

**BAYCREST AT PELICAN LANDING HOMEOWNERS
ASSOCIATION, INC.
BOARD MEETING MINUTES HELD ON AUGUST 8, 2016
AT THE PELICAN LANDING COMMUNITY ASSOCIATION**

Directors Present: Rick Nye, Creighton Phillips and Swann Fredrickson

Directors Present on Conference Call: Ralph Searce, Toni Paollelo, John Knoche , Paul Dickensheets

Directors Absent: None

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

Representing Gulf Breeze Management Services Inc.: AharonWeidner

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

APPROVAL OF MINUTES

On a motion by Swann Fredrickson, seconded by Rick Nye, and carried unanimously the Board approved the June 15, 2016 Board of Directors meeting minutes.

POOL CONTRACT

Aharon Weidner reported that the pool contract approved at the April meeting was incomplete. It didn't include pricing for servicing the spa. The total for monthly service including pool and spa maintenance and daily chemical checks is \$600.

On a motion by Creighton Phillips, seconded by Rick Nye, and carried unanimously the Board approved the revised pool contract with Pool Doctor with a total monthly cost of \$600.

LANDSCAPING PROPOSAL

The Board discussed a proposal from Greenscapes to remove the old existing junipers at the front entry island and replace them with Emerald Blanket Carissa. The cost for proposal #90563 from Greenscapes is \$738.09.

On a motion by Paul Dickensheets, seconded by Rick Nye, and carried unanimously the Board approved proposal #90563 from Greenscapes with a total cost of \$738.09.

IRRIGATION FILTER

Ralph Searce moved to rescind the motion approved at the June 15, 2016 meeting approving the purchase of an Amiad irrigation filter. The motion was seconded by Creighton Phillips and carried unanimously.

Ralph Searce noted that no money was spent on the irrigation filter approved at the June 15, 2016 meeting.

Swann Fredrickson reported that John Knoche had pointed out some issues with the irrigation filter approved at the June meeting. She said that Ralph Searce, Creighton Phillips, Justin Lucas and she met with Paul Kemp, Irrigation Manager for the Pelican Landing CDDs. The meeting and subsequent questions provided them with a good understanding of how irrigation water is delivered to the community and related topics. A detailed summary of the information gathered is available on the Baycrest website and at the pool. One of the recent major issues causing problems is bryozoan (moss

animals) in the lines along with snail larvae. The bryozoa are similar to algae and clog the irrigation filter which can reduce water pressure and cause more issues with the irrigation system as a whole. The CDD utilizes a clean-out at the end of their distribution line which helps flush snails and bryozoa from their distribution lines. Baycrest doesn't have a clean-out valve.

The recommendation from Greenscapes is to install a smaller mesh filter to prevent most bryozoan and snail larvae from entering Baycrest's irrigation system. Because a smaller filter needs to be cleaned more often than the current filter it was recommended that the proposed filter system be an automatic filter which can clean itself on a schedule without manual intervention. Greenscapes also recommended installing a clean-out valve.

Ralph Scarce reported meeting with representatives from Bradford Landscape Solutions and Hoover Pumping Systems. He added that Dusty Fontaine from Greenscapes had also met with both contractors. Dusty recommended the filter system proposed by Hoover Pumping Systems with a total cost of \$8,886.94. He based his recommendation on his experience with the filter and the level of service provided by the contractor.

There was a discussion about the payback period for the Association. Repair costs for some issues such as stuck pop-up heads would be reduced but many of the specific cost savings would be difficult to estimate in advance. Rick Nye noted that the Association had about \$10,000 in its capital contribution account which could be used to pay for the system. Creighton Phillips added that in addition to reducing service calls, he believed making the system more reliable would reduce the frustration factor associated with irrigation problems and that would be a benefit to all residents.

John Knoche noted that he would like to have more time to evaluate proposals and gain a better understanding of how the various systems operate.

Ralph Scarce moved to accept the proposal from Hoover Pumping Systems (#SPN 87251) with a total cost of \$8,886.94. The motion was seconded by Creighton Phillips and carried by a vote of six to one with all Board members in favor with the exception John Knoche who was opposed.

OTHER BUSINESS

Next Meeting

The next meeting will be September 21, 2016.

With no further business, and on a motion by Creighton Phillips, seconded by Rick Nye, and carried unanimously the meeting was adjourned at 5:57P.M.

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

From Baycrest Homeowners Assoc
To GULF BREEZE MANAGEMENT SVC INC
GBMS

Check Date Check Amount Check Number
8/26/16 2 382 14 001462

Batch	Date	Invoice Number	Reference	Gross	Discount	Net
2500	8/31/16	AUGUST 16	August services	2 382 14	00	2 382 14

Gulf Breeze Mgmt Services of SW FL, Inc

8910 Terrene Court Suite 200
 Bonita Springs FL 34135

STATEMENT

Statement Date Aug 31 2016

Customer Account ID BAYCREST

Voice 239-498-3311

Fax 239-498-4974

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

Amount Enclosed
 \$ _____

Date	Due Date	Reference	Paid	Description	Amount	Balance
8/1/16	8/31/16	70145			305 28	305 28
8/1/16	8/31/16	70146			82 50	387 78
8/2/16	8/31/16	69911			29 00	416 78
8/16/16	8/31/16	70186			160 36	577 14
8/31/16	8/31/16	69910			1 805 00	2 382 14
					TOTAL	2,382.14

E

0 - 30	31 - 60	61 - 90	Over 90 days
2 382 14	0 00	0 00	0 00

Gulf Breeze Mgmt Services of SW FL, Inc
Items Sold to Customers
For the Period From Aug 1, 2016 to Aug 31, 2016

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

Customer ID Name	Item ID	Qty	Amount	Cost of Sales	Gross Profit	Gross Margin
BAYCREST	JANITORIAL		206 00		206 00	100 00
Baycrest Homeowners Assoc	MISC OFFICE INCO		29 00		29 00	100 00
	PROPERTY MANAG	1	408 00		1 408 00	100 00
	PURCHASES MISC		70 64		70 64	100 00
	SERVICE INCOME A		191 00		191 00	100 00
	SERVICE INCOME L		477 50		477 50	100 00
			2,382 14		2 382 14	100 00
Report Totals			2 382 14		2 382 14	100 00

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

Invoice
 Invoice Number
 69910

Invoice Date
 8/31/16

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

Page
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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		8/31/16

Description	Amount
Management - August 16	750 1,408 00
Janitorial - August 16	830 206 00
Administrative - August 16	710 191 00

	Subtotal	1,805 00
	Sales Tax	
	Total Invoice Amount	1,805 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	1,805 00

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

Invoice
 Invoice Number
 69911

Invoice Date
 8/2/16

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

Page
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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		8/31/16

Description	Amount
Process additional delinquency notices	25 00
Welcome packet to Shepherd #17	4 00
4170	

	Subtotal	29 00
	Sales Tax	
	Total Invoice Amount	29 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	29 00

8/12/2016

Hard Charge Report - Unbilled Items

<u>Date</u>	<u>Item Description</u>	<u>ChargeType</u>	<u>Preparer</u>	<u>ItemTotal</u>
Baycrest Homeowners Assoc				
<u>201608020753073282</u>	Process additional delinquency notices		Jacque Fisher	
8/2/2016	Additional delinquency notice	Hard Charge		25 00
Total	Status New			25 00
<u>201608021432484641</u>	Welcome packet to Shepherd #17		Jacque Fisher	
8/2/2016	Coupon Book Quarterly	Hard Charge		4 00
Total	Status New			4 00
Baycrest Homeowners Assoc				29 00

