

**NOTICE OF MEETING OF THE
BOARD OF DIRECTORS OF BAYCREST HOMEOWNERS
ASSOCIATION, INC.**

NOTICE IS HEREBY GIVEN of a meeting of the Board of Directors of Baycrest Homeowners Association, Inc. to be held at the following date, time and place:

Date: October 18, 2017
Time: 5:00 P.M.
Place: Pelican Landing Community Center

AGENDA

- I. Call to Order
- II. Proof of Notice
- III. Establish Quorum
- IV. Recording of Meetings
- V. Disposition of Unapproved Minutes (July 19, 2017)
- VI. Property Management Report
- VII. Committee Reports
 - A. Finance
 - B. Social
 - C. Pool Report
 - 1. Renovations and Fencing
 - D. Lease & Sales Review Board
 - E. ACMSC
 - 1. Irma Cleanup (Staking, Sod Damage)
 - F. Welcome Committee
- VIII. UOC Report
- IX. Old Business
 - A. Mailboxes
- X. New Business
 - A. Irma
 - B. 2018 Budget
- XI. Open Discussion
- XII. Next Meeting - TBD
- XIII. Adjournment

BY ORDER OF THE BOARD OF DIRECTORS

This notice has been posted & mailed on or before the 16th day of October, 2017 by order of The Board of Directors and in compliance with Florida Statute 720 and the Association Documents.

**BAYCREST AT PELICAN LANDING HOMEOWNERS
ASSOCIATION, INC.
BOARD MEETING MINUTES HELD ON JULY 19, 2017
AT THE PELICAN LANDING COMMUNITY ASSOCIATION**

Directors Present: Paul Dickensheets, John Knoche, Rick Nye, Creighton Phillips (arrived at 5:05 PM), Ralph Scarce, and Tim Shepherd (arrived at 5:10)

Directors Absent: Toni Paoello

ACSMC Committee: Peaches Scarce

Representing Gulf Breeze Management Services Inc.: Aharon Weidner

Ralph Scarce called the meeting to order at 5:01 P.M. and quorum was established.

RECORDING OF MEETINGS

John Knoche reported that he was recording the meeting.

APPROVAL OF MINUTES

On a motion by Rick Nye, seconded by Ralph Scarce, and carried unanimously the Board approved the April 19, 2017 board of directors meeting minutes as presented.

PROPERTY MANAGER REPORT

Aharon Weidner reported that he had obtained a proposal from Elias Brother Painting to paint the mailboxes and for tree trimming.

Finance Committee

Rick Nye reported that the June financials showed \$269,000 in Reserves, \$3800 in capital improvement, and \$38,000 in other equity. The June financials showed a positive net income with \$120,000 in revenue, Administrative costs are under budget, utilities have been over budget primarily due to irrigation costs. Overall for the year to date, the Association has a net income of approximately \$4200.

Mr. Nye noted that he had met with the CDD to try and get reclassified from multi-family to a single-family community similar to Longlake Village. He added that the Association had been turned down, primarily because of the original classification from the developer. He added that Cheryl Nye had reported that she had tried to contact the public utilities commission however the CDD was not considered a public utility. He noted that Aharon Weidner had suggested engaging a law firm. Mr. Nye proposed that he write the manager of the CDD a response in order to attempt to get reclassified in order to save costs on irrigation.

Rick Nye noted that there was approximately \$2500 that the Association had budgeted for some landscaping work at the pool. Mr. Nye added that the Association should look at the irrigation repair budget for the 2018 budget and consider allocating more funds.

Social Committee

Sheila Phillips reported that the 4th of July party had 19 people in attendance. Jim Fowler won the 50/50 raffle and returned the money back to the social committee.

Pool Committee

Creighton Phillips reported that the electrical work that was completed prior to the previous meeting had cost \$1270. Mr. Phillips noted that he had been meeting with contractors to discuss renovations for the pool.

Lease and Sales Review Board

John Oblak reported that there are eight leases, five of which are annual. He also noted that two homes had sold since the past Board meeting and three homes were currently for sale.

ACSMC

Kelly Kissiah reported that 2 landscaping requests and architectural requests had been processed. Two roof replacement requests had been completed and approved and one additional roof replacement request was in process.

Mrs. Kissiah noted that the committee had been looking at the condition of sod.

Ralph Searce noted that he had received a complaint about the tile choice that Baycrest made. Rick Nye noted that the homeowners had an opportunity to provide input during the roof tile section process.

WELCOME COMMITTEE

Kelly Kissiah reported that she had handed out a welcome packet to one new owner.

UOC

Karlene Dziesupek reported that on June 8, 2017 the PLCA did file a claim against Lanar Homes regarding the annexation processes for Raptor Bay. On July 17, 2017 the RBC withdrew its case against WCI. The beach nourishment process should begin around the end of July and should take approximately 30 days. The new emergency number of Pelican Landing is 239-992-7522. The PLCA Board approved the purchase of a Port-A-Lou for the island. The July Board meeting was cancelled.

OLD BUSINESS

INSURANCE

Aharon Weidner reported that he had received proof of insurance from all homeowners.

MAILBOXES

Aharon Weidner presented a proposal from Elias Brothers Painting to paint the mailboxes. The proposal had two options. The first option cost \$425 per mailbox and included removing all paint and corrosion. The second option was to spot prime and treat corrosion then paint and cost \$195 per mailbox.

The Board discussed several options on how to address the painting of mailboxes. The Board also discussed the possibility of replacing the mailboxes.

Aharon Weidner agreed to investigate the price for mailboxes similar to those at The Cottages.

NEW BUSINESS

TREE TRIMMING

Aharon Weidner presented three proposals for trimming the palms. The costs were Go Green Tree Care for \$6528, Grow Inc. for \$8447, and Johnsons Tree Service for \$7162.

Creighton Phillips noted that Go Green had caused some damage every time they trimmed the palms. Peaches Searce noted that she had worked with Johnsons Tree Service in the past and had good work.

Ralph Searce recommended that he or Aharon Weidner contact Johnsons Tree Service.

On a motion by Ralph Searce, seconded by Paul Dickensheets, and carried unanimously, the Board approved allowing Ralph Searce or Aharon Weidner to negotiate with Johnsons Tree Service in order to attempt to get a better price and contract for trimming to occur in August.

OPEN DISCUSSION

Stephanie Coburn reported that the electrical box for a home which was recently sold was corroded. It was noted that the entire electrical box and panel had corroded. The repair cost approximately \$1200. Mrs. Coburn noted that in looking around she had noticed more boxes which appeared to be in a similar condition and that it would be less expensive to replace the box before the panel also corroded.

Next Meeting

The next meeting will be October 18, 2017.

With no further business, and on a motion by Rick Nye seconded by Creighton Phillips, and carried unanimously the meeting was adjourned at 6:09 P.M.

