

**BAYCREST AT PELICAN LANDING HOMEOWNERS  
ASSOCIATION, INC.  
BOARD MEETING MINUTES HELD ON APRIL 20, 2016  
AT THE PELICAN LANDING COMMUNITY ASSOCIATION**

Directors Present: Swann Fredrickson, John Knoche, Rick Nye, Toni Paoello, Creighton Phillips, and Ralph Searce

Directors Absent: None

ACSMC Committee: Kelley Kissiah, Cheryl Nye, and Peaches Searce

Representing Gulf Breeze Management Services Inc.: Aharon Weidner

Ralph Searce called the meeting to order at 5:00 P.M. and quorum was established.

**APPROVAL OF MINUTES**

On a motion by Swann Fredrickson, seconded by John Knoche, and carried unanimously the Board approved the March 16, 2016 board of directors meeting minutes.

**RECORDING MEETINGS**

Ralph Searce noted that recording open Board meetings is legal however he believed that it should be announced prior to the meeting.

*On a motion by Toni Paoello, seconded by Rick Nye, and carried by a vote of five to one with John Knoche opposed and the remainder of the Board in favor, approved a policy on recording meetings. The policy is to be as follows: If anyone intends to record a Board meeting they shall announce the fact that they are recording the meeting at the opening of the meeting.*

**PROPERTY MANAGER REPORT**

Aharon Weidner reported on recent work orders. He noted that a vast majority of work orders were irrigation related. A new, smaller filter grid was installed recently which should reduce the number of problems and clogging due to snail shells. John Knoche added that the filter was getting dirty very fast and that he was investigating an automatic filter system with a larger capacity. The consensus was that we should monitor the new filter for a few months to see if it is effective in reducing clogged heads.

**Architectural Change Request**

*On a motion by Toni Paoello, seconded by Rick Nye, and carried unanimously the Board denied the application submitted by the owners at 25279 Galashields Circle to add an additional structure to their property.*

**Finance Committee**

Rick Nye reported on the March financials. He noted that the Association had no accounts receivable and was under budget with a net income of just under \$3,000. He added that there

was no prorated expense on Mulch. Utilities were a little over budget and repairs were under budget.

Mr. Nye reported that the vendor review committee had reviewed a number of contracts. The committee noted that they would be soliciting new proposals for tree trimming which is a significant contract. Creighton Phillips asked that all contractors be informed that they need to have supervision of the work on-site including during the shrub trimming. The committee had started to review the management contract.

### **Social Committee**

Sheila Phillips reported that it had been a successful year and thanked all the committee members and volunteers who helped with social events. The last party was the end of season Birthday Bash which was attended by a large number of residents.

The fall welcome back party will have a German Oktoberfest theme. The previously successful chili cookoff will be repeated and there will be an auction at one of the events next season.

The committee is looking for a microphone and speaker system to use for social events if anyone has equipment they would like to donate.

The 50-50 proceeds have helped purchase chairs, plates, napkins, cups, and many other supplies for parties. There are plans for a Fourth of July party. The committee is looking for volunteers.

Sheila Phillips thanked John Knoche for making pulled pork for the Birthday Bash event and she thanked the McAlpins for donating the cake for the Birthday Bash.

### **Pool Committee**

Creighton Phillips reported that the pool has a no smoking sign at the entrance to the pool.

He reported that the white pool furniture is getting dirty, especially the lounges, and becoming difficult to clean. He noted that he and Toni Paoello had investigated costs for refurbishing and/or cleaning the furniture.

Toni Paoello reported that replacing straps would cost \$12 per installed strap. It was pointed out that it is less expensive to buy new chairs. Cleaning the chairs would cost \$15 each. The cleaning contractor says he will provide information on the cleaning solution he uses for the chairs if he is given the opportunity to clean them once.

Toni Paoello thought that adding four colored straps to each chair would make them look nicer and beautify the pool area at a cost of \$48 per lounge. There are 22 lounges and thirty chairs.

Swann Fredrickson noted that there was nothing in the budget for replacing or refurbishing the pool furniture in 2016. It was noted that there might be cost savings in the mulch budget but

the consensus of the Board was to wait until the mulch removal process takes place in the fall and see how much of the remaining mulch budget may be needed to replace mulch in some areas.

John Oblak said that in the past the chairs were typically replaced every five years and the current chairs are three years old.

*On a motion by Creighton Phillips, seconded by Toni Paoello and carried unanimously the Board approved the expenditure of \$330 plus tax to clean the lounges.*

Creighton Phillips noted that the community has been having trouble with the current pool contract. He noted that the pool was closed today due to problem which should have been noticed by the contractor. Aharon Weidner had solicited proposals and the contractor with the best references also came in with the best price. The Pool Doctor quoted a total cost of \$490 per month to provide the same service currently being provided. Creighton Phillips recommended that the Board hire the Pool Doctor.

*On motion by Creighton Phillips, seconded by Swann Fredrickson and carried unanimously the Board approved terminating the contract with Tri-City Pools for cause and approved a new contract with Pool Doctor Service & Supplies, Inc. for a monthly cost of \$490 per month.*

Creighton Phillips added that the women who play Mah Jong had requested an additional square table for the screened lanai. Creighton noted that he would look into the cost of an additional table and report back to the Board.

John Oblak asked if the Board would set a policy on the pool temperature. He noted that some had suggested that the pool was normally kept at 83 degrees however a number of residents had requested that the temperature be set at 86. The Board agreed by consensus to keep the temperature at 83.

### **Lease and Sales Review Board**

One Lease was approved.

One sales agreement was submitted this month and approved. The realtor didn't fill out the application properly however everything else was in order and the paperwork was being corrected.

### **ACMSC**

Kelly Kissiah reported that the committee had created a streetscape plan at the request of Pelican Landing DRC. The plan maps the location of each tree along both sides of Galashields Circle. The proposed plan is attached to these minutes. She asked for Board approval in order to submit the plan to Pelican Landing.

*On a motion by Swann Fredrickson, seconded by Creighton Phillips and carried unanimously the Board approved the proposed Streetscape Plan subject to changing the term "Baycrest Landscape Committee" to the "Baycrest ACMSC".*

## **UOC**

Karlene Dziesupek reported that some UOC members wanted to formally support the RBC and she wanted to know if Baycrest wanted to support that position. The consensus of the Board was that the UOC should not take a position supporting the RBC.

The UOC recommended that the privacy committee consider a barcode reader for the guest lanes at the gates in order to prevent backups due to trucks.

## **OLD BUSINESS**

### **Proof of Insurance**

Aharon Weidner reported that eight homeowners had not yet provided proof of insurance despite several requests. Ralph Searce asked Aharon Weidner to call the remaining owners and explain why they should submit proof and let them know that it is a requirement in the documents. He was also asked to notify them that they will be subject to a fine if they do not provide the insurance proof in a timely manner.

The Board discussed the alternatives for imposing a fine.

*On a motion by Creighton Phillips, seconded by Toni Paoello, and carried unanimously the Board approved a fine of \$100 to be imposed on any unit owners who fail to respond within 14-days of being contacted by Aharon Weidner via telephone.*

## **NEW BUSINESS**

### **Appointment of Board Member**

*On a motion by Ralph Searce, seconded by Rick Nye, and carried unanimously, the Board appointed Paul Dickensheets to the Board to fill the vacancy resulting from Marilyn Hara's resignation for the term expiring in February, 2019.*

### **Roof Committee**

Stephanie Coburn reported that the committee would be working on selecting possible materials for roof replacement over the summer months. She noted that Pelican Landing DRC did not have a policy requiring all homes within the Association to replace all of their roofs at the same time.

### **Election of Officer**

*On a nomination by Toni Paoello, seconded by Rick Nye, and carried unanimously the Board elected Creighton Phillips Vice President.*

## **OTHER BUSINESS**

### **Next Meeting**

The next meeting will be June 15, 2016.

With no further business, and on a motion by John Knoche, seconded by Creighton Phillips, and carried unanimously the meeting was adjourned at 6:20 P.M.

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Swann Fredrickson  
Secretary, Baycrest Homeowners' Assoc., Inc.

