

**BAYCREST AT PELICAN LANDING HOMEOWNERS  
ASSOCIATION, INC.  
BOARD MEETING MINUTES HELD ON MARCH 16, 2016  
AT THE PELICAN LANDING COMMUNITY ASSOCIATION**

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

Directors Absent: None

ACMSC 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.

President Searce reported that Marilyn Hara had announced her plan to resign from the Board effective April 1, 2016. He thanked her for her service to the community. Within 45 days of 4/1/2016, the Board will appoint a new Director to serve the remaining term which runs until February, 2019. Anyone interested in volunteering should contact Ralph Searce.

**APPROVAL OF MINUTES**

On a motion by Rick Nye, seconded by Marilyn Hara, and carried unanimously the Board approved the February 15, 2016 board of directors meeting minutes.

On a motion by Rick Nye, seconded by Creighton Phillips, and carried unanimously the Board approved the March 2, 2016 board of directors meeting minutes.

**Property Manager Report**

Aharon Weidner reported on recent work orders noting there were more irrigation issues recently due to less rain.

Mr. Weidner reported that Baycrest's pool service, Commercial Pool Specialists, was recently acquired by Tri-City Pools. Tri-City was a previous Baycrest contractor terminated for poor performance. There have been recent problems with pool chemical testing and completing the log which can lead to problems with the health department and could potentially be cause for closing the pool. Mr. Weidner has one new proposal for pool service from Stalhman Pools at \$650 month. Two other contractors which he thought would be a good fit for Baycrest declined to provide proposals. Creighton Phillips offered to contact some other communities to see which ones were happy with their service so he could obtain contractor contact information.

Mr. Weidner also noted that while he had not included it in the meeting package, he had a proposal from Nelson Ramirez for \$175 to fix some pavers which had been raised by roots at the west pool parking lot. Following discussion about more expensive options, it was the consensus of the Board to have Ramirez do the work.

### **Treasurer's Report**

Rick Nye reported on the February financials noting that almost all expense categories were running under budget and there is a net income of approximately \$5600 through February. He noted that Ralph Searce found a bank CD with 2% interest for investing accumulated reserve funds. Mr. Nye proposed that he would like to use a check register in lieu of physically signing checks. There were no objections to his proposal.

### **Social Committee**

Sheila Phillips reported that Sunset at the Beach was a fun event enjoyed by a small group.

The farewell party is set for April 7, 2016. It will be a birthday party theme and residents are being asked to bring one wrapped white elephant gift per person. RSVP to Miki Knoche by March 31<sup>st</sup>.

John Knoche reported that there is a golf party on April 2, 2016. It costs \$65 for golf, a cart, and dinner for non-members; \$25 for members for golf, cart and dinner; dinner only is \$25 and non-golfers are invited to attend. Contact John Knoche for further information.

### **Pool Committee**

Creighton Phillips reported that the motor for the pool lanai awning is to be replaced on March 23. Hooks were installed in the bathroom to help store noodles. The chaise lounges are starting to deteriorate due to cleaning solutions and suntan oil. After discussion about the prohibitive cost of replacing strapping, the committee will investigate purchasing chairs from the same company used for the last furniture purchase.

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

No report

### **ACMSC**

#### **Request for Addition at 25279**

Owner Don Marshall presented an architectural modification request for construction of an additional building approximately 24 x 24 ft. attached to the back of the pool cage/lanai in the rear yard of 25279 Galashields Circle. It would be built with similar style, materials and finishes as the original buildings.

Mr. Marshall said he consulted an Attorney who interpreted Section 3, Article VIII of the Association Declaration to mean that the Board shall review applications based on whether the proposed structure is in harmony with surrounding structures and is not detrimental to the appearance of the entire community. He noted that he believed that the structure would add to the value of all properties in the community and should be approved.

As part of the discussion which followed, Ralph Searce read seven letters and emails from owners, six of which were opposed to granting the modification request. One was

neutral. Mr. Searce offered to share those communications with any Association member.

Mr. Searce also reported the Association insurance agent advised him that one major issue associations face is discrimination and allowing the proposed project would mean that the Association would be have difficulty denying any similar requests in the future.

There was discussion about the pros and cons of the modification, the precedent which would be set, the impact on adjacent homeowners and the meaning of the language in the section of the Association Declaration dealing with the review of proposed construction. A resident suggested that since this was the first time an additional structure had been proposed to be added to a lot, owners should have time to comment on the requested architectural modification.

*On a motion by Swann Fredrickson, seconded by Creighton Phillips, and carried unanimously the Board voted to table the modification request and to have the Association's attorney review language in the Association documents in respect to the approval or disapproval of the proposed modification.*

## **UOC Meeting Report**

Karlene Dziesupek reported that the UOC had submitted a modified plan "C" plan for creating voting groups after the turnover. The tennis center completion date has been moved back to May 1, 2016. The Coconut Point Marina is on hold. The communications committee reported that CenturyLink has dropped out of consideration for the PL contract . Food & Beverage at the beach is on hold until the Hyatt lazy river project is completed. Annual tilling of the beach will be the first two weeks of April as required by the FDEP permit. The Beach Committee is working on a five year budget. Owners should let the chair, Jamie Schreiber, know about desired improvements. There will be a new push for the proposed Raptor Bay project now that city elections have completed.

## **OLD BUSINESS MULCH**

*Swann Fredrickson moved that Baycrest hire Greenscapes to remove mulch for a price not to exceed \$9600. The motion was seconded by Toni Paoletto.*

Discussion: John Knoche asked the Board to consider waiting until more proposals can be obtained. Other Directors expressed concern about bringing in a third party to perform a mulch removal project which was proposed by Greenscapes noting that Greenscapes is ultimately responsible for all landscaping and they have a relationship with our mulch providers which would enable them to obtain mulch quickly if needed. It was also noted that there is an ongoing relationship with Greenscapes and any possible issues with a third party could be more difficult to resolve.

*The motion was passed by a vote of six to one with John Knoche opposed.*

#### **OTHER BUSINESS**

Ralph Searce noted that Baycrest's documents require all homeowners to provide proof of insurance to the management company once a year. He noted that it was unclear on what the penalty would be for homeowners who didn't provide proof of insurance.

By consensus the Board directed Aharon Weidner to send all owners who have not provided insurance proof by April 1, 2016, a demand letter notifying those owners that they may be subject to a fine if proof is not been provided before April 20, 2016.

Rick Nye noted that there is now a vendor committee comprised of Herm Kissiah, Ralph Searce and Rick Nye. They have completed the review of most contracts and are in the process of reviewing the Gulf Breeze Management contract.

#### **Next Meeting**

The annual meeting is scheduled for April 20, 2016, at 5 p.m. at the Community Center.

With no further business, and on a motion by Marilyn Hara, seconded by Creighton Phillips, and carried unanimously the meeting was adjourned at 6:24 P.M.

