

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National  
G/L Acct Bal: 103,988.97  
Bank Balance: 104,368.68  
Statement date: 10/31/17

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

OUTSTANDING ITEMS:

1639	10/30/17	BAY CREEK CDD		379.71	
		Total Outstanding		<u>379.71</u>	<u>.00</u>

Bank Reconciliation Summary

=====

Checkbook Balance	103,988.97	Reconciling Balance	104,368.68
Uncleared Checks, Credits	379.71 +	Bank Stmt. Balance	104,368.68
Uncleared Deposits, Debits	0.00	Difference	0.00



STATEMENT OF ACCOUNT



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

Page 1 Chks Paid 9 Statement Date 10/31/17 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 columns: Date, Description, Amount. Rows include LOCKBOX DEPOSIT, FPL DIRECT DEBIT ELEC PYMT, BAYCREST CONDO FEES, etc.

Checks in Order

Table with columns: Date, Number, Amount. Rows include 10/12 1628 7,050.00, 10/17 1634 1,070 20, etc.

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

Daily Balance Summary

Table with columns: Date, Balance. Rows include 09/29 95,255 15, 10/04 101,990.41, 10/10 131,660 41, etc.

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](mailto:contactus@valleynationalbank.com). We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

### B UNDER APPLICABLE STATE LAW

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

## IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

### RIGHT TO OPT OUT OF OVERDRAFT FEES

**You have the right to tell us not to pay overdrafts for ATM withdrawal 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 10/31/17  
 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 \*\*\*\*\*

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/13	118,700 62	10/31	104,368 68		
10/17	105,682 15				
10/20	106,327 15				
10/26	106,259 74				
10/27	104,463 92				

Interest Rate Summary

DATE	0-	\$2,499	\$49,999	\$99,999	\$100,000 and up
09/30	0 010%		0 100%	0 200%	0 600%

Account Summary

Previous Statement Date 09/29/17

Beginning Balance	+ Deposits	Interest Paid	- Withdrawals	Service Charge	= Ending Balance
95,255 15	39,990 00	53 57	30,930 04	.00	104,368 68

Statement from 09/30/17 Thru 10/31/17 Avg Stmt Collected Bal 107,797 34  
 Average Collected Balance for Interest Calculation 107,797 33  
 Interest Earned 53.57 \*Annual Percentage Yield Earned 0 57%  
 YTD Interest Paid 278 44

- \*\* 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](mailto:contactus@valleynationalbank.com). We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us at 800-522-4100, but doing so will not preserve your rights. In your letter give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

### **B UNDER APPLICABLE STATE LAW**

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

## **IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

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

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

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

## **RIGHT TO OPT OUT OF OVERDRAFT FEES**

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

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



RECONCILIATION

Bank #: 09 Reserves EverBank                      1114 Reserves EverBank  
 G/L Acct Bal: 65,338.90  
 Bank Balance: 125,338.90  
 Statement date: 10/31/17

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

Checkbook Balance	65,338.90	Reconciling Balance	125,338.90
Uncleared Checks, Credits	60,000.00 +	Bank Stmt. Balance	125,338.90
Uncleared Deposits, Debits	0.00	Difference	0.00



**Statement of Account**  
0960056688

Received From

NOV 13 2017

00001687-MD02201031nonI093511-1OZ06-000000 0

**BAY CREST HOMEOWNERS ASSOC INC** Gulf Breeze Management  
8910 TERRENE CT SUITE 200 Services, Inc.  
BONITA SPRINGS FL 34135-9514

October 31, 2017  
Days in stmt period 32  
(0)  
Page 1 of 2

00001687-001-002



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	\$125,338 90

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 \$383 79

Date	Description	Additions	Subtractions	Balance
09-29	Beginning balance			\$117,615 91
10-11	#Checking Deposit	7,668 25		125,284 16
10-31	#Interest Credit	54 74		125,338 90
<b>10-31</b>	<b>Ending totals</b>	<b>7,722.99</b>	<b>.00</b>	<b>\$125,338.90</b>

Annual percentage yield earned 0 51 %  
 Interest-bearing days 32  
 Average balance for APY \$122,408 57  
 Interest earned \$54 74

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

00001687-002-002





From Baycrest Homeowners Assoc

To GULF BREEZE MANAGEMENT SVC INC

GBMS

Check Date

10/25/17

Check Amount

2,440 82

Check Number

001637

Batch	Date	Invoice Number	Reference	Gross	Discount	Net
2803	10/31/17	OCTOBER 17	October services	2,440 82	00	2,440 82

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

# STATEMENT

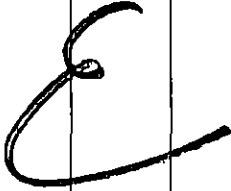
Statement Date Oct 31, 2017

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
10/1/17	10/31/17	75725			120 00	120 00
10/4/17	10/31/17	75812			400 48	520 48
10/13/17	10/31/17	75724			80 34	600 82
10/31/17	10/31/17	75518			1,840 00	2 440 82
						
					<b>TOTAL</b>	<b>2,440 82</b>

0 - 30	31 - 60	61 - 90	Over 90 days
2,440 82	0 00	0 00	0 00

**Gulf Breeze Mgmt Services of SW FL, Inc**  
**Items Sold to Customers**  
**For the Period From Oct 1, 2017 to Oct 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 Baycrest Homeowners Assoc	JANITORIAL		326 00		326 00	100 00
	PROPERTY MANAG		1,443 00		1,443 00	100 00
	PURCHASES-MISC		130 82		130 82	100 00
	SERVICE INCOME-A		191 00		191 00	100 00
	SERVICE INCOME-L		350 00		350 00	100 00
			<b>2,440 82</b>		<b>2,440 82</b>	<b>100 00</b>
<b>Report Totals</b>			<b>2,440 82</b>		<b>2,440 82</b>	<b>100 00</b>

