

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

Starting vendor: "First"
Cut off date: 08/31/17

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
JTS	JOHNSON'S TREE SERVICE & STUMP	2791 8812	Tree/ Palms Trimming	08/31/17	7050.00
POOL	POOL DOCTOR SERVICE	2790 564350	Garden Hose-15 Feet	08/31/17	16.95
Grand total:					7,066.95

CASH DISBURSEMENTS

Starting Check Date: 8/01/17 Cash account #: 1012
 Ending Check Date: 8/31/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
8/03/17	1612	BSU	BONITA SPRINGS UTILITIES	69.35	6/21-7/24 L012919C0049245		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2770	JULY 17	7/27/17	7630	7/27/17	69.35	6/21-7/24 L012919C0049245
8/03/17	1613	EMBA	CENTURYLINK	54.81	7/10-8/9 311723299		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2762	JULY 17	7/10/17	7650	7/10/17	54.81	7/10-8/9 311723299
8/03/17	1614	GREEN	GREENSCAPES	7,779.02			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2764	181304	7/24/17	8350	7/24/17	331.89	Irrigation 25332
	2767	180771	7/14/17	8350	7/14/17	695.13	Irrigation various
	2768	181178	7/20/17	8310	7/20/17	6,752.00	July Service
	Totals:					7,779.02	
8/03/17	1615	KKISSI	KELLEY KISSIAH	105.07	Copies for welcome pack		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2769	JULY 17	7/31/17	7170	7/31/17	105.07	Copies for welcome pack
8/03/17	1616	POOL	POOL DOCTOR SERVICE	220.17			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2763	558933	7/17/17	8020	7/17/17	9.53	Return Jets installed
	2765	559321	7/25/17	8020	7/25/17	38.14	phosphate remover
	2766	559380	7/26/17	8020	7/26/17	172.50	Vac pool for phosphate
	Totals:					220.17	
8/10/17	1617	GREEN	GREENSCAPES	227.29			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2772	181530	7/28/17	8350	7/28/17	175.18	Irrigation - Various
	2773	179867	7/01/17	8350	7/01/17	52.11	Irrigation - Entrance
	Totals:					227.29	
8/10/17	1618	POOL	POOL DOCTOR SERVICE	620.00	August Services		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2771	560112	8/01/17	8040	8/01/17	186.00	August Services
	2771	560112	8/01/17	8010	8/01/17	434.00	
	Totals:					620.00	
8/17/17	1619	BAY CR	BAY CREEK CDD	211.56	7/1-8/1 050-0360-02		

CASH DISBURSEMENTS

Starting Check Date: 8/01/17 Cash account #: 1012
 Ending Check Date: 8/31/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2775	JULY 17	7/31/17	7620	7/31/17	211.56	7/1-8/1 050-0360-02	
8/17/17	1620	GREEN	GREENSCAPES			185.49			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2774	181617	8/07/17	8350	8/07/17	113.56	Irrigation 25411	
		2777	181610	8/07/17	8350	8/07/17	71.93	Irrigation 25372	
		Totals:						185.49	
8/17/17	1621	POOL	POOL DOCTOR SERVICE			156.32		Spa Jet Repair	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2776	561648	8/08/17	8020	8/08/17	156.32	Spa Jet Repair	
8/24/17	1622	EMBA	CENTURYLINK			63.67		8/10-9/9 311723299	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2782	AUGUST 17	8/10/17	7650	8/10/17	63.67	8/10-9/9 311723299	
8/24/17	1623	GREEN	GREENSCAPES			8,259.04			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2779	181736	8/10/17	8350	8/10/17	32.50	Irrigation 25353	
		2780	182010	8/16/17	8350	8/16/17	347.06	Irrigation-Variou	
		2781	181996	8/16/17	8350	8/16/17	32.50	Irrigation	
		2783	182282	8/20/17	8310	8/20/17	6,752.00	August Services	
		2784	182387	8/17/17	8320	8/17/17	1,094.98	Pool Area/Plants Install.	
		Totals:						8,259.04	
8/24/17	1624	PROTE	ARROW ENVIRONMENTAL SERVICES			50.00		Pest Control	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2778	7111782	8/16/17	8520	8/16/17	50.00	Pest Control	
8/28/17	1625	GBMS	GULF BREEZE MANAGEMENT SVC INC			2,069.73		August services	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2785	AUGUST 17	8/31/17	7050	8/31/17	1,443.00	August services	
		2785	AUGUST 17	8/31/17	8230	8/31/17	206.00		
		2785	AUGUST 17	8/31/17	7140	8/31/17	191.00		
		2785	AUGUST 17	8/31/17	7170	8/31/17	50.00		
		2785	AUGUST 17	8/31/17	8290	8/31/17	92.12		
		2785	AUGUST 17	8/31/17	7810	8/31/17	72.56		
		2785	AUGUST 17	8/31/17	7170	8/31/17	15.05		

CASH DISBURSEMENTS

Starting Check Date: 8/01/17 Cash account #: 1012
 Ending Check Date: 8/31/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference			
				Totals:	2,069.73			
8/31/17	1626	BSU	BONITA SPRINGS UTILITIES	118.18	7/24-8/21 L012919C0049245			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2788	AUGUST 17	8/24/17	7630	8/24/17	118.18	7/24-8/21 L012919C0049245
8/31/17	1627	GREEN	GREENSCAPES	102.07				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2786	182468	8/22/17	8350	8/22/17	69.57	Irrigation 25220
		2787	182465	8/22/17	8350	8/22/17	32.50	Irrigation - Pool
				Totals:	102.07			
Totals:				20,291.77				

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

* - Previous Owner or Renter

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

PREPAYS AS OF Aug. 31, 2017
Lot/Unit Number Sequence

* - Previous Owner or Renter

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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/17
Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Operating Capital CLOSED	.00	.00	.00	.00	.00
1011	Operating IronStone CLOSED	.00	.00	.00	.00	.00
1012	Operating Valley National Bank	101,777.52	27.14	20,845.72	20,818.58CR	80,958.94

