010	Legal			1,115.10	.00	.00	.00	1,115.10
7020	Filing Fees - State of Florida			61.25	.00	.00	.00	61.25
7050	Management Fees			8,448.00	1,408.00	.00	1,408.00	9,856.00
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>	
	07/31/16	AP8697	VH2477	1,408.00		GULF BREEZE MANAGEMENT SV	July services	
7140	Office Expense			1,146.00	191.00	.00	191.00	1,337.00
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>	
	07/31/16	AP8697	VH2477	191.00		GULF BREEZE MANAGEMENT SV	July services	
7170	Misc Administrative Expense			916.35	18.55	.00	18.55	934.90
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>	
	07/31/16	AP8697	VH2477	18.55		GULF BREEZE MANAGEMENT SV	July services	
7510	Insurance - General Liability			7,918.48	.00	.00	.00	7,918.48
7620	Water - Irrigation			482.51	250.90	.00	250.90	733.41
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>	
	07/31/16	AP8723	VH2479	250.90		BAY CREEK CDD	6/30-8/1 050-0360-02	
7630	Sewer & Water			427.52	54.63	.00	54.63	482.15
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>	
	07/28/16	AP8723	VH2491	54.63		BONITA SPRINGS UTILITIES	6/20-7/22 L012919C0049245	
7640	Electricity			4,247.96	530.64	.00	530.64	4,778.60
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/16  
Ending date: 07/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
07/31/16	RJ0014 AUTO PAY	353.02		FPL 06/21/16 - 07/22/16		
07/31/16	RJ0014 AUTO PAY	160.91		FPL 06/27/16 - 07/27/16		
07/31/16	RJ0014 AUTO PAY	16.71		FPL 06/21/16 - 07/22/16		
7650	Telephone	331.81	126.94	63.46	63.48	395.29
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
07/10/16	AP7653 VH2474	63.46		CENTURYLINK		7/10-8/9 311723299
07/10/16	AP8693 2474		63.46	CENTURYLINK		7/10-8/9 311723299
07/10/16	AP8694 VH2476	63.48		CENTURYLINK		7/10-8/9 311723299
7810	Amenities Repair	88.60	58.84	.00	58.84	147.44
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
07/31/16	AP8697 VH2477	58.84		GULF BREEZE MANAGEMENT SV		July services
8010	Pool/Spa Maintenance Contract	2,047.19	420.00	.00	420.00	2,467.19
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
07/01/16	AP7653 VH2472	420.00		POOL DOCTOR SERVICE		July Services
8020	Pool/Spa Repairs	2,279.83	843.73	.00	843.73	3,123.56
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
07/01/16	AP7653 VH2471	833.14		POOL DOCTOR SERVICE		Remove/Replaced Lights
07/14/16	AP8664 VH2470	10.59		POOL DOCTOR SERVICE		Flow Meter Clamp
8030	Pool/Spa Permits	250.00	.00	.00	.00	250.00
8040	Pool Testing	555.00	180.00	.00	180.00	735.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
07/01/16	AP7653 VH2472	180.00		POOL DOCTOR SERVICE		July Services
8090	Misc Pool/Spa Expense	60.00	.00	.00	.00	60.00
8110	Building Repair	.00	350.00	350.00	.00	.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
07/21/16	AP8716 VH2478	350.00		SLIDERMAN, INC.		Doors BP/Gym
07/21/16	GJ0634 RECLASS		350.00	CK#1455 Sliderman Inc.		
8140	Pressure Washing	7,280.00	.00	.00	.00	7,280.00
8220	Janitorial Supplies	61.22	.00	.00	.00	61.22
8230	Janitorial Services	1,236.00	206.00	.00	206.00	1,442.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/16  
Ending date: 07/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
07/31/16	AP8697 VH2477	206.00					
				GULF BREEZE MANAGEMENT SV	July services		
8290	Misc Maintenance Expense	727.28	350.00	.00	350.00	1,077.28	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	07/21/16	GJ0634	RECLASS	350.00		CK#1455 Sliderman Inc.	
8310	Landscape Maintenance Contract	38,580.00	6,430.00	.00	6,430.00	45,010.00	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	07/20/16	AP7653	VH2473	6,430.00		GREENSCAPES	July Services
8320	Plants/Shrubs/Sod	.00	.00	.00	.00	.00	
8350	Irrigation Repairs	4,315.15	593.37	.00	593.37	4,908.52	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	07/01/16	AP8664	VH2467	70.12		GREENSCAPES	Irrigation Repair 25411
	07/06/16	AP8664	VH2468	71.22		GREENSCAPES	Irrigation Repair-Variou
	07/12/16	AP8664	VH2466	70.29		GREENSCAPES	Irrigation Repair 25330
	07/14/16	AP8664	VH2465	60.77		GREENSCAPES	Irrigation Repair 25344
	07/20/16	AP7653	VH2475	71.59		GREENSCAPES	Irrigation 25230
	07/25/16	AP8723	VH2481	249.38		GREENSCAPES	Irrigation Clock 25312
8410	Tree Trimming	5,900.00	.00	.00	.00	5,900.00	
8490	Misc Landscaping Expense	120.00	.00	.00	.00	120.00	
8520	Building Pest Control	2,557.20	.00	.00	.00	2,557.20	
8890	Miscellaneous/Contingency	18.55	.00	.00	.00	18.55	
9190	Reserves - General Fund	20,130.00	3,355.00	.00	3,355.00	23,485.00	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	07/31/16	RJ0022	16 MONTH	3,355.00		2016 Monthly Allocation	
9490	Reserves - Earned Interest	.00	.00	.00	.00	.00	
9491	Reserves - Accrued Interest	.00	.00	.00	.00	.00	
Gnd Total:		.00	188,292.51	188,292.51	.00	.00	