Respectfully submitted

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

**Baycrest Homeowners Association, INC.**

Balance Sheet

As of 03/31/16

ASSETS

CASH ACCOUNTS

1012	Operating Valley National Bank	\$	75,379.90	
	Total Operating Accounts			\$ 75,379.90

1114	Reserves EverBank	\$	9,087.53	
1125	CD Valley #0988 02/21/17 1.35%		55,521.72	
1126	CD Ever 02/26/20 2.30%		64,206.22	
1127	CD 5/3 #0982 03/17/21 1.98%		90,000.00	
	Total Reserve Accounts			\$ 218,815.47

ACCOUNTS RECEIVABLE

Total Accounts Receivable	\$	.00
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OTHER ASSETS

Total Other Assests	\$	.00
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Total Assets	\$	294,195.37
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LIABILITIES & EQUITY

LIABILITIES

ACCOUNTS PAYABLE

3026	A/P FPL Auto Pays	\$	758.25	
	Total Accounts Payable			\$ 758.25

**Baycrest Homeowners Association, INC.**

Balance Sheet

As of 03/31/16

## UNEARNED INCOME

3120	Prepaid Owner Assessments	\$	15,885.55	
3129	Lessee Security Deposits		8,500.00	
Total Unearned Income				\$ 24,385.55
Total Liabilities				\$ 25,143.80

## EQUITY

## RESERVES

5190	Reserves - General Fund	\$	218,157.29	
5490	Reserves - Earned Interest		212.41	
5491	Reserves - Accrued Interest		445.77	
Total Reserves				\$ 218,815.47

## CAPITAL IMPROVEMENTS

5610	Capital Improvements	\$	9,353.90	
Total Capital Improvements				\$ 9,353.90

## OTHER EQUITY

5510	Prior Year Surplus/(Deficit)	\$	37,918.25	
	Current Year Net Income		2,963.95	
Total Other Equity				\$ 40,882.20
Total Equity				\$ 269,051.57
Total Liabilities & Equity				\$ 294,195.37

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**Baycrest Homeowners Association, INC.**

Income/Expense Statement

Period: 03/01/16 to 03/31/16

		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	56,700.00	56,700.00	.00	226,800.00
06040	Late Charges	.00	.00	.00	98.25	.00	98.25	.00
06060	Bank Interest - Operating	22.18	.00	22.18	48.57	.00	48.57	.00
06210	Application Fees	.00	.00	.00	300.00	.00	300.00	.00
06280	Prior Year Surplus	1,497.33	1,497.33	.00	4,492.03	4,492.03	.00	17,968.00
	Subtotal Income	20,419.51	20,397.33	22.18	61,638.85	61,192.03	446.82	244,768.00
EXPENSES								
General & Administrative								
07010	Legal	.00	208.33	208.33	.00	625.00	625.00	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	4,224.00	4,224.00	.00	16,896.00
07140	Office Expense	191.00	191.00	.00	573.00	573.00	.00	2,292.00
07170	Misc Administrative Expense	305.69	104.16	(201.53)	681.69	312.50	(369.19)	1,250.00
	General & Administrative	1,904.69	1,911.49	6.80	5,539.94	5,795.50	255.56	27,124.00
Insurance								
07510	Insurance - General Liability	1,319.55	1,201.07	(118.48)	7,918.48	7,800.00	(118.48)	7,800.00
	Insurance	1,319.55	1,201.07	(118.48)	7,918.48	7,800.00	(118.48)	7,800.00
Utilities								
07620	Water - Irrigation	.00	375.00	375.00	.00	1,125.00	1,125.00	4,500.00
07630	Sewer & Water	96.21	79.16	(17.05)	219.46	237.50	18.04	950.00
07640	Electricity	758.25	666.66	(91.59)	2,509.95	2,000.00	(509.95)	8,000.00
07650	Telephone	50.75	58.33	7.58	152.25	175.00	22.75	700.00
	Utilities	905.21	1,179.15	273.94	2,881.66	3,537.50	655.84	14,150.00
Amenities Center								
07810	Amenities Repair	.00	333.33	333.33	.00	1,000.00	1,000.00	4,000.00
08010	Pool/Spa Maintenance Contract	325.00	375.00	50.00	700.00	1,125.00	425.00	4,500.00
08020	Pool/Spa Repairs	67.98	416.66	348.68	67.98	1,250.00	1,182.02	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	585.00	390.00	2,340.00
08090	Misc Pool/Spa Expense	.00	125.00	125.00	.00	375.00	375.00	1,500.00

Period: 03/01/16 to 03/31/16

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
	Amenities Center	392.98	1,444.99	1,052.01	962.98	4,335.00	3,372.02	17,840.00
Maintenance								
08140	Pressure Washing	7,280.00	7,280.00	.00	7,280.00	7,280.00	.00	7,500.00
08180	Fire Equipment	.00	125.00	125.00	.00	375.00	375.00	1,500.00
08220	Janitorial Supplies	61.22	29.16	(32.06)	61.22	87.50	26.28	350.00
08230	Janitorial Services	206.00	206.00	.00	618.00	618.00	.00	2,472.00
08290	Misc Maintenance Expense	(15.87)	166.66	182.53	131.32	500.00	368.68	2,000.00
	Maintenance	7,531.35	7,806.82	275.47	8,090.54	8,860.50	769.96	13,822.00
Landscaping								
08310	Landscape Maintenance Contrac	6,430.00	6,380.00	(50.00)	19,290.00	19,140.00	(150.00)	76,560.00
08320	Plants/Shrubs/Sod	.00	125.00	125.00	.00	375.00	375.00	1,500.00
08330	Mulch	.00	.00	.00	.00	.00	.00	17,000.00
08350	Irrigation Repairs	1,076.25	833.33	(242.92)	1,445.35	2,500.00	1,054.65	10,000.00
08410	Tree Trimming	.00	.00	.00	1,500.00	1,500.00	.00	12,000.00
08490	Misc Landscaping Expense	120.00	208.33	88.33	120.00	625.00	505.00	2,500.00
	Landscaping	7,626.25	7,546.66	(79.59)	22,355.35	24,140.00	1,784.65	119,560.00
Pest Control								
08520	Building Pest Control	.00	351.00	351.00	842.40	1,053.00	210.60	4,212.00
	Pest Control	.00	351.00	351.00	842.40	1,053.00	210.60	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	10,065.00	10,065.00	.00	40,260.00
	Reserves	3,355.00	3,355.00	.00	10,065.00	10,065.00	.00	40,260.00
	TOTAL EXPENSES	23,035.03	24,796.18	1,761.15	58,674.90	65,586.50	6,911.60	244,768.00
	Current Year Net Income/(loss	(2,615.52)	(4,398.85)	1,783.33	2,963.95	(4,394.47)	7,358.42	.00



**Baycrest Homeowners Association, INC.**  
Reserve Statement  
As of 03/31/16

		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	26,166.91	14,809.00	218,157.29
5490	Reserves - Earned Interest	10,499.49	854.08	11,141.16	212.41
5491	Reserves - Accrued Interest	1,225.92	889.02	1,669.17	445.77
Subtotal Reserves		208,092.29	38,342.51	27,619.33	218,815.47
TOTAL RESERVES		208,092.29	38,342.51	27,619.33	218,815.47
		=====	=====	=====	=====

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National  
G/L Acct Bal: 75,379.90  
Bank Balance: 100,065.25  
Statement date: 03/31/16