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/03/17	AP1739	1612		69.35	BONITA SPRINGS UTILITIES	6/21-7/24 L012919C0049245
08/03/17	AP1739	1613		54.81	CENTURYLINK	7/10-8/9 311723299
08/03/17	AP1739	1614		7,779.02	GREENSCAPES	Irrigation 25332
08/03/17	AP1739	1615		105.07	KELLEY KISSIAH	Copies for welcome pack
08/03/17	AP1739	1616		220.17	POOL DOCTOR SERVICE	Return Jets installed
08/08/17	RJ0021	REVERSE		553.95	FPL 06/22/17 - 07/22/17	
08/10/17	AP1795	1617		227.29	GREENSCAPES	Irrigation - Various
08/10/17	AP1795	1618		620.00	POOL DOCTOR SERVICE	August Services
08/17/17	AP1816	1619		211.56	BAY CREEK CDD	7/1-8/1 050-0360-02
08/17/17	AP1816	1620		185.49	GREENSCAPES	Irrigation 25411
08/17/17	AP1816	1621		156.32	POOL DOCTOR SERVICE	Spa Jet Repair
08/24/17	AP1823	1622		63.67	CENTURYLINK	8/10-9/9 311723299
08/24/17	AP1823	1623		8,259.04	GREENSCAPES	Irrigation 25353
08/24/17	AP1823	1624		50.00	ARROW ENVIRONMENTAL SERVI	Pest Control
08/28/17	AP9536	1625		2,069.73	GULF BREEZE MANAGEMENT SV	August services
08/31/17	AP1882	1626		118.18	BONITA SPRINGS UTILITIES	7/24-8/21 L012919C0049245
08/31/17	AP1882	1627		102.07	GREENSCAPES	Irrigation 25220
08/31/17	CR0000	ADJUST	27.14		Aug 17 Interest Income	

1030	Operating MM IronStone Bank	.00	.00	.00	.00	.00
1110	Reserves TIB Bank CLOSED	.00	.00	.00	.00	.00
1111	Reserves IronStone CLOSED	.00	.00	.00	.00	.00
1112	Reserves First Citizens CLOSED	.00	.00	.00	.00	.00
1113	Reserves SunCoast CLOSED	.00	.00	.00	.00	.00
1114	Reserves EverBank	57,517.35	50.91	.00	50.91	57,568.26

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/31/17	CR0000	ADJUST	50.91		Aug 17 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

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 08/01/17
Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1123	CD CNL #0723 2.47% CLOSED	.00	.00	.00	.00	.00	
1124	CD Ever #8014 2.927% CLOSED	.00	.00	.00	.00	.00	
1125	CD Valley #0988 1.35% CLOSED	.00	.00	.00	.00	.00	
1126	CD Ever 02/26/20 2.30%	66,199.62	128.96	.00	128.96	66,328.58	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/17	RJ0024	CD#1126	128.96		2017 CD Accrued Interest	
1127	CD 5/3 #0982 03/17/21 1.98%	92,645.84	180.48	.00	180.48	92,826.32	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/17	RJ0024	CD#1127	180.48		2017 CD Accrued Interest	
1128	CD First Internet Bank 3/22	60,398.79	102.60	.00	102.60	60,501.39	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/17	RJ0024	CD#1128	102.60		2017 CD Accrued Interest	
1150	CD Redeemed Baycrest	.00	.00	.00	.00	.00	
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	
1335	A/R CNL Bank	.00	.00	.00	.00	.00	
1336	A/R Capital Bank	.00	.00	.00	.00	.00	
1340	Due From Operating	.00	.00	.00	.00	.00	
1345	Due From Reserves	.00	.00	.00	.00	.00	
1350	Due DO NOT USE	.00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/17
Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1385	A/R GBMS	.00	.00	.00	.00	.00
1386	A/R Owner	.00	.00	.00	.00	.00
1395	A/R Allow Doubtful Accounts	.00	.00	.00	.00	.00
1420	Prepaid Insurance	.00	.00	.00	.00	.00
1422	Insurance Refund	.00	.00	.00	.00	.00
1440	Prepaid FPL Auto Pays	.00	.00	.00	.00	.00
1442	Prepaid FPL	.00	.00	.00	.00	.00
1446	Prepaid CenturyLink Auto Pays	.00	.00	.00	.00	.00
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	8,667.27CR	20,291.77	18,691.45	1,600.32	7,066.95CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/01/17	AP2473	VH2771		620.00	POOL DOCTOR SERVICE	August Services
08/03/17	AP1739	1612	69.35		BONITA SPRINGS UTILITIES	6/21-7/24 L012919C0049245
08/03/17	AP1739	1613	54.81		CENTURYLINK	7/10-8/9 311723299
08/03/17	AP1739	1614	7,779.02		GREENSCAPES	Irrigation 25332
08/03/17	AP1739	1615	105.07		KELLEY KISSIAH	Copies for welcome pack
08/03/17	AP1739	1616	220.17		POOL DOCTOR SERVICE	Return Jets installed
08/07/17	AP9511	VH2774		113.56	GREENSCAPES	Irrigation 25411
08/07/17	AP9511	VH2777		71.93	GREENSCAPES	Irrigation 25372
08/08/17	AP9511	VH2776		156.32	POOL DOCTOR SERVICE	Spa Jet Repair
08/10/17	AP1795	1617	227.29		GREENSCAPES	Irrigation - Various
08/10/17	AP1795	1618	620.00		POOL DOCTOR SERVICE	August Services
08/10/17	AP8357	VH2779		32.50	GREENSCAPES	Irrigation 25353
08/10/17	AP8357	VH2782		63.67	CENTURYLINK	8/10-9/9 311723299
08/16/17	AP8357	VH2778		50.00	ARROW ENVIRONMENTAL SERVI	Pest Control
08/16/17	AP8357	VH2780		347.06	GREENSCAPES	Irrigation-Variou
08/16/17	AP8357	VH2781		32.50	GREENSCAPES	Irrigation
08/17/17	AP1816	1619	211.56		BAY CREEK CDD	7/1-8/1 050-0360-02
08/17/17	AP1816	1620	185.49		GREENSCAPES	Irrigation 25411
08/17/17	AP1816	1621	156.32		POOL DOCTOR SERVICE	Spa Jet Repair
08/17/17	AP8357	VH2784		1,094.98	GREENSCAPES	Pool Area/Plants Install.
08/20/17	AP8357	VH2783		6,752.00	GREENSCAPES	August Services
08/22/17	AP8381	VH2786		69.57	GREENSCAPES	Irrigation 25220
08/22/17	AP8381	VH2787		32.50	GREENSCAPES	Irrigation - Pool
08/24/17	AP1823	1622	63.67		CENTURYLINK	8/10-9/9 311723299