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

A / P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 07/31/17

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
BAY CR BAY CREEK CDD	2775	JULY 17	7/1-8/1 050-0360-02	07/31/17	211.56
BSU BONITA SPRINGS UTILITIES	2770	JULY 17	6/21-7/24 L012919C0049245	07/27/17	69.35
EMBA CENTURYLINK	2762	JULY 17	7/10-8/9 311723299	07/10/17	54.81
GREEN GREENSCAPES	2764	181304	Irrigation 25332	07/24/17	331.89
	2767	180771	Irrigation various	07/14/17	695.13
	2768	181178	July Service	07/20/17	6752.00
	2772	181530	Irrigation - Various	07/28/17	175.18
	2773	179867	Irrigation - Entrance	07/01/17	52.11
Total:					8,006.31
KKISSI KELLEY KISSIAH	2769	JULY 17	Copies for welcome pack	07/31/17	105.07
POOL POOL DOCTOR SERVICE	2763	558933	Return Jets installed	07/17/17	9.53
	2765	559321	phosphate remover	07/25/17	38.14
	2766	559380	Vac pool for phosphate	07/26/17	172.50
Total:					220.17
Grand total:					8,667.27

CASH DISBURSEMENTS

Starting Check Date: 7/01/17 Cash account #: 1012
 Ending Check Date: 7/31/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
7/06/17	1605	BCR RE	BAYCREST RESERVES	7,668.25	QUARTERLY RESERVE FUNDING
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2742 RESERVES	7/06/17 1114	7/06/17	7,668.25 QUARTERLY RESERVE FUNDING
7/13/17	1606	BSU	BONITA SPRINGS UTILITIES	64.94	5/19-6/21 L012919C0049245
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2747 JUNE 17	6/29/17 7630	6/29/17	64.94 5/19-6/21 L012919C0049245
7/13/17	1607	GREEN	GREENSCAPES	131.38	
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2743 180096	6/27/17 8350	6/27/17	33.90 Irrigation 25379
		2746 180095	6/27/17 8350	6/27/17	17.95 Irrigation 25362
		2748 180183	6/28/17 8350	6/28/17	45.33 Irrigation 25251
		2749 180133	6/28/17 8350	6/28/17	34.20 Irrigation 25300
		Totals:			131.38
7/13/17	1608	POOL	POOL DOCTOR SERVICE	620.00	July Services
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2745 557068	7/01/17 8040	7/01/17	186.00 July Services
		2745 557068	7/01/17 8010	7/01/17	434.00
		Totals:			620.00
7/20/17	1609	BAY CR	BAY CREEK CDD	200.69	5/31-7/1 050-0360-02
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2751 JUNE 17	6/30/17 7620	6/30/17	200.69 5/31-7/1 050-0360-02
7/20/17	1610	GREEN	GREENSCAPES	710.52	
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2750 180328	6/26/17 8350	6/26/17	32.50 Irrigation 25322
		2752 180442	7/01/17 8350	7/01/17	37.59 Irrigation 25450
		2753 177344	7/01/17 8350	7/01/17	208.00 Irrigation 25353
		2754 178119	7/01/17 8350	7/01/17	190.16 Irrigation 25261
		2755 178155	7/01/17 8350	7/01/17	17.95 Irrigation 25354
		2756 178036	7/01/17 8350	7/01/17	68.26 Irrigation 25380/25261
		2757 180153	7/01/17 8350	7/01/17	45.33 Irrigation 25251
		2758 178151	7/01/17 8350	7/01/17	32.90 Irrigation 25414
		2759 178154	7/01/17 8350	7/01/17	32.50 Irrigation 25272
		2760 180433	7/01/17 8350	7/01/17	45.33 Irrigation 25322
		Totals:			710.52
7/27/17	1611	GBMS	GULF BREEZE MANAGEMENT SVC INC	2,342.54	July services

CASH DISBURSEMENTS

Starting Check Date: 7/01/17 Cash account #: 1012
 Ending Check Date: 7/31/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2761	JULY 17	7/31/17	7050	7/31/17	1,443.00	July services
	2761	JULY 17	7/31/17	8230	7/31/17	206.00	
	2761	JULY 17	7/31/17	7140	7/31/17	191.00	
	2761	JULY 17	7/31/17	7170	7/31/17	1.00	
	2761	JULY 17	7/31/17	7170	7/31/17	50.00	
	2761	JULY 17	7/31/17	1385	7/31/17	220.00-	
	2761	JULY 17	7/31/17	8290	7/31/17	85.34	
	2761	JULY 17	7/31/17	7810	7/31/17	406.80	
	2761	JULY 17	7/31/17	8290	7/31/17	100.94	
	2761	JULY 17	7/31/17	8290	7/31/17	78.46	
				Totals:		2,342.54	
			Totals:	11,738.32			

AGED OWNER BALANCES: AS OF July 31, 2017
LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
		TOTAL:	0.00	0.00	0.00	0.00	0.00	

PREPAYS AS OF July 31, 2017
 Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Bob & Robin Shepherd 25414 Galashields Circle	15	25414	PP	645.00
Martin J. & Judith C. Leff 25284 Galashields Circle	50	25284	PP	645.00
Sidor & Agrio Hadgis 25257 Galashields Circle	77	25257	PP	645.00
				=====
TOTAL HOMES:	3	TOTAL PREPAYS		1,935.00
		TOTAL DISTR: PP		1,935.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1010	Operating Capital CLOSED	.00	.00	.00	.00	.00	
1011	Operating IronStone CLOSED	.00	.00	.00	.00	.00	
1012	Operating Valley National Bank	73,467.12	40,631.46	12,321.06	28,310.40	101,777.52	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/03/17	AR0000	AR04	1,290.00		Owner Cash Receipts	
	07/05/17	AP8301	VH2744	1,270.25		BAYCREST HOA OPERATING	Transfer from Res to Ope
	07/05/17	AR0000	AR04	3,870.00		Owner Cash Receipts	
	07/05/17	AR0000	AR04	25,155.00		Owner Cash Receipts	
	07/06/17	AP1615	1605		7,668.25	BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
	07/06/17	AR0000	AR04	1,935.00		Owner Cash Receipts	
	07/07/17	AR0000	AR04	1,290.00		Owner Cash Receipts	
	07/10/17	AR0000	AR04	1,290.00		Owner Cash Receipts	
	07/11/17	AR0248	AR-248	645.00		Owner Cash Receipts	
	07/11/17	RJ0021	REVERSE		582.74	FPL 05/22/17 - 06/22/17	
	07/13/17	AP1644	1606		64.94	BONITA SPRINGS UTILITIES	5/19-6/21 L012919C0049245
	07/13/17	AP1644	1607		131.38	GREENSCAPES	Irrigation 25379
	07/13/17	AP1644	1608		620.00	POOL DOCTOR SERVICE	July Services
	07/14/17	AR0000	AR04	645.00		Owner Cash Receipts	
	07/17/17	AR0000	AR04	660.00		Owner Cash Receipts	
	07/18/17	AR0000	AR04	645.00		Owner Cash Receipts	
	07/20/17	AP1664	1609		200.69	BAY CREEK CDD	5/31-7/1 050-0360-02
	07/20/17	AP1664	1610		710.52	GREENSCAPES	Irrigation 25322
	07/26/17	AR0000	4491	100.00		Ball Lease Application	
	07/26/17	AR0000	4494	500.00		Ball Security Deposit	
	07/26/17	AR0000	795200	645.00		Munson capital contributi	
	07/26/17	AR0249	AR-249	645.00		Owner Cash Receipts	
	07/27/17	AP9484	1611		2,342.54	GULF BREEZE MANAGEMENT SV	July services
	07/31/17	CR0000	ADJUST	46.21		Jul 17 Interest Income	
1030	Operating MM IronStone Bank	.00	.00	.00	.00	.00	
1110	Reserves TIB Bank CLOSED	.00	.00	.00	.00	.00	
1111	Reserves IronStone CLOSED	.00	.00	.00	.00	.00	
1112	Reserves First Citizens CLOSED	.00	.00	.00	.00	.00	
1113	Reserves SunCoast CLOSED	.00	.00	.00	.00	.00	
1114	Reserves EverBank	51,070.17	7,717.43	1,270.25	6,447.18	57,517.35	