(1)



RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National  
G/L Acct Bal: 102,402.68  
Bank Balance: 105,190.42  
Statement date: 04/30/16

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1414	04/21/16	ARROW ENVIROMENTAL SERVIC		842.40	
1415	04/27/16	GULF BREEZE MANAGEMENT SV		1,945.34	
Total Outstanding				2,787.74	.00

Bank Reconciliation Summary  
=====

Checkbook Balance	102,402.68	Reconciling Balance	105,190.42
Uncleared Checks, Credits	2,787.74 +	Bank Stmt. Balance	105,190.42
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: 17  
 Statement Date 04/29/16  
 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  
 Non-Check Transactions

43019520 \*\*\*\*\*

Date	Description	Amount
04/01	LOCKBOX DEPOSIT	610 00
04/04	LOCKBOX DEPOSIT	2,520 00
04/05	FPL DIRECT DEBIT ELEC PYMT	16 86-
04/05	FPL DIRECT DEBIT ELEC PYMT	584 45-
04/05	LOCKBOX DEPOSIT	3,780 00
04/06	LOCKBOX DEPOSIT	3,780 00
04/07	BAYCREST CONDO FEES	23,940.00
04/08	LOCKBOX DEPOSIT	630 00
04/11	Deposit	200 00
04/11	LOCKBOX DEPOSIT	1,260 00
04/12	FPL DIRECT DEBIT ELEC PYMT	156 94-
04/14	LOCKBOX DEPOSIT	630 00
04/15	LOCKBOX DEPOSIT	1,280 00
04/19	Deposit	630 00
04/21	Deposit	630.00
04/21	LOCKBOX DEPOSIT	636 00
04/22	LOCKBOX DEPOSIT	600 30
04/25	LOCKBOX DEPOSIT	1,260.00
04/26	LOCKBOX DEPOSIT	630 00
04/27	LOCKBOX DEPOSIT	20 00
04/29	Interest Credited Deposit	50 17

Checks in Order

Date	Number	Amount	Date	Number	Amount
04/05	1395	120 00	04/06	1404	979 55
*			04/19	1405	20 01
04/11	1398	7,280 00	04/05	1406	392 98
04/04	1399	1,866 22	04/14	1407	6,710 00
04/05	1400	96 21	04/14	1408	10,065 00
04/11	1401	50.75	04/14	1409	369 00
04/06	1402	6,883 95	04/12	1410	447 50
04/06	1403	285 68	04/26	1411	1,020 00

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

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 04/29/16  
 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 \*\*\*\*\*  
 Checks in Order

Date	Number	Amount	Date	Number	Amount
04/28	1412	125.00	04/27	1413	491 20

#### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/31	100,065 25	04/11	118,228 60	04/25	106,126 45
04/01	100,675 25	04/12	117,624 16	04/26	105,736 45
04/04	101,329 03	04/14	101,110 16	04/27	105,265 25
04/05	103,898 53	04/15	102,390 16	04/28	105,140 25
04/06	99,529.35	04/19	103,000 15	04/29	105,190 42
04/07	123,469.35	04/21	104,266 15		
04/08	124,099.35	04/22	104,866.45		

#### Interest Rate Summary

DATE	0-	\$2,499	\$49,999	\$99,999	\$100,000 and up
04/01	0 010%	0 100%	0 200%	0 600%	

#### Account Summary

Previous Statement Date 03/31/16

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid - Withdrawals - Charge	=	Balance
100,065 25	43,036 30 50 17 37,961 30 00		105,190 42

Statement from 04/01/16 Thru 04/29/16 Avg Stmt Collected Bal 107,500.42  
 Average Collected Balance for Interest Calculation 107,500 42  
 Interest Earned 50 17 \*Annual Percentage Yield Earned 0 59%  
 YTD Interest Paid 98.74

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

See other side for important information

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Baymont Homeowners Assoc.  
c/o Gulf Stream Management Inc  
8810 Tamara Ct. Suite 200  
Bonita Springs FL 34138

Payable to: **BRADFORD LANDSCAPE SOLUTIONS**  
PO Box 228142  
Bonita Springs, FL 34138

Pay Amount: **ONE HUNDRED TWENTY AND 00/100 DOLLARS** \$120.00

Date: 03/09/16

Check# 1395

35076-0092

Check# 1395, Amount \$120 00, Date 4/5

Baymont Homeowners Assoc.  
c/o Gulf Stream Management Inc  
8810 Tamara Ct. Suite 200  
Bonita Springs FL 34138

Payable to: **McDONALDS HOME CARE & MAINTEN**  
EXES Management Corp  
Marco Island, FL 34145

Pay Amount: **SEVEN THOUSAND TWO HUNDRED EIGHTY AND 00/100 DOLLARS** \$7,280.00

Date: 03/09/16

Check# 1398

Check# 1398, Amount \$7,280 00, Date 4/11

Baymont Homeowners Assoc.  
c/o Gulf Stream Management Inc  
8810 Tamara Ct. Suite 200  
Bonita Springs FL 34138

Payable to: **GULF STREAM MANAGEMENT INC**  
PO Box 16888  
Bonita Springs, FL 34138

Pay Amount: **ONE THOUSAND EIGHT HUNDRED SIXTY-SIX AND 22/100 DOLLARS** \$1,866.22

Date: 03/09/16

Check# 1399

Check# 1399, Amount \$1,866 22, Date 4/4

Baymont Homeowners Assoc.  
c/o Gulf Stream Management Inc  
8810 Tamara Ct. Suite 200  
Bonita Springs FL 34138

Payable to: **BONITA SPRINGS UTILITIES**  
PO Box 16888  
Bonita Springs, FL 34138

Pay Amount: **NINETY-SIX AND 21/100 DOLLARS** \$96.21

Date: 03/09/16

Check# 1400

Check# 1400, Amount \$96 21, Date 4/5

Baymont Homeowners Assoc.  
c/o Gulf Stream Management Inc  
8810 Tamara Ct. Suite 200  
Bonita Springs FL 34138

Payable to: **CENTURYLINK**  
PO Box 1310  
Creston, NC 28520-1310

Pay Amount: **FIFTY AND 75/100 DOLLARS** \$50.75

Date: 03/09/16

Check# 1401

Check# 1401, Amount \$50 75, Date 4/11

Baymont Homeowners Assoc.  
c/o Gulf Stream Management Inc  
8810 Tamara Ct. Suite 200  
Bonita Springs FL 34138

Payable to: **ORANGE COUNTY**  
1370 Cedar Blvd  
Naples, FL 34109

Pay Amount: **SIX THOUSAND EIGHT HUNDRED EIGHTY-THREE AND 95/100 DOLLARS** \$6,883.95

Date: 03/09/16

Check# 1402

2073800807<  
First American Bank  
CHECKBOOK OF 8  
0017935536 2016-04-05

Check# 1402, Amount \$6,883 95, Date 4/6

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

001403

Date: 03/21/16

Pay  
To the Order of: JOHN KROCHIG  
23252 Galesville Circle  
Bonita Springs FL 34135

Pay  
Amount: TWO HUNDRED EIGHTY-FIVE AND 68/100 DOLLARS

285.68

001403 001403 001403

FIDELITY/NPS

Check# 1403, Amount \$285 68, Date 4/6

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

001404

Date: 03/21/16

Pay  
To the Order of: SEST OSWALD TRIMPE CO INC  
13515 RAE Lower Drive  
FL 33507

Pay  
Amount: NINE HUNDRED SEVENTY-NINE AND 55/100 DOLLARS

979.55

001404 001404 001404

FIDELITY/NPS

Check# 1404, Amount \$979 55, Date 4/6

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

001405

Date: 03/21/16

Pay  
To the Order of: ERINNE FREDRICKSON  
23261 Galesville Circle  
Bonita Springs FL 34135

Pay  
Amount: TWENTY AND 01/100 DOLLARS

20.01

001405 001405 001405

FIDELITY/NPS

Check# 1405, Amount \$20 01, Date 4/19

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

001406

Date: 03/21/16

Pay  
To the Order of: TRICITY POOL SERVICE  
1792 Canal Street  
Fort Myers, FL 33916

Pay  
Amount: THREE HUNDRED NINETY TWO AND 98/100 DOLLARS

392.98

001406 001406 001406

FIDELITY/NPS

Check# 1406, Amount \$392 98, Date 4/5

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

001407

Date: 04/07/16

Pay  
To the Order of: BAYCREST RESERVES  
Bay Bank  
1188 International Pkwy #100  
Naples, FL 34110

Pay  
Amount: SIX THOUSAND SEVEN HUNDRED TWENTY AND 00/100 DOLLARS

6,710.00

001407 001407 001407

FIDELITY/NPS

Check# 1407, Amount \$6,710 00, Date 4/14

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

001408

Date: 04/07/16

Pay  
To the Order of: BAYCREST RESERVES  
Bay Bank  
1188 International Pkwy #100  
Naples, FL 34110

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

10,065.00

001408 001408 001408

FIDELITY/NPS

Check# 1408, Amount \$10,065 00, Date 4/14

[illegible]

**Check# 1409, Amount \$369 00, Date 4/14**

[illegible]

Check# 1410, Amount \$447 50, Date 4/12

Stewart Management Assoc.  
 c/o Gulf Stream Management Sys  
 2810 Fernside Ct, Suite 208  
 Naples Springs FL 34110

Utility Account Dept  
 Naples Springs FL  
 68-1024978

021411  
 Date: 04/23/98

Pay  
 To the Order of

BECKER & POLAKOFF P.A.  
 P.O. Box 827380  
 Miami, FL 33182-7380

ONE THOUSAND TWENTY AND 00/100 DOLLARS

\$ 220.00

\$001414P \$00141425P \$043019570P

BECKER & POLAKOFF P.A.  
 4250180250

Check# 1411, Amount \$1,020 00, Date 4/26

[illegible]