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

Invoice
 Invoice Number
 70145

Invoice Date
 8/1/16

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

Page
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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		8/31/16

Description	Amount
Materials	20 28
Repair lifting walkway pavers to pool - 7/25/16	285 00
<i>8240</i>	

	Subtotal	305 28
	Sales Tax	
	Total Invoice Amount	305 28
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	305 28

GULF BREEZE MANAGEMENT

SERVICE INVOICE

DATE START	7/25/2016
DATE FINISH	
ASSOCIATION	baycrest
ADDRESS	pool walkway
BILLING ADDRESS	

DATE SCHEDULED FOR

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

CHARGE TO	
UNIT	
ASSOCIATION	Yes

DESCRIPTION OF WORK

repair lifting pavers and remove the tree ruts at the walkway to the pool

QTY	PARTS USED	PRICE	TOTAL
1	materials	20 28	20 28

SERVICE PERSON	DATE	HOURS	AMOUNT	PARTS	TOTAL
alex		4 0	\$220 00		\$20 28
luis		1 0	\$65 00	LABOR	285 00
				TOTAL	\$305 28

LABOR TOTAL **\$285 00**

COMMENTS

SERVICE SUPERVISED BY

SIGNED

Invoice

Invoice Number

70146

Invoice Date

8/1/16

Page

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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		8/31/16

Description	Amount
Clean rain gutters @ Clubhouse - 7/27/16	82 50
<i>8290</i>	

	Subtotal	82 50
	Sales Tax	
	Total Invoice Amoun	82 50
Check/Credit Memo No	Payment/Credit Applic	
	TOTAL	82 50

GULF BREEZE MANAGEMENT

SERVICE INVOICE

DATE START	7/27/2016
DATE FINISH	
ASSOCIATION	bay crest
ADDRESS	club house
BILLING ADDRESS	

DATE SCHEDULED FOR

ENTRY PERMISSION BY UNIT OWNER	Yes	APPROVED
AUTHORIZED BY		NOT APPROVED

CHARGE TO	
UNIT	
ASSOCIATION	Yes

DESCRIPTION OF WORK

clean up rain gutters at the club house

QTY	PARTS USED	PRICE	TOTAL

SERVICE PERSON	DATE	HOURS	AMOUNT	PARTS	
julio		1 5	\$82 50	LABOR	82 50
				TOTAL	\$82 50

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
 70186

Invoice Date
 8/16/16

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		8/31/16

Description	Amount
Timer & valve	50 36
Replace timer @ spa & repair toilet in Ladies room	110 00
7810	

	Subtotal	160 36
	Sales Tax	
	Total Invoice Amount	160 36
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	160 36

GULF BREEZE MANAGEMENT

SERVICE INVOICE

DATE START	8/16/2016
DATE FINISH	
ASSOCIATION	bay crest
ADDRESS	community
BILLING ADDRESS	

DATE SCHEDULED FOR

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

CHARGE TO	
UNIT	
ASSOCIATION	Yes

DESCRIPTION OF WORK

replaced the timer at the spa fix the toilet at the ladies restroom replaced the water supply fitting at the toilet tank

QTY	PARTS USED	PRICE	TOTAL
1	timer	26 42	26 42
1	water sopply fitting valve	23 94	23 94

SERVICE PERSON	DATE	HOURS	AMOUNT	PARTS	TOTAL
julio		2 0	\$110 00		\$50 36
				LABOR	110 00
				TOTAL	\$160 36

COMMENTS

LABOR TOTAL **\$110 00**

 SERVICE SUPERVISED BY

 SIGNED

A/P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 08/31/16

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
BAY CR BAY CREEK CDD	2513	AUGUST 16	8/1-8/30 050036002	08/01/16	257.36
BSU BONITA SPRINGS UTILITIES	2503	AUGUST 16	7/22-8/19 L012919C0049245	08/25/16	110.97
EMBA CENTURYLINK	2509	AUGUST 16	8/10-9/9 311723299	08/10/16	63.36
GOGREEGO GREEN LAWN & TREE, INC	2511 3470		Tree Trim	08/31/16	5694.00
GREEN GREENSCAPES	2502	167181	Irrigation 25350	08/23/16	27.50
	2504	167279	Plants Removed/Installed	08/26/16	738.09
	2505	167047	August Services	08/20/16	6430.00
	2506	167328	Irrigation Timer 25350	08/29/16	263.13
			Total:		7,458.72
POOL POOL DOCTOR SERVICE	2507 527047		Stenner Injector Install.	08/18/16	46.49
			Grand total:		13,630.90

CASH DISBURSEMENTS

Starting Check Date: 8/01/16 Cash account #: 1012
 Ending Check Date: 8/31/16

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
8/11/16	1455	SMI	SLIDERMAN, INC.	350.00	Doors BP/Gym		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2478	2882631081-101	7/21/16	8110	7/21/16	350.00	Doors BP/Gym
8/18/16	1456	BAY CR	BAY CREEK CDD	250.90	6/30-8/1 050-0360-02		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2479	JULY 16	7/31/16	7620	7/31/16	250.90	6/30-8/1 050-0360-02
8/18/16	1457	BSU	BONITA SPRINGS UTILITIES	54.63	6/20-7/22 L012919C0049245		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2491	JULY 16	7/28/16	7630	7/28/16	54.63	6/20-7/22 L012919C0049245
8/18/16	1458	GREEN	GREENSCAPES	1,837.52			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2480	162378	8/01/16	8350	8/01/16	263.13	Irrigation 25240
	2481	165909	7/25/16	8350	7/25/16	249.38	Irrigation Clock 25312
	2482	163088	8/01/16	8350	8/01/16	71.41	Irrigation 25282
	2483	163085	8/01/16	8350	8/01/16	53.15	Irrigation 25370
	2484	161953	8/01/16	8350	8/01/16	35.98	Irrigation 25442
	2485	163109	8/01/16	8350	8/01/16	37.82	Irrigation 25353
	2486	163110	8/01/16	8350	8/01/16	100.23	Irrigt. 25380/25382/25419
	2488	163113	8/01/16	8350	8/01/16	42.79	Irrigation 25434
	2489	163090	8/01/16	8350	8/01/16	69.52	Irrigation 25281
	2490	163118	8/01/16	8350	8/01/16	58.78	Irrigation 25420
	2493	166318	8/04/16	8350	8/04/16	233.60	Irrigation 25303
	2494	166320	8/04/16	8350	8/04/16	175.91	Irrigation 25353
	2495	166319	8/04/16	8350	8/04/16	122.23	Irrigation 25270
	2496	166307	8/04/16	8350	8/04/16	323.59	Irrigation 25220
					Totals:	1,837.52	
8/18/16	1459	POOL	POOL DOCTOR SERVICE	841.40			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2487	525174	8/01/16	8040	8/01/16	180.00	August Services
	2487	525174	8/01/16	8010	8/01/16	420.00	
	2492	526553	8/05/16	8020	8/05/16	241.40	Pool Circ.Motor Repair
					Totals:	841.40	
8/25/16	1460	GREEN	GREENSCAPES	41.25	Irrigation 25353		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2497	166517	8/11/16	8350	8/11/16	41.25	Irrigation 25353
8/25/16	1461	VOID		.00	Void		
8/26/16	1462	GBMS	GULF BREEZE MANAGEMENT SVC INC	2,382.14	August services		