GENERAL LEDGER TRIAL BALANCE

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Starting date: 08/01/17
Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
08/24/17	AP1823 1623	8,259.04		GREENSCAPES		Irrigation 25353	
08/24/17	AP1823 1624	50.00		ARROW ENVIRONMENTAL SERVI		Pest Control	
08/24/17	AP8381 VH2788		118.18	BONITA SPRINGS UTILITIES		7/24-8/21 L012919C0049245	
08/28/17	AP9536 1625	2,069.73		GULF BREEZE MANAGEMENT SV		August services	
08/31/17	AP1882 1626	118.18		BONITA SPRINGS UTILITIES		7/24-8/21 L012919C0049245	
08/31/17	AP1882 1627	102.07		GREENSCAPES		Irrigation 25220	
08/31/17	AP8386 VH2790		16.95	POOL DOCTOR SERVICE		Garden Hose-15 Feet	
08/31/17	AP8386 VH2791		7,050.00	JOHNSON'S TREE SERVICE &		Tree/ Palms Trimming	
08/31/17	AP9535 VH2785		2,069.73	GULF BREEZE MANAGEMENT SV		August services	
3011	Accounts Payable Reserves	.00	.00	.00	.00	.00	
3015	Inter-Company	.00	.00	.00	.00	.00	
3020	Other A/P	.00	.00	.00	.00	.00	
3022	A/P Association	.00	.00	.00	.00	.00	
3024	A/P GBMS	.00	.00	.00	.00	.00	
3025	Other Accruals	.00	.00	.00	.00	.00	
3026	A/P FPL Auto Pays	553.95CR	553.95	564.50	10.55CR	564.50CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/08/17	RJ0021	REVERSE	553.95		FPL 06/22/17 - 07/22/17	
	08/31/17	RJ0014	AUTO PAY		564.50	FPL Monthly Auto Pays	
3031	A/P Vendor/Supplier	.00	.00	211.56	211.56CR	211.56CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/17	GJ0665	AW		211.56	Aug 17 Accrual Bay Creek	
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	38,700.00CR	19,350.00	.00	19,350.00	19,350.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/17	RJ0025	17 MONTH	16,793.92		2017 Monthly Allocation	
	08/31/17	RJ0025	17 MONTH	2,556.08		2017 Monthly Allocation	
3111	Deferred Reserve Assessments	.00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 08/01/17
Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
3115	Deferred TIB Bank	.00	.00	.00	.00	.00	
3120	Prepaid Owner Assessments	1,935.00CR	.00	.00	.00	1,935.00CR	
3121	Deferred Tree Replcemnt Jun 07	.00	.00	.00	.00	.00	
3122	Deferred Pre Washing Mar 2008	.00	.00	.00	.00	.00	
3123	Deferred Tree Replcemnt May 08	.00	.00	.00	.00	.00	
3124	Deferred Lattice Repairs	.00	.00	.00	.00	.00	
3129	Lessee Security Deposits	10,500.00CR	.00	.00	.00	10,500.00CR	
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	268,812.06CR	.00	2,556.08	2,556.08CR	271,368.14CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/17	RJ0025	17 MONTH		2,556.08	2017 Monthly Allocation	
5490	Reserves - Earned Interest			338.40CR	.00	50.91	50.91CR 389.31CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/17	CR0000	ADJUST		50.91	Aug 17 Interest Income	
5491	Reserves - Accrued Interest			2,498.98CR	.00	412.04	412.04CR 2,911.02CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/17	RJ0024	CD#1126		128.96	2017 CD Accrued Interest	
	08/31/17	RJ0024	CD#1127		180.48	2017 CD Accrued Interest	
	08/31/17	RJ0024	CD#1128		102.60	2017 CD Accrued Interest	
5510	Prior Year Surplus/(Deficit)			32,831.45CR	.00	.00	.00 32,831.45CR
5520	Current Year Surplus/(Deficit)			.00	.00	.00	.00 .00
5610	Capital Improvements			4,481.17CR	.00	.00	.00 4,481.17CR
6010	Owner Maintenance Income			135,450.00CR	.00	19,350.00	19,350.00CR 154,800.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/17	RJ0025	17 MONTH		16,793.92	2017 Monthly Allocation	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/17
Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	08/31/17 RJ0025 17 MONTH		2,556.08	2017 Monthly Allocation		
6040	Late Charges	382.02CR	.00	.00	.00	382.02CR
6060	Bank Interest - Operating	184.07CR	.00	27.14	27.14CR	211.21CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/17 CR0000 ADJUST		27.14	Aug 17 Interest Income		
6210	Application Fees	1,000.00CR	.00	.00	.00	1,000.00CR
6280	Prior Year Surplus	3,950.35CR	.00	.00	.00	3,950.35CR
6290	Miscellaneous Income	67.00CR	.00	.00	.00	67.00CR
7010	Legal	506.92	.00	.00	.00	506.92
7020	Filing Fees - State of Florida	61.25	.00	.00	.00	61.25
7050	Management Fees	10,101.00	1,443.00	.00	1,443.00	11,544.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/17 AP9535 VH2785	1,443.00		GULF BREEZE MANAGEMENT SV		August services
7060	Professional Fees	4,025.00	.00	.00	.00	4,025.00
7140	Office Expense	1,337.00	191.00	.00	191.00	1,528.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/17 AP9535 VH2785	191.00		GULF BREEZE MANAGEMENT SV		August services
7170	Misc Administrative Expense	939.18	65.05	.00	65.05	1,004.23
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/17 AP9535 VH2785	50.00		GULF BREEZE MANAGEMENT SV		August services
	08/31/17 AP9535 VH2785	15.05		GULF BREEZE MANAGEMENT SV		August services
7510	Insurance - General Liability	7,908.34	.00	.00	.00	7,908.34
7620	Water - Irrigation	3,764.36	211.56	.00	211.56	3,975.92
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/17 GJ0665 AW	211.56		Aug 17 Accrual Bay Creek		
7630	Sewer & Water	644.32	118.18	.00	118.18	762.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/24/17 AP8381 VH2788	118.18		BONITA SPRINGS UTILITIES		7/24-8/21 L012919C0049245