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

**Invoice**  
 Invoice Number  
 75518

Invoice Date  
 10/31/17

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		10/31/17

Description	Amount
Management - October 17	7050 1,443 00
Janitorial - October 17	8230 206 00
Administrative - October 17	7150 191 00

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

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

**Invoice**  
 Invoice Number  
 75724

Invoice Date  
 10/13/17

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		10/31/17

Description	Amount
Janitorial supplies	55 34
Delivery charge	25 00
<i>8220</i>	

	Subtotal	80 34
	Sales Tax	
	Total Invoice Amount	80 34
Check/Credit Memo No	Payment/Credit Applied	
	<b>TOTAL</b>	80 34



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

SCHEDULE OF COSTS

DATE 10-13-2012  
 BILL TO BRI CRETE  
 RE JERRON RODRIGUEZ

ITEM #	DESCRIPTION	SIZE	PRICE PER UNIT	QUANTITY	TOTAL
CR-35605-F	TILEX MOLD & MILDEW 4/128	GAL	\$16.19		\$ -
CS-01900-S	SOFTSOAP HAND SOAP CPV 0900	GAL	\$17.08		\$ -
DD-7760H-F	DUSTER, COBWEB HEAD	EACH	\$4.79		\$ -
SN 117242	TOWEL MULTIFOLD - (12 Pks per cs)	12 Packs per Case	\$3.70		\$ -
SN 117242	TOWEL C-FOLD - (12 Pks)	12 Packs per Case	\$3.70		\$ -
SN 117368	ROLL TOWEL, KLEENEX (Cs of 24)	ROLL	\$3.21		\$ -
PT06380	TOILET TISSUE, DBL SOFT (80 ct)	ROLL	\$0.81	14	\$ 11.34
LF-61024	13 GALLON GLAD LINER	CASE OF 200	\$0.35	2 ROLL	\$ 17.50
LR-ST3339	LINER, 33 GAL	BOX OF 150	\$0.51		\$ -
LR-ST4046	LINER, 30 GAL	BOX OF 150	\$0.51		\$ -
SN 119060	PLASTIC BLACK LINER, 40-45 GAL	BOX OF 100	\$0.53	2 ROLL	\$ 26.50
CG-BLEACH	CLOROX BLEACH (case of 6)	GAL	\$2.49		\$ -
SN 112513	SIMPLE GREEN CONCENTRATE	GAL	\$15.11		\$ -
CS-5067FL-F	HAND SOAP SANITIZER BAGS	BAG			
	38X46 TRASH BAGS	CASE OF 100	\$0.51		
	CLEANING RAGS	PKG	\$32.96		
	WINDEX (Case of 4)	GAL	\$14.99		
					\$ 55.34