CASH DISBURSEMENTS

Starting Check Date: 8/01/16 Cash account #: 1012
 Ending Check Date: 8/31/16

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2500 AUGUST 16	8/31/16	7050	8/31/16	1,408.00	August services
		2500 AUGUST 16	8/31/16	8230	8/31/16	206.00	
		2500 AUGUST 16	8/31/16	7140	8/31/16	191.00	
		2500 AUGUST 16	8/31/16	7170	8/31/16	29.00	
		2500 AUGUST 16	8/31/16	8290	8/31/16	305.28	
		2500 AUGUST 16	8/31/16	8290	8/31/16	82.50	
		2500 AUGUST 16	8/31/16	7810	8/31/16	160.36	
					Totals:	2,382.14	
Totals:				5,757.84			

AGED OWNER BALANCES: AS OF Aug. 31, 2016
LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

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

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

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Joe & Virginia P. Foster 25460 Galashields Circle	02	25460	PP	6.00
Bob & Robin Shepherd 25414 Galashields Circle	15	25414	PP	630.00
Laurence D. & Loretta Jabaai 25390 Galashields Circle	23	25390	PP	630.00
Edward P. & Amy M. Spiegel 25262 Galashields Circle	56	25262	PP	735.85
Sidor & Agrio Hadgis 25257 Galashields Circle	77	25257	PP	640.00
Thomas & Therese Saling 25383 Galashields Circle	80	25383	PP	30.00
Eugene J. & Wanda Ciarkowski 25355 Galashields Circle	87	25355	PP	630.00
Fe Tavis* 25410 Galashields Circle	17	25410	PP	630.00
				=====
TOTAL HOMES:	8	TOTAL PREPAYS		3,931.85
		TOTAL DISTR: PP		3,931.85

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/16
Ending date: 08/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Operating Capital CLOSED	.00	.00	.00	.00	.00
1011	Operating IronStone CLOSED	.00	.00	.00	.00	.00
1012	Operating Valley National Bank	102,097.87	11,750.11	15,175.42	3,425.31CR	98,672.56

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/02/16	AR0239	AR-239	620.00		Owner Cash Receipts	
08/03/16	AR0240	AR-240	630.00		Owner Cash Receipts	
08/05/16	AR0000	1312	100.00		Balda Sale Application	
08/09/16	AR0000	AR04	728.25		Owner Cash Receipts	
08/09/16	RJ0021	REVERSE		530.64	FPL 06/21/15 - 07/22/16	
08/11/16	AP8717	1455		350.00	SLIDERMAN, INC.	Doors BP/Gym
08/12/16	AR0000	AR04	97.94		Owner Cash Receipts	
08/18/16	AP0259	1456		250.90	BAY CREEK CDD	6/30-8/1 050-0360-02
08/18/16	AP0259	1457		54.63	BONITA SPRINGS UTILITIES	6/20-7/22 L012919C0049245
08/18/16	AP0259	1458		1,837.52	GREENSCAPES	Irrigation 25240
08/18/16	AP0259	1459		841.40	POOL DOCTOR SERVICE	August Services
08/23/16	AR0000	AR04	630.00		Owner Cash Receipts	
08/25/16	AP0000	1461	8,886.94		Void chk, HOOVER PUMPING	Wrong GL Account
08/25/16	AP0297	1460		41.25	GREENSCAPES	Irrigation 25353
08/25/16	AP0297	1461		8,886.94	HOOVER PUMPING SYSTEM	Pump Filter System Instal
08/26/16	AP8750	1462		2,382.14	GULF BREEZE MANAGEMENT SV	August services
08/31/16	CR0000	ADJUST	56.98		Aug 16 Interest Income	

1030	Operating MM IronStone Bank	.00	.00	.00	.00	.00
1110	Reserves TIB Bank CLOSED	.00	.00	.00	.00	.00
1111	Reserves IronStone CLOSED	.00	.00	.00	.00	.00
1112	Reserves First Citizens CLOSED	.00	.00	.00	.00	.00
1113	Reserves SunCoast CLOSED	.00	.00	.00	.00	.00
1114	Reserves EverBank	29,240.01	9.52	8,886.94	8,877.42CR	20,362.59

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/29/16	AP8752	1014		8,886.94	HOOVER PUMPING SYSTEM	Filter System Installed
08/31/16	CR0000	ADJUST	9.52		Aug 16 Interest Income	

1115	Reserves CNL Bank CLOSED	.00	.00	.00	.00	.00
1120	CD Bk FL #3714 2.616% CLOSED	.00	.00	.00	.00	.00
1121	CD SunCst #2720 3.92% CLOSED	.00	.00	.00	.00	.00
1122	CD Ever #6326 07/06/12 1.32%	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/16
Ending date: 08/31/16

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 02/21/17 1.35%	55,772.68	63.95	.00	63.95	55,836.63
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/16 RJ0024 CD#1125 63.95 2016 CD Accrued Interest					
1126	CD Ever 02/26/20 2.30%	64,699.89	126.04	.00	126.04	64,825.93
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/16 RJ0024 CD#1126 126.04 2016 CD Accrued Interest					
1127	CD 5/3 #0982 03/17/21 1.98%	90,665.91	152.47	.00	152.47	90,818.38
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/16 RJ0024 CD#1127 152.47 2016 CD Accrued Interest					
1310	A/R Assessments	1,410.94	10.25	1,421.19	1,410.94CR	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/02/16 AR0000 AR03 10.25 Apply Interest					
	08/02/16 AR0239 AR-239 620.00 Owner Cash Receipts					
	08/09/16 AR0000 AR04 703.25 Owner Cash Receipts					
	08/12/16 AR0000 AR04 97.94 Owner Cash Receipts					
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	25.00	25.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/02/16 AR0000 AR06 25.00 Owner Expense Adjust.					
	08/09/16 AR0000 AR04 25.00 Owner Cash Receipts					
1331	A/R Vendor/Supplier	.00	.00	.00	.00	.00
1332	Prepaid Expense	.00	.00	.00	.00	.00
1334	A/R Working Capital	.00	.00	.00	.00	.00
1335	A/R CNL Bank	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/16
Ending date: 08/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1336	A/R Capital Bank	.00	.00	.00	.00	.00
1340	Due From Operating	.00	8,886.94	.00	8,886.94	8,886.94
1345	Due From Reserves	.00	.00	.00	.00	.00
1350	Due DO NOT USE	.00	.00	.00	.00	.00
1385	A/R GBMS	.00	.00	.00	.00	.00
1386	A/R Owner	.00	.00	.00	.00	.00
1395	A/R Allow Doubtful Accounts	.00	.00	.00	.00	.00
1420	Prepaid Insurance	.00	.00	.00	.00	.00
1422	Insurance Refund	.00	.00	.00	.00	.00
1440	Prepaid FPL Auto Pays	.00	.00	.00	.00	.00
1442	Prepaid FPL	.00	.00	.00	.00	.00
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	904.91CR	32,418.66	45,144.65	12,725.99CR	13,630.90CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/01/16	AP8723	VH2480		263.13	GREENSCAPES	Irrigation 25240
08/01/16	AP8723	VH2482		71.41	GREENSCAPES	Irrigation 25282
08/01/16	AP8723	VH2483		53.15	GREENSCAPES	Irrigation 25370
08/01/16	AP8723	VH2484		35.98	GREENSCAPES	Irrigation 25442
08/01/16	AP8723	VH2485		37.82	GREENSCAPES	Irrigation 25353
08/01/16	AP8723	VH2486		100.23	GREENSCAPES	Irrigt. 25380/25382/25419
08/01/16	AP8723	VH2487		600.00	POOL DOCTOR SERVICE	August Services
08/01/16	AP8723	VH2488		42.79	GREENSCAPES	Irrigation 25434
08/01/16	AP8723	VH2489		69.52	GREENSCAPES	Irrigation 25281
08/01/16	AP8723	VH2490		58.78	GREENSCAPES	Irrigation 25420
08/01/16	AP8783	VH2513		257.36	BAY CREEK CDD	8/1-8/30 050036002
08/04/16	AP8723	VH2493		233.60	GREENSCAPES	Irrigation 25303
08/04/16	AP8723	VH2494		175.91	GREENSCAPES	Irrigation 25353

