

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National
G/L Acct Bal: 110,150.14
Bank Balance: 110,150.14
Statement date: 11/30/18

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding				.00	.00
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Bank Reconciliation Summary
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Checkbook Balance	110,150.14	Reconciling Balance	110,150.14
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	110,150.14
Uncleared Deposits, Debits	0.00	Difference	0.00



Received From

DEC 10 2018

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

Gulf Breeze Management
 Services, Inc.

Page: 1
 Chks Paid: 16
 Statement Date: 11/30/18
 Account Number: 43019520

If you need to change your address please indicate to the
 right any changes of address. Cut at the dotted line and
 return this form to: Valley National Bank, Customer Service
 Department, 1445 Valley Road, Wayne, NJ 07470

Street: _____

City, State, Zip: _____

Signature: _____

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

43019520 *****

Date	Description	Amount
11/05	FPL DIRECT DEBIT ELEC PYMT ID: 1320467283 PPDA	23.34-
11/05	FPL DIRECT DEBIT ELEC PYMT ID: 1499561429 PPDA	369.16-
11/07	FPL DIRECT DEBIT ELEC PYMT ID: 1173152297 PPDA	168.72-
11/30	Interest Credited Deposit	57.58

Checks in Order

Date	Number	Amount	Date	Number	Amount
11/05	1781	55.22	11/19	1789	476.82
11/01	1782	32.50	11/21	1790	706.00
11/02	1783	7,716.00	11/15	1791	620.00
11/01	1784	354.52	11/27	1792	598.98
11/01	1785	179.02	11/23	1793	1,738.41
11/02	1786	2,150.56	11/30	1794	55.23
11/06	1787	171.92	11/29	1795	343.67
11/16	1788	96.21	11/30	1796	3,016.19

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/31	128,965.03	11/07	117,744.07	11/23	114,106.63
11/01	128,398.99	11/15	117,124.07	11/27	113,507.65
11/02	118,532.43	11/16	117,027.86	11/29	113,163.98
11/05	118,084.71	11/19	116,551.04	11/30	110,150.14
11/06	117,912.79	11/21	115,845.04		

Interest Rate Summary

DATE	0-	\$2,499	\$49,999	\$99,999	\$100,000 and up
11/01	0.010%	0.100%	0.200%	0.600%	

Please review other side for important information.

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



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: 11/30/18
 Account Number: 43019520

If you need to change your address please 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 *****

Account Summary

Previous Statement Date: 10/31/18

Beginning		Interest		Service		Ending
Balance	+ Deposits	+ Paid	- Withdrawals	- Charge		Balance
128,965.03	.00	57.58	18,872.47	.00		110,150.14

Statement from 11/01/18 Thru 11/30/18 Avg Stmt Collected Bal 116,721.48

Average Collected Balance for Interest Calculation 116,721.48

Interest Earned 57.58 *Annual Percentage Yield Earned 0.60%

YTD Interest Paid 360.39

Please review other side for important information.

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



Bayonet Homeowners Assoc.
c/o Gulf Breeze Management Svc
8910 Terrance Ct. Suite 200
Bonita Springs FL 34135

Value National Bank
Bonita Springs, FL
ID: 1015979

Date: 10/29/18

Pay To The Order Of: CENTURYLINK
PO Box 1318
Charlotte, NC 28201-1318

Pay \$55.22

Exact: FIFTY FIVE AND 22/100 DOLLARS

001781 00631142894 0043019520

Check#:1781, Amount:\$55.22, Date:11/5

Bayonet Homeowners Assoc.
c/o Gulf Breeze Management Svc
8910 Terrance Ct. Suite 200
Bonita Springs FL 34135

Value National Bank
Bonita Springs, FL
ID: 1015979

Date: 10/29/18

Pay To The Order Of: GREENSCAPES
14370 Collier Blvd
Naples, FL 34119

Pay \$32.50

Exact: THIRTY TWO AND 50/100 DOLLARS

001782 00631142894 0043019520

Check#:1782, Amount:\$32.50, Date:11/1

Bayonet Homeowners Assoc.
c/o Gulf Breeze Management Svc
8910 Terrance Ct. Suite 200
Bonita Springs FL 34135

Value National Bank
Bonita Springs, FL
ID: 1015979

Date: 10/29/18

Pay To The Order Of: JOHNSONS TREE SERVICE & STUMP
PO Box 365948
Bonita Springs, FL 34136

Pay \$7,716.00

Exact: SEVEN THOUSAND SEVEN HUNDRED SIXTEEN AND 00/100 DOLLARS

001783 00631142894 0043019520

Check#:1783, Amount:\$7,716.00, Date:11/2

Bayonet Homeowners Assoc.
c/o Gulf Breeze Management Svc
8910 Terrance Ct. Suite 200
Bonita Springs FL 34135

Value National Bank
Bonita Springs, FL
ID: 1015979

Date: 10/29/18

Pay To The Order Of: POOL DOCTOR SERVICE
2104 Del Prado Blvd
Cape Coral FL, 33909

Pay \$354.52

Exact: THREE HUNDRED FIFTY FOUR AND 52/100 DOLLARS

001784 00631142894 0043019520

Check#:1784, Amount:\$354.52, Date:11/1

Bayonet Homeowners Assoc.
c/o Gulf Breeze Management Svc
8910 Terrance Ct. Suite 200
Bonita Springs FL 34135

Value National Bank
Bonita Springs, FL
ID: 1015979

Date: 10/29/18

Pay To The Order Of: TONI PAGIELLO
25392 Galesville Circle
Bonita Springs, FL 34134

Pay \$179.02

Exact: ONE HUNDRED SEVENTY NINE AND 02/100 DOLLARS

001785 00631142894 0043019520

Check#:1785, Amount:\$179.02, Date:11/1

Bayonet Homeowners Assoc.
c/o Gulf Breeze Management Svc
8910 Terrance Ct. Suite 200
Bonita Springs FL 34135

Value National Bank
Bonita Springs, FL
ID: 1015979

Date: 10/29/18

Pay To The Order Of: GULF BREEZE MANAGEMENT SVC INC
8910 Terrance Court #200
Bonita Springs, FL 34135

Pay \$2,150.56

Exact: TWO THOUSAND ONE HUNDRED FIFTY AND 56/100 DOLLARS

001786 00631142894 0043019520

Check#:1786, Amount:\$2,150.56, Date:11/2

Bayonet Homeowners Assoc.
c/o Gulf Breeze Management Svc
8910 Terrance Ct. Suite 200
Bonita Springs FL 34135