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/06/17	AP0001	VH2742	7,668.25		BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
07/13/17	AP1644	1016		1,270.25	BAYCREST HOA OPERATING	Transfer from Res to Ope
07/31/17	CR0000	ADJUST	49.18		Jul 17 Interest Income	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1115	Reserves CNL Bank CLOSED	.00	.00	.00	.00	.00	
1120	CD Bk FL #3714 2.616% CLOSED	.00	.00	.00	.00	.00	
1121	CD SunCst #2720 3.92% CLOSED	.00	.00	.00	.00	.00	
1122	CD Ever #6326 1.32% CLOSED	.00	.00	.00	.00	.00	
1123	CD CNL #0723 2.47% CLOSED	.00	.00	.00	.00	.00	
1124	CD Ever #8014 2.927% CLOSED	.00	.00	.00	.00	.00	
1125	CD Valley #0988 1.35% CLOSED	.00	.00	.00	.00	.00	
1126	CD Ever 02/26/20 2.30%	66,070.91	128.71	.00	128.71	66,199.62	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/17	RJ0024	CD#1126	128.71		2017 CD Accrued Interest	
1127	CD 5/3 #0982 03/17/21 1.98%	92,465.71	180.13	.00	180.13	92,645.84	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/17	RJ0024	CD#1127	180.13		2017 CD Accrued Interest	
1128	CD First Internet Bank 3/22	60,296.37	102.42	.00	102.42	60,398.79	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/17	RJ0024	CD#1128	102.42		2017 CD Accrued Interest	
1150	CD Redeemed Baycrest	.00	.00	.00	.00	.00	
1310	A/R Assessments	2.06	58,050.00	58,052.06	2.06CR	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/17	AR0000	AR01	58,050.00		Apply Assmt/Opt Charges	
	07/01/17	AR0000	AR08		21,930.00	Prepaid Application	
	07/05/17	AR0000	AR04		3,870.00	Owner Cash Receipts	
	07/05/17	AR0000	AR04		25,155.00	Owner Cash Receipts	
	07/06/17	AR0000	AR04		1,290.00	Owner Cash Receipts	
	07/07/17	AR0000	AR04		1,290.00	Owner Cash Receipts	
	07/10/17	AR0000	AR04		1,290.00	Owner Cash Receipts	
	07/11/17	AR0248	AR-248		645.00	Owner Cash Receipts	
	07/14/17	AR0000	AR04		645.00	Owner Cash Receipts	
	07/17/17	AR0000	AR04		647.06	Owner Cash Receipts	
	07/18/17	AR0000	AR04		645.00	Owner Cash Receipts	
	07/26/17	AR0249	AR-249		645.00	Owner Cash Receipts	
1316	A/R Roof Cleaning 2007	.00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	12.94	.00	12.94	12.94CR	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/17/17	AR0000	AR04		12.94	Owner Cash Receipts	
1331	A/R Vendor/Supplier	.00	.00	.00	.00	.00	
1332	Prepaid Expense	.00	.00	.00	.00	.00	
1334	A/R Working Capital	.00	.00	.00	.00	.00	
1335	A/R CNL Bank	.00	.00	.00	.00	.00	
1336	A/R Capital Bank	.00	.00	.00	.00	.00	
1340	Due From Operating	.00	.00	.00	.00	.00	
1345	Due From Reserves	1,270.25	.00	1,270.25	1,270.25CR	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/13/17	GJ0664	REPAY		1,270.25	Repay CK#1016	
1350	Due DO NOT USE	.00	.00	.00	.00	.00	
1385	A/R GBMS	220.00	.00	220.00	220.00CR	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/17	AP9483	VH2761		220.00	GULF BREEZE MANAGEMENT SV	July services
1386	A/R Owner	.00	.00	.00	.00	.00	
1395	A/R Allow Doubtful Accounts	.00	.00	.00	.00	.00	
1420	Prepaid Insurance	.00	.00	.00	.00	.00	
1422	Insurance Refund	.00	.00	.00	.00	.00	
1440	Prepaid FPL Auto Pays	.00	.00	.00	.00	.00	
1442	Prepaid FPL	.00	.00	.00	.00	.00	
1446	Prepaid CenturyLink Auto Pays	.00	.00	.00	.00	.00	
1510	Security Deposits	.00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1520	Utility Deposits	.00	.00	.00	.00	.00	
1522	Foreclosure Deposits	.00	.00	.00	.00	.00	
3010	Accounts Payable	429.51CR	13,008.57	21,246.33	8,237.76CR	8,667.27CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/17	AP2473	VH2773		52.11	GREENSCAPES	Irrigation - Entrance
	07/01/17	AP8301	VH2745		620.00	POOL DOCTOR SERVICE	July Services
	07/01/17	AP8305	VH2752		37.59	GREENSCAPES	Irrigation 25450
	07/01/17	AP8305	VH2753		208.00	GREENSCAPES	Irrigation 25353
	07/01/17	AP8305	VH2754		190.16	GREENSCAPES	Irrigation 25261
	07/01/17	AP8305	VH2755		17.95	GREENSCAPES	Irrigation 25354
	07/01/17	AP8305	VH2756		68.26	GREENSCAPES	Irrigation 25380/25261
	07/01/17	AP8305	VH2757		45.33	GREENSCAPES	Irrigation 25251
	07/01/17	AP8305	VH2758		32.90	GREENSCAPES	Irrigation 25414
	07/01/17	AP8305	VH2759		32.50	GREENSCAPES	Irrigation 25272
	07/01/17	AP8305	VH2760		45.33	GREENSCAPES	Irrigation 25322
	07/05/17	AP8301	VH2744		1,270.25	BAYCREST HOA OPERATING	Transfer from Res to Ope
	07/06/17	AP0001	VH2742		7,668.25	BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
	07/06/17	AP1615	1605	7,668.25		BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
	07/10/17	AP8332	VH2762		54.81	CENTURYLINK	7/10-8/9 311723299
	07/13/17	AP1644	1016	1,270.25		BAYCREST HOA OPERATING	Transfer from Res to Ope
	07/13/17	AP1644	1606	64.94		BONITA SPRINGS UTILITIES	5/19-6/21 L012919C0049245
	07/13/17	AP1644	1607	131.38		GREENSCAPES	Irrigation 25379
	07/13/17	AP1644	1608	620.00		POOL DOCTOR SERVICE	July Services
	07/14/17	AP8332	VH2767		695.13	GREENSCAPES	Irrigation various
	07/17/17	AP8332	VH2763		9.53	POOL DOCTOR SERVICE	Return Jets installed
	07/20/17	AP1664	1609	200.69		BAY CREEK CDD	5/31-7/1 050-0360-02
	07/20/17	AP1664	1610	710.52		GREENSCAPES	Irrigation 25322
	07/20/17	AP8332	VH2768		6,752.00	GREENSCAPES	July Service
	07/24/17	AP8332	VH2764		331.89	GREENSCAPES	Irrigation 25332
	07/25/17	AP8332	VH2765		38.14	POOL DOCTOR SERVICE	phosphate remover
	07/26/17	AP8332	VH2766		172.50	POOL DOCTOR SERVICE	Vac pool for phosphate
	07/27/17	AP8332	VH2770		69.35	BONITA SPRINGS UTILITIES	6/21-7/24 L012919C0049245
	07/27/17	AP9484	1611	2,342.54		GULF BREEZE MANAGEMENT SV	July services
	07/28/17	AP2473	VH2772		175.18	GREENSCAPES	Irrigation - Various
	07/31/17	AP8332	VH2769		105.07	KELLEY KISSIAH	Copies for welcome pack
	07/31/17	AP9483	VH2761		2,342.54	GULF BREEZE MANAGEMENT SV	July services
	07/31/17	AP9511	VH2775		211.56	BAY CREEK CDD	7/1-8/1 050-0360-02
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: 07/01/17
Ending date: 07/31/17