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1395	03/16/16	BRADFORD LANDSCAPE SOLUTI		120.00	
1398	03/16/16	MCDONALDS HOME CARE & MAI		7,280.00	
1399	03/30/16	GULF BREEZE MANAGEMENT SV		1,866.22	
1400	03/31/16	BONITA SPRINGS UTILITIES		96.21	
1401	03/31/16	CENTURYLINK		50.75	
1402	03/31/16	GREENSCAPES		6,883.95	
1403	03/31/16	JOHN KNOCHE		285.68	
1404	03/31/16	BB&T OSWALD TRIPPE CO.INS		979.55	
1405	03/31/16	SWANN FREDRICKSON		20.01	
1406	03/31/16	TRI-CITY POOL SERVICE		392.98	
GJ-624	03/31/16	CK#1407 BAYCREST RESERVES		6,710.00	
Total Outstanding				24,685.35	.00

Bank Reconciliation Summary  
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Checkbook Balance	75,379.90	Reconciling Balance	100,065.25
Uncleared Checks, Credits	24,685.35 +	Bank Stmt. Balance	100,065.25
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 11  
 Statement Date 03/31/16  
 Account Number 43019520

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

Street \_\_\_\_\_  
 City State Zip \_\_\_\_\_  
 Signature \_\_\_\_\_

\*\*\*\*\*1st HOA Business Cking PlusNow 43019520 \*\*\*\*\*  
 Non-Check Transactions

Date	Description	Amount
03/02	FPL DIRECT DEBIT ELEC PYMT	16 19-
03/02	FPL DIRECT DEBIT ELEC PYMT	709 59-
03/07	LOCKBOX DEPOSIT	630 00
03/08	FPL DIRECT DEBIT ELEC PYMT	155 91-
03/14	Deposit	15 87
03/18	LOCKBOX DEPOSIT	1,260 00
03/21	LOCKBOX DEPOSIT	630 00
03/22	LOCKBOX DEPOSIT	1,890 00
03/24	LOCKBOX DEPOSIT	630 00
03/25	LOCKBOX DEPOSIT	630 00
03/28	LOCKBOX DEPOSIT	2,520 00
03/29	Deposit	630 00
03/30	LOCKBOX DEPOSIT	630 00
03/31	Interest Credited Deposit	22 18

## Checks in Order

Date	Number	Amount	Date	Number	Amount
03/01	1386	1,962 97	03/11	1392	62 73
03/10	1387	50 75	03/17	1393	61 25
03/04	1388	6,506 89	03/11	1394	1,500 00
03/04	1389	5,837 93		*	
03/09	1390	842 40	03/22	1396	622 30
03/10	1391	2,276 10	03/23	1397	340 00

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

## Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/29	111,522 21	03/08	96,962 73	03/17	92,185 37
03/01	109,559 24	03/09	96,120 33	03/18	93,445 37
03/02	108,833 46	03/10	93,793 48	03/21	94,075 37
03/04	96,488 64	03/11	92,230 75	03/22	95,343 07
03/07	97,118 64	03/14	92,246 62	03/23	95,003 07

Report lost or stolen Valley Check 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 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. 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.



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 03/31/16  
 Account Number 43019520

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

Street \_\_\_\_\_  
 City State Zip \_\_\_\_\_  
 Signature \_\_\_\_\_

\*\*\*\*\*1st NOA Business Cking PlusNow 43019520 \*\*\*\*\*

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/24	95,633 07				
03/25	96,263 07				
03/28	98,783 07				
03/29	99,413 07				
03/30	100,043 07				
03/31	100,065 25				

Interest Rate Summary

DATE	0-	\$2,499	\$49,999	\$99,999	\$100,000 and up
03/01	0 010%	0 100%	0 200%	0 600%	

Account Summary

Previous Statement Date 02/29/16

Beginning	Interest	Service	Ending
Balance + Deposits + Paid -	Withdrawals - Charge	=	Balance
111,522 21	9,465 87	22 18	20,945 01
		00	100,065 25

Statement from 03/01/16 Thru 03/31/16 Avg Stmt Collected Bal 96,552 29

Average Collected Balance for Interest Calculation 96,552 29

Interest Earned 22 18 \*Annual Percentage Yield Earned 0 27%

YTD Interest Paid 48 57

WELCOME TO VALLEY NATIONAL BANK. THIS STATEMENT CONTAINS THE  
 TRANSACTION HISTORY ON YOUR ACCOUNT STARTING FEBRUARY 22ND IF YOU  
 HAVE ANY QUESTIONS, PLEASE SPEAK WITH YOUR LOCAL BRANCH  
 REPRESENTATIVE OR CALL OUR 24/7 CUSTOMER SERVICE CENTER  
 AT 800-522-4100 WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD  
 TO ASSISTING YOU WITH ALL OF YOUR BANKING AND FINANCING NEEDS

## 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 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. 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.

Payment Information:  
 to: **Global Travel Management Inc**  
 801 Tower CT Suite 200  
 North Springs FL 34 34  
 Date: 02/28/16

Bill To:  
 North Springs, FL  
 34-343434

Pay  
 Amount: **FIFTY AND 78/100 DOLLARS**

To The  
 Order Of: **CDTURYLINK**  
 PO Box 210  
 Charlotte, NC 2822 31

CD 381 053111 2894 CD450195204

3

Agreement Noncommittal Account  
Cdr. Staff Bureau Management Office  
4410 Vermont Ct. Suite 200  
Darien Springs FL 34138

Ch. Num.  
Trans. Number  
0001279258

001385  
Date: 02/28/94

Pay  
Cash  
\$50.00

Net THOUSAND FIVE HUNDRED SIX AND 00/100 DOLLARS

TV Title  
Order Of: GREENGLAZES  
14379 Cedar Ave  
Naples, FL 341

00 3884 006444789 00 10 1992

0073800807<  
Fir C American Bank  
GREENGLAZES of 2  
001279258 2028 03 02

[illegible]

**Beverly's Homebased Antiques,**  
c/o Gulf Stream Management Svc  
8810 Avenida CE Suite 200  
Boca Raton FL 33479

Cash Sale  
South Ocean,  
  
Date: 02/29/98

Pay  
Amount **EIGHT HUNDRED FORTY-TWO AND 43/100 DOLLARS**

To This  
Order Of **AQUARIUM ENVIRONMENTAL SERVICES**  
8225 Tiger Lane  
Gainesville FL 32640

**\$424.43**

**POD 1390 10034477289 1 0043101520**

**PAY TO THE ORDER OF BANK OF AMERICA FOR DEPOSIT ONLY POC 000001-000775**

Payment Memorandum Acked.  
to Gulf Electric Management Svc  
891 Terraiva Ct. Suite 200  
Dade Springs FL 34 36

CAL. State  
State of Oregon  
001381

Date: 8/29/88

Pay  
to order  
Two Thousand Two Hundred Seventy-Six and 00/100 DOLLARS

Pay to the  
Order of: BAYONNET RESERVING  
Pier 200  
88 International Rd  
Meylan, FL 341 0

00 34 00 34 34 289 00 43 19 0

Bayonet Reserving Assoc  
Pier 200  
88 International Rd  
Meylan, FL 341 0

Check# 1391 Amount \$2 276 10 Date 3/10

Bayport Harcourts Assoc.  
c/o Gulf Stream Management Inc  
801 Tamiami Trail S  
Sarasota Springs FL 34130

C/O Bay  
Saras Springs,  
  
Date: 6/10/91

Pay  
Sixty TWO AND 75/100 DOLLARS

To The  
Order Of BONITA SPRINGS UTILITIES  
PO Box 3168B  
Naples, FL 34101-1988