**Baycrest Homeowners Association, INC.**

Balance Sheet

As of 07/31/16

## ASSETS

## CASH ACCOUNTS

1012	Operating Valley National Bank	\$	102,097.87
	Total Operating Accounts		\$ 102,097.87

1114	Reserves EverBank	\$	29,240.01
1125	CD Valley #0988 02/21/17 1.35%		55,772.68
1126	CD Ever 02/26/20 2.30%		64,699.89
1127	CD 5/3 #0982 03/17/21 1.98%		90,665.91
	Total Reserve Accounts		\$ 240,378.49

## ACCOUNTS RECEIVABLE

1310	A/R Assessments	\$	1,410.94
	Total Accounts Receivable		\$ 1,410.94

## OTHER ASSETS

	Total Other Assests		\$ .00
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	Total Assets		\$ 343,887.30
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## LIABILITIES &amp; EQUITY

## LIABILITIES

## ACCOUNTS PAYABLE

3010	Accounts Payable	\$	904.91
3026	A/P FPL Auto Pays		530.64
	Total Accounts Payable		\$ 1,435.55



**Baycrest Homeowners Association, INC.**

Balance Sheet  
As of 07/31/16

UNEARNED INCOME

3110	Deferred Owner Assessments	\$	37,800.00
3120	Prepaid Owner Assessments		2,671.85
3129	Lessee Security Deposits		8,500.00
	Total Unearned Income	\$	48,971.85
	Total Liabilities	\$	50,407.40

EQUITY

RESERVES

5190	Reserves - General Fund	\$	231,577.29
5490	Reserves - Earned Interest		483.43
5491	Reserves - Accrued Interest		1,607.77
	Total Reserves	\$	233,668.49

CAPITAL IMPROVEMENTS

5610	Capital Improvements	\$	9,983.90
	Total Capital Improvements	\$	9,983.90

OTHER EQUITY

5510	Prior Year Surplus/(Deficit)	\$	31,928.93
	Current Year Net Income		17,898.58
	Total Other Equity	\$	49,827.51
	Total Equity	\$	293,479.90
	Total Liabilities & Equity	\$	343,887.30