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	582.74CR	582.74	553.95	28.79	553.95CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/11/17	RJ0021	REVERSE	582.74		FPL 05/22/17 - 06/22/17	
	07/31/17	RJ0014	AUTO PAY		553.95	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	1,270.25CR	1,270.25	.00	1,270.25	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/13/17	GJ0664	REPAY	1,270.25		Repay CK#1016	
3050	Due DO NOT USE	.00	.00	.00	.00	.00	
3110	Deferred Owner Assessments	.00	19,350.00	58,050.00	38,700.00CR	38,700.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/17	AR0000	AR01		58,050.00	Apply Assmt/Opt Charges	
	07/31/17	RJ0025	17 MONTH	16,793.92		2017 Monthly Allocation	
	07/31/17	RJ0025	17 MONTH	2,556.08		2017 Monthly Allocation	
3111	Deferred Reserve Assessments	.00	.00	.00	.00	.00	
3115	Deferred TIB Bank	.00	.00	.00	.00	.00	
3120	Prepaid Owner Assessments	21,930.00CR	21,930.00	1,935.00	19,995.00	1,935.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/17	AR0000	AR08	21,930.00		Prepaid Application	
	07/03/17	AR0000	AR04		1,290.00	Owner Cash Receipts	
	07/06/17	AR0000	AR04		645.00	Owner Cash Receipts	
3121	Deferred Tree Replcemnt Jun 07	.00	.00	.00	.00	.00	
3122	Deferred Pre Washing Mar 2008	.00	.00	.00	.00	.00	
3123	Deferred Tree Replcemnt May 08	.00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
3124	Deferred Lattice Repairs	.00	.00	.00	.00	.00	
3129	Lessee Security Deposits	10,000.00CR	.00	500.00	500.00CR	10,500.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/26/17	AR0000	4494		500.00	Ball Security Deposit	
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	266,255.97CR	.00	2,556.09	2,556.09CR	268,812.06CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/17	GJ0663	ADJUST		.01	Adjust 3rd Qtr Reserves	
	07/31/17	RJ0025	17 MONTH		2,556.08	2017 Monthly Allocation	
5490	Reserves - Earned Interest	289.22CR	.00	49.18	49.18CR	338.40CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/17	CR0000	ADJUST		49.18	Jul 17 Interest Income	
5491	Reserves - Accrued Interest	2,087.72CR	.00	411.26	411.26CR	2,498.98CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/17	RJ0024	CD#1126		128.71	2017 CD Accrued Interest	
	07/31/17	RJ0024	CD#1127		180.13	2017 CD Accrued Interest	
	07/31/17	RJ0024	CD#1128		102.42	2017 CD Accrued Interest	
5510	Prior Year Surplus/(Deficit)	33,395.78CR	564.33	.00	564.33	32,831.45CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/17	RJ0026	17 MONTH	564.33		2017 Monthly Prior Year	
5520	Current Year Surplus/(Deficit)	.00	.00	.00	.00	.00	
5610	Capital Improvements	3,836.17CR	.00	645.00	645.00CR	4,481.17CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/26/17	AR0000	795200		645.00	Munson capital contributi	
6010	Owner Maintenance Income	116,100.00CR	.00	19,350.00	19,350.00CR	135,450.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/17	RJ0025	17 MONTH		16,793.92	2017 Monthly Allocation	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	07/31/17 RJ0025 17 MONTH		2,556.08	2017 Monthly Allocation		
6040	Late Charges	382.02CR	.00	.00	.00	382.02CR
6060	Bank Interest - Operating	137.86CR	.00	46.21	46.21CR	184.07CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/17 CR0000 ADJUST		46.21	Jul 17 Interest Income		
6210	Application Fees	900.00CR	.00	100.00	100.00CR	1,000.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/26/17 AR0000 4491		100.00	Ball Lease Application		
6280	Prior Year Surplus	3,386.02CR	.00	564.33	564.33CR	3,950.35CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/17 RJ0026 17 MONTH		564.33	2017 Monthly Prior Year		
6290	Miscellaneous Income	67.00CR	.00	.00	.00	67.00CR
7010	Legal	506.92	.00	.00	.00	506.92
7020	Filing Fees - State of Florida	61.25	.00	.00	.00	61.25
7050	Management Fees	8,658.00	1,443.00	.00	1,443.00	10,101.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/17 AP9483 VH2761	1,443.00		GULF BREEZE MANAGEMENT SV	July services	
7060	Professional Fees	4,025.00	.00	.00	.00	4,025.00
7140	Office Expense	1,146.00	191.00	.00	191.00	1,337.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/17 AP9483 VH2761	191.00		GULF BREEZE MANAGEMENT SV	July services	
7170	Misc Administrative Expense	783.11	156.07	.00	156.07	939.18
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/17 AP8332 VH2769	105.07		KELLEY KISSIAH	Copies for welcome pack	
	07/31/17 AP9483 VH2761	1.00		GULF BREEZE MANAGEMENT SV	July services	
	07/31/17 AP9483 VH2761	50.00		GULF BREEZE MANAGEMENT SV	July services	
7510	Insurance - General Liability	7,908.34	.00	.00	.00	7,908.34
7620	Water - Irrigation	3,552.80	211.56	.00	211.56	3,764.36
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	07/31/17 AP9511 VH2775	211.56		BAY CREEK CDD		7/1-8/1 050-0360-02
7630	Sewer & Water	574.97	69.35	.00	69.35	644.32
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/27/17 AP8332 VH2770	69.35		BONITA SPRINGS UTILITIES		6/21-7/24 L012919C0049245
7640	Electricity	4,532.64	553.95	.00	553.95	5,086.59
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/17 RJ0014 AUTO PAY	358.40		FPL 06/22/17 - 07/22/17		
	07/31/17 RJ0014 AUTO PAY	18.85		FPL 06/22/17 - 07/22/17		
	07/31/17 RJ0014 AUTO PAY	176.70		FPL 06/28/17 - 07/27/17		
7650	Telephone	337.22	54.81	.00	54.81	392.03
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/10/17 AP8332 VH2762	54.81		CENTURYLINK		7/10-8/9 311723299
7810	Amenities Repair	857.60	406.80	.00	406.80	1,264.40
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/17 AP9483 VH2761	406.80		GULF BREEZE MANAGEMENT SV		July services
8010	Pool/Spa Maintenance Contract	2,604.00	434.00	.00	434.00	3,038.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/17 AP8301 VH2745	434.00		POOL DOCTOR SERVICE		July Services
8020	Pool/Spa Repairs	2,991.06	220.17	.00	220.17	3,211.23
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/17/17 AP8332 VH2763	9.53		POOL DOCTOR SERVICE		Return Jets installed
	07/25/17 AP8332 VH2765	38.14		POOL DOCTOR SERVICE		phosphate remover
	07/26/17 AP8332 VH2766	172.50		POOL DOCTOR SERVICE		Vac pool for phosphate
8030	Pool/Spa Permits	450.00	.00	.00	.00	450.00
8040	Pool Testing	1,116.00	186.00	.00	186.00	1,302.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/17 AP8301 VH2745	186.00		POOL DOCTOR SERVICE		July Services
8110	Building Repair	.00	.00	.00	.00	.00
8134	Roof Cleaning Expense 2007	.00	.00	.00	.00	.00
8140	Pressure Washing	7,469.59	.00	.00	.00	7,469.59