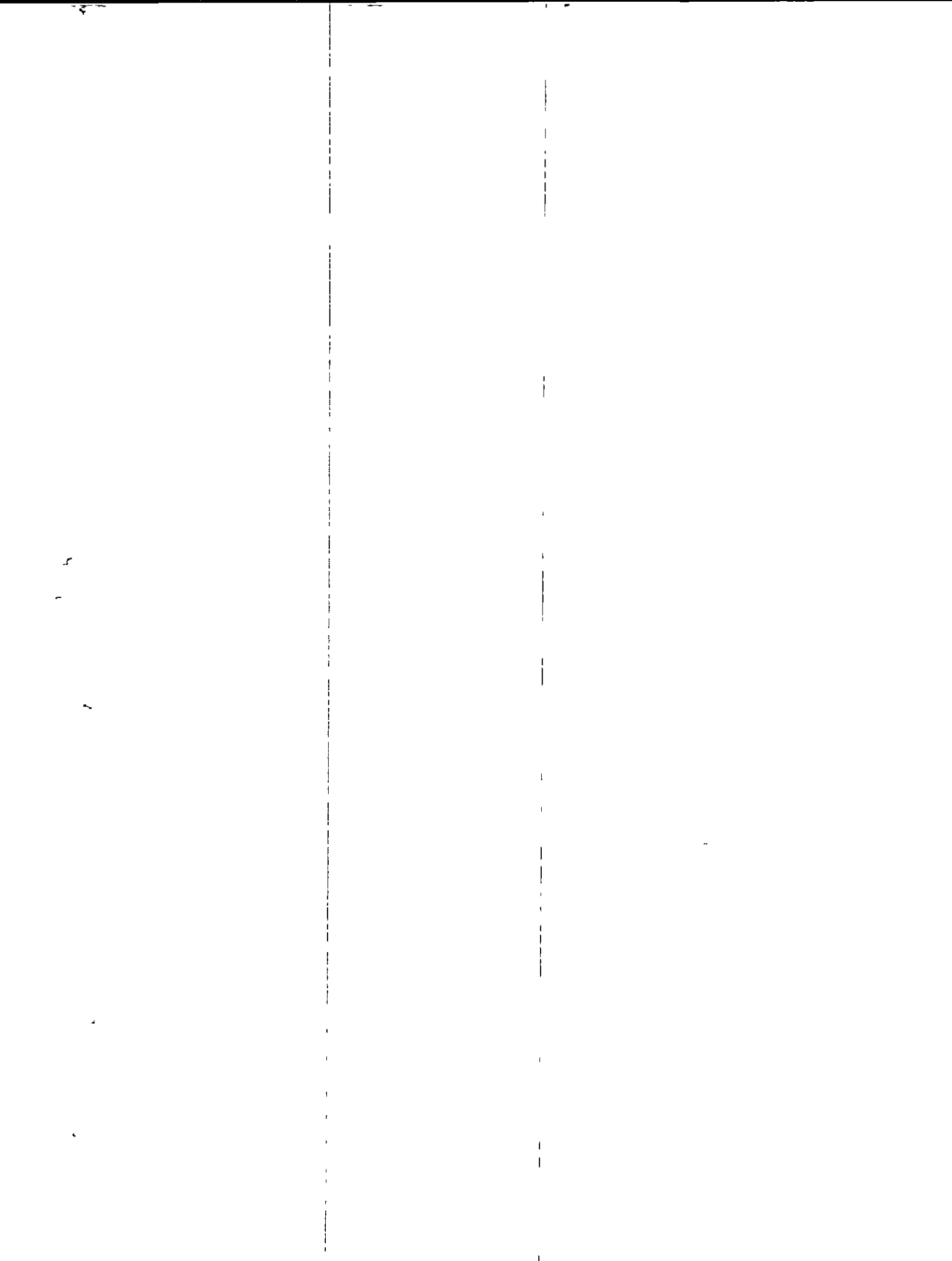
TOTAL SUPPLIES

DELIVERY CHARGE

TOTAL INVOICE

\$ 25.00

80.34



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

**Invoice**  
 Invoice Number  
 75725

Invoice Date  
 10/1/17

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

Page  
 1

**Sold To**

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		10/31/17

Description	Amount
Following hurricane cleanup of facilities used by multiple contractors - 9/7/17 - 9/16/17	120 00
8897	

	Subtotal	120 00
	Sales Tax	
	Total Invoice Amount	120 00
Check/Credit Memo No	Payment/Credit Applied	
	<b>TOTAL</b>	120 00



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

**Invoice**  
 Invoice Number  
 75812

Invoice Date  
 10/4/17

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		10/31/17

Description	Amount
Materials	75 48
Replace pool gate hinges, one cylinder on gym door & repair 2 light poles	325 00
8897	

	Subtotal	400 48
	Sales Tax	
	Total Invoice Amount	400 48
Check/Credit Memo No	Payment/Credit Applied	
	<b>TOTAL</b>	400 48



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

Starting vendor: "First"  
Cut off date: 10/31/17

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
BAY CR BAY CREEK CDD	2833	OCTOBER 17	Acct# 050-0360-02	10/31/17	293.65
BSU BONITA SPRINGS UTILITIES	2821	OCTOBER 17	L012919C0049245	10/26/17	67.88
EMBA CENTURYLINK	2814	OCTOBER 17	10/10-11/9 311723299	10/10/17	54.33
EMERGE EMERGENCY ONE ELECTRIC, INC.	2822	8456	Replace Irrigation Timer	10/30/17	200.50
GREEN GREENSCAPES	2805	184451	25430 Irrigation	10/11/17	259.38
	2806	184452	25302 Irrigation	10/11/17	259.38
	2809	184414	Hurricane Cleanup	10/10/17	1320.00
	2810	185170	Tree Staking Due Hurrican	10/23/17	134.50
	2811	184570	Hurricane Cleanup	10/16/17	2312.50
	2813	184568	Hurricane Cleanup	10/16/17	3500.00
	2815	184341	Hurricane Cleanup	10/09/17	625.70
	2816	184975	October Services	10/20/17	6752.00
	2817	185083	25232 Irrigation	10/19/17	32.50
	2820	185211	Landscape Due Hurricane	10/25/17	2355.76
				Total:	17,551.72
POOL POOL DOCTOR SERVICE	2818	568462	Pool Motor Repair	10/06/17	585.90
	2823	566190	Hurricane Clean-up	10/01/17	230.00
	2824	566942	October Services	10/01/17	620.00
				Total:	1,435.90
PROTE ARROW ENVIRONMENTAL SERVICES	2807	7213831	Pest Control	10/03/17	842.40
	2819	7309346	Pest Control	10/04/17	50.00
				Total:	892.40
WIEBEL WIEBEL, HENNELLS & CARUFE, PA	2828	OCTOBER 17	ClientNo: BAYCREST1853	10/28/17	4400.00
				Grand total:	24,896.38

CASH DISBURSEMENTS

Starting Check Date: 10/01/17 Cash account #: 1012  
 Ending Check Date: 10/31/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
10/05/17	1633	BCR RE	BAYCREST RESERVES	7,668.25	QUARTERLY RESERVE FUNDING		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2798	RESERVES	10/05/17	1114	10/05/17	7,668.25	QUARTERLY RESERVE FUNDING
10/12/17	1634	GREEN	GREENSCAPES	1,070.20			
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2799	184106	9/30/17	8350	9/30/17	290.20	Irrigation-Various
	2800	184228	10/05/17	8897	10/05/17	780.00	Hurricane Cleanup
	Totals:					1,070.20	
10/12/17	1635	POOL	POOL DOCTOR SERVICE	13.77	Skimmer Basket		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2801	568135	10/02/17	8020	10/02/17	13.77	Skimmer Basket
10/19/17	1636	GREEN	GREENSCAPES	67.41	Irrigation 25332/25340		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2802	183544	9/20/17	8350	9/20/17	67.41	Irrigation 25332/25340
10/25/17	1637	GBMS	GULF BREEZE MANAGEMENT SVC INC	2,440.82	October services		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2803	OCTOBER 17	10/31/17	7050	10/31/17	1,443.00	October services
	2803	OCTOBER 17	10/31/17	8230	10/31/17	206.00	
	2803	OCTOBER 17	10/31/17	7140	10/31/17	191.00	
	2803	OCTOBER 17	10/31/17	8220	10/31/17	80.34	
	2803	OCTOBER 17	10/31/17	8897	10/31/17	120.00	
	2803	OCTOBER 17	10/31/17	8897	10/31/17	400.48	
	Totals:					2,440.82	
10/26/17	1638	BSU	BONITA SPRINGS UTILITIES	148.81	8/21-9/22 L012919C0049245		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2804	SEPTEMBER 17	9/28/17	7630	9/28/17	148.81	8/21-9/22 L012919C0049245
10/30/17	1639	BAY CR	BAY CREEK CDD	379.71	8/30-8/28 050-0360-02		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	2812	OCTOBER 17	10/30/17	3031	10/30/17	379.71	8/30-8/28 050-0360-02
	Totals:					11,788.97	