=====

### Baycrest Homeowners Association, INC.

Income/Expense Statement  
Period: 07/01/16 to 07/31/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
06010	Owner Maintenance Income	18,900.00	18,900.00	.00	132,300.00	132,300.00	.00	226,800.00
06040	Late Charges	63.00	.00	63.00	484.42	.00	484.42	.00
06060	Bank Interest - Operating	44.68	.00	44.68	187.95	.00	187.95	.00
06210	Application Fees	.00	.00	.00	700.00	.00	700.00	.00
06280	Prior Year Surplus	1,497.33	1,497.33	.00	10,481.35	10,481.35	.00	17,968.00
	Subtotal Income	20,505.01	20,397.33	107.68	144,153.72	142,781.35	1,372.37	244,768.00
<b>EXPENSES</b>								
<b>General &amp; Administrative</b>								
07010	Legal	.00	208.34	208.34	1,115.10	1,458.34	343.24	2,500.00
07020	Filing Fees - State of Florid	.00	.00	.00	61.25	61.00	(.25)	61.00
07030	Accounting Fees	.00	.00	.00	.00	.00	.00	4,125.00
07050	Management Fees	1,408.00	1,408.00	.00	9,856.00	9,856.00	.00	16,896.00
07140	Office Expense	191.00	191.00	.00	1,337.00	1,337.00	.00	2,292.00
07170	Misc Administrative Expense	18.55	104.17	85.62	934.90	729.17	(205.73)	1,250.00
	General & Administrative	1,617.55	1,911.51	293.96	13,304.25	13,441.51	137.26	27,124.00
<b>Insurance</b>								
07510	Insurance - General Liability	.00	.00	.00	7,918.48	7,800.00	(118.48)	7,800.00
	Insurance	.00	.00	.00	7,918.48	7,800.00	(118.48)	7,800.00
<b>Utilities</b>								
07620	Water - Irrigation	250.90	375.00	124.10	733.41	2,625.00	1,891.59	4,500.00
07630	Sewer & Water	54.63	79.17	24.54	482.15	554.17	72.02	950.00
07640	Electricity	530.64	666.67	136.03	4,778.60	4,666.67	(111.93)	8,000.00
07650	Telephone	63.48	58.34	(5.14)	395.29	408.34	13.05	700.00
	Utilities	899.65	1,179.18	279.53	6,389.45	8,254.18	1,864.73	14,150.00
<b>Amenities Center</b>								
07810	Amenities Repair	58.84	333.34	274.50	147.44	2,333.34	2,185.90	4,000.00
08010	Pool/Spa Maintenance Contract	420.00	375.00	(45.00)	2,467.19	2,625.00	157.81	4,500.00
08020	Pool/Spa Repairs	843.73	416.67	(427.06)	3,123.56	2,916.67	(206.89)	5,000.00
08030	Pool/Spa Permits	.00	.00	.00	250.00	250.00	.00	500.00
08040	Pool Testing	180.00	195.00	15.00	735.00	1,365.00	630.00	2,340.00
08090	Misc Pool/Spa Expense	.00	125.00	125.00	60.00	875.00	815.00	1,500.00