Value National Bank
Bonita Springs, FL
ID: 1015979

Date: 11/6/18

Pay To The Order Of: TONI PAGIELLO
25392 Galesville Circle
Bonita Springs, FL 34134

Pay \$171.92

Exact: ONE HUNDRED SEVENTY ONE AND 92/100 DOLLARS

001787 00631142894 0043019520

Check#:1787, Amount:\$171.92, Date:11/6

Bayonet Homeowners Assoc.
c/o Gulf Breeze Management Svc
8910 Terrance Ct. Suite 200
Bonita Springs FL 34135

Value National Bank
Bonita Springs, FL
ID: 1015979

Date: 11/6/18

Pay To The Order Of: BONITA SPRINGS UTILITIES
PO Box 11969
Naples, FL 34101-1689

Pay \$96.21

Exact: NINETY SIX AND 21/100 DOLLARS

001788 00631142894 0043019520

Check#:1788, Amount:\$96.21, Date:11/16

Bayonet Homeowners Assoc.
c/o Gulf Breeze Management Svc
8910 Terrance Ct. Suite 200
Bonita Springs FL 34135

Value National Bank
Bonita Springs, FL
ID: 1015979

Date: 11/9/18

Pay To The Order Of: GREENSCAPES
14370 Collier Blvd
Naples, FL 34119

Pay \$476.82

Exact: FOUR HUNDRED SEVENTY SIX AND 82/100 DOLLARS

001789 00631142894 0043019520

Check#:1789, Amount:\$476.82, Date:11/19

Bayonet Homeowners Assoc.
c/o Gulf Breeze Management Svc
8910 Terrance Ct. Suite 200
Bonita Springs FL 34135

Value National Bank
Bonita Springs, FL
ID: 1015979

Date: 11/9/18

Pay To The Order Of: THE HARTFORD
PO Box 880016
Dallas TX 75288-0016

Pay \$706.00

Exact: SEVEN HUNDRED SIX AND 00/100 DOLLARS

001790 00631142894 0043019520

Check#:1790, Amount:\$706.00, Date:11/21

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

Valley National Bank
Bonita Springs, FL
83-425476

001791
Date: 11/08/18

Pay
Exactly SIX HUNDRED TWENTY AND 00/100 DOLLARS \$620.00

To The
Order Of: POOL DOCTOR SERVICE
2104 Del Prado Blvd
Cape Coral FL 33909

00017910 00631142894 0043019520

Check#:1791, Amount:\$620.00, Date:11/15

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

Valley National Bank
Bonita Springs, FL
83-425476

001792
Date: 11/15/18

Pay
Exactly FIVE HUNDRED NINETY EIGHT AND 98/100 DOLLARS \$598.98

To The
Order Of: BAY CREEK CDD
10800 NW 11th Manor
Coral Springs, FL 33071

00017920 00631142894 0043019520

Check#:1792, Amount:\$598.98, Date:11/27

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

Valley National Bank
Bonita Springs, FL
83-425476

001793
Date: 11/15/18

Pay
Exactly ONE THOUSAND SEVEN HUNDRED THIRTY EIGHT AND 41/100 DOLLARS \$1,738.41

To The
Order Of: HOOVER PUMPING SYSTEM
P.O.Box 31561
Tampa, FL 33631-3661

00017930 00631142894 0043019520

Check#:1793, Amount:\$1,738.41, Date:11/23

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

Valley National Bank
Bonita Springs, FL
83-425476

001794
Date: 11/20/18

Pay
Exactly FIFTY FIVE AND 23/100 DOLLARS \$55.23

To The
Order Of: CENTURYLINK
PO Box 1319
Charlotte, NC 28201-1319

00017940 00631142894 0043019520

Check#:1794, Amount:\$55.23, Date:11/30

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

Valley National Bank
Bonita Springs, FL
83-425476

001795
Date: 11/20/18

Pay
Exactly THREE HUNDRED FORTY THREE AND 67/100 DOLLARS \$343.67

To The
Order Of: GREEN ESCAPES
14370 Odessa Blvd
Naples, FL 34119

00017950 00631142894 0043019520

Check#:1795, Amount:\$343.67, Date:11/29

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

Valley National Bank
Bonita Springs, FL
83-425476

001796
Date: 11/20/18

Pay
Exactly THREE THOUSAND SIXTEEN AND 19/100 DOLLARS \$3,016.19

To The
Order Of: GULF STREAM MANAGEMENT SVC INC
8910 TERRACE COURT SUITE 200
Bonita Springs FL 34135

00017960 00631142894 0043019520

Check#:1796, Amount:\$3,016.19, Date:11/30

Date 12/18/18

Baycrest Homeowners Association, INC.

#0383 Page: 1

RECONCILIATION

Bank #: 09 Reserves TIAA Bank 1114 Reserves TIAA Bank
G/L Acct Bal: 93,105.51
Bank Balance: 93,105.51
Statement date: 11/30/18

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding		.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	93,105.51	Reconciling Balance	93,105.51
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	93,105.51
Uncleared Deposits, Debits	0.00	Difference	0.00

Statement of Account
0960056688



00000302-MD02201130nonI037102-1OZ06-000000 0

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

November 30, 2018
Days in stmt period: 30
(0)
Page 1 of 2

Received From

Direct Inquiries to:
888-882-3837

DEC 07 2018

TIAA Bank
1185 Immokalee RD.
Naples, FL 34110

Gulf Breeze Management
Services, Inc.

Summary of Account Balance

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Business Money Market	0960056688	\$93,105.51



TIAA Bank® is a division of TIAA, FSB.
17MCM5722.07

Statement of Account

0960056688

Bay Crest Homeowners Assoc Inc

Page 2 of 2

Business Money Market 0960056688

Interest paid year to date \$794.01

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
10-31	Beginning balance			\$156,545.61			
11-07	Check 1021		-3,510.16	153,035.45	1020	11-15	60,000.00
11-15	Check 1020		-60,000.00	93,035.45	1021	11-07	3,510.16
11-30	#Interest Credit	70.06		93,105.51			
11-30	Ending totals	70.06	-63,510.16	\$93,105.51			

Annual percentage yield earned	0.70 %
Interest-bearing days	30
Average balance for APY	\$121,737.48
Interest earned	\$70.06

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

00000302-001-002

From: Baycrest Homeowners Assoc.