Check# 1412, Amount \$125 00, Date 4/28

Deposit Management Assoc.  
 c/o Club Escape Management Inc.  
 8810 Laramie Ct. Bldg 200  
 Boulder Springs Pl. 74130

Payment Information  
 Payment Type: Pl  
 Date: 04/21/16

Pay  
 Amount: FOUR HUNDRED NINETY ONE AND 20/100 DOLLARS

To The  
 Order Of: GREENSCAPES  
 14370 Collier Road  
 Naples FL 34109

P001411P C061114289C 00410495 P0P

First American  
 GREENSCAPES OF S  
 0016349748

0014113  
 491.20  
 0073000807-  
 2016-04-26

Check# 1413, Amount \$491 20, Date 4/27

RECONCILIATION

Bank #: 09 Reserves EverBank                      1114    Reserves EverBank  
G/L Acct Bal:    19,156.32  
Bank Balance:    19,156.32  
Statement date: 04/30/16

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

OUTSTANDING ITEMS:

Total Outstanding				.00	.00
-------------------	--	--	--	-----	-----

Bank Reconciliation Summary

=====

Checkbook Balance	19,156.32	Reconciling Balance	19,156.32
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	19,156.32
Uncleared Deposits, Debits	0.00	Difference	0.00

**Statement of Account**  
0960056688



00006604-MD02200429nonI012349 1OZ06-000000 0

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

April 29, 2016  
Days in smt period 29  
(0)  
Page 1 of 2

Direct Inquiries to  
888-882-3837

EverBank  
1185 Immokalee RD  
Naples FL 34110

## Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0960056688	\$19,156 32

# 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 the e 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 \$89 57

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$2,377 53
04-13	#Deposit	16 775 00		19,152 53
04-29	#Interest Credit	3 79		19 156 32
04-29	Ending totals	16,778 79	.00	\$19,156 32

Annual percentage yield earned 0 41 %  
Interest-bearing days 29  
Average balance for APY \$11 632 70  
Interest earned \$3 79

	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  
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 (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

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

From Baycrest Homeowners Assoc.

To GULF BREEZE MANAGEMENT SVC INC

GBMS

Check Date

4/27/16

Check Amount

1 945 34

Check Number

001415

Batch	Date	Invoice Number	Reference	Gross	Discount	Net
2393	4/30/16	APRIL 16	April services	1 945 34	.00	1 945 34

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


# STATEMENT

Statement Date Apr 30 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
4/1/16	4/30/16	68264			50 00	50 00
4/1/16	4/30/16	68607			59 68	109 68
4/6/16	4/30/16	68265			22 66	132 34
4/20/16	4/30/16	68571			4 00	136 34
4/21/16	4/30/16	68572			4 00	140 34
4/30/16	4/30/16	68263			1 805 00	1 945 34
						
<b>TOTAL</b>						<b>1 945 34</b>

0-30	31-60	61-90	Over 90 days
1 945 34	0 00	0 00	0 00

**Gulf Breeze Mgmt Services of SW FL, Inc**  
**Items Sold to Customers**  
**For the Period From Apr 1, 2016 to Apr 30, 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 Baycrest Homeowners Assoc	JANITORIAL		206 00		206 00	100 00
	MISC OFFICE INCO		69 50		69 50	100 00
	POSTAGE PUR REI		11 16		11 16	100 00
	PROPERTY MANAG	1	408 00		1 408 00	100 00
	PURCHASES-MISC		4 68		4 68	100 00
	SERVICE INCOME A		191 00		191 00	100 00
	SERVICE INCOME-J		55 00		55 00	100 00
			<b>1,945 34</b>		<b>1,945 34</b>	<b>100 00</b>
<b>Report Totals</b>			<b>1,945 34</b>		<b>1,945 34</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  
68264

Invoice Date  
4/1/16

Page  
1

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

**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		4/30/16

Description	Amount
1/2 application fee for lease @ 25284 Galashields	50 00
7170	

Subtotal	50 00
Sales Tax	
Total Invoice Amount	50 00
Check/Credit Memo No	Payment/Credit Applied
	<b>TOTAL</b>
	50 00

TRANSFER OF FUNDSTO GBMS FOR LEASE APPLICATIONS

DATE 4-1-16

ASSOCIATION Baycrest

ADDRESS 25284 Galshied UNIT/LOT 50 PM Aw

CHECK APPLICABLE BOXES BELOW.

APPLICATION ☒ RENEWAL ☐ BG CHECK ☐ FEE 100-

APPLICATION RENEWAL FEE 100 TRANSFER \$\$ TO GBMS 50-

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

**Invoice**  
Invoice Number  
68265

Invoice Date  
4/6/16

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		4/30/16

Description	Amount
Letter regarding insurance 3rd notice	11 50
Postage	11 16
7170	

	Subtotal	22 66
	Sales Tax	
	Total Invoice Amount	22 66
Check/Credit Memo No	Payment/Credit Applied	
	<b>TOTAL</b>	22 66

4/14/2016

## Hard Charge Report - Unbilled Items

<u>Date</u>	<u>Item Description</u>	<u>ChargeType</u>	<u>Preparer</u>	<u>ItemTotal</u>
<u>Item Name</u>				
<b>Baycrest Homeowners Assoc</b>				
201604061101018313	Letter RE. Insurance 3rd Notice		Liberty C Marchesiello	
4/6/2016				
Photocopies		Hard Charge		4 60
4/6/2016				
U S. Postage Up to 1 Ounce		Hard Charge		11 16
4/6/2016				
Envelopes, #10		Hard Charge		4 60
4/6/2016				
Labels		Hard Charge		2 30
Total	<u>Status</u> New			22 66
Baycrest Homeowners Assoc.				22.66

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

**Invoice**  
Invoice Number  
68571

Invoice Date  
4/20/16

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		4/30/16

Description	Amount
Coupon book to Reams #59	4 00
7170	

	Subtotal	4 00
	Sales Tax	
	Total Invoice Amount	4 00
Check/Credit Memo No	Payment/Credit Applied	
	<b>TOTAL</b>	4 00

4/25/2016

## Hard Charge Report - Unbilled Items

<u>Date</u>	<u>Item Description</u>	<u>ChargeType</u>	<u>Preparer</u>	<u>ItemTotal</u>
<u>Item Name</u>				
20160420115742255	Baycrest Homeowners Assoc.			
4/20/2016	Coupon book to Reams #59		Jacque Fisher	
Coupon Book Quarterly		Hard Charge		
Total	Status New			4 00
Baycrest Homeowners Assoc				4 00
				4 00

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

**Invoice**  
Invoice Number  
68572

Invoice Date  
4/21/16

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		4/30/16

Description	Amount
Welcome packet to Meyer #86	4 00
71.70	

	Subtotal	4 00
	Sales Tax	
	Total Invoice Amount	4 00
Check/Credit Memo No	Payment/Credit Applied	
	<b>TOTAL</b>	4 00

4/25/2016

# Hard Charge Report - Unbilled Items

<u>Date</u>	<u>Item Description</u>	<u>Preparer</u>	<u>ItemTotal</u>
<u>Item Name</u>	<u>ChargeType</u>		
<b>Baycrest Homeowners Assoc</b>			
201604211412374756	Welcome packet to Meyer #86	Jacque Fisher	
4/21/2016			
Coupon Book Quarterly	Hard Charge		4 00
Total	Status New		4 00
<b>Baycrest Homeowners Assoc.</b>			<b>4 00</b>

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

**Invoice**  
Invoice Number  
68607

Invoice Date  
4/1/16

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		4/30/16

Description	Amount
Materials	4 68
Repair light fixture @ pool area - 3/31/16	55 00
8290	

	Subtotal	59 68
	Sales Tax	
	Total Invoice Amount	59 68
Check/Credit Memo No	Payment/Credit Applied	
	<b>TOTAL</b>	59 68

## GULF BREEZE MANAGEMENT

# SERVICE INVOICE

DATE START	3/31/2016
DATE FINISH	
ASSOCIATION	baycrest
ADDRESS	pool area
BILLING ADDRESS	

DATE SCHEDULED FOR

*ENTRY PERMISSION BY UNIT OWNER	Yes	<u>APPROVED</u>
AUTHORIZED BY		NOT APPROVED

CHARGE TO	
UNIT	YES
ASSOCIATION	YES

	DESCRIPTION OF WORK
<p>repair a light fixture at the pool area</p>	

[illegible]