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/16
Ending date: 08/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
08/04/16	AP8723 VH2495		122.23	GREENSCAPES		Irrigation 25270	
08/04/16	AP8723 VH2496		323.59	GREENSCAPES		Irrigation 25220	
08/05/16	AP8723 VH2492		241.40	POOL DOCTOR SERVICE		Pool Circ.Motor Repair	
08/10/16	AP7704 VH2509		63.36	CENTURYLINK		8/10-9/9 311723299	
08/11/16	AP7703 VH2497		41.25	GREENSCAPES		Irrigation 25353	
08/11/16	AP8717 1455	350.00		SLIDERMAN, INC.		Doors BP/Gym	
08/18/16	AP0259 1456	250.90		BAY CREEK CDD		6/30-8/1 050-0360-02	
08/18/16	AP0259 1457	54.63		BONITA SPRINGS UTILITIES		6/20-7/22 L012919C0049245	
08/18/16	AP0259 1458	1,837.52		GREENSCAPES		Irrigation 25240	
08/18/16	AP0259 1459	841.40		POOL DOCTOR SERVICE		August Services	
08/18/16	AP7704 VH2507		46.49	POOL DOCTOR SERVICE		Stenner Injector Install.	
08/19/16	AP7703 VH2498		8,886.94	HOOVER PUMPING SYSTEM		Pump Filter System Instal	
08/19/16	AP8748 2498	8,886.94		HOOVER PUMPING SYSTEM		Worng GL Account	
08/19/16	AP8751 VH2501		8,886.94	HOOVER PUMPING SYSTEM		Filter System Installed	
08/20/16	AP7704 VH2505		6,430.00	GREENSCAPES		August Services	
08/23/16	AP7704 VH2502		27.50	GREENSCAPES		Irrigation 25350	
08/25/16	AP0000 1461		8,886.94	Void chk, HOOVER PUMPING		Wrong GL Account	
08/25/16	AP0297 1460	41.25		GREENSCAPES		Irrigation 25353	
08/25/16	AP0297 1461	8,886.94		HOOVER PUMPING SYSTEM		Pump Filter System Instal	
08/25/16	AP7704 VH2503		110.97	BONITA SPRINGS UTILITIES		7/22-8/19 L012919C0049245	
08/26/16	AP7704 VH2504		738.09	GREENSCAPES		Plants Removed/Installed	
08/26/16	AP8750 1462	2,382.14		GULF BREEZE MANAGEMENT SV		August services	
08/29/16	AP7704 VH2506		263.13	GREENSCAPES		Irrigation Timer 25350	
08/29/16	AP8752 1014	8,886.94		HOOVER PUMPING SYSTEM		Filter System Installed	
08/31/16	AP8749 VH2500		2,382.14	GULF BREEZE MANAGEMENT SV		August services	
08/31/16	AP8783 VH2511		5,694.00	GO GREEN LAWN & TREE, INC		Tree Trim	
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	530.64CR	530.64	524.12	6.52	524.12CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/09/16	RJ0021	REVERSE	530.64		FPL 06/21/15 - 07/22/16	
	08/31/16	RJ0014	AUTO PAY		524.12	FPL Monthly Auto Pays	
3031	A/P Vendor/Supplier	.00	.00	.00	.00	.00	
3032	A/P Owners	.00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/16
Ending date: 08/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
3040	Due To Reserves	.00	.00	8,886.94	8,886.94CR	8,886.94CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/19/16	GJ0635	RECORD		8,886.94	CK#1014 Hoover Pumping	
3045	Due To Operating	.00	.00	.00	.00	.00	
3050	Due DO NOT USE	.00	.00	.00	.00	.00	
3110	Deferred Owner Assessments	37,800.00CR	18,900.00	.00	18,900.00	18,900.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/16	RJ0022	16 MONTH	15,545.00		2016 Monthly Allocation	
	08/31/16	RJ0022	16 MONTH	3,355.00		2016 Monthly Allocation	
3111	Deferred Reserve Assessments	.00	.00	.00	.00	.00	
3115	Deferred TIB Bank	.00	.00	.00	.00	.00	
3120	Prepaid Owner Assessments	2,671.85CR	.00	1,260.00	1,260.00CR	3,931.85CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/03/16	AR0240	AR-240		630.00	Owner Cash Receipts	
	08/23/16	AR0000	AR04		630.00	Owner Cash Receipts	
3121	Deferred Tree Replcmnt Jun 07	.00	.00	.00	.00	.00	
3122	Deferred Pre Washing Mar 2008	.00	.00	.00	.00	.00	
3123	Deferred Tree Replcmnt May 08	.00	.00	.00	.00	.00	
3124	Deferred Lattice Repairs	.00	.00	.00	.00	.00	
3129	Lessee Security Deposits	8,500.00CR	.00	.00	.00	8,500.00CR	
5020	Reserves - Painting	.00	.00	.00	.00	.00	
5030	Reserves - Pavement	.00	.00	.00	.00	.00	
5040	Reserves - Pool	.00	.00	.00	.00	.00	
5110	Reserves - Landscape	.00	.00	.00	.00	.00	
5190	Reserves - General Fund	231,577.29CR	.00	3,355.00	3,355.00CR	234,932.29CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/16	RJ0022	16 MONTH		3,355.00	2016 Monthly Allocation	
5490	Reserves - Earned Interest	483.43CR	.00	9.52	9.52CR	492.95CR	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/16
Ending date: 08/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/16 CR0000 ADJUST		9.52	Aug 16 Interest Income		
5491	Reserves - Accrued Interest	1,607.77CR	.00	342.46	342.46CR	1,950.23CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/16 RJ0024 CD#1125		63.95	2016 CD Accrued Interest		
	08/31/16 RJ0024 CD#1126		126.04	2016 CD Accrued Interest		
	08/31/16 RJ0024 CD#1127		152.47	2016 CD Accrued Interest		
5510	Prior Year Surplus/(Deficit)	31,928.93CR	1,497.33	.00	1,497.33	30,431.60CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/16 RJ0023 16 MONTH	1,497.33		2016 Monthly Prior Year		
5520	Current Year Surplus/(Deficit)	.00	.00	.00	.00	.00
5610	Capital Improvements	9,983.90CR	8,886.94	.00	8,886.94	1,096.96CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/19/16 AP8751 VH2501	8,886.94		HOOVER PUMPING SYSTEM	Filter System Installed	
6010	Owner Maintenance Income	132,300.00CR	.00	18,900.00	18,900.00CR	151,200.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/16 RJ0022 16 MONTH		15,545.00	2016 Monthly Allocation		
	08/31/16 RJ0022 16 MONTH		3,355.00	2016 Monthly Allocation		
6040	Late Charges	484.42CR	.00	35.25	35.25CR	519.67CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/02/16 AR0000 AR03		10.25	Apply Interest		
	08/02/16 AR0000 AR06		25.00	Owner Expense Adjust.		
6060	Bank Interest - Operating	187.95CR	.00	56.98	56.98CR	244.93CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/16 CR0000 ADJUST		56.98	Aug 16 Interest Income		
6210	Application Fees	700.00CR	.00	100.00	100.00CR	800.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/05/16 AR0000 1312		100.00	Balda Sale Application		
6280	Prior Year Surplus	10,481.35CR	.00	1,497.33	1,497.33CR	11,978.68CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/16 RJ0023 16 MONTH		1,497.33	2016 Monthly Prior Year		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/16
Ending date: 08/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
7010	Legal	1,115.10	.00	.00	.00	1,115.10	
7020	Filing Fees - State of Florida	61.25	.00	.00	.00	61.25	
7050	Management Fees	9,856.00	1,408.00	.00	1,408.00	11,264.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/16	AP8749	VH2500	1,408.00		GULF BREEZE MANAGEMENT SV	August services
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
	08/31/16	AP8749	VH2500	191.00		GULF BREEZE MANAGEMENT SV	August services
7170	Misc Administrative Expense	934.90	29.00	.00	29.00	963.90	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/16	AP8749	VH2500	29.00		GULF BREEZE MANAGEMENT SV	August services
7510	Insurance - General Liability	7,918.48	.00	.00	.00	7,918.48	
7620	Water - Irrigation	733.41	257.36	.00	257.36	990.77	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/01/16	AP8783	VH2513	257.36		BAY CREEK CDD	8/1-8/30 050036002
7630	Sewer & Water	482.15	110.97	.00	110.97	593.12	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/25/16	AP7704	VH2503	110.97		BONITA SPRINGS UTILITIES	7/22-8/19 L012919C0049245
7640	Electricity	4,778.60	524.12	.00	524.12	5,302.72	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/16	RJ0014	AUTO PAY	346.35		FPL 07/22/16 - 08/23/16	
	08/31/16	RJ0014	AUTO PAY	160.91		FPL 07/27/16 - 08/29/16	
	08/31/16	RJ0014	AUTO PAY	16.86		FPL 07/22/16 - 08/23/16	
7650	Telephone	395.29	63.36	.00	63.36	458.65	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/10/16	AP7704	VH2509	63.36		CENTURYLINK	8/10-9/9 311723299
7810	Amenities Repair	147.44	160.36	.00	160.36	307.80	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/16	AP8749	VH2500	160.36		GULF BREEZE MANAGEMENT SV	August services