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/17
Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
7640	Electricity	5,086.59	564.50	.00	564.50	5,651.09	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/17	RJ0014	AUTO PAY	368.26		FPL 07/22/17 - 08/22/17	
	08/31/17	RJ0014	AUTO PAY	19.54		FPL 07/22/17 - 08/22/17	
	08/31/17	RJ0014	AUTO PAY	176.70		FPL 07/27/17 - 08/28/17	
7650	Telephone	392.03	63.67	.00	63.67	455.70	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/10/17	AP8357	VH2782	63.67		CENTURYLINK	8/10-9/9 311723299
7810	Amenities Repair	1,264.40	72.56	.00	72.56	1,336.96	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/17	AP9535	VH2785	72.56		GULF BREEZE MANAGEMENT SV	August services
8010	Pool/Spa Maintenance Contract	3,038.00	434.00	.00	434.00	3,472.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/01/17	AP2473	VH2771	434.00		POOL DOCTOR SERVICE	August Services
8020	Pool/Spa Repairs	3,211.23	173.27	.00	173.27	3,384.50	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/08/17	AP9511	VH2776	156.32		POOL DOCTOR SERVICE	Spa Jet Repair
	08/31/17	AP8386	VH2790	16.95		POOL DOCTOR SERVICE	Garden Hose-15 Feet
8030	Pool/Spa Permits	450.00	.00	.00	.00	450.00	
8040	Pool Testing	1,302.00	186.00	.00	186.00	1,488.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/01/17	AP2473	VH2771	186.00		POOL DOCTOR SERVICE	August Services
8110	Building Repair	.00	.00	.00	.00	.00	
8134	Roof Cleaning Expense 2007	.00	.00	.00	.00	.00	
8140	Pressure Washing	7,469.59	.00	.00	.00	7,469.59	
8170	Street Light Repair	.00	.00	.00	.00	.00	
8180	Fire Equipment	159.00	.00	.00	.00	159.00	
8220	Janitorial Supplies	121.48	.00	.00	.00	121.48	
8230	Janitorial Services	1,442.00	206.00	.00	206.00	1,648.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/17
Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/17 AP9535 VH2785	206.00		GULF BREEZE MANAGEMENT SV	August services	
8290	Misc Maintenance Expense	2,525.06	92.12	.00	92.12	2,617.18
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/17 AP9535 VH2785	92.12		GULF BREEZE MANAGEMENT SV	August services	
8310	Landscape Maintenance Contract	47,264.00	6,752.00	.00	6,752.00	54,016.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/20/17 AP8357 VH2783	6,752.00		GREENSCAPES	August Services	
8320	Plants/Shrubs/Sod	515.05	1,094.98	.00	1,094.98	1,610.03
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/17/17 AP8357 VH2784	1,094.98		GREENSCAPES	Pool Area/Plants Install.	
8350	Irrigation Repairs	7,604.69	699.62	.00	699.62	8,304.31
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/07/17 AP9511 VH2774	113.56		GREENSCAPES	Irrigation 25411	
	08/07/17 AP9511 VH2777	71.93		GREENSCAPES	Irrigation 25372	
	08/10/17 AP8357 VH2779	32.50		GREENSCAPES	Irrigation 25353	
	08/16/17 AP8357 VH2780	347.06		GREENSCAPES	Irrigation-Various	
	08/16/17 AP8357 VH2781	32.50		GREENSCAPES	Irrigation	
	08/22/17 AP8381 VH2786	69.57		GREENSCAPES	Irrigation 25220	
	08/22/17 AP8381 VH2787	32.50		GREENSCAPES	Irrigation - Pool	
8410	Tree Trimming	.00	7,050.00	.00	7,050.00	7,050.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/17 AP8386 VH2791	7,050.00		JOHNSON'S TREE SERVICE &	Tree/ Palms Trimming	
8520	Building Pest Control	2,677.20	50.00	.00	50.00	2,727.20
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/16/17 AP8357 VH2778	50.00		ARROW ENVIRONMENTAL SERVI	Pest Control	
8890	Miscellaneous/Contingency	110.32	.00	.00	.00	110.32
9190	Reserves - General Fund	17,892.59	2,556.08	.00	2,556.08	20,448.67
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/17 RJ0025 17 MONTH	2,556.08		2017 Monthly Allocation		
Gnd Total:		.00	62,709.40	62,709.40	.00	.00

Baycrest Homeowners Association, INC.