Check Date

Check Amount

Check Number

To: GULF BREEZE MANAGEMENT SVC INC

11/24/18

3,016.19

001796

GBMS

Batch	Date	Invoice Number	Reference	Gross	Discount	Net
3077	11/30/18	NOVEMBER 18	November services	3,016.19	.00	3,016.19

Gulf Breeze Mgmt Services of SW FL, Inc

8910 Terrene Court, Suite 200

Bonita Springs, FL 34135

STATEMENT

Statement Date: Nov 30, 2018

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
11/1/18	11/30/18	81578			50.00	50.00
11/15/18	11/30/18	81922			703.20	753.20
11/16/18	11/30/18	81921			195.00	948.20
11/16/18	11/30/18	81923			50.00	998.20
11/19/18	11/30/18	81920			148.99	1,147.19
11/30/18	11/30/18	81577			1,869.00	3,016.19
						
					TOTAL	3,016.19

0 - 30	31 - 60	61 - 90	Over 90 days
3,016.19	0.00	0.00	0.00

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

For the Period From Nov 1, 2018 to Nov 30, 2018

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

Customer ID Name	Item ID	Qty	Amount	Cost of Sales	Gross Profit	Gross Margin
BAYCREST Baycrest Homeowners Assoc	JANITORIAL		206.00		206.00	100.00
	MISC OFFICE INCO		100.00		100.00	100.00
	PROPERTY MANAG		1,472.00		1,472.00	100.00
	PURCHASES-MISC		267.19		267.19	100.00
	SERVICE INCOME-A		191.00		191.00	100.00
	SERVICE INCOME-L		780.00		780.00	100.00
			3,016.19		3,016.19	100.00
Report Totals			3,016.19		3,016.19	100.00

Invoice Number:

81577

Invoice Date:

11/30/18

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		11/30/18

Description	Amount
Management - November 18	7050 1,472.00
Janitorial - November 18	8230 206.00
Administrative - November 18	7140 191.00

Subtotal	1,869.00
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Sales Tax

Total Invoice Amount	1,869.00
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Payment/Credit Applied

TOTAL	1,869.00
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Check/Credit Memo No

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

Invoice
Invoice Number:
81578

Invoice Date:
11/1/18

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		11/30/18

Description	Amount
Process additional delinquency notices	50.00
11/18	

	Subtotal	50.00
	Sales Tax	
	Total Invoice Amount	50.00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	50.00

11/7/2018

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>				
Baycrest Homeowners Assoc.				
201811011330088271	Process additional delinquency notices		Jacquie Fisher	
11/1/2018	Additional delinquency notice	Hard Charge		50.00
Total	Status: New			50.00
Baycrest Homeowners Assoc.				50.00

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

Invoice
Invoice Number:
81920

Invoice Date:
11/19/18

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		11/30/18

Description	Amount
Light fixture	83.99
Replace light fixture @ entrance sign	65.00
8290	

	Subtotal	148.99
	Sales Tax	
	Total Invoice Amount	148.99
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	148.99

GULF BREEZE MANAGEMENT

SERVICE INVOICE

DATE START 11/19/2018

DATE FINISH

ASSOCIATION baycrest

ADDRESS entrance sign

BILLING ADDRESS

DATE SCHEDULED FOR

*ENTRY PERMISSION BY UNIT OWNER

AUTHORIZED BY: Yes

APPROVED

NOT APPROVED

CHARGE TO

UNIT

ASSOCIATION Yes

DESCRIPTION OF WORK

replaced a light fixture at the island by the entrance

QTY	PARTS USED	PRICE	TOTAL
1	light fixture	83.99	83.99

SERVICE PERSON	DATE	HOURS	AMOUNT	PARTS	
julio		1.0	\$65.00	LABOR	\$83.99
					65.00
				TOTAL	\$148.99

COMMENTS:

LABOR TOTAL \$65.00

SERVICE SUPERVISED BY

SIGNED

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

Invoice
Invoice Number:
81921

Invoice Date:
11/16/18

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		11/30/18

Description	Amount
Pressure clean entrance signs & columns	195.00
8142	

	Subtotal	195.00
	Sales Tax	
	Total Invoice Amount	195.00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	195.00

GULF BREEZE MANAGEMENT

SERVICE INVOICE

DATE START	11/16/2018
DATE FINISH	11/16/2018
ASSOCIATION	Baycrest Homeowners Assoc.
ADDRESS	Entry Island
BILLING ADDRESS	

DATE SCHEDULED FOR
11/16/2018
Friday, November 16, 2018

*ENTRY PERMISSION BY UNIT OWNER	Yes	APPROVED
AUTHORIZED BY:		NOT APPROVED
PM AW W/O#1653		

CHARGE TO	
UNIT	
ASSOCIATION	Yes

DESCRIPTION OF WORK

PRESSURE CLEAN FRONT ENTRANCE SIGNS AND COLUMNS IN CENTER ISLAND

QTY	PARTS USED			PRICE	TOTAL
SERVICE PERSON		DATE	HOURS	AMOUNT	PARTS LABOR
TOMAS			1.5	\$97.50	
HUMBERO			1.5	\$97.50	195.00
					TOTAL
					\$195.00
			LABOR TOTAL	\$195.00	

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:
81922

Invoice Date:
11/15/18

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		11/30/18

Description	Amount
Materials	183.20
Replace utility enclosure @ 25352 Galashields Circle	520.00
811 ²	

	Subtotal	703.20
	Sales Tax	
	Total Invoice Amount	703.20
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	703.20

GULF BREEZE MANAGEMENT

SERVICE INVOICE

DATE START	11/15/2018
DATE FINISH	11/15/2018
ASSOCIATION	Baycrest Homeowners Association
ADDRESS	25352 Galashields Cr.
BILLING ADDRESS	

DATE SCHEDULED FOR
11/15/2018
Thursday, November 15, 2018

*ENTRY PERMISSION BY UNIT OWNER	Yes	APPROVED
AUTHORIZED BY:		NOT APPROVED
PM AW W/O#1622		

CHARGE TO	
UNIT	
ASSOCIATION	Yes

DESCRIPTION OF WORK

REPAIR/REPLACED UTILITY ENCLOSURE AT BLDG 25352

[illegible]

COMMENTS:

SERVICE SUPERVISED BY

SIGNED

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

Invoice
Invoice Number:
81923

Invoice Date:
11/16/18

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		11/30/18

Description	Amount
Process additional delinquency notices	50.00
4170	

	Subtotal	50.00
	Sales Tax	
	Total Invoice Amount	50.00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	50.00

11/19/2018

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>				
Baycrest Homeowners Assoc.				
201811161026583034	Process additional delinquency notices		Jacquie Fisher	
11/16/2018				
Additional delinquency notice		Hard Charge		50.00
Total	Status: New			50.00
Baycrest Homeowners Assoc.				50.00