AGED OWNER BALANCES: AS OF Oct. 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 Oct. 31, 2017  
 Lot/Unit Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
<b>CURRENT OWNERS</b>				
Dr. Ehsan & Camille Afshani 25432 Galashields Circle	10	25432	PP	645.00
Martin J. & Judith C. Leff 25284 Galashields Circle	50	25284	PP	645.00
TOTAL HOMES:	2	TOTAL PREPAYS		1,290.00
		TOTAL DISTR: PP		1,290.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/17  
Ending date: 10/31/17

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	76,216.49	40,043.57	12,271.09	27,772.48	103,988.97	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	10/02/17	AR0000	AR04	2,580.00		Owner Cash Receipts	
	10/03/17	AR0000	AR04	4,515.00		Owner Cash Receipts	
	10/05/17	AP2007	1633		7,668.25	BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
	10/05/17	AR0000	AR04	1,935.00		Owner Cash Receipts	
	10/06/17	AR0000	AR04	25,800.00		Owner Cash Receipts	
	10/06/17	AR0000	AR04	645.00		Owner Cash Receipts	
	10/10/17	AR0000	AR04	1,290.00		Owner Cash Receipts	
	10/11/17	RJ0021	REVERSE		482.12	FPL 08/22/17 - 09/21/17	
	10/12/17	AP9582	1634		1,070.20	GREENSCAPES	Irrigation-Various
	10/12/17	AP9582	1635		13.77	POOL DOCTOR SERVICE	Skimmer Basket
	10/12/17	AR0251	AR-251	1,290.00		Owner Cash Receipts	
	10/13/17	AR0000	AR04	645.00		Owner Cash Receipts	
	10/19/17	AP2036	1636		67.41	GREENSCAPES	Irrigation 25332/25340
	10/20/17	AR0252	AR-252	645.00		Owner Cash Receipts	
	10/25/17	AP9610	1637		2,440.82	GULF BREEZE MANAGEMENT SV	October services
	10/26/17	AP2074	1638		148.81	BONITA SPRINGS UTILITIES	8/21-9/22 L012919C0049245
	10/27/17	AR0000	AR04	645.00		Owner Cash Receipts	
	10/30/17	AP9640	1639		379.71	BAY CREEK CDD	8/30-8/28 050-0360-02
	10/31/17	CR0000	ADJUST	53.57		Oct 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	57,615.91	7,722.99	.00	7,722.99	65,338.90	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	10/05/17	AP0001	VH2798	7,668.25		BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
	10/31/17	CR0000	ADJUST	54.74		Oct 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	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/17  
Ending date: 10/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1122	CD Ever #6326 1.32% CLOSED	.00	.00	.00	.00	.00
1123	CD CNL #0723 2.47% CLOSED	.00	.00	.00	.00	.00
1124	CD Ever #8014 2.927% CLOSED	.00	.00	.00	.00	.00
1125	CD Valley #0988 1.35% CLOSED	.00	.00	.00	.00	.00
1126	CD Ever 02/26/20 2.30%	66,453.63	129.45	.00	129.45	66,583.08
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	10/31/17 RJ0024 CD#1126 129.45 2017 CD Accrued Interest					
1127	CD 5/3 #0982 03/17/21 1.98%	93,001.32	181.18	.00	181.18	93,182.50
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	10/31/17 RJ0024 CD#1127 181.18 2017 CD Accrued Interest					
1128	CD First Internet Bank 3/22	60,600.84	102.95	.00	102.95	60,703.79
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	10/31/17 RJ0024 CD#1128 102.95 2017 CD Accrued Interest					
1150	CD Redeemed Baycrest	.00	.00	.00	.00	.00
1310	A/R Assessments	.00	58,050.00	58,050.00	.00	.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	10/01/17 AR0000 AR01 58,050.00 Apply Assmt/Opt Charges					
	10/01/17 AR0000 AR08 21,930.00 Prepaid Application					
	10/03/17 AR0000 AR04 3,870.00 Owner Cash Receipts					
	10/05/17 AR0000 AR04 1,935.00 Owner Cash Receipts					
	10/06/17 AR0000 AR04 25,800.00 Owner Cash Receipts					
	10/06/17 AR0000 AR04 645.00 Owner Cash Receipts					
	10/10/17 AR0000 AR04 1,290.00 Owner Cash Receipts					
	10/12/17 AR0251 AR-251 645.00 Owner Cash Receipts					
	10/13/17 AR0000 AR04 645.00 Owner Cash Receipts					
	10/20/17 AR0252 AR-252 645.00 Owner Cash Receipts					
	10/27/17 AR0000 AR04 645.00 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	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/17  
Ending date: 10/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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
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	506.42CR	11,788.97	36,178.93	24,389.96CR	24,896.38CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
10/01/17	AP9667	VH2823		230.00	POOL DOCTOR SERVICE	Hurricane Clean-up
10/01/17	AP9667	VH2824		620.00	POOL DOCTOR SERVICE	October Services
10/02/17	AP9581	VH2801		13.77	POOL DOCTOR SERVICE	Skimmer Basket
10/03/17	AP9639	VH2807		842.40	ARROW ENVIRONMENTAL SERVI	Pest Control
10/04/17	AP8457	VH2819		50.00	ARROW ENVIRONMENTAL SERVI	Pest Control
10/05/17	AP0001	VH2798		7,668.25	BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
10/05/17	AP2007	1633	7,668.25		BAYCREST RESERVES	QUARTERLY RESERVE FUNDING