PG 1342 \*061444269 0043Q14500\*

Check# 1392 Amount \$62 73 Date 3/11

[illegible]

Check# 1393 Amount \$61 25 Date 3/17

Payment Homeowners Assoc.  
 c/o Gulf Stream Management Bldg  
 8015 Tavernier Ct, Suite 200  
 Fort Lauderdale, FL 33308

City, State  
 Fort Lauderdale, FL

001394

Date: 02/19/91

Pay  
 To Order  
 ONE THOUSAND NINE HUNDRED AND 00/100 DOLLARS

\$1,900.00

To The  
 Order Of  
 GULF STREAM LAMIN, INC.  
 Box 2321  
 Fort Lauderdale, FL 33308

196 408 3114 289 00430 19520

1964 54125 4984  
 Date 3/15/92

PAY TO SINGLST  
 NEW HAVEN ONLY  
 HOLLISTON

**Check# 1394 Amount \$1 500 00 Date 3/11**

Reported Homeowner Assail.  
c/o Carl Brown Management Svc  
1610 Vermont Ct. Suite 102  
Gainesville FL 32608

Utility Name: Bank  
Service: Savings

807396

OWN: 807396

Pay  
to: OR HUNDRED TWENTY TWO AND 30/100 DOLLARS

To The  
Order Of: GREENSCAPES  
14370 Oakliff Blvd  
Houston, TX 77058

00119 1,053 28 K 0043 195

NOFD  
c. 100001  
GREENSCAPES  
0017634119

>073900807<  
Bank  
16 MAR 87  
2016 03 21

Check# 1396 Amount \$622 30 Date 3/22

Registered Homeowners Assoc.  
c/o Gulf Stream Management Inc.  
8910 Tarawa Ct, Suite 200  
Boca Raton FL 33436

Money order from  
Bank of America

001387

Date: 8/28/86

Pay  
To The  
Order Of

THREE HUNDRED FORTY AND 00/100 DOLLARS

THE HARTFORD  
PO Box 80246  
Dallas TX 75288-0046

001387 \* 00881114289C 00480195 0

Wells Fargo Bank - 0180074500  
+01 7200000000  
The Hartford and Affiliates (R)

Check# 1397 Amount \$340 00 Date 3/23



RECONCILIATION

Bank #: 09 Reserves EverBank                      1114    Reserves EverBank  
G/L Acct Bal:    9,087.53  
Bank Balance:    2,377.53  
Statement date: 03/31/16

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

OUTSTANDING ITEMS:

GJ-622	03/31/16	BAYCREST RESERVES			6,710.00
		Total Outstanding		.00	6,710.00

Bank Reconciliation Summary

=====

Checkbook Balance	9,087.53	Reconciling Balance	2,377.53
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	2,377.53
Uncleared Deposits, Debits	6,710.00 -	Difference	0.00

**Statement of Account**  
0960056688



00000238-MD02200331nonI076525-1OZ10-000000 0

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

March 31, 2016  
Days in stmt period 31  
(0)  
Page 1 of 2

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	\$2,377 53

# 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

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

**Business Money Market 0960056688**

Interest paid year to date \$85 78

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
02-29	Beginning balance			\$90,083 65			
03-09	#Deposit	2,276 10		92,359 75	1013	03-18	90,000 00
03-18	Check 1013		90,000 00	2,359 75			
03-31	#Interest Credit	17 78		2 377 53			
03-31	Ending totals	2,293 88	90,000 00	12,377 53			

Annual percentage yield earned 0 41 %  
Interest-bearing days 31  
Average balance for APY \$51 053.79  
Interest earned \$17 78

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

2007-2008-85200000



# 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

A / P   O P E N   I T E M   D E T A I L

Starting vendor: "First"      Ending vendor: "Last"  
Cut off date: 03/31/16

Vendor	Vchr #	Invoice	Reference	Date	Amount
--------	--------	---------	-----------	------	--------

Grand total:                      0.00

## CASH DISBURSEMENTS

Starting Check Date: 3/01/16 Cash account #: 1012  
 Ending Check Date: 3/31/16

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
3/03/16	1392	BSU	BONITA SPRINGS UTILITIES	62.73	1/21-2/18 L012919C0049245
		<b>Vchr-# Invoice-#</b>	<b>Inv-date Acct #</b>	<b>Eff-date</b>	<b>Amount-paid Reference</b>
		2357 FEBRUARY 16	2/25/16 7630	2/25/16	62.73 1/21-2/18 L012919C0049245
3/03/16	1393	FL/D/S	FLORIDA DEPT OF STATE	61.25	Doc No. N94000000975
		<b>Vchr-# Invoice-#</b>	<b>Inv-date Acct #</b>	<b>Eff-date</b>	<b>Amount-paid Reference</b>
		2356 FEBRUARY 16	2/29/16 7020	2/29/16	61.25 Doc No. N94000000975
3/03/16	1394	GOGREE	GO GREEN LAWN & TREE, INC	1,500.00	Trees Trimming
		<b>Vchr-# Invoice-#</b>	<b>Inv-date Acct #</b>	<b>Eff-date</b>	<b>Amount-paid Reference</b>
		2358 3250	2/18/16 8410	2/18/16	1,500.00 Trees Trimming
3/16/16	1395	BLS	BRADFORD LANDSCAPE SOLUTIONS	120.00	Consultation
		<b>Vchr-# Invoice-#</b>	<b>Inv-date Acct #</b>	<b>Eff-date</b>	<b>Amount-paid Reference</b>
		2363 1103	3/07/16 8490	3/07/16	120.00 Consultation
3/16/16	1396	GREEN	GREENSCAPES	622.30	
		<b>Vchr-# Invoice-#</b>	<b>Inv-date Acct #</b>	<b>Eff-date</b>	<b>Amount-paid Reference</b>
		2359 159599	3/08/16 8350	3/08/16	27.50 Irrigation
		2360 159665	3/10/16 8350	3/10/16	335.94 Irrigation
		2361 156835	3/01/16 8350	3/01/16	27.50 Irrigation
		2362 157244	3/01/16 8350	3/01/16	13.75 Irrigation
		2364 159667	3/10/16 8350	3/10/16	217.61 Irrigation
		Totals:			622.30
3/16/16	1397	HART	THE HARTFORD	340.00	Policy# 21SR282265
		<b>Vchr-# Invoice-#</b>	<b>Inv-date Acct #</b>	<b>Eff-date</b>	<b>Amount-paid Reference</b>
		2365 MARCH 16	3/07/16 1420	3/07/16	340.00 Policy# 21SR282265
3/16/16	1398	MCDON	MCDONALDS HOME CARE & MAINTEN	7,280.00	Algea-Cide Treatment
		<b>Vchr-# Invoice-#</b>	<b>Inv-date Acct #</b>	<b>Eff-date</b>	<b>Amount-paid Reference</b>
		2366 9224	3/11/16 8110	3/11/16	7,280.00 Algea-Cide Treatment
3/30/16	1399	GBMS	GULF BREEZE MANAGEMENT SVC INC	1,866.22	March services
		<b>Vchr-# Invoice-#</b>	<b>Inv-date Acct #</b>	<b>Eff-date</b>	<b>Amount-paid Reference</b>
		2370 MARCH 16	3/31/16 7050	3/31/16	1,408.00 March services
		2370 MARCH 16	3/31/16 8230	3/31/16	206.00
		2370 MARCH 16	3/31/16 7140	3/31/16	191.00
		2370 MARCH 16	3/31/16 8220	3/31/16	61.22