SERVICE PERSON	DATE	HOURS	AMOUNT	PARTS	
Julio		1 0	\$55 00	LABOR	55 00
				TOTAL	\$55 00
		LABOR TOTAL	\$55 00		

COMMENTS

**SERVICE SUPERVISED BY**

**SIGNED**

From Aviano Coach Homes

Check Date

Check Amount

Check Number

To GULF BREEZE MANAGEMENT SVC INC

4/27/16

1,540 35

001088

GBMS

Batch	Date	Invoice Number	Reference	Gross	Discount	Net
108	4/30/16	APRIL 16	April services	1 540 35	00	1,540 35

# STATEMENT

**Voice. 239-498-3311**  
**Fax 239-498-4974**

**Aviano Coach Homes  
c/o Gulf Breeze Management  
8910 Terrene Court #200  
Bonita Springs FL 34135**

Amount Enclosed

9

Date	Due Date	Reference	Paid	Description	Amount	Balance
4/1/16	4/30/16	68606			110 00	110 00
4/8/16	4/30/16	68605			186 72	296 72
4/11/16	4/30/16	68603			106 44	403 16
4/14/16	4/30/16	68604			330 19	733 35
4/30/16	4/30/16	68258			807 00	1 540 35

TOTAL	1540.35
-------	---------

0-50	51-60	61-90	Over 90 days
1 540 35	0 00	0 00	0 00

**Gulf Breeze Mgmt Services of SW FL, Inc**  
**Items Sold to Customers**  
**For the Period From Apr 1, 2016 to Apr 30, 2016**

Filter Criteria includes: 1) Customer IDs from AVIANO COACH HOMES to AVIANO COACH HOMES 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
AVIANO COACH HOMES Aviano Coach Homes	PROPERTY MANAG		721 00		721 00	100 00
	PURCHASES-MISC		155 85		155 85	100 00
	SERVICE INCOME A		86 00		86 00	100 00
	SERVICE INCOME-J		220 00		220 00	100 00
	SERVICE INCOME L		357 50		357 50	100 00
			1,540 35		1 540 35	100 00
Report Totals			1,540 35		1 540 35	100 00

	Subtotal	807 00
	Sales Tax	
	Total Invoice Amount	807 00
Check/Credit Memo No	Payment/Credit Applied	
	<b>TOTAL</b>	807 00

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

**Invoice**  
Invoice Number  
68603

Invoice Date  
4/11/16

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

Page  
1

**Sold To-**

Aviano Coach Homes  
c/o Gulf Breeze Management  
8910 Terrene Court #200  
Bonita Springs, FL 34135

Customer ID AVIANO COACH HOMES

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		4/30/16

Description	Amount
Light fixture	23 94
Replace light fixture @ 12823 Carrington Circle #101	82 50
8290	

	Subtotal	106 44
	Sales Tax	
	Total Invoice Amount	106 44
Check/Credit Memo No	Payment/Credit Applied	
	<b>TOTAL</b>	106 44

## GULF BREEZE MANAGEMENT

# SERVICE INVOICE

DATE START	4/11/2016
DATE FINISH	
ASSOCIATION	aviano coach home
ADDRESS	12823 carrington circle # 101
BILLING ADDRESS	

DATE SCHEDULED FOR

*ENTRY PERMISSION BY UNIT OWNER	<input checked="" type="checkbox"/> Yes	APPROVED
AUTHORIZED BY	<input type="checkbox"/> No	NOT APPROVED

CHARGE TO	
UNIT	
ASSOCIATION	Yes

## DESCRIPTION OF WORK

replaced one light fixture at this unit 12823 # 101

[illegible]

COMMENTS

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

**SIGNED**

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

**Invoice**  
Invoice Number  
68604

Invoice Date  
4/14/16

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

Page  
1

**Sold To**

Aviano Coach Homes  
c/o Gulf Breeze Management  
8910 Terrene Court #200  
Bonita Springs, FL 34135

Customer ID AVIANO COACH HOMES

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		4/30/16

Description	Amount
Materials	55 19
Following roof leak repair @ 12843 Carrington Circle #201, replace & prime damaged drywall ceiling & wall	275 00
8110	

	Subtotal	330 19
	Sales Tax	
	Total Invoice Amount	330 19
Check/Credit Memo No	Payment/Credit Applied	
	<b>TOTAL</b>	330 19

## GULF BREEZE MANAGEMENT

# SERVICE INVOICE

DATE START	4/14/2016
DATE FINISH	
ASSOCIATION	aviario coach homes
ADDRESS	12843 carrington circle # 201
BILLING ADDRESS	

DATE SCHEDULED FOR

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

CHARGE TO	
UNIT	
ASSOCIATION	Yes

[illegible]

after the roof leak was repair we replaced the damage drywall ceiling and wall finish on primer

QTY	PARTS USED	PRICE	TOTAL
1	materials	55 19	55 19
SERVICE PERSON	DATE	HOURS	AMOUNT
alex		5 0	\$275 00
		LABOR TOTAL	\$275 00

PARTS	TOTAL
	\$55 19
LABOR	275 00
TOTAL:	\$330 19

COMMENTS

**SERVICE SUPERVISED BY**

**SIGNED**

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

**Invoice**  
Invoice Number  
68605

Invoice Date  
4/8/16

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

Page  
1

**Sold To**

Aviano Coach Homes  
c/o Gulf Breeze Management  
8910 Terrene Court #200  
Bonita Springs, FL 34135

Customer ID AVIANO COACH HOMES

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		4/30/16

Description	Amount
Spot light bulbs	76 72
Light check & bulb replacement as needed	110 00
8290	

	Subtotal	186 72
	Sales Tax	
	Total Invoice Amount	186 72
Check/Credit Memo No	Payment/Credit Applied	
	<b>TOTAL</b>	186 72

## GULF BREEZE MANAGEMENT

# SERVICE INVOICE

DATE START	4/8/2016
DATE FINISH	
ASSOCIATION	aviano coach home
ADDRESS	community
BILLING ADDRESS	

DATE SCHEDULED FOR

*ENTRY PERMISSION BY UNIT OWNER	<u>Yes</u>	APPROVED
AUTHORIZED BY		NOT APPROVED

CHARGE TO	
UNIT	
ASSOCIATION	Yes

NAME OF CONTRACTOR	DESCRIPTION OF WORK	ESTIMATED COST
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
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[REDACTED]	[REDACTED]	[REDACTED]
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[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

light check and replaced light bulbs as need	replaced 4 spot light bulbs at the entrance of the buildings
----------------------------------------------	--------------------------------------------------------------

QTY	PARTS USED	PRICE	TOTAL
4	spot light bulbs	19 18	76 72
SERVICE PERSON	DATE	HOURS	AMOUNT
julio		2 0	\$110 00
			LABOR TOTAL \$110 00

PARTS	\$76 72
LABOR	110 00
<b>TOTAL</b>	<b>\$186 72</b>

COMMENTS

**SERVICE SUPERVISED BY**

**SIGNED**

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

**Invoice**  
Invoice Number  
68606

Invoice Date  
4/1/16

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

Page  
1

**Sold To**

Aviano Coach Homes  
c/o Gulf Breeze Management  
8910 Terrene Court #200  
Bonita Springs, FL 34135

Customer ID AVIANO COACH HOMES

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		4/30/16

Description	Amount
Order, pick up & install unit number sign for 12839 Carrington Circle #202 - 3/21/16	110 00
8290	

	Subtotal	110 00
	Sales Tax	
	Total Invoice Amount	110 00
Check/Credit Memo No	Payment/Credit Applied	
	<b>TOTAL</b>	110 00

## GULF BREEZE MANAGEMENT

# SERVICE INVOICE

DATE START	3/21/2016
DATE FINISH	
ASSOCIATION	aviano coach homes
ADDRESS	12839 carrington circle #202
BILLING ADDRESS	

DATE SCHEDULED FOR

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

CHARGE TO	
UNIT	
ASSOCIATION	Yes

## DESCRIPTION OF WORK

**order pick up and install the sign number for this unit**

QTY	PARTS USED			PRICE	TOTAL
SERVICE PERSON		DATE	HOURS	AMOUNT	PARTS LABOR
julio			20	\$110.00	
					TOTAL
LABOR TOTAL			\$110.00		