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/17  
Ending date: 10/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
10/05/17	AP9581 VH2800		780.00	GREENSCAPES		Hurricane Cleanup	
10/06/17	AP8457 VH2818		585.90	POOL DOCTOR SERVICE		Pool Motor Repair	
10/09/17	AP8457 VH2815		625.70	GREENSCAPES		Hurricane Cleanup	
10/10/17	AP9639 VH2809		1,320.00	GREENSCAPES		Hurricane Cleanup	
10/10/17	AP9639 VH2814		54.33	CENTURYLINK		10/10-11/9 311723299	
10/11/17	AP9639 VH2805		259.38	GREENSCAPES		25430 Irrigation	
10/11/17	AP9639 VH2806		259.38	GREENSCAPES		25302 Irrigation	
10/12/17	AP9582 1634	1,070.20		GREENSCAPES		Irrigation-Various	
10/12/17	AP9582 1635	13.77		POOL DOCTOR SERVICE		Skimmer Basket	
10/16/17	AP9639 VH2811		2,312.50	GREENSCAPES		Hurricane Cleanup	
10/16/17	AP9639 VH2813		3,500.00	GREENSCAPES		Hurricane Cleanup	
10/19/17	AP2036 1636	67.41		GREENSCAPES		Irrigation 25332/25340	
10/19/17	AP8457 VH2817		32.50	GREENSCAPES		25232 Irrigation	
10/20/17	AP8457 VH2816		6,752.00	GREENSCAPES		October Services	
10/23/17	AP9639 VH2810		134.50	GREENSCAPES		Tree Staking Due Hurrican	
10/25/17	AP8457 VH2820		2,355.76	GREENSCAPES		Landscape Due Hurricane	
10/25/17	AP9610 1637	2,440.82		GULF BREEZE MANAGEMENT SV		October services	
10/26/17	AP2074 1638	148.81		BONITA SPRINGS UTILITIES		8/21-9/22 L012919C0049245	
10/26/17	AP8457 VH2821		67.88	BONITA SPRINGS UTILITIES		L012919C0049245	
10/28/17	AP8485 VH2828		4,400.00	WIEBEL, HENNELLS & CARUFE		ClientNo: BAYCREST1853	
10/30/17	AP8457 VH2822		200.50	EMERGENCY ONE ELECTRIC, I		Replace Irrigation Timer	
10/30/17	AP9639 VH2812		379.71	BAY CREEK CDD		8/30-8/28 050-0360-02	
10/30/17	AP9640 1639	379.71		BAY CREEK CDD		8/30-8/28 050-0360-02	
10/31/17	AP9609 VH2803		2,440.82	GULF BREEZE MANAGEMENT SV		October services	
10/31/17	AP9692 VH2833		293.65	BAY CREEK CDD		Acct# 050-0360-02	
3011	Accounts Payable Reserves	.00	.00	.00	.00	.00	
3015	Inter-Company	.00	.00	.00	.00	.00	
3020	Other A/P	.00	.00	.00	.00	.00	
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	482.12CR	482.12	560.37	78.25CR	560.37CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	10/11/17	RJ0021	REVERSE	482.12		FPL 08/22/17 - 09/21/17	
	10/31/17	RJ0014	AUTO PAY		560.37	FPL Monthly Auto Pays	
3031	A/P Vendor/Supplier	211.56CR	591.27	379.71	211.56	.00	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	10/30/17	AP9639	VH2812	379.71		BAY CREEK CDD	8/30-8/28 050-0360-02
	10/30/17	GJ0667	AUG 17	211.56		Reverse GJ0665 Accrual	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/17  
Ending date: 10/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10/30/17	GJ0667 AUG 17		196.87	CK#1639 Bay Creek		
10/30/17	GJ0667 SEP 17		182.84	CK#1639 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	.00	19,350.00	58,050.00	38,700.00CR	38,700.00CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	10/01/17 AR0000 AR01 58,050.00 Apply Assmt/Opt Charges					
	10/31/17 RJ0025 17 MONTH 16,793.92 2017 Monthly Allocation					
	10/31/17 RJ0025 17 MONTH 2,556.08 2017 Monthly Allocation					
3111	Deferred Reserve Assessments	.00	.00	.00	.00	.00
3115	Deferred TIB Bank	.00	.00	.00	.00	.00
3120	Prepaid Owner Assessments	19,350.00CR	21,930.00	3,870.00	18,060.00	1,290.00CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	10/01/17 AR0000 AR08 21,930.00 Prepaid Application					
	10/02/17 AR0000 AR04 2,580.00 Owner Cash Receipts					
	10/03/17 AR0000 AR04 645.00 Owner Cash Receipts					
	10/12/17 AR0251 AR-251 645.00 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	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	273,924.22CR	.00	2,556.09	2,556.09CR	276,480.31CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/17  
Ending date: 10/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	10/31/17	GJ0666	ADJUST		.01	Adjust 4th Qtr Reserves	
	10/31/17	RJ0025	17 MONTH		2,556.08	2017 Monthly Allocation	
5490	Reserves - Earned Interest		436.96CR	.00	54.74	54.74CR	491.70CR
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	10/31/17	CR0000	ADJUST		54.74	Oct 17 Interest Income	
5491	Reserves - Accrued Interest		3,310.52CR	.00	413.58	413.58CR	3,724.10CR
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	10/31/17	RJ0024	CD#1126		129.45	2017 CD Accrued Interest	
	10/31/17	RJ0024	CD#1127		181.18	2017 CD Accrued Interest	
	10/31/17	RJ0024	CD#1128		102.95	2017 CD Accrued Interest	
5510	Prior Year Surplus/(Deficit)		31,702.79CR	564.33	.00	564.33	31,138.46CR
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	10/31/17	RJ0026	17 MONTH	564.33		2017 Monthly Prior Year	
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		174,150.00CR	.00	19,350.00	19,350.00CR	193,500.00CR
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	10/31/17	RJ0025	17 MONTH		16,793.92	2017 Monthly Allocation	
	10/31/17	RJ0025	17 MONTH		2,556.08	2017 Monthly Allocation	
6040	Late Charges		382.02CR	.00	.00	.00	382.02CR
6060	Bank Interest - Operating		224.87CR	.00	53.57	53.57CR	278.44CR
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	10/31/17	CR0000	ADJUST		53.57	Oct 17 Interest Income	
6210	Application Fees		1,000.00CR	.00	.00	.00	1,000.00CR
6280	Prior Year Surplus		5,079.01CR	.00	564.33	564.33CR	5,643.34CR
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	10/31/17	RJ0026	17 MONTH		564.33	2017 Monthly Prior Year	
6290	Miscellaneous Income		67.00CR	.00	.00	.00	67.00CR
7010	Legal		506.92	.00	.00	.00	506.92