Balance Sheet
As of 08/31/17

ASSETS

CASH ACCOUNTS

1012	Operating Valley National Bank	\$	80,958.94
	Total Operating Accounts		\$ 80,958.94

1114	Reserves EverBank	\$	57,568.26
1126	CD Ever 02/26/20 2.30%		66,328.58
1127	CD 5/3 #0982 03/17/21 1.98%		92,826.32
1128	CD First Internet Bank 3/22		60,501.39
	Total Reserve Accounts	\$	277,224.55

ACCOUNTS RECEIVABLE

Total Accounts Receivable	\$.00
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OTHER ASSETS

Total Other Assests	\$.00
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Total Assets	\$	358,183.49
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LIABILITIES & EQUITY

LIABILITIES

ACCOUNTS PAYABLE

3010	Accounts Payable	\$	7,066.95
3026	A/P FPL Auto Pays		564.50
3031	A/P Vendor/Supplier		211.56
	Total Accounts Payable	\$	7,843.01

Baycrest Homeowners Association, INC.Balance Sheet
As of 08/31/17

UNEARNED INCOME

3110	Deferred Owner Assessments	\$	19,350.00
3120	Prepaid Owner Assessments		1,935.00
3129	Lessee Security Deposits		10,500.00
	Total Unearned Income		\$ 31,785.00
	Total Liabilities		\$ 39,628.01

EQUITY

RESERVES

5190	Reserves - General Fund	\$	271,368.14
5490	Reserves - Earned Interest		389.31
5491	Reserves - Accrued Interest		2,911.02
	Total Reserves		\$ 274,668.47

CAPITAL IMPROVEMENTS

5610	Capital Improvements	\$	4,481.17
	Total Capital Improvements		\$ 4,481.17

OTHER EQUITY

5510	Prior Year Surplus/(Deficit)	\$	32,831.45
	Current Year Net Income		6,574.39
	Total Other Equity		\$ 39,405.84
	Total Equity		\$ 318,555.48
	Total Liabilities & Equity		\$ 358,183.49

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Baycrest Homeowners Association, INC.

Income/Expense Statement
 Period: 08/01/17 to 08/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06010	Owner Maintenance Income	19,350.00	19,350.00	.00	154,800.00	154,800.00	.00	232,200.00
06040	Late Charges	.00	.00	.00	382.02	.00	382.02	.00
06060	Bank Interest - Operating	27.14	.00	27.14	211.21	.00	211.21	.00
06210	Application Fees	.00	.00	.00	1,000.00	.00	1,000.00	.00
06280	Prior Year Surplus	.00	564.33	(564.33)	3,950.35	4,514.68	(564.33)	6,772.00
06290	Miscellaneous Income	.00	.00	.00	67.00	.00	67.00	.00
	Subtotal Income	19,377.14	19,914.33	(537.19)	160,410.58	159,314.68	1,095.90	238,972.00
EXPENSES								
General & Administrative								
07010	Legal	.00	208.33	208.33	506.92	1,666.67	1,159.75	2,500.00
07020	Filing Fees - State of Florid	.00	.00	.00	61.25	61.00	(.25)	61.00
07030	Accounting Fees	.00	.00	.00	.00	.00	.00	4,125.00
07050	Management Fees	1,443.00	1,443.00	.00	11,544.00	11,544.00	.00	17,316.00
07060	Professional Fees	.00	.00	.00	4,025.00	2,000.00	(2,025.00)	2,000.00
07140	Office Expense	191.00	191.00	.00	1,528.00	1,528.00	.00	2,292.00
07170	Misc Administrative Expense	65.05	104.17	39.12	1,004.23	833.34	(170.89)	1,250.00
	General & Administrative	1,699.05	1,946.50	247.45	18,669.40	17,633.01	(1,036.39)	29,544.00
Insurance								
07510	Insurance - General Liability	.00	.00	.00	7,908.34	7,908.34	.00	8,200.00
	Insurance	.00	.00	.00	7,908.34	7,908.34	.00	8,200.00
Utilities								
07620	Water - Irrigation	211.56	375.00	163.44	3,975.92	3,000.00	(975.92)	4,500.00
07630	Sewer & Water	118.18	81.25	(36.93)	762.50	650.00	(112.50)	975.00
07640	Electricity	564.50	683.33	118.83	5,651.09	5,466.67	(184.42)	8,200.00
07650	Telephone	63.67	62.50	(1.17)	455.70	500.00	44.30	750.00
	Utilities	957.91	1,202.08	244.17	10,845.21	9,616.67	(1,228.54)	14,425.00
Amenities Center								
07810	Amenities Repair	72.56	333.33	260.77	1,336.96	2,666.67	1,329.71	4,000.00
08010	Pool/Spa Maintenance Contract	434.00	440.00	6.00	3,472.00	3,520.00	48.00	5,280.00
08020	Pool/Spa Repairs	173.27	416.67	243.40	3,384.50	3,333.34	(51.16)	5,000.00
08030	Pool/Spa Permits	.00	.00	.00	450.00	250.00	(200.00)	250.00
08040	Pool Testing	186.00	180.00	(6.00)	1,488.00	1,440.00	(48.00)	2,160.00

Baycrest Homeowners Association, INC.

Income/Expense Statement
 Period: 08/01/17 to 08/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08090	Misc Pool/Spa Expense	.00	125.00	125.00	.00	1,000.00	1,000.00	1,500.00
	Amenities Center	865.83	1,495.00	629.17	10,131.46	12,210.01	2,078.55	18,190.00
Maintenance								
08140	Pressure Washing	.00	.00	.00	7,469.59	7,500.00	30.41	7,500.00
08180	Fire Equipment	.00	125.00	125.00	159.00	1,000.00	841.00	1,500.00
08220	Janitorial Supplies	.00	29.17	29.17	121.48	233.34	111.86	350.00
08230	Janitorial Services	206.00	206.00	.00	1,648.00	1,648.00	.00	2,472.00
08290	Misc Maintenance Expense	92.12	208.33	116.21	2,617.18	1,666.67	(950.51)	2,500.00
	Maintenance	298.12	568.50	270.38	12,015.25	12,048.01	32.76	14,322.00
Landscaping								
08310	Landscape Maintenance Contrac	6,752.00	6,752.00	.00	54,016.00	54,016.00	.00	81,024.00
08320	Plants/Shrubs/Sod	1,094.98	125.00	(969.98)	1,610.03	1,000.00	(610.03)	1,500.00
08330	Mulch	.00	.00	.00	.00	.00	.00	17,000.00
08350	Irrigation Repairs	699.62	666.67	(32.95)	8,304.31	5,333.34	(2,970.97)	8,000.00
08410	Tree Trimming	7,050.00	7,050.00	.00	7,050.00	7,050.00	.00	8,662.00
08490	Misc Landscaping Expense	.00	208.33	208.33	.00	1,666.67	1,666.67	2,500.00
	Landscaping	15,596.60	14,802.00	(794.60)	70,980.34	69,066.01	(1,914.33)	118,686.00
Pest Control								
08520	Building Pest Control	50.00	411.00	361.00	2,727.20	3,288.00	560.80	4,932.00
	Pest Control	50.00	411.00	361.00	2,727.20	3,288.00	560.80	4,932.00
Other								
08890	Miscellaneous/Contingency	.00	.00	.00	110.32	.00	(110.32)	.00
	Other	.00	.00	.00	110.32	.00	(110.32)	.00
Reserves								
09190	Reserves - General Fund	2,556.08	2,556.08	.00	20,448.67	20,448.67	.00	30,673.00
	Reserves	2,556.08	2,556.08	.00	20,448.67	20,448.67	.00	30,673.00
TOTAL EXPENSES		22,023.59	22,981.16	957.57	153,836.19	152,218.72	(1,617.47)	238,972.00
Current Year Net Income/(loss)		(2,646.45)	(3,066.83)	420.38	6,574.39	7,095.96	(521.57)	.00
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Baycrest Homeowners Association, INC.