## CASH DISBURSEMENTS

Starting Check Date: 3/01/16 Cash account #: 1012

Ending Check Date: 3/31/16

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
3/31/16	1400	BSU	BONITA SPRINGS UTILITIES		Totals: 96.21	1,866.22 2/18-3/16 L012919C0049245		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2373	MARCH 16	3/01/16	7630	3/01/16	96.21	2/18-3/16 L012919C0049245
3/31/16	1401	EMBA	CENTURYLINK		50.75	3/10-4/9 311723299		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2376	MARCH 16	3/01/16	7650	3/01/16	50.75	3/10-4/9 311723299
3/31/16	1402	GREEN	GREENSCAPES		6,883.95			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2369	159835	3/15/16	8350	3/15/16	178.87	Irrigation
		2371	160313	3/17/16	8350	3/17/16	83.82	Irrigation
		2372	160314	3/17/16	8350	3/17/16	191.26	Irrigation Repair
		2374	160197	3/20/16	8310	3/20/16	6,430.00	March Services
		Totals:				6,883.95		
3/31/16	1403	JKNOCH	JOHN KNOCHE		285.68	Web site		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2375	MARCH 16	3/17/16	7170	3/17/16	285.68	Web site
3/31/16	1404	OSWALD	BB&T OSWALD TRIPPE CO.INS		979.55	P#SUO0004885038213263		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2378	MARCH 16	3/18/16	1420	3/18/16	979.55	P#SUO0004885038213263
3/31/16	1405	SWANNF	SWANN FREDRICKSON		20.01	Web Site		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2377	MARCH 16	3/17/16	7170	3/17/16	20.01	Web Site
3/31/16	1406	TRICIT	TRI-CITY POOL SERVICE		392.98			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2368	55719	3/01/16	8010	3/01/16	325.00	March Services
		2379	56218	3/01/16	8020	3/01/16	67.98	Injector Replaced
		Totals:				392.98		
Totals:					20,561.63			



AGED OWNER BALANCES: AS OF Mar. 31, 2016  
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 Mar. 31, 2016**  
**Lot/Unit Number Sequence**

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
<b>CURRENT OWNERS</b>				
Speight Living Trust 25454 Galashields Circle	03	25454	PP	630.00
Ralph & Mary Shippee 25442 Galashields Circle	07	25442	PP	630.00
John & Diane Oblak 25440 Galashields Circle	08	25440	PP	630.00
Dr. Ehsan & Camille Afshani 25432 Galashields Circle	10	25432	PP	610.00
Bob & Robin Shepherd 25414 Galashields Circle	15	25414	PP	1,890.00
Laurence D. & Loretta Jabaai 25390 Galashields Circle	23	25390	PP	630.00
Don E. & Marian Coulson 25352 Galashields Circle	33	25352	PP	630.00
John Jr. & Stephanie Coburn 25340 Galashields Circle	37	25340	PP	630.00
Bill & Andrea Douglas 25292 Galashields Circle	48	25292	PP	10.00
Joseph & Andrea Hahn, Trust 25282 Galashields Circle	51	25282	PP	630.00
Thomas J. & Marietta Toppi 25274 Galashields Circle	53	25274	PP	630.00
Edward P. & Amy M. Spiegel 25262 Galashields Circle	56	25262	PP	765.55
Terri J. Wesselman, Trustee 25252 Galashields Circle	58	25252	PP	630.00

**PREPAYS AS OF Mar. 31, 2016**  
**Lot/Unit Number Sequence**

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Peggy J. Whelan 25242 Galashields Circle	61	25242	PP	630.00
Peggy J. Whelan, Trustee 25230 Galashields Circle	65	25230	PP	630.00
Don R. & Mary L. Hannigan 25224 Galashields Circle	66	25224	PP	630.00
Sidor & Agrio Hadgis 25257 Galashields Circle	77	25257	PP	1,900.00
Thomas & Therese Saling 25383 Galashields Circle	80	25383	PP	630.00
Richard L. Hayes, Trustee 25381 Galashields Circle	81	25381	PP	630.00
Lawrence and Maryann Miller 25379 Galashields Circle	82	25379	PP	630.00
Donald W. Marshall 25279 Galashields Circle	83	25279	PP	630.00
Eugene J. & Wanda Ciarkowski 25355 Galashields Circle	87	25355	PP	630.00
				=====
TOTAL HOMES:	22	TOTAL PREPAYS		15,885.55
		TOTAL DISTR: PP		15,885.55

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/16  
Ending date: 03/31/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Operating Capital CLOSED			.00	.00	.00	.00	.00
1011	Operating IronStone CLOSED			.00	.00	.00	.00	.00
1012	Operating Valley National Bank			94,045.17	9,488.05	28,153.32	18,665.27CR	75,379.90
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/03/16	AP9594	1392		62.73	BONITA SPRINGS UTILITIES	1/21-2/18 L012919C0049245	
	03/03/16	AP9594	1393		61.25	FLORIDA DEPT OF STATE	Doc No. N94000000975	
	03/03/16	AP9594	1394		1,500.00	GO GREEN LAWN & TREE, INC	Trees Trimming	
	03/07/16	AR0000	AR04	630.00		Owner Cash Receipts		
	03/08/16	RJ0021	REVERSE		881.69	FPL 01/22/15 - 02/19/16		
	03/14/16	AR0000	5574	15.87		Trash Can For Noodles		
	03/16/16	AP8430	1395		120.00	BRADFORD LANDSCAPE SOLUTI	Consultation	
	03/16/16	AP8430	1396		622.30	GREENSCAPES	Irrigation	
	03/16/16	AP8430	1397		340.00	THE HARTFORD	Policy# 21SR282265	
	03/16/16	AP8430	1398		7,280.00	MCDONALDS HOME CARE & MAI	Algea-Cide Treatment	
	03/18/16	AR0000	AR04	1,260.00		Owner Cash Receipts		
	03/21/16	AR0000	AR04	630.00		Owner Cash Receipts		
	03/22/16	AR0000	AR04	1,890.00		Owner Cash Receipts		
	03/24/16	AR0000	AR04	630.00		Owner Cash Receipts		
	03/25/16	AR0000	AR04	630.00		Owner Cash Receipts		
	03/28/16	AR0000	AR04	2,520.00		Owner Cash Receipts		
	03/29/16	AR0235	AR-235	630.00		Owner Cash Receipts		
	03/30/16	AP8433	1399		1,866.22	GULF BREEZE MANAGEMENT SV	March services	
	03/30/16	AR0000	AR04	630.00		Owner Cash Receipts		
	03/31/16	AP9667	1400		96.21	BONITA SPRINGS UTILITIES	2/18-3/16 L012919C0049245	
	03/31/16	AP9667	1401		50.75	CENTURYLINK	3/10-4/9 311723299	
	03/31/16	AP9667	1402		6,883.95	GREENSCAPES	Irrigation	
	03/31/16	AP9667	1403		285.68	JOHN KNOCHE	Web site	
	03/31/16	AP9667	1404		979.55	BB&T OSWALD TRIPPE CO.INS	P#SUO0004885038213263	
	03/31/16	AP9667	1405		20.01	SWANN FREDRICKSON	Web Site	
	03/31/16	AP9667	1406		392.98	TRI-CITY POOL SERVICE	March Services	
	03/31/16	CR0000	ADJUST	22.18		Mar 16 Interest Income		
	03/31/16	GJ0624	AP9699		6,710.00	CK#1407 BAYCREST RESERVES		
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			92,359.75	6,727.78	90,000.00	83,272.22CR	9,087.53