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/16
Ending date: 08/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8010	Pool/Spa Maintenance Contract	2,467.19	420.00	.00	420.00	2,887.19
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/01/16 AP8723 VH2487 420.00 POOL DOCTOR SERVICE August Services					
8020	Pool/Spa Repairs	3,123.56	287.89	.00	287.89	3,411.45
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/05/16 AP8723 VH2492 241.40 POOL DOCTOR SERVICE Pool Circ.Motor Repair					
	08/18/16 AP7704 VH2507 46.49 POOL DOCTOR SERVICE Stenner Injector Install.					
8030	Pool/Spa Permits	250.00	.00	.00	.00	250.00
8040	Pool Testing	735.00	180.00	.00	180.00	915.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/01/16 AP8723 VH2487 180.00 POOL DOCTOR SERVICE August Services					
8090	Misc Pool/Spa Expense	60.00	.00	.00	.00	60.00
8110	Building Repair	.00	.00	.00	.00	.00
8140	Pressure Washing	7,280.00	.00	.00	.00	7,280.00
8220	Janitorial Supplies	61.22	.00	.00	.00	61.22
8230	Janitorial Services	1,442.00	206.00	.00	206.00	1,648.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/16 AP8749 VH2500 206.00 GULF BREEZE MANAGEMENT SV August services					
8290	Misc Maintenance Expense	1,077.28	387.78	.00	387.78	1,465.06
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/16 AP8749 VH2500 305.28 GULF BREEZE MANAGEMENT SV August services					
	08/31/16 AP8749 VH2500 82.50 GULF BREEZE MANAGEMENT SV August services					
8310	Landscape Maintenance Contract	45,010.00	6,430.00	.00	6,430.00	51,440.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/20/16 AP7704 VH2505 6,430.00 GREENSCAPES August Services					
8320	Plants/Shrubs/Sod	.00	738.09	.00	738.09	738.09
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/26/16 AP7704 VH2504 738.09 GREENSCAPES Plants Removed/Installed					
8350	Irrigation Repairs	4,908.52	10,806.96	8,886.94	1,920.02	6,828.54

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/16
Ending date: 08/31/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/01/16	AP8723	VH2480	263.13		GREENSCAPES	Irrigation 25240	
	08/01/16	AP8723	VH2482	71.41		GREENSCAPES	Irrigation 25282	
	08/01/16	AP8723	VH2483	53.15		GREENSCAPES	Irrigation 25370	
	08/01/16	AP8723	VH2484	35.98		GREENSCAPES	Irrigation 25442	
	08/01/16	AP8723	VH2485	37.82		GREENSCAPES	Irrigation 25353	
	08/01/16	AP8723	VH2486	100.23		GREENSCAPES	Irrigt. 25380/25382/25419	
	08/01/16	AP8723	VH2488	42.79		GREENSCAPES	Irrigation 25434	
	08/01/16	AP8723	VH2489	69.52		GREENSCAPES	Irrigation 25281	
	08/01/16	AP8723	VH2490	58.78		GREENSCAPES	Irrigation 25420	
	08/04/16	AP8723	VH2493	233.60		GREENSCAPES	Irrigation 25303	
	08/04/16	AP8723	VH2494	175.91		GREENSCAPES	Irrigation 25353	
	08/04/16	AP8723	VH2495	122.23		GREENSCAPES	Irrigation 25270	
	08/04/16	AP8723	VH2496	323.59		GREENSCAPES	Irrigation 25220	
	08/11/16	AP7703	VH2497	41.25		GREENSCAPES	Irrigation 25353	
	08/19/16	AP7703	VH2498	8,886.94		HOOVER PUMPING SYSTEM	Pump Filter System Instal	
	08/19/16	AP8748	2498		8,886.94	HOOVER PUMPING SYSTEM	Pump Filter System Instal	
	08/23/16	AP7704	VH2502	27.50		GREENSCAPES	Irrigation 25350	
	08/29/16	AP7704	VH2506	263.13		GREENSCAPES	Irrigation Timer 25350	
8410		Tree Trimming		5,900.00	5,694.00	.00	5,694.00	11,594.00
	08/31/16	AP8783	VH2511	5,694.00		GO GREEN LAWN & TREE, INC	Tree Trim	
8490		Misc Landscaping Expense		120.00	.00	.00	.00	120.00
8520		Building Pest Control		2,557.20	.00	.00	.00	2,557.20
8890		Miscellaneous/Contingency		18.55	.00	.00	.00	18.55
9190		Reserves - General Fund		23,485.00	3,355.00	.00	3,355.00	26,840.00
	08/31/16	RJ0022	16 MONTH	3,355.00		2016 Monthly Allocation		
9490		Reserves - Earned Interest		.00	.00	.00	.00	.00
9491		Reserves - Accrued Interest		.00	.00	.00	.00	.00
Gnd Total:				.00	114,507.74	114,507.74	.00	.00

Baycrest Homeowners Association, INC.