Reserve Statement
As of 08/31/17

		BEGINNING	YTD	YTD	AVAILABLE
		OF YEAR	ALLOCATION	DISBURSEMENT	BALANCE
RESERVES:					
5190	Reserves - General Fund	248,352.29	24,286.10	1,270.25	271,368.14
5490	Reserves - Earned Interest	911.86	389.31	911.86	389.31
5491	Reserves - Accrued Interest	2,925.57	2,975.33	2,989.88	2,911.02
	Subtotal Reserves	<u>252,189.72</u>	<u>27,650.74</u>	<u>5,171.99</u>	<u>274,668.47</u>
	TOTAL RESERVES	252,189.72	27,650.74	5,171.99	274,668.47
		=====	=====	=====	=====

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National
 G/L Acct Bal: 80,958.94
 Bank Balance: 83,298.92
 Statement date: 08/31/17

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1624	08/24/17	ARROW ENVIRONMENTAL SERVI		50.00	
1625	08/28/17	GULF BREEZE MANAGEMENT SV		2,069.73	
1626	08/31/17	BONITA SPRINGS UTILITIES		118.18	
1627	08/31/17	GREENSCAPES		102.07	
		Total Outstanding		2,339.98	.00

Bank Reconciliation Summary

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Checkbook Balance	80,958.94	Reconciling Balance	83,298.92
Uncleared Checks, Credits	2,339.98 +	Bank Stmt. Balance	83,298.92
Uncleared Deposits, Debits	0.00	Difference	0.00



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

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Page 1
Chks Paid 13
Statement Date 08/31/17
Account Number 43019520

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

Street
City, State, Zip
Signature

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

Non-Check Transactions

Table with 3 columns: Date, Description, Amount. Rows include FPL DIRECT DEBIT ELEC PYMT and Interest Credited Deposit.

Checks in Order

Table with 6 columns: Date, Number, Amount, Date, Number, Amount. Lists check transactions with dates and amounts.

Daily Balance Summary

Table with 7 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily balance changes over time.

Interest Rate Summary

Table with 6 columns: DATE, Interest Rate, Interest Rate, Interest Rate, Interest Rate. Shows interest rates for different balance ranges.

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

See other side for important information



TO RECONCILE YOUR ACCOUNT

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

BALANCE RECONCILIATION

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

FINANCE CHARGE COMPUTATION FOR PERSONAL LINE OF CREDIT

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

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

A PURSUANT TO THE FEDERAL FAIR CREDIT BILLING ACT

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

B UNDER APPLICABLE STATE LAW

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

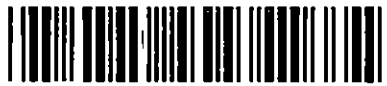
If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt telephone us at 800-522 4100 write us at Valley National Bank, Attn Customer Service Department 1445 Valley Road Wayne, NJ 07470-2088, or email us at contactus@valleynationalbank.com.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

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

RIGHT TO OPT OUT OF OVERDRAFT FEES

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

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



BAYCREST HOMEOWNERS ASSOCIATION INC 0 Page 2
 OPERATING ACCOUNT
 C/O GULF BREEZE MNGT SVCS OF SW FL LL Statement Date 08/31/17
 8910 TERRENE CT STE 200 Account Number 43019520
 BONITA SPRINGS FL 34135

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 07/31/17

Beginning		Interest		Service		Ending
Balance	+ Deposits	+ Paid	- Withdrawals	- Charge	=	Balance
104,120 06		00	27 14	20,848 28	00	83,298.92

Statement from 08/01/17 Thru 08/31/17 Avg Stmt Collected Bal 94,324 04
 Average Collected Balance for Interest Calculation 94,324 03
 Interest Earned 27 14 *Annual Percentage Yield Earned 0 34%
 YTD Interest Paid 211 21

** UPDATED FEES: **
 ** Beginning 11/01/17, Valley's EXCEPTION ITEM, OVERDRAFT, **
 ** HELD FUNDS and UNCOLLECTED FUNDS FEES for items PAID or **
 ** RETURNED will be \$36 per occurrence **

Effective October 1, 2017, our Customer Service Team will be available to assist you 7 days a week from 6 AM to 11 PM EST

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

See other side for important information



800-522-4100
 valleynationalbank.com

TO RECONCILE YOUR ACCOUNT

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

BALANCE RECONCILIATION

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

FINANCE CHARGE COMPUTATION FOR PERSONAL LINE OF CREDIT

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

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

A PURSUANT TO THE FEDERAL FAIR CREDIT BILLING ACT

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

B UNDER APPLICABLE STATE LAW

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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Baywest Homeowners Assoc.
c/o Gulf Stream Management, Inc.
8910 Terrace Court, Suite 200
Bonita Springs, FL 34135

Date: 8/22/17

Pay To The Order Of: **OLUF GREENE MANAGEMENT INC/INC**
8910 Terrace Court, Suite 200
Bonita Springs, FL 34135