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/16  
Ending date: 03/31/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/16/16	AP8429	1013		90,000.00	BAYCREST HOMEOWNERS ASSOC	Transfer for New Account	
	03/31/16	CR0000	ADJUST	17.78		Mar 16 Interest Income		
	03/31/16	GJ0622	AP7427	6,710.00		BAYCREST RESERVES		
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%			55,458.13	63.59	.00	63.59	55,521.72
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/16	RJ0024	CD#1125	63.59		2016 CD Accrued Interest		
1126	CD Ever 02/26/20 2.30%			64,081.38	124.84	.00	124.84	64,206.22
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/16	RJ0024	CD#1126	124.84		2016 CD Accrued Interest		
1127	CD 5/3 #0982 03/17/21 1.98%			.00	90,000.00	.00	90,000.00	90,000.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/16/16	AP8428	VH2367	90,000.00		BAYCREST HOMEOWNERS ASSOC	Transfer for New Account	
1310	A/R Assessments			.00	.00	.00	.00	.00
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

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/16  
Ending date: 03/31/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1335	A/R CNL Bank			.00	.00	.00	.00	.00
1336	A/R Capital Bank			.00	.00	.00	.00	.00
1340	Due From Operating			3,355.00	3,355.00	6,710.00	3,355.00CR	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/16	GJ0618	RECORD	3,355.00		Mar 16 Reserve Funding		
	03/31/16	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	1,319.55	1,319.55	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/07/16	AP8428	VH2365	340.00		THE HARTFORD	Policy# 21SR282265	
	03/07/16	GJ0619	EXPENSE		340.00	CK#1397 Accident		
	03/18/16	AP2601	VH2378	979.55		BB&T OSWALD TRIPPE CO.INS	P#SUO0004885038213263	
	03/18/16	GJ0619	EXPENSE		979.55	CK#1404 Umbrella Incr		
1422	Insurance Refund			.00	.00	.00	.00	.00
1440	Prepaid FPL Auto Pays			.00	.00	.00	.00	.00
1442	Prepaid FPL			.00	.00	.00	.00	.00
1446	Prepaid CenturyLink Auto Pays			.00	.00	.00	.00	.00
1510	Security Deposits			.00	.00	.00	.00	.00
1520	Utility Deposits			.00	.00	.00	.00	.00
1522	Foreclosure Deposits			.00	.00	.00	.00	.00
3010	Accounts Payable			1,623.98CR	117,271.63	115,647.65	1,623.98	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/16	AP2601	VH2373		96.21	BONITA SPRINGS UTILITIES	2/18-3/16 L012919C0049245	
	03/01/16	AP2601	VH2376		50.75	CENTURYLINK	3/10-4/9 311723299	
	03/01/16	AP2601	VH2379		67.98	TRI-CITY POOL SERVICE	Injector Replaced	
	03/01/16	AP8428	VH2361		27.50	GREENSCAPES	Irrigation	

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/16  
Ending date: 03/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
03/01/16	AP8428 VH2362		13.75	GREENSCAPES	Irrigation	
03/01/16	AP8432 VH2368		325.00	TRI-CITY POOL SERVICE	March Services	
03/03/16	AP9594 1392	62.73		BONITA SPRINGS UTILITIES	1/21-2/18 L012919C0049245	
03/03/16	AP9594 1393	61.25		FLORIDA DEPT OF STATE	Doc No. N94000000975	
03/03/16	AP9594 1394	1,500.00		GO GREEN LAWN & TREE, INC	Trees Trimming	
03/07/16	AP8428 VH2363		120.00	BRADFORD LANDSCAPE SOLUTI	Consultation	
03/07/16	AP8428 VH2365		340.00	THE HARTFORD	Policy# 21SR282265	
03/08/16	AP8428 VH2359		27.50	GREENSCAPES	Irrigation	
03/10/16	AP8428 VH2360		335.94	GREENSCAPES	Irrigation	
03/10/16	AP8428 VH2364		217.61	GREENSCAPES	Irrigation	
03/11/16	AP8428 VH2366		7,280.00	MCDONALDS HOME CARE & MAI	Algea-Cide Treatment	
03/15/16	AP8432 VH2369		178.87	GREENSCAPES	Irrigation	
03/16/16	AP8428 VH2367		90,000.00	BAYCREST HOMEOWNERS ASSOC	Transfer for New Account	
03/16/16	AP8429 1013	90,000.00		BAYCREST HOMEOWNERS ASSOC	Transfer for New Account	
03/16/16	AP8430 1395	120.00		BRADFORD LANDSCAPE SOLUTI	Consultation	
03/16/16	AP8430 1396	622.30		GREENSCAPES	Irrigation	
03/16/16	AP8430 1397	340.00		THE HARTFORD	Policy# 21SR282265	
03/16/16	AP8430 1398	7,280.00		MCDONALDS HOME CARE & MAI	Algea-Cide Treatment	
03/17/16	AP2601 VH2371		83.82	GREENSCAPES	Irrigation	
03/17/16	AP2601 VH2372		191.26	GREENSCAPES	Irrigation Repair	
03/17/16	AP2601 VH2375		285.68	JOHN KNOCHE	Web site	
03/17/16	AP2601 VH2377		20.01	SWANN FREDRICKSON	Web Site	
03/18/16	AP2601 VH2378		979.55	BB&T OSWALD TRIPPE CO.INS	P#SUO0004885038213263	
03/20/16	AP2601 VH2374		6,430.00	GREENSCAPES	March Services	
03/30/16	AP8433 1399	1,866.22		GULF BREEZE MANAGEMENT SV	March services	
03/31/16	AP8432 VH2370		1,866.22	GULF BREEZE MANAGEMENT SV	March services	
03/31/16	AP9667 1400	96.21		BONITA SPRINGS UTILITIES	2/18-3/16 L012919C0049245	
03/31/16	AP9667 1401	50.75		CENTURYLINK	3/10-4/9 311723299	
03/31/16	AP9667 1402	6,883.95		GREENSCAPES	Irrigation	
03/31/16	AP9667 1403	285.68		JOHN KNOCHE	Web site	
03/31/16	AP9667 1404	979.55		BB&T OSWALD TRIPPE CO.INS	P#SUO0004885038213263	
03/31/16	AP9667 1405	20.01		SWANN FREDRICKSON	Web Site	
03/31/16	AP9667 1406	392.98		TRI-CITY POOL SERVICE	March Services	
03/31/16	GJ0622 AP7427		6,710.00	BAYCREST RESERVES		
03/31/16	GJ0624 AP9699	6,710.00		CK#1407 BAYCREST RESERVES		
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	881.69CR	881.69	758.25	123.44	758.25CR

## GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 03/01/16

Ending account #: "Last"