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/17  
Ending date: 10/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7020	Filing Fees - State of Florida	61.25	.00	.00	.00	61.25
7030	Accounting Fees	.00	4,400.00	.00	4,400.00	4,400.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	10/28/17 AP8485 VH2828 4,400.00 WIEBEL, HENNELLS & CARUFE ClientNo: BAYCREST1853					
7050	Management Fees	12,987.00	1,443.00	.00	1,443.00	14,430.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	10/31/17 AP9609 VH2803 1,443.00 GULF BREEZE MANAGEMENT SV October services					
7060	Professional Fees	4,025.00	.00	.00	.00	4,025.00
7140	Office Expense	1,719.00	191.00	.00	191.00	1,910.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	10/31/17 AP9609 VH2803 191.00 GULF BREEZE MANAGEMENT SV October services					
7170	Misc Administrative Expense	1,095.23	.00	.00	.00	1,095.23
7510	Insurance - General Liability	7,908.34	.00	.00	.00	7,908.34
7620	Water - Irrigation	3,975.92	673.36	211.56	461.80	4,437.72
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	10/30/17 GJ0667 AUG 17 211.56 Reverse GJ0665 Accrual					
	10/30/17 GJ0667 AUG 17 196.87 CK#1639 Bay Creek					
	10/30/17 GJ0667 SEP 17 182.84 CK#1639 Bay Creek					
	10/31/17 AP9692 VH2833 293.65 BAY CREEK CDD Acct# 050-0360-02					
7630	Sewer & Water	911.31	67.88	.00	67.88	979.19
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	10/26/17 AP8457 VH2821 67.88 BONITA SPRINGS UTILITIES L012919C0049245					
7640	Electricity	6,133.21	560.37	.00	560.37	6,693.58
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	10/31/17 RJ0014 AUTO PAY 361.94 FPL 09/21/17 - 10/23/17					
	10/31/17 RJ0014 AUTO PAY 21.89 FPL 09/21/17 - 10/23/17					
	10/31/17 RJ0014 AUTO PAY 176.54 FPL 09/27/17 - 10/27/17					
7650	Telephone	509.86	54.33	.00	54.33	564.19
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	10/10/17 AP9639 VH2814 54.33 CENTURYLINK 10/10-11/9 311723299					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/17  
Ending date: 10/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7810	Amenities Repair	1,336.96	.00	.00	.00	1,336.96
8010	Pool/Spa Maintenance Contract	3,906.00	434.00	.00	434.00	4,340.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	10/01/17 AP9667 VH2824 434.00 POOL DOCTOR SERVICE October Services					
8020	Pool/Spa Repairs	3,384.50	599.67	.00	599.67	3,984.17
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	10/02/17 AP9581 VH2801 13.77 POOL DOCTOR SERVICE Skimmer Basket					
	10/06/17 AP8457 VH2818 585.90 POOL DOCTOR SERVICE Pool Motor Repair					
8030	Pool/Spa Permits	450.00	.00	.00	.00	450.00
8040	Pool Testing	1,674.00	186.00	.00	186.00	1,860.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	10/01/17 AP9667 VH2824 186.00 POOL DOCTOR SERVICE October 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	80.34	.00	80.34	201.82
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	10/31/17 AP9609 VH2803 80.34 GULF BREEZE MANAGEMENT SV October services					
8230	Janitorial Services	1,854.00	206.00	.00	206.00	2,060.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	10/31/17 AP9609 VH2803 206.00 GULF BREEZE MANAGEMENT SV October services					
8290	Misc Maintenance Expense	2,617.18	.00	.00	.00	2,617.18
8310	Landscape Maintenance Contract	60,768.00	6,752.00	.00	6,752.00	67,520.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	10/20/17 AP8457 VH2816 6,752.00 GREENSCAPES October Services					
8320	Plants/Shrubs/Sod	1,610.03	.00	.00	.00	1,610.03