A/P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 11/30/18

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
ABCFEQ ABC FIRE EQUIPMENT CORP	3084	12879	Fire Equip. Inspection	11/30/18	1654.93
BAY CR BAY CREEK CDD	3086	NOVEMBER 18	10/30-11/28 050-0360-02	11/29/18	517.91
BSU BONITA SPRINGS UTILITIES	3079	NOVEMBER 18	10/22-11/L012919C0049245	11/29/18	92.14
GREEN GREENSCAPES	3080	200682	Irrigation 25220	11/27/18	55.77
	3081	200673	Irrigation 25355	11/27/18	35.89
	3082	200417	November Services	11/20/18	7090.00
	3083	200204	Mulch Installed	11/19/18	15885.69
	3085	200991	Irrigation 25424	11/30/18	32.50
	3094	199937	Irrigation 25370	11/07/18	399.88
Total:					23,499.73
Grand total:					25,764.71

AGED OWNER BALANCES: AS OF Nov. 30, 2018
LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
48	25292	Bill & Andrea Douglas	65.64	742.50	0.00	0.00	808.14	
56	25262	Edward P. & Amy M. Spiegel	65.64	67.50	675.00	0.00	808.14	
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		TOTAL:	131.28	810.00	675.00	0.00	1616.28	

AGED OWNER BALANCES: AS OF Nov. 30, 2018
LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
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REPORT SUMMARY

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Maintenance Fee	1310	0.00	675.00	675.00	0.00	1350.00
01		Late Fees	1310	0.00	135.00	0.00	0.00	135.00
03		Collection Fee	1330	100.00	0.00	0.00	0.00	100.00
04		Interest	1310	31.28	0.00	0.00	0.00	31.28
GRAND TOTAL:				131.28	810.00	675.00	0.00	1616.28

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01310	A/R Assessments	1516.28
01330	A/R - Other	100.00
TOTAL		\$1616.28

PREPAYS AS OF Nov. 30, 2018

Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Martin J. & Judith C. Leff 25284 Galashields Circle	50	25284	PP	675.00
				=====
TOTAL HOMES:	1	TOTAL PREPAYS		675.00
		TOTAL DISTR:	PP	675.00

CASH DISBURSEMENTS

Starting Check Date: 11/01/18 Cash account #: 1012
Ending Check Date: 11/30/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
11/01/18	1787	TP	TONI PAOLELLO	171.92	Plants
11/08/18	1788	BSU	BONITA SPRINGS UTILITIES	96.21	9/24-10/22L012919C0049245
11/08/18	1789	GREEN	GREENSCAPES	476.82	Irrigation 25414
11/08/18	1790	HART	THE HARTFORD	706.00	Acct# 7539974
11/08/18	1791	POOL	POOL DOCTOR SERVICE	620.00	November Services
11/15/18	1792	BAY CR	BAY CREEK CDD	598.98	9/26-10/30 050-0360-02
11/15/18	1793	HOOV	HOOVER PUMPING SYSTEM	1,738.41	Pump Repairs
11/20/18	1794	EMBA	CENTURYLINK	55.23	11/10-12/9 311723299
11/20/18	1795	GREEN	GREENSCAPES	343.67	Irrigation 25301
11/24/18	1796	GBMS	GULF BREEZE MANAGEMENT SVC INC	3,016.19	November services
Totals:				7,823.43	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/18
Ending date: 11/30/18

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	118,477.21	57.58	8,384.65	8,327.07CR	110,150.14

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/01/18	AP3518	1787		171.92	TONI PAOLELLO	Plants
11/08/18	AP3538	1788		96.21	BONITA SPRINGS UTILITIES	9/24-10/22L012919C0049245
11/08/18	AP3538	1789		476.82	GREENSCAPES	Irrigation 25414
11/08/18	AP3538	1790		706.00	THE HARTFORD	Acct# 7539974
11/08/18	AP3538	1791		620.00	POOL DOCTOR SERVICE	November Services
11/08/18	RJ0021	REVERSE		561.22	FPL 09/21/18 - 10/22/18	
11/15/18	AP3625	1792		598.98	BAY CREEK CDD	9/26-10/30 050-0360-02
11/15/18	AP3625	1793		1,738.41	HOOVER PUMPING SYSTEM	Pump Repairs
11/20/18	AP3636	1794		55.23	CENTURYLINK	11/10-12/9 311723299
11/20/18	AP3636	1795		343.67	GREENSCAPES	Irrigation 25301
11/24/18	AP0334	1796		3,016.19	GULF BREEZE MANAGEMENT SV	November services
11/30/18	CR0000	ADJUST	57.58		Nov 18 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 TIAA Bank	96,545.61	70.06	3,510.16	3,440.10CR	93,105.51

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/01/18	AP0322	1021		3,510.16	POOL DOCTOR SERVICE	Heat Pump Installed
11/30/18	CR0000	ADJUST	70.06		Nov 18 Interest Income	