Ending date: 03/31/16

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/08/16	RJ0021	REVERSE	881.69		FPL 01/22/15 - 02/19/16	
	03/31/16	RJ0014	AUTO PAY		758.25	FPL Monthly Auto Pays	
3031	A/P Vendor/Supplier			.00	.00	.00	.00
3032	A/P Owners			.00	.00	.00	.00
3040	Due To Reserves			3,355.00CR	6,710.00	3,355.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/31/16	GJ0618	RECORD		3,355.00	Mar 16 Reserve Funding	
	03/31/16	GJ0625	REPAY	6,710.00		Repay CK#1407	
3045	Due To Operating			.00	.00	.00	.00
3050	Due DO NOT USE			.00	.00	.00	.00
3110	Deferred Owner Assessments			18,900.00CR	18,900.00	.00	18,900.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/31/16	RJ0022	16 MONTH	15,545.00		2016 Monthly Allocation	
	03/31/16	RJ0022	16 MONTH	3,355.00		2016 Monthly Allocation	
3111	Deferred Reserve Assessments			.00	.00	.00	.00
3115	Deferred TIB Bank			.00	.00	.00	.00
3120	Prepaid Owner Assessments			6,435.55CR	.00	9,450.00	9,450.00CR 15,885.55CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/07/16	AR0000	AR04		630.00	Owner Cash Receipts	
	03/18/16	AR0000	AR04		1,260.00	Owner Cash Receipts	
	03/21/16	AR0000	AR04		630.00	Owner Cash Receipts	
	03/22/16	AR0000	AR04		1,890.00	Owner Cash Receipts	
	03/24/16	AR0000	AR04		630.00	Owner Cash Receipts	
	03/25/16	AR0000	AR04		630.00	Owner Cash Receipts	
	03/28/16	AR0000	AR04		2,520.00	Owner Cash Receipts	
	03/29/16	AR0235	AR-235		630.00	Owner Cash Receipts	
	03/30/16	AR0000	AR04		630.00	Owner Cash Receipts	
3121	Deferred Tree Replcemnt Jun 07			.00	.00	.00	.00
3122	Deferred Pre Washing Mar 2008			.00	.00	.00	.00
3123	Deferred Tree Replcemnt May 08			.00	.00	.00	.00
3124	Deferred Lattice Repairs			.00	.00	.00	.00



## GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 03/01/16

Ending account #: "Last"

Ending date: 03/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
3129	Lessee Security Deposits	8,500.00CR	.00	.00	.00	8,500.00CR	
5020	Reserves - Painting	.00	.00	.00	.00	.00	
5030	Reserves - Pavement	.00	.00	.00	.00	.00	
5040	Reserves - Pool	.00	.00	.00	.00	.00	
5110	Reserves - Landscape	.00	.00	.00	.00	.00	
5190	Reserves - General Fund	214,802.29CR	.00	3,355.00	3,355.00CR	218,157.29CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/31/16	RJ0022	16 MONTH		3,355.00	2016 Monthly Allocation	
5490	Reserves - Earned Interest	194.63CR	.00	17.78	17.78CR	212.41CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/31/16	CR0000	ADJUST		17.78	Mar 16 Interest Income	
5491	Reserves - Accrued Interest	257.34CR	.00	188.43	188.43CR	445.77CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/31/16	RJ0024	CD#1125		63.59	2016 CD Accrued Interest	
	03/31/16	RJ0024	CD#1126		124.84	2016 CD Accrued Interest	
5510	Prior Year Surplus/(Deficit)	39,415.58CR	1,497.33	.00	1,497.33	37,918.25CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/31/16	RJ0023	16 MONTH	1,497.33		2016 Monthly Prior Year	
5520	Current Year Surplus/(Deficit)	.00	.00	.00	.00	.00	
5610	Capital Improvements	9,353.90CR	.00	.00	.00	9,353.90CR	
6010	Owner Maintenance Income	37,800.00CR	.00	18,900.00	18,900.00CR	56,700.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/31/16	RJ0022	16 MONTH		15,545.00	2016 Monthly Allocation	
	03/31/16	RJ0022	16 MONTH		3,355.00	2016 Monthly Allocation	
6040	Late Charges	98.25CR	.00	.00	.00	98.25CR	
6060	Bank Interest - Operating	26.39CR	.00	22.18	22.18CR	48.57CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/31/16	CR0000	ADJUST		22.18	Mar 16 Interest Income	

## GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 03/01/16

Ending account #: "Last"

Ending date: 03/31/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6210	Application Fees			300.00CR	.00	.00	.00	300.00CR
6280	Prior Year Surplus			2,994.70CR	.00	1,497.33	1,497.33CR	4,492.03CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/16	RJ0023	16 MONTH		1,497.33	2016 Monthly Prior Year		
7020	Filing Fees - State of Florida			61.25	.00	.00	.00	61.25
7050	Management Fees			2,816.00	1,408.00	.00	1,408.00	4,224.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/16	AP8432	VH2370	1,408.00		GULF BREEZE MANAGEMENT SV	March services	
7140	Office Expense			382.00	191.00	.00	191.00	573.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/16	AP8432	VH2370	191.00		GULF BREEZE MANAGEMENT SV	March services	
7170	Misc Administrative Expense			376.00	305.69	.00	305.69	681.69
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/17/16	AP2601	VH2375	285.68		JOHN KNOCHE	Web site	
	03/17/16	AP2601	VH2377	20.01		SWANN FREDRICKSON	Web Site	
7510	Insurance - General Liability			6,598.93	1,319.55	.00	1,319.55	7,918.48
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/07/16	GJ0619	EXPENSE	340.00		CK#1397 Accident		
	03/18/16	GJ0619	EXPENSE	979.55		CK#1404 Umbrella Incr		
7630	Sewer & Water			123.25	96.21	.00	96.21	219.46
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/16	AP2601	VH2373	96.21		BONITA SPRINGS UTILITIES	2/18-3/16 L012919C0049245	
7640	Electricity			1,751.70	758.25	.00	758.25	2,509.95
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/16	RJ0014	AUTO PAY	584.45		FPL 02/19/16 - 03/22/16		
	03/31/16	RJ0014	AUTO PAY	156.94		FPL 02/25/16 - 03/29/16		
	03/31/16	RJ0014	AUTO PAY	16.86		FPL 02/19/16 - 03/22/16		
7650	Telephone			101.50	50.75	.00	50.75	152.25
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/16	AP2601	VH2376	50.75		CENTURYLINK	3/10-4/9 311723299	
8010	Pool/Spa Maintenance Contract			375.00	325.00	.00	325.00	700.00

## GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 03/01/16

Ending account #: "Last"