## COMMENTS

**SERVICE SUPERVISED BY**

**SIGNED**

## A/P OPEN ITEM DETAIL

Starting vendor: "First"  
Cut off date: 04/30/16

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
BSU BONITA SPRINGS UTILITIES	2414	APRIL 16	3/16-4/21 L012919C0049245	04/28/16	68.62
CREIGH CREIGHTON PHILLIPS	2400	APRIL 16	Supplies For Pool Area	04/21/16	35.74
EMBA CENTURYLINK	2397	APRIL 16	4/10-5/9 311723299	04/10/16	53.52
GREEN GREENSCAPES	2396	159369	Irrigation Repair	04/01/16	68.65
	2398	161311	Irrigation Repair	04/14/16	97.51
	2399	161667	April Services	04/20/16	6430.00
	2402	161780	Irrigation Repair	04/19/16	41.64
	2403	162011	Irrigation Repair	04/26/16	15.28
	2404	162006	Irrigation Repair	04/26/16	33.84
	2405	162012	Irrigation Repair	04/26/16	135.00
	2406	161987	Irrigation Repair	04/26/16	32.59
	2407	162009	Irrigation Repair	04/26/16	27.50
	2408	161779	Irrigation Repair	04/19/16	13.75
	2409	161782	Irrigation Repair	04/19/16	27.50
	2410	161988	Irrigation Repair	04/26/16	46.34
	2416	162008	Irrigation Repairs	04/26/16	40.33
	2417	162007	Irrigation Repairs	04/26/16	42.36
	2424	162063	Irrigation	04/28/16	249.38
Total:					7,301.67
POOL POOL DOCTOR SERVICE	2395	515354	Stenner Feeder Repair	04/22/16	143.75
	2401	515352	April Services	04/21/16	182.19
	2412	515489	Lifering/Jet eyeb./Test K	04/26/16	186.37
Total:					512.31
PROTE ARROW ENVIROMENTAL SERVICES	2413	5388504	Rodent Pest Control	04/29/16	30.00
Grand total:					8,001.86

## CASH DISBURSEMENTS

Starting Check Date: 4/01/16 Cash account #: 1012  
 Ending Check Date: 4/30/16

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/07/16	1407	BCR RE	BAYCREST RESERVES	6,710.00	Transfer from Ope To Res
		<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>
		2383	APRIL 16	4/01/16	1114
				<b>Eff-date</b>	<b>Amount-paid</b>
				4/01/16	6,710.00
					<b>Reference</b>
					Transfer from Ope To Res
4/07/16	1408	BCR RE	BAYCREST RESERVES	10,065.00	QUARTERLY RESERVE FUNDING
		<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>
		2384	RESERVES	4/07/16	1114
				<b>Eff-date</b>	<b>Amount-paid</b>
				4/07/16	10,065.00
					<b>Reference</b>
					QUARTERLY RESERVE FUNDING
4/07/16	1409	HYDRO	HYDROTECH POOLS, INC.	369.00	Spa Repairs
		<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>
		2382	8840	4/04/16	8020
				<b>Eff-date</b>	<b>Amount-paid</b>
				4/04/16	369.00
					<b>Reference</b>
					Spa Repairs
4/07/16	1410	TRICIT	TRI-CITY POOL SERVICE	447.50	April Services
		<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>
		2381	56433	4/01/16	8010
		2381	56433	4/01/16	8020
				<b>Eff-date</b>	<b>Amount-paid</b>
				4/01/16	325.00
				4/01/16	122.50
					<b>Reference</b>
					April Services
				<b>Totals:</b>	447.50
4/21/16	1411	BECKER	BECKER & POLIAKOFF, P.A.	1,020.00	Re: Association
		<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>
		2385	3828431	4/07/16	7010
				<b>Eff-date</b>	<b>Amount-paid</b>
				4/07/16	1,020.00
					<b>Reference</b>
					Re: Association
4/21/16	1412	FCWS	FIRST CHOICE WINDOWS & SHUTTER	125.00	Replace Awing Motor
		<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>
		2392	3313	4/08/16	8110
				<b>Eff-date</b>	<b>Amount-paid</b>
				4/08/16	125.00
					<b>Reference</b>
					Replace Awing Motor
4/21/16	1413	GREEN	GREENSCAPES	491.20	
		<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>
		2386	161009	4/05/16	8350
		2387	161099	4/07/16	8350
		2388	160891	4/01/16	8350
		2391	160890	4/01/16	8350
				<b>Eff-date</b>	<b>Amount-paid</b>
				4/05/16	35.98
				4/07/16	331.16
				4/01/16	79.42
				4/01/16	44.64
					<b>Reference</b>
					Irrigation
					Valve Replacement
					Irrigation
					Irrigation
				<b>Totals:</b>	491.20
4/21/16	1414	PROTE	ARROW ENVIROMENTAL SERVICES	842.40	Pest Control
		<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>
		2390	5388503	4/08/16	8520
				<b>Eff-date</b>	<b>Amount-paid</b>
				4/08/16	842.40
					<b>Reference</b>
					Pest Control
4/27/16	1415	GBMS	GULF BREEZE MANAGEMENT SVC INC	1,945.34	April services

CASH DISBURSEMENTS

Starting Check Date: 4/01/16    Cash account #: 1012  
Ending Check Date: 4/30/16

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2393	APRIL 16	4/30/16	7050	4/30/16	1,408.00	April services
	2393	APRIL 16	4/30/16	8230	4/30/16	206.00	
	2393	APRIL 16	4/30/16	7140	4/30/16	191.00	
	2393	APRIL 16	4/30/16	7170	4/30/16	50.00	
	2393	APRIL 16	4/30/16	7170	4/30/16	22.66	
	2393	APRIL 16	4/30/16	7170	4/30/16	4.00	
	2393	APRIL 16	4/30/16	7170	4/30/16	4.00	
	2393	APRIL 16	4/30/16	8290	4/30/16	59.68	
					Totals:	1,945.34	
					Totals:	22,015.44	

AGED OWNER BALANCES: AS OF Apr. 30, 2016  
LOT/UNIT NUMBER SEQUENCE

\* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
16	25412	Timothy & Michelle Shepherd	693.00	0.00	0.00	0.00	693.00	Second Warning
35	25344	William G. & Marilyn J. Rees	693.00	0.00	0.00	0.00	693.00	
63	25234	Nicole Leigh Bloch, Trustee	693.00	0.00	0.00	0.00	693.00	
TOTAL:			2079.00	0.00	0.00	0.00	2079.00	

AGED OWNER BALANCES: AS OF Apr. 30, 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	1890.00	0.00	0.00	0.00	1890.00
01		Late Fees	1310	189.00	0.00	0.00	0.00	189.00
GRAND TOTAL:				2079.00	0.00	0.00	0.00	2079.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01310	A/R Assessments	2079.00
TOTAL		\$2079.00

PREPAYS AS OF Apr. 30, 2016  
Lot/Unit Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Joe & Virginia P. Foster 25460 Galashields Circle	02	25460	PP	6.00
Bob & Robin Shepherd 25414 Galashields Circle	15	25414	PP	1,260.00
Bill & Andrea Douglas 25292 Galashields Circle	48	25292	PP	10.00
Edward P. & Amy M. Spiegel 25262 Galashields Circle	56	25262	PP	735.85
Sidor & Agrio Hadgis 25257 Galashields Circle	77	25257	PP	1,270.00
				=====
TOTAL HOMES:	5	TOTAL PREPAYS		3,281.85
		TOTAL DISTR:	PP	3,281.85

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/16  
Ending date: 04/30/16

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			75,379.90	56,506.47	29,483.69	27,022.78	102,402.68
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/16	AR0000	AR04	610.00		Owner Cash Receipts		
	04/04/16	AR0000	AR04	2,520.00		Owner Cash Receipts		
	04/05/16	AR0000	AR04	23,940.00		Owner Cash Receipts		
	04/05/16	AR0000	AR04	3,780.00		Owner Cash Receipts		
	04/06/16	AR0000	AR04	3,780.00		Owner Cash Receipts		
	04/07/16	AP9699	1407		6,710.00	BAYCREST RESERVES	Transfer from Ope To Res	
	04/07/16	AP9699	1408		10,065.00	BAYCREST RESERVES	QUARTERLY RESERVE FUNDING	
	04/07/16	AP9699	1409		369.00	HYDROTECH POOLS, INC.	Spa Repairs	
	04/07/16	AP9699	1410		447.50	TRI-CITY POOL SERVICE	April Services	
	04/07/16	GJ0623	AP9699		6,710.00	CK#1407 BAYCREST RESERVES		
	04/07/16	GJ0623	AP9699	6,710.00		CK#1407 BAYCREST RESERVES		
	04/07/16	GJ0624	AP9699	6,710.00		CK#1407 BAYCREST RESERVES		
	04/08/16	AR0000	1217	100.00		Leff Lease Application		
	04/08/16	AR0000	4580	100.00		Meyer Sale Application		
	04/08/16	AR0000	AR04	630.00		Owner Cash Receipts		
	04/11/16	AR0000	AR04	1,260.00		Owner Cash Receipts		
	04/12/16	RJ0021	REVERSE		758.25	FPL 02/19/15 - 03/22/16		
	04/14/16	AR0000	AR04	630.00		Owner Cash Receipts		
	04/15/16	AR0000	AR04	1,280.00		Owner Cash Receipts		
	04/19/16	AR0236	AR-236	630.00		Owner Cash Receipts		
	04/21/16	AP9749	1411		1,020.00	BECKER & POLIAKOFF, P.A.	Re: Association	
	04/21/16	AP9749	1412		125.00	FIRST CHOICE WINDOWS & SH	Replace Awing Motor	
	04/21/16	AP9749	1413		491.20	GREENSCAPES	Irrigation	
	04/21/16	AP9749	1414		842.40	ARROW ENVIROMENTAL SERVIC	Pest Control	
	04/21/16	AR0000	3301	630.00		Meyer capital contributio		
	04/21/16	AR0000	AR04	636.00		Owner Cash Receipts		
	04/22/16	AR0000	AR04	600.30		Owner Cash Receipts		
	04/25/16	AR0000	AR04	1,260.00		Owner Cash Receipts		
	04/26/16	AR0000	AR04	630.00		Owner Cash Receipts		
	04/27/16	AP8523	1415		1,945.34	GULF BREEZE MANAGEMENT SV	April services	
	04/27/16	AR0000	AR04	20.00		Owner Cash Receipts		
	04/30/16	CR0000	ADJUST	50.17		Apr 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