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
8170	Street Light Repair	.00	.00	.00	.00	.00	
8180	Fire Equipment	159.00	.00	.00	.00	159.00	
8220	Janitorial Supplies	121.48	.00	.00	.00	121.48	
8230	Janitorial Services	1,236.00	206.00	.00	206.00	1,442.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/17	AP9483	VH2761	206.00		GULF BREEZE MANAGEMENT SV	July services
8290	Misc Maintenance Expense	2,260.32	264.74	.00	264.74	2,525.06	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/17	AP9483	VH2761	85.34		GULF BREEZE MANAGEMENT SV	July services
	07/31/17	AP9483	VH2761	100.94		GULF BREEZE MANAGEMENT SV	July services
	07/31/17	AP9483	VH2761	78.46		GULF BREEZE MANAGEMENT SV	July services
8310	Landscape Maintenance Contract	40,512.00	6,752.00	.00	6,752.00	47,264.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/20/17	AP8332	VH2768	6,752.00		GREENSCAPES	July Service
8320	Plants/Shrubs/Sod	515.05	.00	.00	.00	515.05	
8350	Irrigation Repairs	5,672.36	1,932.33	.00	1,932.33	7,604.69	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/17	AP2473	VH2773	52.11		GREENSCAPES	Irrigation - Entrance
	07/01/17	AP8305	VH2752	37.59		GREENSCAPES	Irrigation 25450
	07/01/17	AP8305	VH2753	208.00		GREENSCAPES	Irrigation 25353
	07/01/17	AP8305	VH2754	190.16		GREENSCAPES	Irrigation 25261
	07/01/17	AP8305	VH2755	17.95		GREENSCAPES	Irrigation 25354
	07/01/17	AP8305	VH2756	68.26		GREENSCAPES	Irrigation 25380/25261
	07/01/17	AP8305	VH2757	45.33		GREENSCAPES	Irrigation 25251
	07/01/17	AP8305	VH2758	32.90		GREENSCAPES	Irrigation 25414
	07/01/17	AP8305	VH2759	32.50		GREENSCAPES	Irrigation 25272
	07/01/17	AP8305	VH2760	45.33		GREENSCAPES	Irrigation 25322
	07/14/17	AP8332	VH2767	695.13		GREENSCAPES	Irrigation various
	07/24/17	AP8332	VH2764	331.89		GREENSCAPES	Irrigation 25332
	07/28/17	AP2473	VH2772	175.18		GREENSCAPES	Irrigation - Various
8520	Building Pest Control	2,677.20	.00	.00	.00	2,677.20	
8890	Miscellaneous/Contingency	110.32	.00	.00	.00	110.32	
9190	Reserves - General Fund	15,336.50	2,556.09	.00	2,556.09	17,892.59	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
07/31/17	GJ0663 ADJUST	.01		Adjust 3rd Qtr Reserves		
07/31/17	RJ0025 17 MONTH	2,556.08		2017 Monthly Allocation		
Gnd Total:		.00	179,153.91	179,153.91	.00	.00

Baycrest Homeowners Association, INC.Balance Sheet
As of 07/31/17

ASSETS

CASH ACCOUNTS

1012	Operating Valley National Bank	\$	101,777.52
	Total Operating Accounts		\$ 101,777.52

1114	Reserves EverBank	\$	57,517.35
1126	CD Ever 02/26/20 2.30%		66,199.62
1127	CD 5/3 #0982 03/17/21 1.98%		92,645.84
1128	CD First Internet Bank 3/22		60,398.79
	Total Reserve Accounts	\$	276,761.60

ACCOUNTS RECEIVABLE

Total Accounts Receivable	\$.00
---------------------------	----	-----

OTHER ASSETS

Total Other Assests	\$.00
---------------------	----	-----

Total Assets	\$	378,539.12
--------------	----	------------

=====

LIABILITIES & EQUITY

LIABILITIES

ACCOUNTS PAYABLE

3010	Accounts Payable	\$	8,667.27
3026	A/P FPL Auto Pays		553.95
	Total Accounts Payable	\$	9,221.22

Baycrest Homeowners Association, INC.

Balance Sheet
As of 07/31/17

UNEARNED INCOME

3110	Deferred Owner Assessments	\$	38,700.00	
3120	Prepaid Owner Assessments		1,935.00	
3129	Lessee Security Deposits		10,500.00	
				<hr/>
	Total Unearned Income	\$	51,135.00	
	Total Liabilities	\$	60,356.22	
				<hr/>

EQUITY

RESERVES

5190	Reserves - General Fund	\$	268,812.06	
5490	Reserves - Earned Interest		338.40	
5491	Reserves - Accrued Interest		2,498.98	
				<hr/>
	Total Reserves	\$	271,649.44	

CAPITAL IMPROVEMENTS

5610	Capital Improvements	\$	4,481.17	
				<hr/>
	Total Capital Improvements	\$	4,481.17	

OTHER EQUITY

5510	Prior Year Surplus/(Deficit)	\$	32,831.45	
	Current Year Net Income		9,220.84	
				<hr/>
	Total Other Equity	\$	42,052.29	
	Total Equity	\$	318,182.90	
				<hr/>
	Total Liabilities & Equity	\$	378,539.12	
				=====

Baycrest Homeowners Association, INC.

Income/Expense Statement
 Period: 07/01/17 to 07/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06010	Owner Maintenance Income	19,350.00	19,350.00	.00	135,450.00	135,450.00	.00	232,200.00
06040	Late Charges	.00	.00	.00	382.02	.00	382.02	.00
06060	Bank Interest - Operating	46.21	.00	46.21	184.07	.00	184.07	.00
06210	Application Fees	100.00	.00	100.00	1,000.00	.00	1,000.00	.00
06280	Prior Year Surplus	564.33	564.33	.00	3,950.35	3,950.35	.00	6,772.00
06290	Miscellaneous Income	.00	.00	.00	67.00	.00	67.00	.00
	Subtotal Income	20,060.54	19,914.33	146.21	141,033.44	139,400.35	1,633.09	238,972.00
EXPENSES								
General & Administrative								
07010	Legal	.00	208.34	208.34	506.92	1,458.34	951.42	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	1,443.00	1,443.00	.00	10,101.00	10,101.00	.00	17,316.00
07060	Professional Fees	.00	.00	.00	4,025.00	2,000.00	(2,025.00)	2,000.00
07140	Office Expense	191.00	191.00	.00	1,337.00	1,337.00	.00	2,292.00
07170	Misc Administrative Expense	156.07	104.17	(51.90)	939.18	729.17	(210.01)	1,250.00
	General & Administrative	1,790.07	1,946.51	156.44	16,970.35	15,686.51	(1,283.84)	29,544.00
Insurance								
07510	Insurance - General Liability	.00	.00	.00	7,908.34	7,908.34	.00	8,200.00
	Insurance	.00	.00	.00	7,908.34	7,908.34	.00	8,200.00
Utilities								
07620	Water - Irrigation	211.56	375.00	163.44	3,764.36	2,625.00	(1,139.36)	4,500.00
07630	Sewer & Water	69.35	81.25	11.90	644.32	568.75	(75.57)	975.00
07640	Electricity	553.95	683.34	129.39	5,086.59	4,783.34	(303.25)	8,200.00
07650	Telephone	54.81	62.50	7.69	392.03	437.50	45.47	750.00
	Utilities	889.67	1,202.09	312.42	9,887.30	8,414.59	(1,472.71)	14,425.00
Amenities Center								
07810	Amenities Repair	406.80	333.34	(73.46)	1,264.40	2,333.34	1,068.94	4,000.00
08010	Pool/Spa Maintenance Contract	434.00	440.00	6.00	3,038.00	3,080.00	42.00	5,280.00
08020	Pool/Spa Repairs	220.17	416.67	196.50	3,211.23	2,916.67	(294.56)	5,000.00
08030	Pool/Spa Permits	.00	.00	.00	450.00	250.00	(200.00)	250.00
08040	Pool Testing	186.00	180.00	(6.00)	1,302.00	1,260.00	(42.00)	2,160.00

Baycrest Homeowners Association, INC.