1115	Reserves CNL Bank CLOSED	.00	.00	.00	.00	.00
1120	CD Bk FL #3714 2.616% CLOSED	.00	.00	.00	.00	.00
1121	CD SunCst #2720 3.92% CLOSED	.00	.00	.00	.00	.00
1122	CD Ever #6326 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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/18
Ending date: 11/30/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1126	CD Ever 02/26/20 2.30%			68,126.46	128.44	.00	128.44	68,254.90
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/18	RJ0024	CD#1126	128.44		2018 CD Accrued Interest		
1127	CD 5/3 #0982 03/17/21 1.98%			95,342.45	179.75	.00	179.75	95,522.20
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/18	RJ0024	CD#1127	179.75		2018 CD Accrued Interest		
1128	CD First Internet Bank CLOSED			.00	.00	.00	.00	.00
1129	CD FCB #3400 11/14/19 2.55%			60,000.00	67.07	.00	67.07	60,067.07
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/18	RJ0024	CD#1129	67.07		2018 CD Accrued Interest		
1150	CD Redeemed Baycrest			.00	.00	.00	.00	.00
1310	A/R Assessments			1,485.00	31.28	.00	31.28	1,516.28
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/01/18	AR0000	AR03	21.30		Apply Interest		
	11/16/18	AR0000	AR03	9.98		Apply Interest		
1316	A/R Roof Cleaning 2007			.00	.00	.00	.00	.00
1321	A/R Tree Placement Jun 07			.00	.00	.00	.00	.00
1322	A/R Association			.00	.00	.00	.00	.00
1323	A/R Mailbox 2018			.00	.00	.00	.00	.00
1330	A/R - Other			.00	100.00	.00	100.00	100.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/01/18	AR0000	AR06	25.00		Owner Expense Adjust.		
	11/01/18	AR0000	AR06	25.00		Owner Expense Adjust.		
	11/16/18	AR0000	AR06	25.00		Owner Expense Adjust.		
	11/16/18	AR0000	AR06	25.00		Owner Expense Adjust.		
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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/18
Ending date: 11/30/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1336	A/R Capital Bank			.00	.00	.00	.00	.00
1339	A/R SA Hurricane Irma 2017			.00	.00	.00	.00	.00
1340	Due From Operating			.00	.00	.00	.00	.00
1345	Due From Reserves			.00	.00	.00	.00	.00
1350	Due DO NOT USE			.00	.00	.00	.00	.00
1385	A/R GBMS			.00	.00	.00	.00	.00
1386	A/R Owner			.00	.00	.00	.00	.00
1395	A/R Allow Doubtful Accounts			.00	.00	.00	.00	.00
1420	Prepaid Insurance			.00	706.00	706.00	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/07/18	AP2320	VH3063	706.00		THE HARTFORD	Acct# 7539974	
	11/07/18	GJ0690	EXPENSE		706.00	CK#1790 Workers Comp		
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			1,343.93CR	11,333.59	35,754.37	24,420.78CR	25,764.71CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/01/18	AP0322	1021	3,510.16		POOL DOCTOR SERVICE	Heat Pump Installed	
	11/01/18	AP2320	VH3062		620.00	POOL DOCTOR SERVICE	November Services	
	11/01/18	AP3518	1787	171.92		TONI PAOLELLO	Plants	
	11/01/18	AP9001	VH3065		1,738.41	HOOVER PUMPING SYSTEM	Pump Repairs	
	11/01/18	GJ0692	RECLASS		3,510.16	CK#1021 Pool Doctor		
	11/07/18	AP0395	VH3094		399.88	GREENSCAPES	Irrigation 25370	
	11/07/18	AP2320	VH3063		706.00	THE HARTFORD	Acct# 7539974	
	11/08/18	AP3538	1788	96.21		BONITA SPRINGS UTILITIES	9/24-10/22L012919C0049245	
	11/08/18	AP3538	1789	476.82		GREENSCAPES	Irrigation 25414	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/18
Ending date: 11/30/18

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
11/08/18	AP3538	1790	706.00	THE HARTFORD		Acct# 7539974	
11/08/18	AP3538	1791	620.00	POOL DOCTOR SERVICE		November Services	
11/10/18	AP9004	VH3066		55.23	CENTURYLINK		11/10-12/9 311723299
11/12/18	AP9004	VH3071		37.59	GREENSCAPES		Irrigation 25352
11/12/18	AP9004	VH3072		32.50	GREENSCAPES		Irrigation 25241
11/12/18	AP9004	VH3073		34.20	GREENSCAPES		Irrigation 25352
11/12/18	AP9004	VH3074		35.89	GREENSCAPES		Irrigation 25380
11/12/18	AP9004	VH3075		32.50	GREENSCAPES		Irrigation 25353
11/12/18	AP9004	VH3076		35.89	GREENSCAPES		Irrigation 25400
11/14/18	AP9004	VH3070		34.20	GREENSCAPES		Irrigation 25422
11/15/18	AP3625	1792	598.98	BAY CREEK CDD		9/26-10/30 050-0360-02	
11/15/18	AP3625	1793	1,738.41	HOOVER PUMPING SYSTEM		Pump Repairs	
11/15/18	AP9004	VH3067		32.50	GREENSCAPES		Irrigation 25301
11/15/18	AP9004	VH3068		34.20	GREENSCAPES		Irrigation 25412
11/15/18	AP9004	VH3069		34.20	GREENSCAPES		Irrigation 25382
11/19/18	AP9011	VH3083		15,885.69	GREENSCAPES		Mulch Installed
11/20/18	AP3636	1794	55.23	CENTURYLINK		11/10-12/9 311723299	
11/20/18	AP3636	1795	343.67	GREENSCAPES		Irrigation 25301	
11/20/18	AP9011	VH3082		7,090.00	GREENSCAPES		November Services
11/24/18	AP0334	1796	3,016.19	GULF BREEZE MANAGEMENT SV		November services	
11/27/18	AP9011	VH3080		55.77	GREENSCAPES		Irrigation 25220
11/27/18	AP9011	VH3081		35.89	GREENSCAPES		Irrigation 25355
11/29/18	AP0395	VH3086		517.91	BAY CREEK CDD		10/30-11/28 050-0360-02
11/29/18	AP9011	VH3079		92.14	BONITA SPRINGS UTILITIES		10/22-11/L012919C0049245
11/30/18	AP0333	VH3077		3,016.19	GULF BREEZE MANAGEMENT SV		November services
11/30/18	AP9045	VH3084		1,654.93	ABC FIRE EQUIPMENT CORP		Fire Equip. Inspection
11/30/18	AP9045	VH3085		32.50	GREENSCAPES		Irrigation 25424
3011	Accounts Payable Reserves		3,510.16CR	3,510.16	.00	3,510.16	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/01/18	GJ0692	RECLASS	3,510.16		CK#1021 Pool Doctor	
3015	Inter-Company			.00	.00	.00	.00
3020	Other A/P			.00	.00	.00	.00
3022	A/P Association			.00	.00	.00	.00
3024	A/P GBMS			.00	.00	.00	.00
3025	Other Accruals			.00	.00	.00	.00
3026	A/P FPL Auto Pays		561.22CR	561.22	616.33	55.11CR	616.33CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/08/18	RJ0021	REVERSE	561.22		FPL 09/21/18 - 10/22/18	
	11/30/18	RJ0014	AUTO PAY		616.33	FPL Monthly Auto Pays	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/18
Ending date: 11/30/18