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/16  
Ending date: 04/30/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1113	Reserves SunCoast CLOSED			.00	.00	.00	.00	.00
1114	Reserves EverBank			9,087.53	16,778.79	6,710.00	10,068.79	19,156.32
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/16	AP7427	VH2383	6,710.00		BAYCREST RESERVES	Transfer from Ope To Res	
	04/01/16	GJ0622	AP7427		6,710.00	BAYCREST RESERVES		
	04/07/16	AP0001	VH2384	10,065.00		BAYCREST RESERVES	QUARTERLY RESERVE FUNDING	
	04/30/16	CR0000	ADJUST	3.79		Apr 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%			55,521.72	61.61	.00	61.61	55,583.33
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/16	RJ0024	CD#1125	61.61		2016 CD Accrued Interest		
1126	CD Ever 02/26/20 2.30%			64,206.22	121.04	.00	121.04	64,327.26
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/16	RJ0024	CD#1126	121.04		2016 CD Accrued Interest		
1127	CD 5/3 #0982 03/17/21 1.98%			90,000.00	.00	.00	.00	90,000.00
1310	A/R Assessments			.00	56,889.00	54,810.00	2,079.00	2,079.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/16	AR0000	AR01	56,700.00		Apply Assmt/Opt Charges		
	04/01/16	AR0000	AR08		13,830.00	Prepaid Application		
	04/04/16	AR0000	AR04		2,520.00	Owner Cash Receipts		
	04/05/16	AR0000	AR04		23,940.00	Owner Cash Receipts		
	04/05/16	AR0000	AR04		3,780.00	Owner Cash Receipts		
	04/06/16	AR0000	AR04		3,780.00	Owner Cash Receipts		
	04/08/16	AR0000	AR04		630.00	Owner Cash Receipts		
	04/11/16	AR0000	AR04		1,260.00	Owner Cash Receipts		
	04/14/16	AR0000	AR04		620.00	Owner Cash Receipts		

## GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 04/01/16

Ending account #: "Last"

Ending date: 04/30/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	04/15/16	AR0000	AR04		1,280.00	Owner Cash Receipts		
	04/19/16	AR0236	AR-236		630.00	Owner Cash Receipts		
	04/21/16	AR0000	AR04		630.00	Owner Cash Receipts		
	04/25/16	AR0000	AR04		1,260.00	Owner Cash Receipts		
	04/26/16	AR0000	AR04		630.00	Owner Cash Receipts		
	04/27/16	AR0000	AR04		20.00	Owner Cash Receipts		
	04/30/16	AR0000	AR02	189.00		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	6,710.00	6,710.00	.00	.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>	
	04/07/16	GJ0620	REPAY		6,710.00	Repay CK#1407		
	04/07/16	GJ0625	REPAY	6,710.00		Repay CK#1407		
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

## GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 04/01/16

Ending account #: "Last"

Ending date: 04/30/16

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	.00	35,435.44	43,437.30	8,001.86CR	8,001.86CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/01/16	AP7427	VH2381		447.50	TRI-CITY POOL SERVICE	April Services
04/01/16	AP7427	VH2383		6,710.00	BAYCREST RESERVES	Transfer from Ope To Res
04/01/16	AP7477	VH2388		79.42	GREENSCAPES	Irrigation
04/01/16	AP7477	VH2391		44.64	GREENSCAPES	Irrigation
04/01/16	AP7495	VH2396		68.65	GREENSCAPES	Irrigation Repair
04/01/16	GJ0622	AP7427	6,710.00		BAYCREST RESERVES	
04/04/16	AP7427	VH2382		369.00	HYDROTECH POOLS, INC.	Spa Repairs
04/05/16	AP7477	VH2386		35.98	GREENSCAPES	Irrigation
04/07/16	AP0001	VH2384		10,065.00	BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
04/07/16	AP7477	VH2385		1,020.00	BECKER & POLIAKOFF, P.A.	Re: Association
04/07/16	AP7477	VH2387		331.16	GREENSCAPES	Valve Replacement
04/07/16	AP9699	1407	6,710.00		BAYCREST RESERVES	Transfer from Ope To Res
04/07/16	AP9699	1408	10,065.00		BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
04/07/16	AP9699	1409	369.00		HYDROTECH POOLS, INC.	Spa Repairs
04/07/16	AP9699	1410	447.50		TRI-CITY POOL SERVICE	April Services
04/07/16	GJ0623	AP9699	6,710.00		CK#1407 BAYCREST RESERVES	
04/07/16	GJ0623	AP9699		6,710.00	CK#1407 BAYCREST RESERVES	
04/07/16	GJ0624	AP9699		6,710.00	CK#1407 BAYCREST RESERVES	
04/08/16	AP7477	VH2390		842.40	ARROW ENVIROMENTAL SERVIC	Pest Control
04/08/16	AP7477	VH2392		125.00	FIRST CHOICE WINDOWS & SH	Replace Awing Motor
04/10/16	AP7495	VH2397		53.52	CENTURYLINK	4/10-5/9 311723299
04/14/16	AP7495	VH2398		97.51	GREENSCAPES	Irrigation Repair
04/19/16	AP7495	VH2402		41.64	GREENSCAPES	Irrigation Repair
04/19/16	AP7495	VH2408		13.75	GREENSCAPES	Irrigation Repair
04/19/16	AP7495	VH2409		27.50	GREENSCAPES	Irrigation Repair
04/20/16	AP7495	VH2399		6,430.00	GREENSCAPES	April Services
04/21/16	AP7495	VH2400		35.74	CREIGHTON PHILLIPS	Supplies For Pool Area
04/21/16	AP7495	VH2401		182.19	POOL DOCTOR SERVICE	April Services
04/21/16	AP9749	1411	1,020.00		BECKER & POLIAKOFF, P.A.	Re: Association
04/21/16	AP9749	1412	125.00		FIRST CHOICE WINDOWS & SH	Replace Awing Motor
04/21/16	AP9749	1413	491.20		GREENSCAPES	Irrigation
04/21/16	AP9749	1414	842.40		ARROW ENVIROMENTAL SERVIC	Pest Control
04/22/16	AP7495	VH2395		143.75	POOL DOCTOR SERVICE	Stenner Feeder Repair
04/26/16	AP7495	VH2403		15.28	GREENSCAPES	Irrigation Repair
04/26/16	AP7495	VH2404		33.84	GREENSCAPES	Irrigation Repair
04/26/16	AP7495	VH2405		135.00	GREENSCAPES	Irrigation Repair

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/16  
Ending date: 04/30/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	04/26/16	AP7495	VH2406		32.59	GREENSCAPES	Irrigation Repair	
	04/26/16	AP7495	VH2407		27.50	GREENSCAPES	Irrigation Repair	
	04/26/16	AP7495	VH2410		46.34	GREENSCAPES	Irrigation Repair	
	04/26/16	AP7495	VH2412		186.37	POOL DOCTOR SERVICE	Lifering/Jet eyeb./Test K	
	04/26/16	AP7516	VH2416		40.33	GREENSCAPES	Irrigation Repairs	
	04/26/16	AP7516	VH2417		42.36	GREENSCAPES	Irrigation Repairs	
	04/27/16	AP8523	1415	1,945.34		GULF BREEZE MANAGEMENT SV	April services	
	04/28/16	AP7516	VH2414		68.62	BONITA SPRINGS UTILITIES	3/16-4/21 L012919C0049245	
	04/28/16	AP8551	VH2424		249.38	GREENSCAPES	Irrigation	
	04/29/16	AP7495	VH2413		30.00	ARROW ENVIROMENTAL SERVIC	Rodent Pest Control	
	04/30/16	AP8522	VH2393		1,945.34	GULF BREEZE MANAGEMENT SV	April services	
3011	Accounts Payable Reserves			.00	.00	.00	.00	.00
3015	Inter-Company			.00	.00	.00	.00	.00
3020	Other A/P			.00	.00	.00	.00	.00
3022	A/P Association			.00	.00	.00	.00	.00
3024	A/P GBMS			.00	.00	.00	.00	.00
3025	Other Accruals			.00	.00	.00	.00	.00
3026	A/P FPL Auto Pays			758.25CR	758.25	669.74	88.51	669.74CR
	<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>	
	04/12/16	RJ0021	REVERSE	758.25		FPL 02/19/15 - 03/22/16		
	04/30/16	RJ0014	AUTO PAY		669.74	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	6,710.00	6,710.00	.00	.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>	
	04/07/16	GJ0620	REPAY	6,710.00		Repay CK#1407		
	04/07/16	GJ0625	REPAY		6,710.00	Repay CK#1407		
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>	
	04/01/16	AR0000	AR01		56,700.00	Apply Assmt/Opt Charges		
	04/30/16	RJ0022	16 MONTH	15,545.00		2016 Monthly Allocation		