**Baycrest Homeowners Association, INC.**

Income/Expense Statement  
 Period: 07/01/16 to 07/31/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Amenities Center	1,502.57	1,445.01	(57.56)	6,783.19	10,365.01	3,581.82	17,840.00
Maintenance								
08140	Pressure Washing	.00	.00	.00	7,280.00	7,280.00	.00	7,500.00
08180	Fire Equipment	.00	125.00	125.00	.00	875.00	875.00	1,500.00
08220	Janitorial Supplies	.00	29.17	29.17	61.22	204.17	142.95	350.00
08230	Janitorial Services	206.00	206.00	.00	1,442.00	1,442.00	.00	2,472.00
08290	Misc Maintenance Expense	350.00	166.67	(183.33)	1,077.28	1,166.67	89.39	2,000.00
	Maintenance	556.00	526.84	(29.16)	9,860.50	10,967.84	1,107.34	13,822.00
Landscaping								
08310	Landscape Maintenance Contrac	6,430.00	6,380.00	(50.00)	45,010.00	44,660.00	(350.00)	76,560.00
08320	Plants/Shrubs/Sod	.00	125.00	125.00	.00	875.00	875.00	1,500.00
08330	Mulch	.00	.00	.00	.00	.00	.00	17,000.00
08350	Irrigation Repairs	593.37	833.34	239.97	4,908.52	5,833.34	924.82	10,000.00
08410	Tree Trimming	.00	.00	.00	5,900.00	5,900.00	.00	12,000.00
08490	Misc Landscaping Expense	.00	208.34	208.34	120.00	1,458.34	1,338.34	2,500.00
	Landscaping	7,023.37	7,546.68	523.31	55,938.52	58,726.68	2,788.16	119,560.00
Pest Control								
08520	Building Pest Control	.00	351.00	351.00	2,557.20	2,457.00	(100.20)	4,212.00
	Pest Control	.00	351.00	351.00	2,557.20	2,457.00	(100.20)	4,212.00
Other								
08890	Miscellaneous/Contingency	.00	.00	.00	18.55	.00	(18.55)	.00
	Other	.00	.00	.00	18.55	.00	(18.55)	.00
Reserves								
09190	Reserves - General Fund	3,355.00	3,355.00	.00	23,485.00	23,485.00	.00	40,260.00
	Reserves	3,355.00	3,355.00	.00	23,485.00	23,485.00	.00	40,260.00
	<b>TOTAL EXPENSES</b>	<b>14,954.14</b>	<b>16,315.22</b>	<b>1,361.08</b>	<b>126,255.14</b>	<b>135,497.22</b>	<b>9,242.08</b>	<b>244,768.00</b>
	Current Year Net Income/(loss)	5,550.87	4,082.11	1,468.76	17,898.58	7,284.13	10,614.45	.00
=====								

**Baycrest Homeowners Association, INC.**

Reserve Statement

As of 07/31/16

	BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENT	AVAILABLE BALANCE
RESERVES:				
5030 Reserves - Pavement	(9,267.50)	9,267.50	0.00	0.00
5040 Reserves - Pool	(1,165.00)	1,165.00	0.00	0.00
5190 Reserves - General Fund	206,799.38	39,586.91	14,809.00	231,577.29
5490 Reserves - Earned Interest	10,499.49	1,125.10	11,141.16	483.43
5491 Reserves - Accrued Interest	1,225.92	2,256.35	1,874.50	1,607.77
Subtotal Reserves	208,092.29	53,400.86	27,824.66	233,668.49
TOTAL RESERVES	208,092.29	53,400.86	27,824.66	233,668.49
	=====	=====	=====	=====

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National  
 G/L Acct Bal: 102,097.87  
 Bank Balance: 111,978.47  
 Statement date: 07/31/16

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1451	07/28/16	GREENSCAPES		6,501.59	
1452	07/28/16	POOL DOCTOR SERVICE		1,433.14	
1453	07/28/16	CENTURYLINK		63.48	
1454	07/28/16	GULF BREEZE MANAGEMENT SV		1,882.39	
		Total Outstanding		9,880.60	.00

**Bank Reconciliation Summary**

=====

Checkbook Balance	102,097.87	Reconciling Balance	111,978.47
Uncleared Checks, Credits	9,880.60 +	Bank Stmt. Balance	111,978.47
Uncleared Deposits, Debits	0.00	Difference	0.00



BAYCREST HOMEOWNERS ASSOCIATION I  
 OPERATING ACCT NC 0  
 C-O GULF BREEZE MNGT SVCS OF SW FL  
 8910 TERRENE CT STE 200 L  
 BONITA SPRINGS FL 34135