Income/Expense Statement

Period: 07/01/17 to 07/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08090	Misc Pool/Spa Expense	.00	125.00	125.00	.00	875.00	875.00	1,500.00
	Amenities Center	1,246.97	1,495.01	248.04	9,265.63	10,715.01	1,449.38	18,190.00
Maintenance								
08140	Pressure Washing	.00	.00	.00	7,469.59	7,500.00	30.41	7,500.00
08180	Fire Equipment	.00	125.00	125.00	159.00	875.00	716.00	1,500.00
08220	Janitorial Supplies	.00	29.17	29.17	121.48	204.17	82.69	350.00
08230	Janitorial Services	206.00	206.00	.00	1,442.00	1,442.00	.00	2,472.00
08290	Misc Maintenance Expense	264.74	208.34	(56.40)	2,525.06	1,458.34	(1,066.72)	2,500.00
	Maintenance	470.74	568.51	97.77	11,717.13	11,479.51	(237.62)	14,322.00
Landscaping								
08310	Landscape Maintenance Contrac	6,752.00	6,752.00	.00	47,264.00	47,264.00	.00	81,024.00
08320	Plants/Shrubs/Sod	.00	125.00	125.00	515.05	875.00	359.95	1,500.00
08330	Mulch	.00	.00	.00	.00	.00	.00	17,000.00
08350	Irrigation Repairs	1,932.33	666.67	(1,265.66)	7,604.69	4,666.67	(2,938.02)	8,000.00
08410	Tree Trimming	.00	.00	.00	.00	.00	.00	8,662.00
08490	Misc Landscaping Expense	.00	208.34	208.34	.00	1,458.34	1,458.34	2,500.00
	Landscaping	8,684.33	7,752.01	(932.32)	55,383.74	54,264.01	(1,119.73)	118,686.00
Pest Control								
08520	Building Pest Control	.00	411.00	411.00	2,677.20	2,877.00	199.80	4,932.00
	Pest Control	.00	411.00	411.00	2,677.20	2,877.00	199.80	4,932.00
Other								
08890	Miscellaneous/Contingency	.00	.00	.00	110.32	.00	(110.32)	.00
	Other	.00	.00	.00	110.32	.00	(110.32)	.00
Reserves								
09190	Reserves - General Fund	2,556.09	2,556.09	.00	17,892.59	17,892.59	.00	30,673.00
	Reserves	2,556.09	2,556.09	.00	17,892.59	17,892.59	.00	30,673.00
	TOTAL EXPENSES	15,637.87	15,931.22	293.35	131,812.60	129,237.56	(2,575.04)	238,972.00
	Current Year Net Income/(loss)	4,422.67	3,983.11	439.56	9,220.84	10,162.79	(941.95)	.00
=====								

Baycrest Homeowners Association, INC.

Reserve Statement
 As of 07/31/17

		BEGINNING	YTD	YTD	AVAILABLE
		OF YEAR	ALLOCATION	DISBURSEMENT	BALANCE
RESERVES:					
5190	Reserves - General Fund	248,352.29	21,730.02	1,270.25	268,812.06
5490	Reserves - Earned Interest	911.86	338.40	911.86	338.40
5491	Reserves - Accrued Interest	2,925.57	2,563.29	2,989.88	2,498.98
	Subtotal Reserves	252,189.72	24,631.71	5,171.99	271,649.44
	TOTAL RESERVES	252,189.72	24,631.71	5,171.99	271,649.44
		=====	=====	=====	=====

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National
G/L Acct Bal: 101,777.52
Bank Balance: 104,120.06
Statement date: 07/31/17

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

OUTSTANDING ITEMS:

1611	07/27/17	GULF BREEZE MANAGEMENT SV		2,342.54	
		Total Outstanding		<u>2,342.54</u>	<u>.00</u>

Bank Reconciliation Summary

=====

Checkbook Balance	101,777.52	Reconciling Balance	104,120.06
Uncleared Checks, Credits	2,342.54 +	Bank Stmt. Balance	104,120.06
Uncleared Deposits, Debits	0.00	Difference	0.00



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

C 0
LL
Page 1
Chks Paid 9
Statement Date 07/31/17
Account Number 43019520

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

Street _____
City, State, Zip _____
Signature _____

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

Non-Check Transactions

Date	Description	Amount
07/03	LOCKBOX DEPOSIT	1,290.00
07/05	FPL DIRECT DEBIT ELEC PYMT ID 1320467283 PPDA	18.25-
07/05	FPL DIRECT DEBIT ELEC PYMT ID 1499561429 PPDA	387.79-
07/05	LOCKBOX DEPOSIT	3,870.00
07/06	LOCKBOX DEPOSIT	1,935 00
07/07	BAYCREST CONDO FEES	25,155 00
07/07	LOCKBOX DEPOSIT	1,290 00
07/10	LOCKBOX DEPOSIT	1,290 00
07/11	FPL DIRECT DEBIT ELEC PYMT ID. 1173152297 PPDA	176 70-
07/11	Deposit	645 00
07/14	LOCKBOX DEPOSIT	645 00
07/17	LOCKBOX DEPOSIT	660 00
07/18	Deposit	1,270 25
07/18	LOCKBOX DEPOSIT	645 00
07/26	Deposit	645 00
07/26	Deposit	645 00
07/26	Deposit	600 00
07/31	Interest Credited Deposit	46 21

Checks in Order

Date	Number	Amount	Date	Number	Amount
07/03	1600	54 65	07/19	1606	64 94
	*		07/18	1607	131 38
07/05	1603	6,752.00	07/18	1608	620 00
07/05	1604	50 00	07/26	1609	200 69
07/20	1605	7,668 25	07/25	1610	710 52

(*) 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



800-522-4100
valleynationalbank.com

TO RECONCILE YOUR ACCOUNT

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

BALANCE RECONCILIATION

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

FINANCE CHARGE COMPUTATION FOR PERSONAL LINE OF CREDIT

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

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

A PURSUANT TO THE FEDERAL FAIR CREDIT BILLING ACT

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

B UNDER APPLICABLE STATE LAW

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

RIGHT TO OPT OUT OF OVERDRAFT FEES

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

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



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

Page 2

Statement Date 07/31/17
Account Number 43019520

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

Street
City, State, Zip
Signature

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

Daily Balance Summary

Table with columns: Date, Balance, Date, Balance, Date, Balance. Rows show balances from 06/30 to 07/31.

Interest Rate Summary

Table with columns: DATE, Balance, Interest Rate. Shows rates for 07/01.

Account Summary

Previous Statement Date. 06/30/17

Table with columns: Beginning Balance, Deposits, Interest Paid, Withdrawals, Service Charge, Ending Balance.