Ending account #:		Last		Ending date:		Account #:	
Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
3031	A/P Vendor/Supplier	7,090.00CR	.00	.00	.00	7,090.00CR	
3032	A/P Owners	.00	.00	.00	.00	.00	
3040	Due To Reserves	.00	.00	.00	.00	.00	
3045	Due To Operating	.00	.00	.00	.00	.00	
3050	Due DO NOT USE	.00	.00	.00	.00	.00	
3110	Deferred Owner Assessments	40,500.00CR	20,250.00	.00	20,250.00	20,250.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/30/18	RJ0028	18 MONTH	20,250.00		2018 Monthly Allocation	
3111	Deferred Reserve Assessments	.00	.00	.00	.00	.00	.00
3115	Deferred TIB Bank	.00	.00	.00	.00	.00	.00
3120	Prepaid Owner Assessments	675.00CR	.00	.00	.00	.00	675.00CR
3121	Deferred Tree Replcemnt Jun 07	.00	.00	.00	.00	.00	.00
3122	Deferred Pre Washing Mar 2008	.00	.00	.00	.00	.00	.00
3123	Deferred Tree Replcemnt May 08	.00	.00	.00	.00	.00	.00
3124	Deferred Lattice Repairs	.00	.00	.00	.00	.00	.00
3129	Lessee Security Deposits	12,000.00CR	.00	.00	.00	.00	12,000.00CR
3133	Deferred Mailbox 2018	.00	.00	.00	.00	.00	.00
3139	Deferred SA Hurricane Irma 17	.00	.00	.00	.00	.00	.00
5020	Reserves - Painting	.00	.00	.00	.00	.00	.00
5030	Reserves - Pavement	.00	.00	.00	.00	.00	.00
5040	Reserves - Pool	.00	.00	.00	.00	.00	.00
5042	Reserves - Pool Furniture	.00	.00	.00	.00	.00	.00
5110	Reserves - Landscape	.00	.00	.00	.00	.00	.00
5190	Reserves - General Fund	313,596.96CR	.00	.00	.00	313,596.96CR	
5490	Reserves - Earned Interest	723.95CR	.00	70.06	70.06CR	794.01CR	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/18
Ending date: 11/30/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/18	CR0000	ADJUST		70.06	Nov 18 Interest Income		
5491	Reserves - Accrued Interest			2,183.45CR	.00	375.26	375.26CR	2,558.71CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/18	RJ0024	CD#1126		128.44	2018 CD Accrued Interest		
	11/30/18	RJ0024	CD#1127		179.75	2018 CD Accrued Interest		
	11/30/18	RJ0024	CD#1129		67.07	2018 CD Accrued Interest		
5510	Prior Year Surplus/(Deficit)			1,161.95CR	14.25	.00	14.25	1,147.70CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/18	RJ0029	18 MONTH	14.25		2018 Monthly Prior Year		
5520	Current Year Surplus/(Deficit)			.00	.00	.00	.00	.00
5610	Capital Improvements			7,181.17CR	.00	.00	.00	7,181.17CR
6010	Owner Maintenance Income			202,500.00CR	.00	20,250.00	20,250.00CR	222,750.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/18	RJ0028	18 MONTH		20,250.00	2018 Monthly Allocation		
6040	Late Charges			466.46CR	.00	131.28	131.28CR	597.74CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/01/18	AR0000	AR03		21.30	Apply Interest		
	11/01/18	AR0000	AR06		25.00	Owner Expense Adjust.		
	11/01/18	AR0000	AR06		25.00	Owner Expense Adjust.		
	11/16/18	AR0000	AR03		9.98	Apply Interest		
	11/16/18	AR0000	AR06		25.00	Owner Expense Adjust.		
	11/16/18	AR0000	AR06		25.00	Owner Expense Adjust.		
6060	Bank Interest - Operating			302.81CR	.00	57.58	57.58CR	360.39CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/18	CR0000	ADJUST		57.58	Nov 18 Interest Income		
6123	Mailbox 2018			20,250.00CR	.00	.00	.00	20,250.00CR
6139	SA Hurricane Irma 2017			30,420.00CR	.00	.00	.00	30,420.00CR
6210	Application Fees			900.00CR	.00	.00	.00	900.00CR
6280	Prior Year Surplus			142.50CR	.00	14.25	14.25CR	156.75CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/18	RJ0029	18 MONTH		14.25	2018 Monthly Prior Year		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/18
Ending date: 11/30/18

Ending account #.		Last		Ending date.		Previous		
Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6290	Miscellaneous Income			.12CR	.00	.00	.00	.12CR
6297	Hurricane Irma 17 Ins Claim			8,145.30CR	.00	.00	.00	8,145.30CR
7010	Legal			1,896.71	.00	.00	.00	1,896.71
7020	Filing Fees - State of Florida			61.25	.00	.00	.00	61.25
7030	Accounting Fees			275.00	.00	.00	.00	275.00
7050	Management Fees			14,720.00	1,472.00	.00	1,472.00	16,192.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/18	AP0333	VH3077	1,472.00		GULF BREEZE MANAGEMENT SV	November services	
7140	Office Expense			1,910.00	191.00	.00	191.00	2,101.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/18	AP0333	VH3077	191.00		GULF BREEZE MANAGEMENT SV	November services	
7170	Misc Administrative Expense			1,521.02	100.00	.00	100.00	1,621.02
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/18	AP0333	VH3077	50.00		GULF BREEZE MANAGEMENT SV	November services	
	11/30/18	AP0333	VH3077	50.00		GULF BREEZE MANAGEMENT SV	November services	
7510	Insurance - General Liability			7,929.06	706.00	.00	706.00	8,635.06
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/07/18	GJ0690	EXPENSE	706.00		CK#1790 Workers Comp		
7620	Water - Irrigation			8,440.31	517.91	.00	517.91	8,958.22
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/29/18	AP0395	VH3086	517.91		BAY CREEK CDD	10/30-11/28 050-0360-02	
7630	Sewer & Water			1,243.27	92.14	.00	92.14	1,335.41
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/29/18	AP9011	VH3079	92.14		BONITA SPRINGS UTILITIES	10/22-11/L012919C0049245	
7640	Electricity			6,631.78	616.33	.00	616.33	7,248.11
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/18	RJ0014	AUTO PAY	424.85		FPL 10/22/18 - 11/20/18		
	11/30/18	RJ0014	AUTO PAY	168.72		FPL 10/26/18 - 11/28/18		
	11/30/18	RJ0014	AUTO PAY	22.76		FPL 10/22/18 - 11/20/18		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/18
Ending date: 11/30/18