Page 1  
 Chks Paid 10  
 Statement Date 07/29/16  
 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
07/01	LOCKBOX DEPOSIT	630 00
07/05	LOCKBOX DEPOSIT	7,540 00
07/06	FPL DIRECT DEBIT ELEC PYMT ID 1320467283 PPDA	16 79-
07/06	FPL DIRECT DEBIT ELEC PYMT ID 1499561429 PPDA	374 88-
07/06	LOCKBOX DEPOSIT	1,890 00
07/07	LOCKBOX DEPOSIT	660 00
07/08	BAYCREST CONDO FEES	23,310 00
07/08	LOCKBOX DEPOSIT	1,890 00
07/11	FPL DIRECT DEBIT ELEC PYMT ID 1173152297 PPDA	160 91-
07/11	LOCKBOX DEPOSIT	2,520 00
07/14	LOCKBOX DEPOSIT	20 00
07/18	LOCKBOX DEPOSIT	1,890 00
07/20	LOCKBOX DEPOSIT	630 00
07/25	LOCKBOX DEPOSIT	1,260 00
07/26	LOCKBOX DEPOSIT	630 00
07/29	LOCKBOX DEPOSIT	630 00
07/29	Interest Credited Deposit	44 68

**Checks in Order**

Date	Number	Amount	Date	Number	Amount
07/07	1440	213 27	07/14	1445	6,645 08
07/01	1441	1,805 00	07/18	1446	31 79
07/15	1442	10,065 00	07/27	1447	269 24
07/13	1443	65 67	07/27	1448	272 40
07/22	1444	63 02	07/27	1449	10 59

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
06/30	88,427 43	07/05	94,792 43	07/07	96,737 49
07/01	87,252 43	07/06	96,290 76	07/08	121,937 49

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](mailto: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](mailto: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 ACCT  
 C-O GULF BREEZE MNGT SVCS OF SW FL L  
 8910 TERRENE CT STE 200  
 BONITA SPRINGS FL 34135

Page 2

Statement Date 07/29/16  
 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 \*\*\*\*\*

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
07/11	124,296 58	07/22	109 966 02		
07/13	124,230 91	07/25	111,226 02		
07/14	117,605 83	07/26	111,856 02		
07/15	107,540 83	07/27	111,303 79		
07/18	109,399 04	07/29	111,978 47		
07/20	110,029 04				

**Interest Rate Summary**

DATE	0-	\$2,499	\$49,999	\$99,999	\$100,000 and up
07/01	0 010%		0 100%	0 200%	0 600%

**Account Summary**

Previous Statement Date 06/30/16

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
88,427 43	43,500 00	44 68	19,993 64	00	111,978 47

Statement from 07/01/16 Thru 07/29/16 Avg Stmt Collected Bal 108 347 34  
 Average Collected Balance for Interest Calculation 108,347 34  
 Interest Earned 44 68 \*Annual Percentage Yield Earned 0 52%  
 YTD Interest Paid 187 95

Celebrate with Savings! 0 50% APY - 91 Day CD Minimum deposit/  
 balance \$500 Annual Percentage Yield is effective as of 6/25/16  
 Early withdrawal penalties may be imposed and fee could reduce  
 interest/principal The APY assumes money will be on deposit until  
 maturity Visit a branch or call 800-522-4100 for details

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

See other side for important information



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Regional Homeowners Assoc.  
c/o Gulf Stream Management Svc  
8910 Tamara Ct. Suite 202  
Bonita Springs FL 34135

Pay To The Order Of: BA CAZEK CSD  
10222 18th Street  
Doral Springs, FL 33071

Pay Amount: TWO HUNDRED THIRTEEN AND 27/100 DOLLARS

Check# 1440 Amount \$213.27 Date 7/7

Regional Homeowners Assoc.  
c/o Gulf Stream Management Svc  
8910 Tamara Ct. Suite 202  
Bonita Springs FL 34135

Pay To The Order Of: GULF STREAM MANAGEMENT SVC INC  
8910 TAMARA COURT  
BONITA SPRINGS FL 34135

Pay Amount: ONE HUNDRED EIGHT HUNDRED FIVE AND 00/100 DOLLARS

Check# 1441 Amount \$1,805.00 Date 7/1

Regional Homeowners Assoc.  
c/o Gulf Stream Management Svc  
8910 Tamara Ct. Suite 202  
Bonita Springs FL 34135