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/16  
Ending date: 04/30/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	04/30/16	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			15,885.55CR	13,830.00	1,226.30	12,603.70	3,281.85CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/16	AR0000	AR04		610.00	Owner Cash Receipts		
	04/01/16	AR0000	AR08	13,830.00		Prepaid Application		
	04/14/16	AR0000	AR04		10.00	Owner Cash Receipts		
	04/21/16	AR0000	AR04		6.00	Owner Cash Receipts		
	04/22/16	AR0000	AR04		600.30	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			8,500.00CR	.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			218,157.29CR	.00	3,355.00	3,355.00CR	221,512.29CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/16	RJ0022	16 MONTH		3,355.00	2016 Monthly Allocation		
5490	Reserves - Earned Interest			212.41CR	.00	3.79	3.79CR	216.20CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/16	CR0000	ADJUST		3.79	Apr 16 Interest Income		
5491	Reserves - Accrued Interest			445.77CR	.00	182.65	182.65CR	628.42CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/16	RJ0024	CD#1125		61.61	2016 CD Accrued Interest		
	04/30/16	RJ0024	CD#1126		121.04	2016 CD Accrued Interest		

## GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 04/01/16

Ending account #: "Last"

Ending date: 04/30/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5510	Prior Year Surplus/(Deficit)			37,918.25CR	1,497.33	.00	1,497.33	36,420.92CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/16	RJ0023	16 MONTH	1,497.33		2016 Monthly Prior Year		
5520	Current Year Surplus/(Deficit)			.00	.00	.00	.00	.00
5610	Capital Improvements			9,353.90CR	.00	630.00	630.00CR	9,983.90CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/21/16	AR0000	3301		630.00	Meyer capital contributio		
6010	Owner Maintenance Income			56,700.00CR	.00	18,900.00	18,900.00CR	75,600.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/16	RJ0022	16 MONTH		15,545.00	2016 Monthly Allocation		
	04/30/16	RJ0022	16 MONTH		3,355.00	2016 Monthly Allocation		
6040	Late Charges			98.25CR	.00	189.00	189.00CR	287.25CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/16	AR0000	AR02		189.00	Apply Late Fees		
6060	Bank Interest - Operating			48.57CR	.00	50.17	50.17CR	98.74CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/16	CR0000	ADJUST		50.17	Apr 16 Interest Income		
6210	Application Fees			300.00CR	.00	200.00	200.00CR	500.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/08/16	AR0000	1217		100.00	Leff Lease Application		
	04/08/16	AR0000	4580		100.00	Meyer Sale Application		
6280	Prior Year Surplus			4,492.03CR	.00	1,497.33	1,497.33CR	5,989.36CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/16	RJ0023	16 MONTH		1,497.33	2016 Monthly Prior Year		
7010	Legal			.00	1,020.00	.00	1,020.00	1,020.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/07/16	AP7477	VH2385	1,020.00		BECKER & POLIAKOFF, P.A.	Re: Association	
7020	Filing Fees - State of Florida			61.25	.00	.00	.00	61.25
7050	Management Fees			4,224.00	1,408.00	.00	1,408.00	5,632.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

## GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 04/01/16

Ending account #: "Last"

Ending date: 04/30/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	04/30/16	AP8522	VH2393	1,408.00		GULF BREEZE MANAGEMENT SV	April services	
7140	Office Expense			573.00	191.00	.00	191.00	764.00
	<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>	
	04/30/16	AP8522	VH2393	191.00		GULF BREEZE MANAGEMENT SV	April services	
7170	Misc Administrative Expense			681.69	80.66	.00	80.66	762.35
	<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>	
	04/30/16	AP8522	VH2393	50.00		GULF BREEZE MANAGEMENT SV	April services	
	04/30/16	AP8522	VH2393	22.66		GULF BREEZE MANAGEMENT SV	April services	
	04/30/16	AP8522	VH2393	4.00		GULF BREEZE MANAGEMENT SV	April services	
	04/30/16	AP8522	VH2393	4.00		GULF BREEZE MANAGEMENT SV	April services	
7510	Insurance - General Liability			7,918.48	.00	.00	.00	7,918.48
7630	Sewer & Water			219.46	68.62	.00	68.62	288.08
	<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>	
	04/28/16	AP7516	VH2414	68.62		BONITA SPRINGS UTILITIES	3/16-4/21 L012919C0049245	
7640	Electricity			2,509.95	669.74	.00	669.74	3,179.69
	<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>	
	04/30/16	RJ0014	AUTO PAY	493.05		FPL 03/22/16 - 04/21/16		
	04/30/16	RJ0014	AUTO PAY	160.60		FPL 03/29/16 - 04/27/16		
	04/30/16	RJ0014	AUTO PAY	16.09		FPL 03/22/16 - 04/21/16		
7650	Telephone			152.25	53.52	.00	53.52	205.77
	<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>	
	04/10/16	AP7495	VH2397	53.52		CENTURYLINK	4/10-5/9 311723299	
8010	Pool/Spa Maintenance Contract			700.00	507.19	.00	507.19	1,207.19
	<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>	
	04/01/16	AP7427	VH2381	325.00		TRI-CITY POOL SERVICE	April Services	
	04/21/16	AP7495	VH2401	182.19		POOL DOCTOR SERVICE	April Services	
8020	Pool/Spa Repairs			67.98	821.62	.00	821.62	889.60
	<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>	
	04/01/16	AP7427	VH2381	122.50		TRI-CITY POOL SERVICE	April Services	
	04/04/16	AP7427	VH2382	369.00		HYDROTECH POOLS, INC.	Spa Repairs	
	04/22/16	AP7495	VH2395	143.75		POOL DOCTOR SERVICE	Stenner Feeder Repair	
	04/26/16	AP7495	VH2412	186.37		POOL DOCTOR SERVICE	Lifering/Jet eyeb./Test K	
8040	Pool Testing			195.00	.00	.00	.00	195.00

## GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 04/01/16

Ending account #: "Last"

Ending date: 04/30/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8090	Misc Pool/Spa Expense			.00	35.74	.00	35.74	35.74
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/21/16	AP7495	VH2400	35.74		CREIGHTON PHILLIPS	Supplies For Pool Area	
8110	Building Repair			.00	125.00	125.00	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/08/16	AP7477	VH2392	125.00		FIRST CHOICE WINDOWS & SH	Replace Awing Motor	
	04/08/16	GJ0626	RECLASS		125.00	CK#1412 First Choice Wndw		
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			618.00	206.00	.00	206.00	824.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/16	AP8522	VH2393	206.00		GULF BREEZE MANAGEMENT SV	April services	
8290	Misc Maintenance Expense			131.32	184.68	.00	184.68	316.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/08/16	GJ0626	RECLASS	125.00		CK#1412 First Choice Wndw		
	04/30/16	AP8522	VH2393	59.68		GULF BREEZE MANAGEMENT SV	April services	
8310	Landscape Maintenance Contract			19,290.00	6,430.00	.00	6,430.00	25,720.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/20/16	AP7495	VH2399	6,430.00		GREENSCAPES	April Services	
8350	Irrigation Repairs			1,445.35	1,362.87	.00	1,362.87	2,808.22
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/16	AP7477	VH2388	79.42		GREENSCAPES	Irrigation	
	04/01/16	AP7477	VH2391	44.64		GREENSCAPES	Irrigation	
	04/01/16	AP7495	VH2396	68.65		GREENSCAPES	Irrigation Repair	
	04/05/16	AP7477	VH2386	35.98		GREENSCAPES	Irrigation	
	04/07/16	AP7477	VH2387	331.16		GREENSCAPES	Valve Replacement	
	04/14/16	AP7495	VH2398	97.51		GREENSCAPES	Irrigation Repair	
	04/19/16	AP7495	VH2402	41.64		GREENSCAPES	Irrigation Repair	
	04/19/16	AP7495	VH2408	13.75		GREENSCAPES	Irrigation Repair	
	04/19/16	AP7495	VH2409	27.50		GREENSCAPES	Irrigation Repair	
	04/26/16	AP7495	VH2403	15.28		GREENSCAPES	Irrigation Repair	
	04/26/16	AP7495	VH2404	33.84		GREENSCAPES	Irrigation Repair	
	04/26/16	AP7495	VH2405	135.00		GREENSCAPES	Irrigation Repair	
	04/26/16	AP7495	VH2406	32.59		GREENSCAPES	Irrigation Repair	
	04/26/16	AP7495	VH2407	27.50		GREENSCAPES	Irrigation Repair	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 04/01/16  
Ending account #: "Last" Ending date: 04/30/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	04/26/16	AP7495	VH2410	46.34		GREENSCAPES		Irrigation Repair
	04/26/16	AP7516	VH2416	40.33		GREENSCAPES		Irrigation Repairs
	04/26/16	AP7516	VH2417	42.36		GREENSCAPES		Irrigation Repairs
	04/28/16	AP8551	VH2424	249.38		GREENSCAPES		Irrigation
8410	Tree Trimming			1,500.00	.00	.00	.00	1,500.00
8490	Misc Landscaping Expense			120.00	.00	.00	.00	120.00
8520	Building Pest Control			842.40	872.40	.00	872.40	1,714.80
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/08/16	AP7477	VH2390	842.40		ARROW ENVIROMENTAL SERVIC	Pest Control	
	04/29/16	AP7495	VH2413	30.00		ARROW ENVIROMENTAL SERVIC	Rodent Pest Control	
8890	Miscellaneous/Contingency			18.55	.00	.00	.00	18.55
9190	Reserves - General Fund			10,065.00	3,355.00	.00	3,355.00	13,420.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/16	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	231,589.97	231,589.97	.00	.00

