#9706 Page: 1

### RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National G/L Acct Bal: 103,988.97

G/L Acct Bal: 103,988.97 Bank Balance: 104,368.68 Statement date: 10/31/17

Chk-#	Date	Reference	Clr-	date Uncleared Checks		
OUTSTA	NDING ITE	MS:				
1639	10/30/17	BAY CREEK CDD		379.7		
		Total Outstanding		379.7	.00	
		Ва	ank Reconciliat	ion Summary		
		===	========	========		
Checkbo	ok Balance		103,988.97	Reconciling Balance	104,368.68	
Uncleare	d Checks, C	redits	•	Bank Stmt. Balance	104,368.68	
Uncleare	d Deposits,	Debits	0.00	Difference	0.00	





BAYCREST HOMEOWNERS ASSOCIATION IN

OPERATING ACCOUNT

C 0 Page 1

C/O GULF BREEZE MNGT SVCS OF SW FL Chks Paid 9

8910 TERRENE CT STE 200 LL Statement Date 10/31/17

BONITA SPRINGS FL 34135 Account Number 43019520

Signature

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 City, State, Zip

TICOL II	a11340 01 0113	
Date	Description	Amount
10/02	LOCKBOX DEPOSIT	2,580.00
10/03	FPL DIRECT DEBIT ELEC PYMT ID 1320467283 PPDA	19 04-
10/03	FPL DIRECT DEBIT ELEC PYMT ID 1499561429 PPDA	286 54-
10/03	LOCKBOX DEPOSIT	4,515 00
10/05	LOCKBOX DEPOSIT	1,935 00
10/06	LOCKBOX DEPOSIT	645 00
10/10	BAYCREST - CONDO FEES	- ~ - 25,800 00
10/10	LOCKBOX DEPOSIT	1,290 00
	FPL DIRECT DEBIT ELEC PYMT ID 1173152297 PPDA	176 54-
10/12	Deposit	1,290 00
10/13	LOCKBOX DEPOSIT	645 00
10/20	Deposit	645 00
10/27	LOCKBOX DEPOSIT	645 00
10/31	Interest Credited Deposit	53 57

#### Checks in Order

Date Number		Amount	Date_N	lumber	Amount	
10/12	1628	7,050.00	10/17	1634	1,070 20	
•	,		10/17	1635	13 77	
10/04	1631	54.16	10/26	1636	67 41	
10/17	1632	11,934 50	10/27	1637	2,440 82	
10/12	1633	7,668-25	10/31	1638	148 81	

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

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/29	95,255 15	10/04	101,990.41	10/10	131,660 41
10/02	97,835 15	10/05	103,925.41	10/11	131,483 87
10/03	102,044 57	10/06	104,570.41	10/12	118,055 62

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

See other side for important information



#### TO RECONCILE YOUR ACCOUNT

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

#### **BALANCE RECONCILIATION**

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

#### FINANCE CHARGE COMPUTATION FOR PERSONAL LINE OF CREDIT

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

# IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL LINE OF CREDIT TRANSACTIONS A PURSUANT TO THE FEDERAL FAIR CREDIT BILLING ACT

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer write us as soon as possible at Valley National Bank, Atth. 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 guestion.

#### **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 Deptartment. 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 withdrawin 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 outride of the U.S. and Canada please call 1.973 305-8800.

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	est homeowners	ASSOCIATION	INC 0	Pag	e 2
	ring account Jlf breeze mng	T 9779 OF 95	RT. T.T.	Statement Date	e 10/31/17
	TERRENE CT STE		10 00	Account Number	
	A SPRINGS FL 3			115001110 11111110	10,1001
indicate to the right any chan	ges of address		Street		
Cut at the dotted line and ret	urn this form to		C.A., CA-A- 7		
Valley National Bank, Custom	er Service Depart	ment,	City, State, Zip		_
1445 Valley Road, Wayne, NJ	07470		Signature		
**********1st		Cking PlusNo	w 430195	20 *******	*****
Daily Balance					•
Date	Balance		Balánce	Date	Balance
	118,700 62	10/31	104,368 68		
10/17 10/20	105,682 15				
10/20 10/26	106,327 15 106,259 74				
10/27	104,463 92				
Interest Rate					
DATE 0-	_	\$49,999	\$99,999	\$100,000 a	nd up
	0 0109		0 200%		
Account Summary					
Previous Stater	ment Date 09/	29/17			
Beginning		Interest		Service	Ending
Balance	e + Deposi	ts + Paid	- Withdrawal	s - Charge	= Balance
95,255 1	39,990	00 53 57	30,930	04 .00	104,368 68
Statement from					107,797 34
Average Collect					
Interest Earned			*Annual Perce	ntage Yıeld Ea:	med 0 57%
YTD Interest Pa	ald 278	44			
** UPDATĒD FĒES	<u>.</u>				**
** Beginning 11		יים ביערבים שייט	א דיייביאר מערבים מ	DAFT	**
** HELD FUNDS a					**
** DEMINISHED *** 1					••

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



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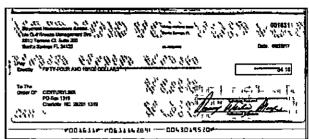
To opt out of our overdraft coverage or for information about alternatives we offer for covering overdrafts (including linking this account to another account with us), contact us at 800-522-4100. For calls made from outside of the U.S. and Canada please call 1-973-305-8800.