Pay To The Order Of: BAYCREST RESERVES  
CASH BANK  
188 LINDSEY RD #100  
NAPLES FL 34

Pay Amount: TEN THOUSAND SIXTY-FIVE AND 00/100 DOLLARS

Check# 1442 Amount \$10,065.00 Date 7/15

Regional Homeowners Assoc.  
c/o Gulf Stream Management Svc  
8910 Tamara Ct. Suite 202  
Bonita Springs FL 34135

Pay To The Order Of: BONITA SPRINGS UTILITIES  
PO Box 1649  
Naples FL 34108

Pay Amount: SIXTY-FIVE AND 67/100 DOLLARS

Check# 1443 Amount \$65.67 Date 7/13

Regional Homeowners Assoc.  
c/o Gulf Stream Management Svc  
8910 Tamara Ct. Suite 202  
Bonita Springs FL 34135

Pay To The Order Of: CENTURYLINK  
PO Box  
Charlotte NC 28202

Pay Amount: SIXTY THREE AND 02/100 DOLLARS

Check# 1444 Amount \$63.02 Date 7/22

Regional Homeowners Assoc.  
c/o Gulf Stream Management Svc  
8910 Tamara Ct. Suite 202  
Bonita Springs FL 34135

Pay To The Order Of: GREENEGANES  
4300 Collier Blvd  
Naples FL 34

Pay Amount: SIXTY FOUR THOUSAND SIX HUNDRED FORTY FIVE AND 08/100 DOLLARS

Check# 1445 Amount \$6,645.08 Date 7/14

BayPlex Homeowners Assoc.  
 c/o Gulf Shores Management Inc.  
 891 Thomas Blvd 202  
 Santa Rosa Beach, FL 32450

City National Bank  
 Santa Rosa Beach  
 001448  
 Date: 07/27/18

Pay to the Order of: POOL DOCTOR SERVICE  
 04 Lisa Priddy Blvd  
 Cape Coral, FL 33904

Pay Amount: THIRTY ONE AND 19/100 DOLLARS \$31.79

MICR Line: 001448 06 11 289 00 30 19520

DEPOSIT ONLY  
 DEPOSIT SLIP  
 DEPOSIT TO ANY ACCOUNT  
 DEPOSIT TO SPECIFIC ACCOUNT  
 DEPOSIT TO SAVINGS ACCOUNT  
 DEPOSIT TO CHECKING ACCOUNT  
 DEPOSIT TO MONEY MARKET ACCOUNT  
 DEPOSIT TO INVESTMENT ACCOUNT  
 DEPOSIT TO OTHER ACCOUNT

Check# 1446 Amount \$31.79 Date 7/18

BayPlex Homeowners Assoc.  
 c/o Gulf Shores Management Inc.  
 891 Thomas Blvd 202  
 Santa Rosa Beach, FL 32450

City National Bank  
 Santa Rosa Beach  
 001447  
 Date: 07/27/18

Pay to the Order of: SA CREEK CDD  
 0300 NW  
 Cape Coral, FL 33911

Pay Amount: TWO HUNDRED SIXTY NINE AND 24/100 DOLLARS \$269.24

MICR Line: 001 061114289 0043019520

DEPOSIT ONLY  
 DEPOSIT SLIP  
 DEPOSIT TO ANY ACCOUNT  
 DEPOSIT TO SPECIFIC ACCOUNT  
 DEPOSIT TO SAVINGS ACCOUNT  
 DEPOSIT TO CHECKING ACCOUNT  
 DEPOSIT TO MONEY MARKET ACCOUNT  
 DEPOSIT TO INVESTMENT ACCOUNT  
 DEPOSIT TO OTHER ACCOUNT

Check# 1447 Amount \$269.24 Date 7/27

BayPlex Homeowners Assoc.  
 c/o Gulf Shores Management Inc.  
 891 Thomas Blvd 202  
 Santa Rosa Beach, FL 32450