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/17  
Ending date: 10/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8350	Irrigation Repairs	8,661.92	751.76	.00	751.76	9,413.68
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	10/11/17 AP9639 VH2805 259.38 GREENSCAPES 25430 Irrigation					
	10/11/17 AP9639 VH2806 259.38 GREENSCAPES 25302 Irrigation					
	10/19/17 AP8457 VH2817 32.50 GREENSCAPES 25232 Irrigation					
	10/30/17 AP8457 VH2822 200.50 EMERGENCY ONE ELECTRIC, I Replace Irrigation Timer					
8410	Tree Trimming	7,050.00	.00	.00	.00	7,050.00
8520	Building Pest Control	2,727.20	892.40	.00	892.40	3,619.60
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	10/03/17 AP9639 VH2807 842.40 ARROW ENVIRONMENTAL SERVI Pest Control					
	10/04/17 AP8457 VH2819 50.00 ARROW ENVIRONMENTAL SERVI Pest Control					
8890	Miscellaneous/Contingency	110.32	.00	.00	.00	110.32
8897	Hurricane Irma 2017	5,182.50	11,778.94	.00	11,778.94	16,961.44
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	10/01/17 AP9667 VH2823 230.00 POOL DOCTOR SERVICE Hurricane Clean-up					
	10/05/17 AP9581 VH2800 780.00 GREENSCAPES Hurricane Clean-up					
	10/09/17 AP8457 VH2815 625.70 GREENSCAPES Hurricane Clean-up					
	10/10/17 AP9639 VH2809 1,320.00 GREENSCAPES Hurricane Clean-up					
	10/16/17 AP9639 VH2811 2,312.50 GREENSCAPES Hurricane Clean-up					
	10/16/17 AP9639 VH2813 3,500.00 GREENSCAPES Hurricane Clean-up					
	10/23/17 AP9639 VH2810 134.50 GREENSCAPES Tree Staking Due Hurrican					
	10/25/17 AP8457 VH2820 2,355.76 GREENSCAPES Landscape Due Hurricane					
	10/31/17 AP9609 VH2803 120.00 GULF BREEZE MANAGEMENT SV October services					
	10/31/17 AP9609 VH2803 400.48 GULF BREEZE MANAGEMENT SV October services					
9190	Reserves - General Fund	23,004.75	2,556.09	.00	2,556.09	25,560.84
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	10/31/17 GJ0666 ADJUST .01 Adjust 4th Qtr Reserves					
	10/31/17 RJ0025 17 MONTH 2,556.08 2017 Monthly Allocation					
Gnd Total:		.00	192,563.97	192,563.97	.00	.00

**Baycrest Homeowners Association, INC.**

Balance Sheet  
As of 10/31/17

ASSETS

CASH ACCOUNTS

1012	Operating Valley National Bank	\$ 103,988.97	
	Total Operating Accounts		\$ 103,988.97

1114	Reserves EverBank	\$ 65,338.90	
1126	CD Ever 02/26/20 2.30%	66,583.08	
1127	CD 5/3 #0982 03/17/21 1.98%	93,182.50	
1128	CD First Internet Bank 3/22	60,703.79	
	Total Reserve Accounts		\$ 285,808.27

ACCOUNTS RECEIVABLE

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

OTHER ASSETS

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

Total Assets		\$ 389,797.24
--------------	--	---------------

=====

LIABILITIES & EQUITY

LIABILITIES

ACCOUNTS PAYABLE

3010	Accounts Payable	\$ 24,896.38	
3026	A/P FPL Auto Pays	560.37	
	Total Accounts Payable		\$ 25,456.75

**Baycrest Homeowners Association, INC.**

Balance Sheet  
As of 10/31/17

UNEARNED INCOME

3110	Deferred Owner Assessments	\$	38,700.00
3120	Prepaid Owner Assessments		1,290.00
3129	Lessee Security Deposits		10,500.00
	Total Unearned Income	\$	50,490.00
	Total Liabilities	\$	75,946.75

EQUITY

RESERVES

5190	Reserves - General Fund	\$	276,480.31
5490	Reserves - Earned Interest		491.70
5491	Reserves - Accrued Interest		3,724.10
	Total Reserves	\$	280,696.11

CAPITAL IMPROVEMENTS

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

OTHER EQUITY

5510	Prior Year Surplus/(Deficit)	\$	31,138.46
	Current Year Net Income		(2,465.25)
	Total Other Equity	\$	28,673.21
	Total Equity	\$	313,850.49
	Total Liabilities & Equity	\$	389,797.24