Pay Amount: **2,342.54**

Check# 1611, Amount \$2,342.54, Date 8/1

Baywest Homeowners Assoc.
c/o Gulf Stream Management, Inc.
8910 Terrace Court, Suite 200
Bonita Springs, FL 34135

Date: 8/23/17

Pay To The Order Of: **SONIA SPENCER UTILITIES**
PO Box 11628
Naples, FL 34101 1628

Pay Amount: **69.35**

Check# 1612, Amount \$69.35, Date 8/11

Baywest Homeowners Assoc.
c/o Gulf Stream Management, Inc.
8910 Terrace Court, Suite 200
Bonita Springs, FL 34135

Date: 8/23/17

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

Pay Amount: **54.81**

Check# 1613, Amount \$54.81, Date 8/15

Baywest Homeowners Assoc.
c/o Gulf Stream Management, Inc.
8910 Terrace Court, Suite 200
Bonita Springs, FL 34135

Date: 8/23/17

Pay To The Order Of: **GREENSCAPES**
14370 Collier Blvd
Naples, FL 34110

Pay Amount: **7,779.02**

Check# 1614, Amount \$7,779.02, Date 8/11

Baywest Homeowners Assoc.
c/o Gulf Stream Management, Inc.
8910 Terrace Court, Suite 200
Bonita Springs, FL 34135

Date: 8/23/17

Pay To The Order Of: **KELLEY KOSMAN**
25333 Galenish Blvd Circle
Bonita Springs, FL 34134

Pay Amount: **105.07**

Check# 1615, Amount \$105.07, Date 8/15

Baywest Homeowners Assoc.
c/o Gulf Stream Management, Inc.
8910 Terrace Court, Suite 200
Bonita Springs, FL 34135

Date: 8/23/17

Pay To The Order Of: **POOL DOCTOR SERVICE**
2104 Oak Forest Blvd
Cape Coral, FL 33906

Pay Amount: **220.17**

Check# 1616, Amount \$220.17, Date 8/11

Baywest Homeowners Assoc.
c/o Gulf Stream Management, Inc.
8910 Terrace Court, Suite 200
Bonita Springs, FL 34135

Date: 8/23/17

Pay To The Order Of: **GREENSCAPES**
14370 Collier Blvd
Naples, FL 34110

Pay Amount: **227.29**

Check# 1617, Amount \$227.29, Date 8/16

Baywest Homeowners Assoc.
c/o Gulf Stream Management, Inc.
8910 Terrace Court, Suite 200
Bonita Springs, FL 34135

Date: 8/23/17

Pay To The Order Of: **POOL DOCTOR SERVICE**
2104 Oak Forest Blvd
Cape Coral, FL 33906

Pay Amount: **620.00**

Check# 1618, Amount \$620.00, Date 8/16

Baywest Homeowners Assoc.
c/o Gulf Stream Management, Inc.
8910 Terrace Court, Suite 200
Bonita Springs, FL 34135

Date: 8/23/17

Pay To The Order Of: **SAY GREENE CO/O**
10000 NW 11th Avenue
Coral Springs, FL 33071

Pay Amount: **211.56**

Check# 1619, Amount \$211.56, Date 8/23

Baywest Homeowners Assoc.
c/o Gulf Stream Management, Inc.
8910 Terrace Court, Suite 200
Bonita Springs, FL 34135

Date: 8/23/17

Pay To The Order Of: **GREENSCAPES**
14370 Collier Blvd
Naples, FL 34110

Pay Amount: **185.49**

Check# 1620, Amount \$185.49, Date 8/22

Regional Management Assoc.
 00 Gulf Stream Management Inc.
 2810 Terrace Ct. Suite 200
 Sarasota Springs FL 34138

001821
 Date: 08/22/97

Pay to the Order of: **POOL DOCTOR SERVICE**
 2126 Oak Pendo Blvd
 Cape Coral FL 33908

One Hundred Fifty-Six and 22/100 DOLLARS

185.32

001622P 063114289C 0043019520P

Check# 1621, Amount \$156.32, Date 8/22

Regional Management Assoc.
 00 Gulf Stream Management Inc.
 2810 Terrace Ct. Suite 200
 Sarasota Springs FL 34138

001822
 Date: 08/31/97

Pay to the Order of: **CENTURYLINK**
 PO Box 1318
 Chapel Hill NC 27517-1318

Sixty-Three and 67/100 DOLLARS

63.67

001622P 063114289C 0043019520P

Check# 1622, Amount \$63.67, Date 8/31

Regional Management Assoc.
 00 Gulf Stream Management Inc.
 2810 Terrace Ct. Suite 200
 Sarasota Springs FL 34138

001823
 Date: 08/29/97

Pay to the Order of: **GREENCAPES**
 14270 Collier Blvd
 Naples, FL 34110

Eight Thousand Two Hundred Fifty-Nine and 04/100 DOLLARS

8,259.04

001623P 063114289C 0043019520P

Check# 1623, Amount \$8,259.04, Date 8/29

RECONCILIATION

Bank #: 09 Reserves EverBank 1114 Reserves EverBank
G/L Acct Bal: 57,568.26
Bank Balance: 117,568.26
Statement date: 08/31/17

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

Checkbook Balance	57,568.26	Reconciling Balance	117,568.26
Uncleared Checks, Credits	60,000.00 +	Bank Stmt. Balance	117,568.26
Uncleared Deposits, Debits	0.00	Difference	0.00

Statement of Account
0960056688

00002075-MD02200831non1094636-1OZ06-000000 0

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

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

00002075-001-002



Direct Inquiries to
888-882-3837

EverBank
1185 Immokalee RD
Naples, FL 34110

Summary of Account Balance

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Business Money Market	0960056688	\$117,568 26

EVERBANK IS A DIVISION OF TIAA, FSB, MEMBER FDIC



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

Business Money Market 0960056688

Interest paid year to date \$281 40

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
07-31	Beginning balance			\$117,517 35
08-31	#Interest Credit	50 91		117,568 26
08-31	Ending totals	50.91	.00	\$117,568.26