Ending account #.		Last		Ending date.		A/P REFERENCE		
Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7650	Telephone			556.01	55.23	.00	55.23	611.24
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/10/18	AP9004	VH3066	55.23		CENTURYLINK	11/10-12/9 311723299	
7810	Amenities Repair			1,682.88	.00	.00	.00	1,682.88
8010	Pool/Spa Maintenance Contract			4,340.00	434.00	.00	434.00	4,774.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/01/18	AP2320	VH3062	434.00		POOL DOCTOR SERVICE	November Services	
8020	Pool/Spa Repairs			3,682.78	.00	.00	.00	3,682.78
8030	Pool/Spa Permits			250.00	.00	.00	.00	250.00
8040	Pool Testing			1,860.00	186.00	.00	186.00	2,046.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/01/18	AP2320	VH3062	186.00		POOL DOCTOR SERVICE	November Services	
8090	Misc Pool/Spa Expense			1,007.42	.00	.00	.00	1,007.42
8110	Building Repair			.00	2,441.61	2,441.61	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/01/18	AP9001	VH3065	1,738.41		HOOVER PUMPING SYSTEM	Pump Repairs	
	11/01/18	GJ0695	RECLASS		1,738.41	CK#1793 Hoover Pumping		
	11/30/18	AP0333	VH3077	703.20		GULF BREEZE MANAGEMENT SV	November services	
	11/30/18	GJ0694	RECLASS		703.20	CK#1796 GBMS		
8123	Mailbox 2018			20,525.00	.00	.00	.00	20,525.00
8140	Pressure Washing			.00	195.00	.00	195.00	195.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/18	AP0333	VH3077	195.00		GULF BREEZE MANAGEMENT SV	November services	
8180	Fire Equipment			.00	1,654.93	.00	1,654.93	1,654.93
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/18	AP9045	VH3084	1,654.93		ABC FIRE EQUIPMENT CORP	Fire Equip. Inspection	
8220	Janitorial Supplies			304.59	.00	.00	.00	304.59
8230	Janitorial Services			2,060.00	206.00	.00	206.00	2,266.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/18	AP0333	VH3077	206.00		GULF BREEZE MANAGEMENT SV	November services	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/18
Ending date: 11/30/18

Ending account #.		Last		Ending date:		Previous		
Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8290	Misc Maintenance Expense			2,277.16	852.19	.00	852.19	3,129.35
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/18	AP0333	VH3077	148.99		GULF BREEZE MANAGEMENT SV	November services	
	11/30/18	GJ0694	RECLASS	703.20		CK#1796 GBMS		
8310	Landscape Maintenance Contract			70,900.00	7,090.00	.00	7,090.00	77,990.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/20/18	AP9011	VH3082	7,090.00		GREENSCAPES	November Services	
8320	Plants/Shrubs/Sod			1,841.10	.00	.00	.00	1,841.10
8330	Mulch			.00	15,885.69	.00	15,885.69	15,885.69
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/19/18	AP9011	VH3083	15,885.69		GREENSCAPES	Mulch Installed	
8350	Irrigation Repairs			10,154.91	2,606.12	.00	2,606.12	12,761.03
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/01/18	GJ0695	RECLASS	1,738.41		CK#1793 Hoover Pumping		
	11/07/18	AP0395	VH3094	399.88		GREENSCAPES	Irrigation 25370	
	11/12/18	AP9004	VH3071	37.59		GREENSCAPES	Irrigation 25352	
	11/12/18	AP9004	VH3072	32.50		GREENSCAPES	Irrigation 25241	
	11/12/18	AP9004	VH3073	34.20		GREENSCAPES	Irrigation 25352	
	11/12/18	AP9004	VH3074	35.89		GREENSCAPES	Irrigation 25380	
	11/12/18	AP9004	VH3075	32.50		GREENSCAPES	Irrigation 25353	
	11/12/18	AP9004	VH3076	35.89		GREENSCAPES	Irrigation 25400	
	11/14/18	AP9004	VH3070	34.20		GREENSCAPES	Irrigation 25422	
	11/15/18	AP9004	VH3067	32.50		GREENSCAPES	Irrigation 25301	
	11/15/18	AP9004	VH3068	34.20		GREENSCAPES	Irrigation 25412	
	11/15/18	AP9004	VH3069	34.20		GREENSCAPES	Irrigation 25382	
	11/27/18	AP9011	VH3080	55.77		GREENSCAPES	Irrigation 25220	
	11/27/18	AP9011	VH3081	35.89		GREENSCAPES	Irrigation 25355	
	11/30/18	AP9045	VH3085	32.50		GREENSCAPES	Irrigation 25424	
8410	Tree Trimming			7,716.00	.00	.00	.00	7,716.00
8520	Building Pest Control			4,412.00	.00	.00	.00	4,412.00
9190	Reserves - General Fund			35,480.00	.00	.00	.00	35,480.00
Gnd Total:				.00	72,311.55	72,311.55	.00	.00

Baycrest Homeowners Association, INC.

Balance Sheet
As of 11/30/18

ASSETS

CASH ACCOUNTS

1012	Operating Valley National Bank	\$	110,150.14	
Total Operating Accounts				\$ 110,150.14
1114	Reserves TIAA Bank	\$	93,105.51	
1126	CD Ever 02/26/20 2.30%		68,254.90	
1127	CD 5/3 #0982 03/17/21 1.98%		95,522.20	
1129	CD FCB #3400 11/14/19 2.55%		60,067.07	
Total Reserve Accounts				\$ 316,949.68

ACCOUNTS RECEIVABLE

1310	A/R Assessments	\$	1,516.28	
1330	A/R - Other		100.00	
Total Accounts Receivable				\$ 1,616.28

OTHER ASSETS

Total Other Assests				\$.00
Total Assets				\$ 428,716.10

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LIABILITIES & EQUITY

LIABILITIES

ACCOUNTS PAYABLE

3010	Accounts Payable	\$	25,764.71	
3026	A/P FPL Auto Pays		616.33	
3031	A/P Vendor/Supplier		7,090.00	
Total Accounts Payable				\$ 33,471.04

Baycrest Homeowners Association, INC.

Balance Sheet
As of 11/30/18

UNEARNED INCOME

3110	Deferred Owner Assessments	\$	20,250.00	
3120	Prepaid Owner Assessments		675.00	
3129	Lessee Security Deposits		12,000.00	
	Total Unearned Income		\$	32,925.00
	Total Liabilities		\$	66,396.04

EQUITY

RESERVES

5190	Reserves - General Fund	\$	313,596.96	
5490	Reserves - Earned Interest		794.01	
5491	Reserves - Accrued Interest		2,558.71	
	Total Reserves		\$	316,949.68

CAPITAL IMPROVEMENTS

5610	Capital Improvements	\$	7,181.17	
	Total Capital Improvements		\$	7,181.17

OTHER EQUITY

5510	Prior Year Surplus/(Deficit)	\$	1,147.70	
	Current Year Net Income		37,041.51	
	Total Other Equity		\$	38,189.21
	Total Equity		\$	362,320.06
	Total Liabilities & Equity		\$	428,716.10
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Baycrest Homeowners Association, INC.