Balance Sheet
 As of 08/31/16

ASSETS

CASH ACCOUNTS

1012	Operating Valley National Bank	\$	98,672.56
	Total Operating Accounts		\$ 98,672.56

1114	Reserves EverBank	\$	20,362.59
1125	CD Valley #0988 02/21/17 1.35%		55,836.63
1126	CD Ever 02/26/20 2.30%		64,825.93
1127	CD 5/3 #0982 03/17/21 1.98%		90,818.38
	Total Reserve Accounts	\$	231,843.53

ACCOUNTS RECEIVABLE

1340	Due From Operating	\$	8,886.94
	Total Accounts Receivable	\$	8,886.94

OTHER ASSETS

	Total Other Assests	\$.00
	Total Assets	\$	339,403.03

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LIABILITIES & EQUITY

LIABILITIES

ACCOUNTS PAYABLE

3010	Accounts Payable	\$	13,630.90
3026	A/P FPL Auto Pays		524.12
3040	Due To Reserves		8,886.94
	Total Accounts Payable	\$	23,041.96

Baycrest Homeowners Association, INC.

Balance Sheet
As of 08/31/16

UNEARNED INCOME

3110	Deferred Owner Assessments	\$	18,900.00	
3120	Prepaid Owner Assessments		3,931.85	
3129	Lessee Security Deposits		8,500.00	
				<hr/>
	Total Unearned Income	\$	31,331.85	
	Total Liabilities	\$	54,373.81	
				<hr/>

EQUITY

RESERVES

5190	Reserves - General Fund	\$	234,932.29	
5490	Reserves - Earned Interest		492.95	
5491	Reserves - Accrued Interest		1,950.23	
				<hr/>
	Total Reserves	\$	237,375.47	

CAPITAL IMPROVEMENTS

5610	Capital Improvements	\$	1,096.96	
				<hr/>
	Total Capital Improvements	\$	1,096.96	

OTHER EQUITY

5510	Prior Year Surplus/(Deficit)	\$	30,431.60	
	Current Year Net Income		16,125.19	
				<hr/>
	Total Other Equity	\$	46,556.79	
	Total Equity	\$	285,029.22	
				<hr/>
	Total Liabilities & Equity	\$	339,403.03	

=====

Baycrest Homeowners Association, INC.

Income/Expense Statement
Period: 08/01/16 to 08/31/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06010	Owner Maintenance Income	18,900.00	18,900.00	.00	151,200.00	151,200.00	.00	226,800.00
06040	Late Charges	35.25	.00	35.25	519.67	.00	519.67	.00
06060	Bank Interest - Operating	56.98	.00	56.98	244.93	.00	244.93	.00
06210	Application Fees	100.00	.00	100.00	800.00	.00	800.00	.00
06280	Prior Year Surplus	1,497.33	1,497.33	.00	11,978.68	11,978.68	.00	17,968.00
	Subtotal Income	20,589.56	20,397.33	192.23	164,743.28	163,178.68	1,564.60	244,768.00
EXPENSES								
General & Administrative								
07010	Legal	.00	208.33	208.33	1,115.10	1,666.67	551.57	2,500.00
07020	Filing Fees - State of Florid	.00	.00	.00	61.25	61.00	(.25)	61.00
07030	Accounting Fees	.00	.00	.00	.00	.00	.00	4,125.00
07050	Management Fees	1,408.00	1,408.00	.00	11,264.00	11,264.00	.00	16,896.00
07140	Office Expense	191.00	191.00	.00	1,528.00	1,528.00	.00	2,292.00
07170	Misc Administrative Expense	29.00	104.17	75.17	963.90	833.34	(130.56)	1,250.00
	General & Administrative	1,628.00	1,911.50	283.50	14,932.25	15,353.01	420.76	27,124.00
Insurance								
07510	Insurance - General Liability	.00	.00	.00	7,918.48	7,800.00	(118.48)	7,800.00
	Insurance	.00	.00	.00	7,918.48	7,800.00	(118.48)	7,800.00
Utilities								
07620	Water - Irrigation	257.36	375.00	117.64	990.77	3,000.00	2,009.23	4,500.00
07630	Sewer & Water	110.97	79.17	(31.80)	593.12	633.34	40.22	950.00
07640	Electricity	524.12	666.67	142.55	5,302.72	5,333.34	30.62	8,000.00
07650	Telephone	63.36	58.33	(5.03)	458.65	466.67	8.02	700.00
	Utilities	955.81	1,179.17	223.36	7,345.26	9,433.35	2,088.09	14,150.00
Amenities Center								
07810	Amenities Repair	160.36	333.33	172.97	307.80	2,666.67	2,358.87	4,000.00
08010	Pool/Spa Maintenance Contract	420.00	375.00	(45.00)	2,887.19	3,000.00	112.81	4,500.00
08020	Pool/Spa Repairs	287.89	416.67	128.78	3,411.45	3,333.34	(78.11)	5,000.00
08030	Pool/Spa Permits	.00	.00	.00	250.00	250.00	.00	500.00
08040	Pool Testing	180.00	195.00	15.00	915.00	1,560.00	645.00	2,340.00
08090	Misc Pool/Spa Expense	.00	125.00	125.00	60.00	1,000.00	940.00	1,500.00

Baycrest Homeowners Association, INC.

Income/Expense Statement
 Period: 08/01/16 to 08/31/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Amenities Center	1,048.25	1,445.00	396.75	7,831.44	11,810.01	3,978.57	17,840.00
Maintenance								
08140	Pressure Washing	.00	.00	.00	7,280.00	7,280.00	.00	7,500.00
08180	Fire Equipment	.00	125.00	125.00	.00	1,000.00	1,000.00	1,500.00
08220	Janitorial Supplies	.00	29.17	29.17	61.22	233.34	172.12	350.00
08230	Janitorial Services	206.00	206.00	.00	1,648.00	1,648.00	.00	2,472.00
08290	Misc Maintenance Expense	387.78	166.67	(221.11)	1,465.06	1,333.34	(131.72)	2,000.00
	Maintenance	593.78	526.84	(66.94)	10,454.28	11,494.68	1,040.40	13,822.00
Landscaping								
08310	Landscape Maintenance Contrac	6,430.00	6,380.00	(50.00)	51,440.00	51,040.00	(400.00)	76,560.00
08320	Plants/Shrubs/Sod	738.09	125.00	(613.09)	738.09	1,000.00	261.91	1,500.00
08330	Mulch	.00	.00	.00	.00	.00	.00	17,000.00
08350	Irrigation Repairs	1,920.02	833.33	(1,086.69)	6,828.54	6,666.67	(161.87)	10,000.00
08410	Tree Trimming	5,694.00	5,694.00	.00	11,594.00	11,594.00	.00	12,000.00
08490	Misc Landscaping Expense	.00	208.33	208.33	120.00	1,666.67	1,546.67	2,500.00
	Landscaping	14,782.11	13,240.66	(1,541.45)	70,720.63	71,967.34	1,246.71	119,560.00
Pest Control								
08520	Building Pest Control	.00	351.00	351.00	2,557.20	2,808.00	250.80	4,212.00
	Pest Control	.00	351.00	351.00	2,557.20	2,808.00	250.80	4,212.00
Other								
08890	Miscellaneous/Contingency	.00	.00	.00	18.55	.00	(18.55)	.00
	Other	.00	.00	.00	18.55	.00	(18.55)	.00
Reserves								
09190	Reserves - General Fund	3,355.00	3,355.00	.00	26,840.00	26,840.00	.00	40,260.00
	Reserves	3,355.00	3,355.00	.00	26,840.00	26,840.00	.00	40,260.00
	TOTAL EXPENSES	22,362.95	22,009.17	(353.78)	148,618.09	157,506.39	8,888.30	244,768.00
	Current Year Net Income/(loss)	(1,773.39)	(1,611.84)	(161.55)	16,125.19	5,672.29	10,452.90	.00
=====								