Statement from 07/01/17 Thru 07/31/17 Avg Stmt Collected Bal 101,022.01
Average Collected Balance for Interest Calculation 101,022 00
Interest Earned 46 21 *Annual Percentage Yield Earned 0.54%
YTD Interest Paid 184 07

** BEGINNING 05/01/17, WHEN USING A NON-VALLEY ATM FOR WITHDRAWALS, **
** WE WILL REFUND UP TO 6 SURCHARGE FEES PAID PER MONTH AT \$1.50 PER **
** FEE. THERE IS NO SURCHARGE FEE WHEN USING A PUBLIX SUPERMARKET **
** ATM **

BEGINNING AUGUST 1, 2017 VNB will attempt to verify
OUTGOING WIRE TRANSFER REQUESTS exceeding \$10,000
by a subsequent phone call VNB CONNECT PLUS is
extending the international wire cut-off time from
2 30 PM to 3 30 PM EST for same day wires

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

See other side for important information



800-522-4100
valleynationalbank.com

TO RECONCILE YOUR ACCOUNT

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

BALANCE RECONCILIATION

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

FINANCE CHARGE COMPUTATION FOR PERSONAL LINE OF CREDIT

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

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

A PURSUANT TO THE FEDERAL FAIR CREDIT BILLING ACT

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

B UNDER APPLICABLE STATE LAW

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

RIGHT TO OPT OUT OF OVERDRAFT FEES

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

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



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

001600
Date: 06/22/17

Pay to the Order of: CENTURYLINK
PO Box 1379
Charlotte, NC 28201 1379

Pay to the Order of: *Nancy R. Whelan*

Amount: \$54.65

FD01600P 063114289 0043019520P

Check# 1600, Amount \$54 65, Date 7/3

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

001603
Date: 06/29/17

Pay to the Order of: GREENSCAPES
14370 Collier Blvd
Naples, FL 34110

Pay to the Order of: *Nancy R. Whelan*

Amount: \$6,752.00

FD01603P 063114289 0043019520P

Check# 1603, Amount \$6,752 00, Date 7/5

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

001604
Date: 06/29/17

Pay to the Order of: AURORA ENVIRONMENTAL SERVICES
8225 Thayer Lane
Beverly Hills, FL 33540

Pay to the Order of: *Nancy R. Whelan*

Amount: \$50.00

FD01604P 063114289 0043019520P

Check# 1604, Amount \$50 00, Date 7/5

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

001605
Date: 07/06/17

Pay to the Order of: SATCHEL RESERVE
Ever Gate
1180 Innovation Rd #100
Naples, FL 34110

Pay to the Order of: *Nancy R. Whelan*

Amount: \$7,668.25

FD01605P 063114289 0043019520P

Check# 1605, Amount \$7,668 25, Date 7/20

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

001606
Date: 07/06/17

Pay to the Order of: BONITA SPRINGS UTILITIES
PO Box 1688
Naples, FL 34101 1688

Pay to the Order of: *Nancy R. Whelan*

Amount: \$64.94

FD01606P 063114289 0043019520P

Check# 1606, Amount \$64 94, Date 7/19

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

001607
Date: 07/18/17

Pay to the Order of: GREENSCAPES
14370 Collier Blvd
Naples, FL 34110

Pay to the Order of: *Nancy R. Whelan*

Amount: \$131.38

FD01607P 063114289 0043019520P

Check# 1607, Amount \$131 38, Date 7/18

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

001608
Date: 07/20/17

Pay to the Order of: PNC. DISCOVER SERVICES
2700 Gulf Pines Blvd
Cape Coral, FL 33904

Pay to the Order of: *Nancy R. Whelan*

Amount: \$620.00

FD01608P 063114289 0043019520P

Check# 1608, Amount \$620 00, Date 7/18

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

001609
Date: 07/22/17

Pay to the Order of: BAY CREEK CSD
1000 NW 11th Street
Coral Gables, FL 33071

Pay to the Order of: *Nancy R. Whelan*

Amount: \$200.69

FD01609P 063114289 0043019520P

Check# 1609, Amount \$200 69, Date 7/26

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

001610
Date: 07/26/17

Pay to the Order of: GREENSCAPES
14370 Collier Blvd
Naples, FL 34110

Pay to the Order of: *Nancy R. Whelan*

Amount: \$710.52

FD01610P 063114289 0043019520P

Check# 1610, Amount \$710 52, Date 7/25

RECONCILIATION

Bank #: 09 Reserves EverBank 1114 Reserves EverBank
 G/L Acct Bal: 57,517.35
 Bank Balance: 117,517.35
 Statement date: 07/31/17

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

Checkbook Balance	57,517.35	Reconciling Balance	117,517.35
Uncleared Checks, Credits	60,000.00 +	Bank Stmt. Balance	117,517.35
Uncleared Deposits, Debits	0.00	Difference	0.00

Statement of Account
0960056688



00002587-MD02200731non1042031-1OZ06-000000 0

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

July 31, 2017
Days in stmt period 31
(0)
Page 1 of 2

00002587-001-002



Direct Inquiries to
888-882-3837

EverBank
1185 Immokalee RD
Naples, FL 34110

Summary of Account Balance

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Business Money Market	0960056688	\$117,517 35

EVERBANK IS A DIVISION OF TIAA, FSB, MEMBER FDIC



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

Subtotal

Subtract checks outstanding (A)

Adjusted bank balance (C)

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

Checks outstanding balance (A)

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 \$230 49

00002587-002-002

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
06-30	Beginning balance			\$111,070 17			
07-19	Check 1016		-1,270 25	109,799 92	1016	07-19	1,270 25
07-19	#Checking Deposit	7,668 25		117,468 17			
07-31	#Interest Credit	49 18		117,517 35			
07-31	Ending totals	7,717.43	-1,270.25	\$117,517.35			

Annual percentage yield earned 0 51 %
 Interest-bearing days 31
 Average balance for APY \$113,505 85
 Interest earned \$49 18

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



From Baycrest Homeowners Assoc
To GULF BREEZE MANAGEMENT SVC INC
GBMS

Check Date Check Amount Check Number
7/27/17 2,342 54 001611

Batch	Date	Invoice Number	Reference	Gross	Discount	Net
2761	7/31/17	JULY 17	July services	2,342 54	00	2,342 54

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

STATEMENT

Statement Date Jul 31, 2017
 Customer Account ID BAYCREST

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

To

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

Amount Enclosed
 \$ _____

Date	Due Date	Reference	Paid	Description	Amount	Balance
7/1/17	7/31/17	74537			1 00	1 00
7/1/17	7/31/17	74538			50 00	51 00
7/1/17		74539			-220 00	-169 00
7/1/17	7/31/17	74552			85 34	-83 66
7/10/17	7/31/17	74591			406 80	323 14
7/10/17	7/31/17	74592			100 94	424 08
7/17/17	7/31/17	74699			78 46	502 54
7/31/17	7/31/17	74536			1,840 00	2,342 54
<i>E</i>						
					TOTAL	2,342 54

0 - 30	31 - 60	61 - 90	Over 90 days
2,342 54	0 00	0 00	0 00

Gulf Breeze Mgmt Services of SW FL, Inc
Items Sold to Customers
For the Period From Jul 1, 2017 to Jul 31, 2017

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

Customer ID Name	Item ID	Qty	Amount	Cost of Sales	Gross Profit	Gross Margin
BAYCREST	JANITORIAL		206 00		206 00	100 00
Baycrest Homeowners Assoc	MISC OFFICE INCO		51 00		51 00	100 00
	PROPERTY MANAG		1,443 00		1,443 00	100 00
	PURCHASES-MISC		116 54		116 54	100 00
	SERVICE INCOME-A		191 00		191 00	100 00
	SERVICE INCOME-L		335 00		335 00	100 00
			2,342 54		2,342 54	100 00
Report Totals			2,342 54		2,342 54	100 00