**Baycrest Homeowners Association, INC.**

Balance Sheet

As of 04/30/16

## ASSETS

## CASH ACCOUNTS

1012	Operating Valley National Bank	\$	102,402.68	
	Total Operating Accounts			\$ 102,402.68

1114	Reserves EverBank	\$	19,156.32	
1125	CD Valley #0988 02/21/17 1.35%		55,583.33	
1126	CD Ever 02/26/20 2.30%		64,327.26	
1127	CD 5/3 #0982 03/17/21 1.98%		90,000.00	
	Total Reserve Accounts			\$ 229,066.91

## ACCOUNTS RECEIVABLE

1310	A/R Assessments	\$	2,079.00	
	Total Accounts Receivable			\$ 2,079.00

## OTHER ASSETS

Total Other Assests		\$	.00
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Total Assets		\$	333,548.59
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## LIABILITIES &amp; EQUITY

## LIABILITIES

## ACCOUNTS PAYABLE

3010	Accounts Payable	\$	8,001.86	
3026	A/P FPL Auto Pays		669.74	
	Total Accounts Payable			\$ 8,671.60

**Baycrest Homeowners Association, INC.**

Balance Sheet

As of 04/30/16

UNEARNED INCOME

3110	Deferred Owner Assessments	\$	37,800.00	
3120	Prepaid Owner Assessments		3,281.85	
3129	Lessee Security Deposits		8,500.00	
				<hr/>
	Total Unearned Income		\$	49,581.85
	Total Liabilities		\$	58,253.45
				<hr/>

EQUITY

RESERVES

5190	Reserves - General Fund	\$	221,512.29	
5490	Reserves - Earned Interest		216.20	
5491	Reserves - Accrued Interest		628.42	
				<hr/>
	Total Reserves		\$	222,356.91

CAPITAL IMPROVEMENTS

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

OTHER EQUITY

5510	Prior Year Surplus/(Deficit)	\$	36,420.92	
	Current Year Net Income		6,533.41	
				<hr/>
	Total Other Equity		\$	42,954.33
	Total Equity		\$	275,295.14
				<hr/>
	Total Liabilities & Equity		\$	333,548.59

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**Baycrest Homeowners Association, INC.**

Income/Expense Statement

Period: 04/01/16 to 04/30/16

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
06010	Owner Maintenance Income	18,900.00	18,900.00	.00	75,600.00	75,600.00	.00	226,800.00
06040	Late Charges	189.00	.00	189.00	287.25	.00	287.25	.00
06060	Bank Interest - Operating	50.17	.00	50.17	98.74	.00	98.74	.00
06210	Application Fees	200.00	.00	200.00	500.00	.00	500.00	.00
06280	Prior Year Surplus	1,497.33	1,497.33	.00	5,989.36	5,989.36	.00	17,968.00
	Subtotal Income	20,836.50	20,397.33	439.17	82,475.35	81,589.36	885.99	244,768.00
EXPENSES								
General & Administrative								
07010	Legal	1,020.00	208.34	(811.66)	1,020.00	833.34	(186.66)	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	5,632.00	5,632.00	.00	16,896.00
07140	Office Expense	191.00	191.00	.00	764.00	764.00	.00	2,292.00
07170	Misc Administrative Expense	80.66	104.17	23.51	762.35	416.67	(345.68)	1,250.00
	General & Administrative	2,699.66	1,911.51	(788.15)	8,239.60	7,707.01	(532.59)	27,124.00
Insurance								
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
Utilities								
07620	Water - Irrigation	.00	375.00	375.00	.00	1,500.00	1,500.00	4,500.00
07630	Sewer & Water	68.62	79.17	10.55	288.08	316.67	28.59	950.00
07640	Electricity	669.74	666.67	(3.07)	3,179.69	2,666.67	(513.02)	8,000.00
07650	Telephone	53.52	58.34	4.82	205.77	233.34	27.57	700.00
	Utilities	791.88	1,179.18	387.30	3,673.54	4,716.68	1,043.14	14,150.00
Amenities Center								
07810	Amenities Repair	.00	333.34	333.34	.00	1,333.34	1,333.34	4,000.00
08010	Pool/Spa Maintenance Contract	507.19	375.00	(132.19)	1,207.19	1,500.00	292.81	4,500.00
08020	Pool/Spa Repairs	821.62	416.67	(404.95)	889.60	1,666.67	777.07	5,000.00
08030	Pool/Spa Permits	.00	.00	.00	.00	.00	.00	500.00
08040	Pool Testing	.00	195.00	195.00	195.00	780.00	585.00	2,340.00
08090	Misc Pool/Spa Expense	35.74	125.00	89.26	35.74	500.00	464.26	1,500.00

Period: 04/01/16 to 04/30/16

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
	Amenities Center	1,364.55	1,445.01	80.46	2,327.53	5,780.01	3,452.48	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	500.00	500.00	1,500.00
08220	Janitorial Supplies	.00	29.17	29.17	61.22	116.67	55.45	350.00
08230	Janitorial Services	206.00	206.00	.00	824.00	824.00	.00	2,472.00
08290	Misc Maintenance Expense	184.68	166.67	(18.01)	316.00	666.67	350.67	2,000.00
	Maintenance	390.68	526.84	136.16	8,481.22	9,387.34	906.12	13,822.00
Landscaping								
08310	Landscape Maintenance Contrac	6,430.00	6,380.00	(50.00)	25,720.00	25,520.00	(200.00)	76,560.00
08320	Plants/Shrubs/Sod	.00	125.00	125.00	.00	500.00	500.00	1,500.00
08330	Mulch	.00	.00	.00	.00	.00	.00	17,000.00
08350	Irrigation Repairs	1,362.87	833.34	(529.53)	2,808.22	3,333.34	525.12	10,000.00
08410	Tree Trimming	.00	.00	.00	1,500.00	1,500.00	.00	12,000.00
08490	Misc Landscaping Expense	.00	208.34	208.34	120.00	833.34	713.34	2,500.00
	Landscaping	7,792.87	7,546.68	(246.19)	30,148.22	31,686.68	1,538.46	119,560.00
Pest Control								
08520	Building Pest Control	872.40	351.00	(521.40)	1,714.80	1,404.00	(310.80)	4,212.00
	Pest Control	872.40	351.00	(521.40)	1,714.80	1,404.00	(310.80)	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	13,420.00	13,420.00	.00	40,260.00
	Reserves	3,355.00	3,355.00	.00	13,420.00	13,420.00	.00	40,260.00
TOTAL EXPENSES		17,267.04	16,315.22	(951.82)	75,941.94	81,901.72	5,959.78	244,768.00
Current Year Net Income/(loss		3,569.46	4,082.11	(512.65)	6,533.41	(312.36)	6,845.77	.00

**Baycrest Homeowners Association, INC.**  
Reserve Statement  
As of 04/30/16

		BEGINNING	YTD	YTD	AVAILABLE
		OF YEAR	ALLOCATION	DISBURSEMENT	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	29,521.91	14,809.00	221,512.29
5490	Reserves - Earned Interest	10,499.49	857.87	11,141.16	216.20
5491	Reserves - Accrued Interest	1,225.92	1,071.67	1,669.17	628.42
Subtotal Reserves		208,092.29	41,883.95	27,619.33	222,356.91
TOTAL RESERVES		208,092.29	41,883.95	27,619.33	222,356.91
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