Baycrest Homeowners Association, INC.

Reserve Statement

As of 08/31/16

	BEGINNING	YTD	YTD	AVAILABLE
	OF YEAR	ALLOCATION	DISBURSEMENT	BALANCE
RESERVES:				
5030 Reserves - Pavement	(9,267.50)	9,267.50	0.00	0.00
5040 Reserves - Pool	(1,165.00)	1,165.00	0.00	0.00
5190 Reserves - General Fund	206,799.38	42,941.91	14,809.00	234,932.29
5490 Reserves - Earned Interest	10,499.49	1,134.62	11,141.16	492.95
5491 Reserves - Accrued Interest	1,225.92	2,598.81	1,874.50	1,950.23
Subtotal Reserves	208,092.29	57,107.84	27,824.66	237,375.47
TOTAL RESERVES	208,092.29	57,107.84	27,824.66	237,375.47
	=====	=====	=====	=====

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National
 G/L Acct Bal: 98,672.56
 Bank Balance: 104,025.77
 Statement date: 08/31/16

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1456	08/18/16	BAY CREEK CDD		250.90	
1458	08/18/16	GREENSCAPES		1,837.52	
1459	08/18/16	POOL DOCTOR SERVICE		841.40	
1460	08/25/16	GREENSCAPES		41.25	
1462	08/26/16	GULF BREEZE MANAGEMENT SV		2,382.14	
Total Outstanding				5,353.21	.00

Bank Reconciliation Summary

=====

Checkbook Balance	98,672.56	Reconciling Balance	104,025.77
Uncleared Checks, Credits	5,353.21 +	Bank Stmt. Balance	104,025.77
Uncleared Deposits, Debits	0.00	Difference	0.00



BAYCREST HOMEOWNERS ASSOCIATION I
 OPERATING ACCT NC 0 Page 1
 C-O GULF BREEZE MNGT SVCS OF SW FL Chks Paid 6
 8910 TERRENE CT STE 200 L Statement Date 08/31/16
 BONITA SPRINGS FL 34135 Account Number 43019520

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

Street _____
 City State Zip _____
 Signature _____

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

Non-Check Transactions

Date	Description	Amount
08/02	Deposit	620 00
08/03	Deposit	630 00
08/04	FPL DIRECT DEBIT ELEC PYMT ID 1320467283 PPDA	16 71-
08/04	FPL DIRECT DEBIT ELEC PYMT ID 1499561429 PPDA	353 02-
08/05	Deposit	100 00
08/09	FPL DIRECT DEBIT ELEC PYMT ID 1173152297 PPDA	160 91-
08/09	LOCKBOX DEPOSIT	728 25
08/12	LOCKBOX DEPOSIT	97 94
08/23	LOCKBOX DEPOSIT	630 00
08/31	Interest Credited Deposit	56 98

Checks in Order

Date	Number	Amount	Date	Number	Amount
08/03	1451	6,501 59	08/23	1455	350 00
08/08	1452	1,433 14		*	
08/15	1453	63 48	08/29	1457	54 63
08/05	1454	1,882 39			

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

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/29	111,978 47	08/05	104,574 76	08/15	103,743 42
08/02	112,598 47	08/08	103,141 62	08/23	104,023 42
08/03	106,726 88	08/09	103,708 96	08/29	103,968 79
08/04	106,357 15	08/12	103,806 90	08/31	104,025 77

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 calculation 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 ACCT
 C-O GULF BREEZE MNGT SVCS OF SW FL L Statement Date 08/31/16
 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 *****

Interest Rate Summary

DATE 0~	\$2,499	\$49,999	\$99,999	\$100,000 and up
07/30	0 010%	0 100%	0 200%	0 600%

Account Summary

Previous Statement Date 07/29/16

Beginning	Interest	Service	Ending
Balance + Deposits + Paid -	Withdrawals - Charge	=	Balance
111,978 47	2,806 19 56 98	10,815 87 00	104,025 77

Statement from 07/30/16 Thru 08/31/16 Avg Stmt Collected Bal 105,014 41
 Average Collected Balance for Interest Calculation 105,014 41
 Interest Earned 56 98 *Annual Percentage Yield Earned 0 60%
 YTD Interest Paid 244 93

Celebrate with Savings! 0 50% APY - 91 Day CD Minimum deposit/
 balance \$500 Annual Percentage Yield is effective as of 6/25/16
 Early withdrawal penalties may be imposed and fee could reduce
 interest/principal The APY assumes money will be on deposit until
 maturity Visit a branch or call 800-522-4100 for details

TO RECONCILE YOUR ACCOUNT

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BALANCE RECONCILIATION

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To opt out of our overdraft coverage, or for information about alternative 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.



Raymond Homeowners Assoc.
c/o Gulf Stream Management Inc.
8911 S. Orange Blvd
Bonita Springs FL 34135

001451
Date: 8/7/2011

Pay
Exactly SIX THOUSAND FIVE HUNDRED ONE AND 59/100 DOLLARS

The
Order Of: JRE ESCAPES
4310 Corner Blvd
Naples, FL 34116

001451 001451 00 0 10 5 20

First American Bank
061819913 07300807
2011 08 02

Check# 1451 Amount \$6 501 59 Date 8/3

Raymond Homeowners Assoc.
c/o Gulf Stream Management Inc.
8911 S. Orange Blvd
Bonita Springs FL 34135

001452
Date: 8/7/2011

Pay
Exactly ONE THOUSAND FOUR HUNDRED THIRTY THREE AND 41/100 DOLLARS

The
Order Of: POOL DOCTO SERVICE
04 Del Prado Blvd
Cape Coral FL 33901

001452 001452 00 14 28 9 0 10

First American Bank
061819913 07300807
2011 08 02

Check# 1452 Amount \$1 433 14 Date 8/8

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

001453
Date: 8/7/2011

Pay
Exactly SIXTY THREE AND 48/100 DOLLARS

To The
Order Of: CENTU YLINK
PO Box 1319
Charlotte, NC 28201 378

001453 001453 00 63 48

First American Bank
061819913 07300807
2011 08 02

Check# 1453 Amount \$63 48 Date 8/15

Raymond Homeowners Assoc.
c/o Gulf Stream Management Inc.
8911 S. Orange Blvd
Bonita Springs FL 34135