Annual percentage yield earned 0 51 %
 Interest-bearing days 31
 Average balance for APY \$117,517 35
 Interest earned \$50 91

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

00002075-002-002



From Baycrest Homeowners Assoc
To GULF BREEZE MANAGEMENT SVC INC
GBMS

Check Date Check Amount Check Number
8/28/17 2,069 73 001625

Batch	Date	Invoice Number	Reference	Gross	Discount	Net
2785	8/31/17	AUGUST 17	August services	2,069 73	00	2,069 73

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

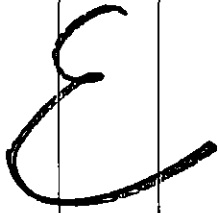
STATEMENT

Statement Date Aug 31, 2017
 Customer Account ID BAYCREST

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

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

Amount Enclosed
 \$ _____

Date	Due Date	Reference	Paid	Description	Amount	Balance
8/1/17	8/31/17	74772			50 00	50 00
8/9/17	8/31/17	75003			72 56	122 56
8/10/17	8/31/17	75002			92 12	214 68
8/21/17	8/31/17	75059			15 05	229 73
8/31/17	8/31/17	74771			1,840 00	2,069 73
						
					TOTAL	2,069.73

0 - 30	31 - 60	61 - 90	Over 90 days
2,069 73	0 00	0 00	0 00

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

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

Customer ID Name	Item ID	Qty	Amount	Cost of Sales	Gross Profit	Gross Margin
BAYCREST	JANITORIAL		206 00		206 00	100 00
Baycrest Homeowners Assoc	MISC OFFICE INCO		50 00		50 00	100 00
	PROPERTY MANAG		1,443 00		1,443 00	100 00
	PURCHASES-MISC		34 68		34 68	100 00
	SERVICE INCOME-A		191 00		191 00	100 00
	SERVICE INCOME-L		130 00		130 00	100 00
	TELEPHONE CHAR		15 05		15 05	100 00
			2,069 73		2,069 73	100 00
Report Totals			2,069 73		2,069 73	100 00

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

Invoice
 Invoice Number
 74771

Invoice Date
 8/31/17

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

Page
 1

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		8/31/17

Description	Amount
Management - August 17	7050 1,443 00
Janitorial - August 17	8230 206 00
Administrative - August 17	7140 191 00

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

Invoice

Invoice Number
74772

Invoice Date
8/1/17

Page
1

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

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		8/31/17

Description	Amount
1/2 application fee for lease @ 25357 - 7/25/17	50 00
<i>1170</i>	

Subtotal 50.00
Sales Tax
Total Invoice Amount 50 00
Check/Credit Memo No Payment/Credit Applied
TOTAL 50 00

TRANSFER OF FUNDS TO GBMS FOR LEASE APPLICATIONS

Date 7/25/17 Association Baycrest

Address 25357 Unit/Lot _____ PM Andron

Check Applicable Boxes Below

Application Renewal BG Check Fee \$100

** security deposit and*

Application/Renewal Fee _____ Transfer \$\$ to GBMS \$50

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

Invoice
 Invoice Number
 75002

Invoice Date
 8/10/17

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		8/31/17

Description	Amount
Ballast	27 12
Light check & ballast replacement in Ladies restroom @ pool	65 00
<i>8290</i>	

	Subtotal	92 12
	Sales Tax	
	Total Invoice Amount	92 12
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	92 12

GULF BREEZE MANAGEMENT

SERVICE INVOICE

DATE START	8/10/2017
DATE FINISH	
ASSOCIATION	bay crest
ADDRESS	pool ladies restroom
BILLING ADDRESS	

DATE SCHEDULED FOR

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

CHARGE TO UNIT	
ASSOCIATION	Yes

DESCRIPTION OF WORK

check the lights and replaced one ballast at the ladies restroom at the pool

QTY	PARTS USED	PRICE	TOTAL
1	ballast	27 12	27 12

SERVICE PERSON	DATE	HOURS	AMOUNT	PARTS	TOTAL
ernesto		1 0	\$65 00		\$27 12
				LABOR	65 00
				TOTAL	\$92 12

LABOR TOTAL \$65 00

COMMENTS

SERVICE SUPERVISED BY

SIGNED

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

Invoice
 Invoice Number
 75003

Invoice Date
 8/9/17

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		8/31/17

Description	Amount
Materials	7 56
Repair handicapped toilet in Ladies room	65 00
1810	

	Subtotal	72 56
	Sales Tax	
	Total Invoice Amount	72 56
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	72 56

GULF BREEZE MANAGEMENT

SERVICE INVOICE

DATE START	8/9/2017
DATE FINISH	
ASSOCIATION	bay crest
ADDRESS	ladies room handicap toilet
BILLING ADDRESS	

DATE SCHEDULED FOR

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

CHARGE TO	
UNIT	
ASSOCIATION	Yes

DESCRIPTION OF WORK

fix the handicap toilet at the ladies restroom

QTY	PARTS USED	PRICE	TOTAL
1	matenals	7 56	7 56

SERVICE PERSON	DATE	HOURS	AMOUNT	PARTS	TOTAL
ernesto		1 0	\$65 00	LABOR	65 00
				TOTAL	\$72 56
			LABOR TOTAL		\$65 00

COMMENTS

SERVICE SUPERVISED BY

SIGNED

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

Invoice
 Invoice Number
 75059

Invoice Date
 8/21/17

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		8/31/17

Description	Amount
Telephone charges - July	15 05
1170	

	Subtotal	15 05
	Sales Tax	
	Total Invoice Amount	15 05
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	15 05

8/23/2017

Hard Charge Report - Unbilled Items

<u>Date</u>	<u>Item Description</u>	<u>ChargeType</u>	<u>Preparer</u>	<u>ItemTotal</u>
	Baycrest Homeowners Assoc.			
201708211558216174	July Conference Call		Amanda Smith	
8/21/2017	Telephone charges	Hard Charge		15 05
Total	Status New			15 05
Baycrest Homeowners Assoc				15 05