City National Bank  
 Santa Rosa Beach  
 001448  
 Date: 07/27/18

Pay to the Order of: GREENSCAPES  
 4330 Collier Blvd  
 Naples, FL 34109

Pay Amount: TWO HUNDRED SEVENTY TWO AND 40/100 DOLLARS \$272.40

MICR Line: 00 48 611 9 0 10 20

DEPOSIT ONLY  
 DEPOSIT SLIP  
 DEPOSIT TO ANY ACCOUNT  
 DEPOSIT TO SPECIFIC ACCOUNT  
 DEPOSIT TO SAVINGS ACCOUNT  
 DEPOSIT TO CHECKING ACCOUNT  
 DEPOSIT TO MONEY MARKET ACCOUNT  
 DEPOSIT TO INVESTMENT ACCOUNT  
 DEPOSIT TO OTHER ACCOUNT

Check# 1448 Amount \$272.40 Date 7/27

BayPlex Homeowners Assoc.  
 c/o Gulf Shores Management Inc.  
 891 Thomas Blvd 202  
 Santa Rosa Beach, FL 32450

City National Bank  
 Santa Rosa Beach  
 001448  
 Date: 07/27/18

Pay to the Order of: POOL DOCTOR SERVICE  
 04 Lisa Priddy Blvd  
 Cape Coral, FL 33904

Pay Amount: TEN AND 59/100 DOLLARS \$10.59

MICR Line: 49 06 11 289 00 30 19520

DEPOSIT ONLY  
 DEPOSIT SLIP  
 DEPOSIT TO ANY ACCOUNT  
 DEPOSIT TO SPECIFIC ACCOUNT  
 DEPOSIT TO SAVINGS ACCOUNT  
 DEPOSIT TO CHECKING ACCOUNT  
 DEPOSIT TO MONEY MARKET ACCOUNT  
 DEPOSIT TO INVESTMENT ACCOUNT  
 DEPOSIT TO OTHER ACCOUNT

Check# 1449 Amount \$10.59 Date 7/27

RECONCILIATION

Bank #: 09 Reserves EverBank 1114 Reserves EverBank  
G/L Acct Bal: 29,240.01  
Bank Balance: 29,240.01  
Statement date: 07/31/16

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	------------------	--------------------

OUTSTANDING ITEMS:

Total Outstanding				.00	.00
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Bank Reconciliation Summary

=====

Checkbook Balance	29,240.01	Reconciling Balance	29,240.01
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	29,240.01
Uncleared Deposits, Debits	0.00	Difference	0.00

**Statement of Account**  
0960056688



00005893-MD02200729non1056775 1OZ06 000000 0

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

July 29, 2016  
Days in stmt period 29  
(0)  
Page 1 of 2

00005893-001-002



Direct Inquiries to  
888-882-3837

EverBank  
1185 Immokalee RD  
Naples, FL 34110

## Summary of Account Balance

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<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Business Money Market	0960056688	\$29,240 01

---



# BALANCE YOUR ACCOUNT

## CHECKS OUTSTANDING

Check	Amount
-------	--------

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 *(if any)*

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

Checks outstanding balance <b>(A)</b>
--

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

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

**Business Money Market 0960056688**

Interest paid year to date \$108 26

00005893-002-002

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
06-30	Beginning balance			\$19,168 04
07-14	#Deposit	10,065 00		29,233 04
07-29	#Interest Credit	6 97		29 240 01
<b>07-29</b>	<b>Ending totals</b>	<b>10,071 97</b>	<b>.00</b>	<b>\$29,240.01</b>

Annual percentage yield earned 0 36 %  
 Interest-bearing days 29  
 Average balance for APY \$24 374 07  
 Interest earned \$6 97

	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
-------	--------

Mark off checks appearing on your statement  
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the checks outstanding column

## CHECKBOOK BALANCE

Enter your checkbook balance

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account through transfers  
interest etc. as shown on this  
statement

*(Be sure to enter these in your checkbook)*

Subtotal

Subtract account fees *(if any)*

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

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

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

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transferring funds to or from your account  
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- 1 Tell us your name and account number  
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