Income/Expense Statement

Period: 11/01/18 to 11/30/18

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06010	Owner Maintenance Income	20,250.00	20,250.00	.00	222,750.00	222,750.00	.00	243,000.00
06040	Late Charges	131.28	.00	131.28	597.74	.00	597.74	.00
06060	Bank Interest - Operating	57.58	.00	57.58	360.39	.00	360.39	.00
06123	Mailbox 2018	.00	.00	.00	20,250.00	.00	20,250.00	.00
06139	SA Hurricane Irma 2017	.00	.00	.00	30,420.00	.00	30,420.00	.00
06210	Application Fees	.00	.00	.00	900.00	.00	900.00	.00
06280	Prior Year Surplus	14.25	14.25	.00	156.75	156.75	.00	171.00
06290	Miscellaneous Income	.00	.00	.00	.12	.00	.12	.00
06297	Hurricane Irma 17 Ins Claim	.00	.00	.00	8,145.30	.00	8,145.30	.00
	Subtotal Income	20,453.11	20,264.25	188.86	283,580.30	222,906.75	60,673.55	243,171.00
EXPENSES								
General & Administrative								
07010	Legal	.00	125.00	125.00	1,896.71	1,375.00	(521.71)	1,500.00
07020	Filing Fees - State of Florid	.00	.00	.00	61.25	61.00	(.25)	61.00
07030	Accounting Fees	.00	.00	.00	275.00	275.00	.00	4,500.00
07050	Management Fees	1,472.00	1,472.00	.00	16,192.00	16,192.00	.00	17,664.00
07140	Office Expense	191.00	191.00	.00	2,101.00	2,101.00	.00	2,292.00
07170	Misc Administrative Expense	100.00	104.17	4.17	1,621.02	1,145.84	(475.18)	1,250.00
	General & Administrative	1,763.00	1,892.17	129.17	22,146.98	21,149.84	(997.14)	27,267.00
Insurance								
07510	Insurance - General Liability	706.00	270.94	(435.06)	8,635.06	8,200.00	(435.06)	8,200.00
	Insurance	706.00	270.94	(435.06)	8,635.06	8,200.00	(435.06)	8,200.00
Utilities								
07620	Water - Irrigation	517.91	500.00	(17.91)	8,958.22	5,500.00	(3,458.22)	6,000.00
07630	Sewer & Water	92.14	100.00	7.86	1,335.41	1,100.00	(235.41)	1,200.00
07640	Electricity	616.33	708.33	92.00	7,248.11	7,791.67	543.56	8,500.00
07650	Telephone	55.23	62.50	7.27	611.24	687.50	76.26	750.00
	Utilities	1,281.61	1,370.83	89.22	18,152.98	15,079.17	(3,073.81)	16,450.00
Amenities Center								
07810	Amenities Repair	.00	166.67	166.67	1,682.88	1,833.34	150.46	2,000.00
08010	Pool/Spa Maintenance Contract	434.00	440.00	6.00	4,774.00	4,840.00	66.00	5,280.00
08020	Pool/Spa Repairs	.00	416.67	416.67	3,682.78	4,583.34	900.56	5,000.00

Baycrest Homeowners Association, INC.

Income/Expense Statement

Period: 11/01/18 to 11/30/18

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
08030	Pool/Spa Permits	.00	.00	.00	250.00	250.00	.00	250.00
08040	Pool Testing	186.00	180.00	(6.00)	2,046.00	1,980.00	(66.00)	2,160.00
08090	Misc Pool/Spa Expense	.00	62.50	62.50	1,007.42	687.50	(319.92)	750.00
	Amenities Center	620.00	1,265.84	645.84	13,443.08	14,174.18	731.10	15,440.00
Maintenance								
08123	Mailbox 2018	.00	.00	.00	20,525.00	.00	(20,525.00)	.00
08140	Pressure Washing	195.00	195.00	.00	195.00	195.00	.00	7,500.00
08180	Fire Equipment	1,654.93	125.00	(1,529.93)	1,654.93	1,375.00	(279.93)	1,500.00
08220	Janitorial Supplies	.00	29.17	29.17	304.59	320.84	16.25	350.00
08230	Janitorial Services	206.00	206.00	.00	2,266.00	2,266.00	.00	2,472.00
08290	Misc Maintenance Expense	852.19	208.33	(643.86)	3,129.35	2,291.67	(837.68)	2,500.00
	Maintenance	2,908.12	763.50	(2,144.62)	28,074.87	6,448.51	(21,626.36)	14,322.00
Landscaping								
08310	Landscape Maintenance Contrac	7,090.00	7,090.00	.00	77,990.00	77,990.00	.00	85,080.00
08320	Plants/Shrubs/Sod	.00	125.00	125.00	1,841.10	1,375.00	(466.10)	1,500.00
08330	Mulch	15,885.69	16,000.00	114.31	15,885.69	16,000.00	114.31	16,000.00
08350	Irrigation Repairs	2,606.12	833.33	(1,772.79)	12,761.03	9,166.67	(3,594.36)	10,000.00
08410	Tree Trimming	.00	.00	.00	7,716.00	7,500.00	(216.00)	7,500.00
08490	Misc Landscaping Expense	.00	83.33	83.33	.00	916.67	916.67	1,000.00
	Landscaping	25,581.81	24,131.66	(1,450.15)	116,193.82	112,948.34	(3,245.48)	121,080.00
Pest Control								
08520	Building Pest Control	.00	411.00	411.00	4,412.00	4,521.00	109.00	4,932.00
	Pest Control	.00	411.00	411.00	4,412.00	4,521.00	109.00	4,932.00
Other								
	Other	.00	.00	.00	.00	.00	.00	.00
Reserves								
09190	Reserves - General Fund	.00	.00	.00	35,480.00	35,480.00	.00	35,480.00
	Reserves	.00	.00	.00	35,480.00	35,480.00	.00	35,480.00
	TOTAL EXPENSES	32,860.54	30,105.94	(2,754.60)	246,538.79	218,001.04	(28,537.75)	243,171.00

Baycrest Homeowners Association, INC.

Income/Expense Statement

Period: 11/01/18 to 11/30/18

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
	Current Year Net Income/(loss	(12,407.43)	(9,841.69)	(2,565.74)	37,041.51	4,905.71	32,135.80	.00

Baycrest Homeowners Association, INC.

Reserve Statement

As of 11/30/18

		BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENT	AVAILABLE BALANCE
RESERVES:					
5042	Reserves - Pool Furniture	(2,848.60)	2,848.60	0.00	0.00
5190	Reserves - General Fund	280,467.47	40,613.25	7,483.76	313,596.96
5490	Reserves - Earned Interest	593.06	794.01	593.06	794.01
5491	Reserves - Accrued Interest	4,540.19	4,382.75	6,364.23	2,558.71
Subtotal Reserves		282,752.12	48,638.61	14,441.05	316,949.68
TOTAL RESERVES		282,752.12	48,638.61	14,441.05	316,949.68
		=====	=====	=====	=====