Ending date: 03/31/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/16	AP8432	VH2368	325.00		TRI-CITY POOL SERVICE	March Services	
8020	Pool/Spa Repairs			.00	67.98	.00	67.98	67.98
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/16	AP2601	VH2379	67.98		TRI-CITY POOL SERVICE	Injector Replaced	
8040	Pool Testing			195.00	.00	.00	.00	195.00
8110	Building Repair			.00	7,280.00	7,280.00	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/11/16	AP8428	VH2366	7,280.00		MCDONALDS HOME CARE & MAI	Algea-Cide Treatment	
	03/11/16	GJ0621	RECLASS		7,280.00	CK#1398 McDonalds Home		
8140	Pressure Washing			.00	7,280.00	.00	7,280.00	7,280.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/11/16	GJ0621	RECLASS	7,280.00		CK#1398 McDonalds Home		
8220	Janitorial Supplies			.00	61.22	.00	61.22	61.22
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/16	AP8432	VH2370	61.22		GULF BREEZE MANAGEMENT SV	March services	
8230	Janitorial Services			412.00	206.00	.00	206.00	618.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/16	AP8432	VH2370	206.00		GULF BREEZE MANAGEMENT SV	March services	
8290	Misc Maintenance Expense			147.19	.00	15.87	15.87CR	131.32
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/14/16	AR0000	5574		15.87	Trash Can For Noodles		
8310	Landscape Maintenance Contract			12,860.00	6,430.00	.00	6,430.00	19,290.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/20/16	AP2601	VH2374	6,430.00		GREENSCAPES	March Services	
8350	Irrigation Repairs			369.10	1,076.25	.00	1,076.25	1,445.35
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/16	AP8428	VH2361	27.50		GREENSCAPES	Irrigation	
	03/01/16	AP8428	VH2362	13.75		GREENSCAPES	Irrigation	
	03/08/16	AP8428	VH2359	27.50		GREENSCAPES	Irrigation	
	03/10/16	AP8428	VH2360	335.94		GREENSCAPES	Irrigation	

## GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 03/01/16

Ending account #: "Last"

Ending date: 03/31/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	03/10/16	AP8428	VH2364	217.61		GREENSCAPES	Irrigation	
	03/15/16	AP8432	VH2369	178.87		GREENSCAPES	Irrigation	
	03/17/16	AP2601	VH2371	83.82		GREENSCAPES	Irrigation	
	03/17/16	AP2601	VH2372	191.26		GREENSCAPES	Irrigation Repair	
8410	Tree Trimming			1,500.00	.00	.00	.00	1,500.00
8490	Misc Landscaping Expense			.00	120.00	.00	120.00	120.00
	<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>	
	03/07/16	AP8428	VH2363	120.00		BRADFORD LANDSCAPE SOLUTI	Consultation	
8520	Building Pest Control			842.40	.00	.00	.00	842.40
8890	Miscellaneous/Contingency			18.55	.00	.00	.00	18.55
9190	Reserves - General Fund			6,710.00	3,355.00	.00	3,355.00	10,065.00
	<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>	
	03/31/16	RJ0022	16 MONTH	3,355.00		2016 Monthly Allocation		
9490	Reserves - Earned Interest			.00	.00	.00	.00	.00
9491	Reserves - Accrued Interest			.00	.00	.00	.00	.00
Gnd Total:				.00	286,670.36	286,670.36	.00	.00

From: Baycrest Homeowners Assoc.

Check Date

Check Amount

Check Number

To: GULF BREEZE MANAGEMENT SVC INC

3/30/16

1,866.22

001399

GBMS

Batch	Date	Invoice Number	Reference	Gross	Discount	Net
2370	3/31/16	MARCH 16	March services	1,866.22	.00	1,866.22

[illegible]

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

# STATEMENT

Statement Date: Mar 31, 2016

Customer Account ID: BAYCREST

Voice: 239-498-3311


Fax: 239-498-4974

To:

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

Amount Enclosed

\$ \_\_\_\_\_

Date	Due Date	Reference	Paid	Description	Amount	Balance
3/24/16	3/31/16	68115			61.22	61.22
3/31/16	3/31/16	67771			1,805.00	1,866.22
						
TOTAL						1,866.22

0 - 30	31 - 60	61 - 90	Over 90 days
1,866.22	0.00	0.00	0.00

**Gulf Breeze Mgmt Services of SW FL, Inc**  
**Items Sold to Customers**

**For the Period From Mar 1, 2016 to Mar 31, 2016**

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

Customer ID Name	Item ID	Qty	Amount	Cost of Sales	Gross Profit	Gross Margin
BAYCREST Baycrest Homeowners Assoc	JANITORIAL		208.00		208.00	100.00
	PROPERTY MANAG		1,408.00		1,408.00	100.00
	PURCHASES-MISC		36.22		36.22	100.00
	SERVICE INCOME-A		191.00		191.00	100.00
	SERVICE INCOME-L		25.00		25.00	100.00
			<b>1,866.22</b>		<b>1,866.22</b>	<b>100.00</b>
<b>Report Totals</b>						
			<b>1,866.22</b>		<b>1,866.22</b>	<b>100.00</b>



**Invoice Number:**

67771

**Invoice Date:**

3/31/16

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		3/31/16

Description	Amount
Management - March 16	7050 1,408.00
Janitorial - March 16	8230 206.00
Administrative - March 16	7150 191.00

	Subtotal	1,805.00
	Sales Tax	
	Total Invoice Amount	1,805.00
Check/Credit Memo No.	Payment/Credit Applied	
	<b>TOTAL</b>	1,805.00

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

**Invoice**  
Invoice Number:  
68115

Invoice Date:  
3/24/16

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		3/31/16

Description	Amount
Janitorial supplies	36.22
Delivery charge	25.00
8220	

	Subtotal	61.22
	Sales Tax	
	Total Invoice Amount	61.22
Check/Credit Memo No	Payment/Credit Applied	
	<b>TOTAL</b>	61.22

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

SCHEDULE OF COSTS

DATE: 3-24-2016  
 BILL TO: Bay Crest  
 RE: Ted for Repro GCE

ITEM #	DESCRIPTION	SIZE	PRICE PER UNIT	QUANTITY	TOTAL
CR-35605-F	TILEX MOLD & MILDEW 4/128	GAL	\$16.19		\$ -
CS-01900-S	SOFTSOAP HAND SOAP CPV 0900	GAL	\$17.08		\$ -
DD-7760H-F	DUSTER, COBWEB HEAD	EACH	\$4.79		\$ -
SN 117242	TOWEL MULTIFOLD -(12 Pks per cs.)	12 Packs per Case	\$3.70		\$ -
SN 117242	TOWEL C-FOLD -(12 Pks.)	12 Packs per Case	\$3.70		\$ -
SN 117368	ROLL TOWEL, KLEENEX (Cs. of 24)	ROLL	\$3.21		\$ -
PT06380	TOILET TISSUE, DBL SOFT (80 ct.)	ROLL	\$0.81	125	\$ 9.75
LF-61024	13 GALLON GLAD LINER	CASE OF 200	\$0.35		\$ -
LR-ST3339	LINER, 33 GAL	BOX OF 150	\$0.51		\$ -
LR-ST4046	LINER, 30 GAL	BOX OF 150	\$0.51		\$ -
SN 119060	PLASTIC BLACK LINER, 40-45 GAL	BOX OF 100	\$0.53	26	\$ 26.22
CG-BLEACH	CLOROX BLEACH (case of 6)	GAL	\$2.49		\$ -
SN 112513	SIMPLE GREEN CONCENTRATE	GAL	\$15.11		\$ -
CS-5067FLI-F	HAND SOAP SANITIZER BAGS	BAG			
	38X46 TRASH BAGS	CASE OF 100	\$0.51		
	CLEANING RAGS	PKG	\$32.96		
	WINDEX (Case of 4)	GAL	\$14.99		
					\$ 26.22

TOTAL SUPPLIES

DELIVERY CHARGE

\$ 25.00

TOTAL INVOICE

\$ 61.22