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

Invoice
 Invoice Number
 74536

Invoice Date
 7/31/17

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		7/31/17

Description	Amount
Management - July 17	7050 1,443 00
Janitorial - July 17	5230 206 00
Administrative - July 17	7140 191 00

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

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

Invoice
 Invoice Number
 74537

Invoice Date
 7/1/17

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		7/31/17

Description	Amount
Welcome packet to Porcaro #03 - 6/26/17	1 00
<i>1170</i>	

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

7/11/2017

Hard Charge Report - Unbilled Items

<u>Date</u>	<u>Item Description</u>	<u>ChargeType</u>	<u>Preparer</u>	<u>ItemTotal</u>
<u>Item Name</u>				
201706261157547311	Baycrest Homeowners Assoc Welcome packet to Porcaro #03		Jacque Fisher	
6/26/2017	Quarterly Statements	Hard Charge		1 00
Total	Status New			1 00
Baycrest Homeowners Assoc				1 00

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

Invoice
 Invoice Number
 74538

Invoice Date
 7/1/17

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		7/31/17

Description	Amount
1/2 application fee for lease @ 25364 - 6/27/17	50 00
1170	

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

TRANSFER OF FUNDS TO GBMS FOR LEASE APPLICATIONS

Date: 6/27/17 Association Baycrest

Address: 25364 Unit/Lot: _____ PM: Aharon

Check Applicable Below:

Application: Renewal. _____ BG Check _____ Fee: \$100

Transfer \$ to GBMS: \$50 * \$500 security Dep. AS

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

Invoice
 Invoice Number
 74539

Invoice Date
 7/1/17

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		7/31/17

Description	Amount
Partial credit for invoice #73032 dated 3/13/17 - 6/30/17	-220 00
1385	

	Subtotal	-220 00
	Sales Tax	
	Total Invoice Amount	-220 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	-220 00

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

SCHEDULE OF COSTS

DATE: <i>6/30/17</i>			
BILL TO <i>Baywest</i>			
RE: <i>Partial credit for invoice # 73032 dated 3/13/17</i>			
ITEM	PRICE	QUANTITY	TOTAL
PHOTOCOPIES	\$ 0 20	EACH	
U S POSTAGE - up to 1 ounce		\$0 49	
U S POSTAGE - up to 2 ounces		\$0 70	
U S POSTAGE - ADDITIONAL			
FOREIGN POSTAGE	\$1 20	Canada	
FOREIGN POSTAGE	\$1 20	Europe	
CERTIFIED MAIL (1 OZ)		6 56	
ENVELOPES, FLATS	\$ 0 25	EACH	
ENVELOPES, #10	\$ 0 20	EACH	
ENVELOPES, #9	\$ 0 20	EACH	
ENVELOPES, SPECIALTY	\$ 0 20	EACH	
BALLOT ENVELOPE	\$ 0 20	EACH	
LABELS	\$ 0 10	EACH	
QUARTERLY STATEMENTS	\$1 00		
SPECIAL ASSESSMENT SET-UP		\$5 00 per door	
SECRETARIAL	\$35 00	PER HOUR	
PROJECT MANAGEMENT			
Coupon book - quarterly	\$4 00	per book	
Coupon book - monthly		\$4 50	

TOTAL INVOICE

1385

- 220 00

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

Invoice
 Invoice Number
 74552

Invoice Date
 7/1/17

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		7/31/17

Description	Amount
Materials	20 34
Repair damaged fence by pool gate - 6/27/17	65 00
<i>8290</i>	

	Subtotal	85 34
	Sales Tax	
	Total Invoice Amount	85 34
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	85 34

GULF BREEZE MANAGEMENT

SERVICE INVOICE

DATE START	6/27/2017
DATE FINISH	
ASSOCIATION	baycrest
ADDRESS	pool gate
BILLING ADDRESS	

DATE SCHEDULED FOR

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

CHARGE TO	
UNIT	
ASSOCIATION	Yes

DESCRIPTION OF WORK

after inspection report , repair the damage fence by the pool gate

QTY	PARTS USED	PRICE	TOTAL
1	materials	20 34	20 34

SERVICE PERSON	DATE	HOURS	AMOUNT	PARTS	TOTAL
Julio		1 0	\$65 00		\$20 34
				LABOR	65 00
				TOTAL	\$85 34

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
 74591

Invoice Date
 7/10/17

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		7/31/17

Description	Amount
Materials	46 80
Rent equipment & clean carpet in fitness room	360 00
1810	

	Subtotal	406 80
	Sales Tax	
	Total Invoice Amount	406 80
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	406 80

GULF BREEZE MANAGEMENT

SERVICE INVOICE

DATE START 7/10/2017
 DATE FINISH

ASSOCIATION baycrest
 ADDRESS firmnes room
 BILLING ADDRESS

DATE SCHEDULED FOR

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

CHARGE TO
 UNIT
 ASSOCIATION Yes

DESCRIPTION OF WORK

rent equipment and clean the carpet at the firmnes room

QTY	PARTS USED	PRICE	TOTAL
1	materials	46 80	46 80

SERVICE PERSON	DATE	HOURS	AMOUNT	PARTS	
jean		3 0	\$195 00	LABOR	\$46 80
geo		3 0	\$165 00		360 00
				TOTAL	\$406 80

LABOR TOTAL \$360 00

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
 74592

Invoice Date
 7/10/17

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		7/31/17

Description	Amount
Fluorescent bulbs	35 94
Replace fluorescent bulbs in fitness room	65 00
8290	

	Subtotal	100 94
	Sales Tax	
	Total Invoice Amount	100 94
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	100 94

GULF BREEZE MANAGEMENT

SERVICE INVOICE

DATE START	7/10/2017
DATE FINISH	

ASSOCIATION	baycrest
ADDRESS	fitnnes room
BILLING ADDRESS	

DATE SCHEDULED FOR

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

CHARGE TO	
UNIT	
ASSOCIATION	Yes

DESCRIPTION OF WORK
replacod 6 fluorecent light bulbs at the fitnnes room

QTY	PARTS USED	PRICE	TOTAL
6	fluorecent ligh bulbs	5 99	35 94

SERVICE PERSON	DATE	HOURS	AMOUNT	PARTS	TOTAL
ernest		1 0	\$65 00		\$35 94
				LABOR	65 00
				TOTAL	\$100 94

		LABOR TOTAL	\$65 00
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
 74699

Invoice Date
 7/17/17

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		7/31/17

Description	Amount
Fluorescent bulbs	13 46
Replace bulbs in Ladies room @ Clubhouse	65 00
<i>82 90</i>	

	Subtotal	78 46
	Sales Tax	
	Total Invoice Amount	78 46
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	78 46

GULF BREEZE MANAGEMENT

SERVICE INVOICE

DATE START	7/17/2017
DATE FINISH	
ASSOCIATION	baycrest
ADDRESS	club house
BILLING ADDRESS	

DATE SCHEDULED FOR

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

CHARGE TO	
UNIT	
ASSOCIATION	Yes

DESCRIPTION OF WORK

check the lights and replacad 2 fluorecent light bulbs at the ladies resthroom

QTY	PARTS USED	PRICE	TOTAL
2	fluorecent light bulbs	6 73	13 46

SERVICE PERSON	DATE	HOURS	AMOUNT	PARTS	TOTAL
ernesto		1 0	\$65 00		\$13 46
				LABOR	65 00
				TOTAL	\$78 46
			LABOR TOTAL	\$65 00	

COMMENTS

SERVICE SUPERVISED BY

SIGNED