001454
Date: 8/7/2011

Pay
Exactly ONE THOUSAND EIGHT HUNDRED EIGHTY TWO AND 39/100 DOLLARS

To The
Order Of: GULF STREAM MANAGEMENT SVC INC
89 Terrace Court 200
Bonita Springs FL 34135

001454 001454 00 1 882 39

First American Bank
061819913 07300807
2011 08 02

Check# 1454 Amount \$1 882 39 Date 8/5

Raymond Homeowners Assoc.
c/o Gulf Stream Management Inc.
8911 S. Orange Blvd
Bonita Springs FL 34135

001455
Date: 8/21/11

Pay
Exactly THREE HUNDRE TY AND 00/100 DOLLARS

The
Order Of: SLEIGHMAN INC
238 02 7
464 Coral Pl. 33880

001455 001455 00 0 35 0 0

First American Bank
061819913 07300807
2011 08 21

Check# 1455 Amount \$350 00 Date 8/23

Raymond Homeowners Assoc.
c/o Gulf Stream Management Inc.
8911 S. Orange Blvd
Bonita Springs FL 34135

001457
Date: 8/21/11

Pay
Exactly FIFTY FOUR AND 63/100 DOLLARS

To The
Order Of: BONEY SPONGES UTILITIES
PO Box 1 680
Naples, FL 34101-0880

001457 001457 00 54 63

First American Bank
061819913 07300807
2011 08 21

Check# 1457 Amount \$54 63 Date 8/29

RECONCILIATION

Bank #: 09 Reserves EverBank 1114 Reserves EverBank
G/L Acct Bal: 20,362.59
Bank Balance: 29,249.53
Statement date: 08/31/16

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

OUTSTANDING ITEMS:

1014	08/29/16	HOOVER PUMPING SYSTEM		8,886.94	
		Total Outstanding		<u>8,886.94</u>	<u>.00</u>

Bank Reconciliation Summary

=====

Checkbook Balance	20,362.59	Reconciling Balance	29,249.53
Uncleared Checks, Credits	8,886.94 +	Bank Stmt. Balance	29,249.53
Uncleared Deposits, Debits	0.00	Difference	0.00

Statement of Account
0960056688



00005318-MD02200831nonI009442 1OZ06-000000 0

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

August 31, 2016
Days in stmt period 33
(0)
Page 1 of 2

00005318-001-002



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	\$29,249 53



BALANCE YOUR ACCOUNT

CHECKS OUTSTANDING

Check	Amount

Mark off checks appearing on your statement
Those checks not marked off should be recorded in
the checks outstanding column

CHECKBOOK BALANCE

Enter your checkbook balance

Add any credits made to your
account through transfers
interest etc. as shown on this
statement

(Be sure to enter these in your checkbook)

Subtotal

Subtract account fees *(if any)*

Adjusted checkbook balance **(B)**

BANK BALANCE

Enter bank balance shown on
this statement

Add deposits shown in your
checkbook but not shown on this
statement because they were
made and received after date of
this statement

Checks outstanding balance (A)	
--	--

Subtotal

Subtract checks outstanding **(A)**

Adjusted bank balance **(C)**

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

KEEPING TABS ON YOUR FINANCES

If you have an ATM or Visa® Debit Card from
us or have any preauthorized transfer service
transferring funds to or from your account
you should be aware of the following

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

call the client solutions team at the number
noted on front or

write us at EverBank 11 Oval Drive Suite
107 Islandia NY 11749

as soon as you can if you think your
statement or receipt is wrong or if you need
more information about a transfer listed on
your statement or receipt We must hear
from you no later than 60 days after we
sent you the first statement on which the
problem or error appeared

- 1 Tell us your name and account number
(if any)
- 2 Describe the error or the transfer you are
unsure about and explain as clearly as
you can why you believe it is an error or
why you need more information
- 3 Tell us the dollar amount of the
suspected error

If you tell us orally we may require that
you send us your complaint or question in
writing within 10 business days

We will determine whether an error occurred
within 10 business days (20 business days
for new accounts) after we hear from you
and will correct any error promptly If we
need more time however we may take up to
45 days (90 days for new accounts and point
of sale or foreign initiated transactions) to
investigate your complaint or question If we
decide to do this we will credit your account
within 10 business days (20 business days
for new accounts) for the amount you think
is in error so that you will have the use of
the money during the time it takes us to
complete our investigation If we ask you to
put your complaint or question in writing
and we do not receive it within 10 business
days we may not credit your account The
extended time periods for new accounts
apply to all electronic fund transfers that
occur within the first 30 calendar days after
the first deposit to the account is made
including those for point of sale or foreign
initiated transactions

We will tell you the results within three (3)
business days after completing our
investigation If we decide that there was no
error we will send you a written explanation

You may ask for copies of the documents
that we used in our investigation

We suggest you retain this document
for your records



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

Business Money Market 0960056688

Interest paid year to date \$117 78

00005318-002-002

Date	Description	Additions	Subtractions	Balance
07-29	Beginning balance			\$29,240 01
08 31	#Interest Credit	9 52		29,249 53
08-31	Ending totals	9.52	.00	\$29,249.53

Annual percentage yield earned 0 36 %
 Interest bearing days 33
 Average balance for APY \$29 240 01
 Interest earned \$9 52

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



BALANCE YOUR ACCOUNT

CHECKS OUTSTANDING

Check	Amount

Mark off checks appearing on your statement
Those checks not marked off should be recorded in
the checks outstanding column

CHECKBOOK BALANCE

Enter your checkbook balance

Add any credits made to your
account through transfers
interest etc. as shown on this
statement

(Be sure to enter these in your checkbook)

Subtotal

Subtract account fees *(if any)*

Adjusted checkbook balance **(B)**

BANK BALANCE

Enter bank balance shown on
this statement

Add deposits shown in your
checkbook but not shown on this
statement because they were
made and received after date of
this statement

Subtotal

Subtract checks outstanding **(A)**

Adjusted bank balance **(C)**

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

KEEPING TABS ON YOUR FINANCES

If you have an ATM or Visa® Debit Card from
us or have any preauthorized transfer service
transferring funds to or from your account
you should be aware of the following

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

call the client solutions team at the number
noted on front or

write us at EverBank 11 Oval Drive Suite
107 Islandia NY 11749

as soon as you can if you think your
statement or receipt is wrong or if you need
more information about a transfer listed on
your statement or receipt We must hear
from you no later than 60 days after we
sent you the first statement on which the
problem or error appeared

- 1 Tell us your name and account number
(if any)
- 2 Describe the error or the transfer you are
unsure about and explain as clearly as
you can why you believe it is an error or
why you need more information
- 3 Tell us the dollar amount of the
suspected error

If you tell us orally we may require that
you send us your complaint or question in
writing within 10 business days

We will determine whether an error occurred
within 10 business days (20 business days
for new accounts) after we hear from you
and will correct any error promptly If we
need more time however we may take up to
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We will tell you the results within three (3)
business days after completing our
investigation If we decide that there was no
error we will send you a written explanation

You may ask for copies of the documents
that we used in our investigation

Checks outstanding balance (A)	
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