=====

### Baycrest Homeowners Association, INC.

Income/Expense Statement  
Period: 10/01/17 to 10/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
06010	Owner Maintenance Income	19,350.00	19,350.00	.00	193,500.00	193,500.00	.00	232,200.00
06040	Late Charges	.00	.00	.00	382.02	.00	382.02	.00
06060	Bank Interest - Operating	53.57	.00	53.57	278.44	.00	278.44	.00
06210	Application Fees	.00	.00	.00	1,000.00	.00	1,000.00	.00
06280	Prior Year Surplus	564.33	564.33	.00	5,643.34	5,643.34	.00	6,772.00
06290	Miscellaneous Income	.00	.00	.00	67.00	.00	67.00	.00
	Subtotal Income	19,967.90	19,914.33	53.57	200,870.80	199,143.34	1,727.46	238,972.00
<b>EXPENSES</b>								
<b>General &amp; Administrative</b>								
07010	Legal	.00	208.34	208.34	506.92	2,083.34	1,576.42	2,500.00
07020	Filing Fees - State of Florid	.00	.00	.00	61.25	61.00	(.25)	61.00
07030	Accounting Fees	4,400.00	4,125.00	(275.00)	4,400.00	4,125.00	(275.00)	4,125.00
07050	Management Fees	1,443.00	1,443.00	.00	14,430.00	14,430.00	.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	1,910.00	1,910.00	.00	2,292.00
07170	Misc Administrative Expense	.00	104.17	104.17	1,095.23	1,041.67	(53.56)	1,250.00
	General & Administrative	6,034.00	6,071.51	37.51	26,428.40	25,651.01	(777.39)	29,544.00
<b>Insurance</b>								
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
<b>Utilities</b>								
07620	Water - Irrigation	461.80	375.00	(86.80)	4,437.72	3,750.00	(687.72)	4,500.00
07630	Sewer & Water	67.88	81.25	13.37	979.19	812.50	(166.69)	975.00
07640	Electricity	560.37	683.34	122.97	6,693.58	6,833.34	139.76	8,200.00
07650	Telephone	54.33	62.50	8.17	564.19	625.00	60.81	750.00
	Utilities	1,144.38	1,202.09	57.71	12,674.68	12,020.84	(653.84)	14,425.00
<b>Amenities Center</b>								
07810	Amenities Repair	.00	333.34	333.34	1,336.96	3,333.34	1,996.38	4,000.00
08010	Pool/Spa Maintenance Contract	434.00	440.00	6.00	4,340.00	4,400.00	60.00	5,280.00
08020	Pool/Spa Repairs	599.67	416.67	(183.00)	3,984.17	4,166.67	182.50	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)	1,860.00	1,800.00	(60.00)	2,160.00

### Baycrest Homeowners Association, INC.

Income/Expense Statement  
 Period: 10/01/17 to 10/31/17

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	1,250.00	1,250.00	1,500.00
	Amenities Center	1,219.67	1,495.01	275.34	11,971.13	15,200.01	3,228.88	18,190.00
<b>Maintenance</b>								
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	1,250.00	1,091.00	1,500.00
08220	Janitorial Supplies	80.34	29.17	(51.17)	201.82	291.67	89.85	350.00
08230	Janitorial Services	206.00	206.00	.00	2,060.00	2,060.00	.00	2,472.00
08290	Misc Maintenance Expense	.00	208.34	208.34	2,617.18	2,083.34	(533.84)	2,500.00
	Maintenance	286.34	568.51	282.17	12,507.59	13,185.01	677.42	14,322.00
<b>Landscaping</b>								
08310	Landscape Maintenance Contrac	6,752.00	6,752.00	.00	67,520.00	67,520.00	.00	81,024.00
08320	Plants/Shrubs/Sod	.00	125.00	125.00	1,610.03	1,250.00	(360.03)	1,500.00
08330	Mulch	.00	.00	.00	.00	.00	.00	17,000.00
08350	Irrigation Repairs	751.76	666.67	(85.09)	9,413.68	6,666.67	(2,747.01)	8,000.00
08410	Tree Trimming	.00	.00	.00	7,050.00	7,050.00	.00	8,662.00
08490	Misc Landscaping Expense	.00	208.34	208.34	.00	2,083.34	2,083.34	2,500.00
	Landscaping	7,503.76	7,752.01	248.25	85,593.71	84,570.01	(1,023.70)	118,686.00
<b>Pest Control</b>								
08520	Building Pest Control	892.40	411.00	(481.40)	3,619.60	4,110.00	490.40	4,932.00
	Pest Control	892.40	411.00	(481.40)	3,619.60	4,110.00	490.40	4,932.00
<b>Other</b>								
08890	Miscellaneous/Contingency	.00	.00	.00	110.32	.00	(110.32)	.00
08897	Hurricane Irma 2017	11,778.94	.00	(11,778.94)	16,961.44	.00	(16,961.44)	.00
	Other	11,778.94	.00	(11,778.94)	17,071.76	.00	(17,071.76)	.00
<b>Reserves</b>								
09190	Reserves - General Fund	2,556.09	2,556.09	.00	25,560.84	25,560.84	.00	30,673.00
	Reserves	2,556.09	2,556.09	.00	25,560.84	25,560.84	.00	30,673.00
	<b>TOTAL EXPENSES</b>	<b>31,415.58</b>	<b>20,056.22</b>	<b>(11,359.36)</b>	<b>203,336.05</b>	<b>188,206.06</b>	<b>(15,129.99)</b>	<b>238,972.00</b>
	Current Year Net Income/(loss)	(11,447.68)	(141.89)	(11,305.79)	(2,465.25)	10,937.28	(13,402.53)	.00

**Baycrest Homeowners Association, INC.**

Reserve Statement

As of 10/31/17

		BEGINNING	YTD	YTD	AVAILABLE
		OF YEAR	ALLOCATION	DISBURSEMENT	BALANCE
RESERVES:					
5190	Reserves - General Fund	248,352.29	29,398.27	1,270.25	276,480.31
5490	Reserves - Earned Interest	911.86	491.70	911.86	491.70
5491	Reserves - Accrued Interest	2,925.57	3,788.41	2,989.88	3,724.10
	Subtotal Reserves	252,189.72	33,678.38	5,171.99	280,696.11
	TOTAL RESERVES	252,189.72	33,678.38	5,171.99	280,696.11
		=====	=====	=====	=====