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Check# 1628, Amount \$7,050 00, Date 10/12



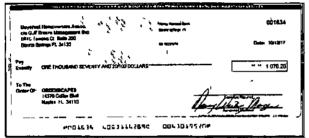
Check# 1631, Amount \$54 16, Date 10/4



Check# 1632, Amount \$11,934 50, Date 10/17



Check#1633, Amount \$7,668 25, Date 10/12



Check# 1634, Amount \$1,070 20, Date 10/17



Check# 1635, Amount \$13 77, Date 10/17



Check# 1636, Amount \$67 41, Date 10/26

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Results TACL TERMAND CERTIANNESS FOR YOUR AND A CONTRACT TO SEE AND THE SECOND AN
The state of the s
E-Dearty on the Control of the Contr
The Table Line City
#001617# (*061111284) ODL3D 45:0#

Check# 1637, Amount \$2,440 82, Date 10/27

Bayarest Hencommon, Assess, etc Claif Brown Hompered Stat	001632 
AP10 Terrino C. Suita 200 Sanda Springa FL 24128	49 LUTHER 1522(17
Editory CHE HUMBIED FORTY-COMT AND 81120	18881
To 1500 Order CRI Edizaria SPRANCES UTILITIES PTO Sea 19850 Nadina Fi. 38101-1986	They then Mose
AGO FE 284 OC 3 F FF	2890 0041019110+

Check# 1638, Amount \$148 81, Date 10/31

#9705 Page: 1

### RECONCILIATION

Bank #: 09 Reserves EverBank G/L Acct Bal: 65,338.90

Bank Balance: 125,338.90 Statement date: 10/31/17 1114 Reserves EverBank

Chk-#	Date	Reference	CIr-	date Uncleared Checks	Uncleared Deposits
OUTSTAN	IDING ITE	MS:			
1015	03/09/17	BAYCREST RESERVES		60,000.00	
		Total Outstanding		60,000.00	.00
			Reconciliat	ion Summary	
Checkboo	k Balance		65,338.90	Reconciling Balance	125,338.90
Uncleared	Checks, C	redits	60,000.00+	Bank Stmt. Balance	125,338.90
Uncleared	Deposits,	Debits	0.00	Difference	0.00



**Ever**Bank/

NOV 1 3 2017

00001687-MD02201031nonI093511-1OZ06-000000 0

BAY CREST HOMEOWNERS ASSOC IN 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

Direct Inquiries to 888-882-3837

EverBank 1185 immokalee RD Naples, FL 34110

# **Summary of Account Balance**

Account Number Ending Balance
Business Money Market 0960056688 \$125,338 90

EVERBANK IS A DIVISION OF TIAA, FSB, MEMBER FDIC







### **BALANCE YOUR ACCOUNT**

# Mark off checks appearing on your statement **CHECKS OUTSTANDING** Those checks not marked off should be recorded in Check Amount 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 IBe 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 Checks outstanding balance (A)

#### **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

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

Subtract checks outstanding (A)

Adjusted bank balance (C)



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

### **Business Money Market 0960056688**

Interest paid year to date

\$383 79

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

> Annual percentage yield earned Interest-bearing days Average balance for APY

051% 32

\$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	



## BALANCE YOUR ACCOUNT

check Amount	Those checks not marked off should be recorded 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)
- •	
-	_
•	_
*	
•	-
_	
	-
-	•
-	
. <u></u> ,	Subtotal
•	Subtract account fees (If any)
	Adjusted checkbook balance (B)
	Adjusted effections obtained (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
· <del>-</del>	made and received after date of this statement
	trus statement
•	
. <u>-</u> - <del></del> ·	
	_
	·
hecks outstanding	Subtotal
palance (A)	Subtract checks outstanding [A]
	Adjusted bank balance [C]
	Adjusted native natigines (6)
	Your checkbook is in balance if line B

#### **KEEPING TABS ON YOUR FINANCES**

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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

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То	·	omeowners Assoc EZE MANAGEMENT	SVC INC	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 Date Oct 31, 2017 Customer Account ID BAYCREST

STATEMENT

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	Pard	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
	1					
					TOTAL	2,440 82

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 PROPERTY MANAG PURCHASES-MISC SERVICE-INCOME-A SERVICE INCOME-L	326 00 1,443 00 130 82 191 00 350 00		326 00 1,443 00 130 82 191'00 350 00	100 00 100 00 100 00 100 00 100 00
		2,440 82		2,440 82	100 00
Report Totals	_	2,440 82		2,440 82	100 00

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

Page

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		10/31/17

Description	Amount
Management - October 17	7050 1,443 00
Janitorial - October 17	<b>8-23</b> 0 206 00 €
Administrative - October 17	7/to 191 00
'	

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

# Invoice

Invoice Number 75724

> Invoice Date 10/13/17

> > Page 1

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

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

### Sold To

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

# Customer ID BAYCREST

Customer PO		Payment Terms	Sales Řep ĬĎ	Due Date
		Due at end of Month		10/31/17

Description	Amount
Janitorial supplies	55 34
Pelivery charge	25 00
8220	
8 200	
	ļ

	Subtotal	80 34
	Sales Tax	
	Total Invoice Amoun	80 34
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	80 34

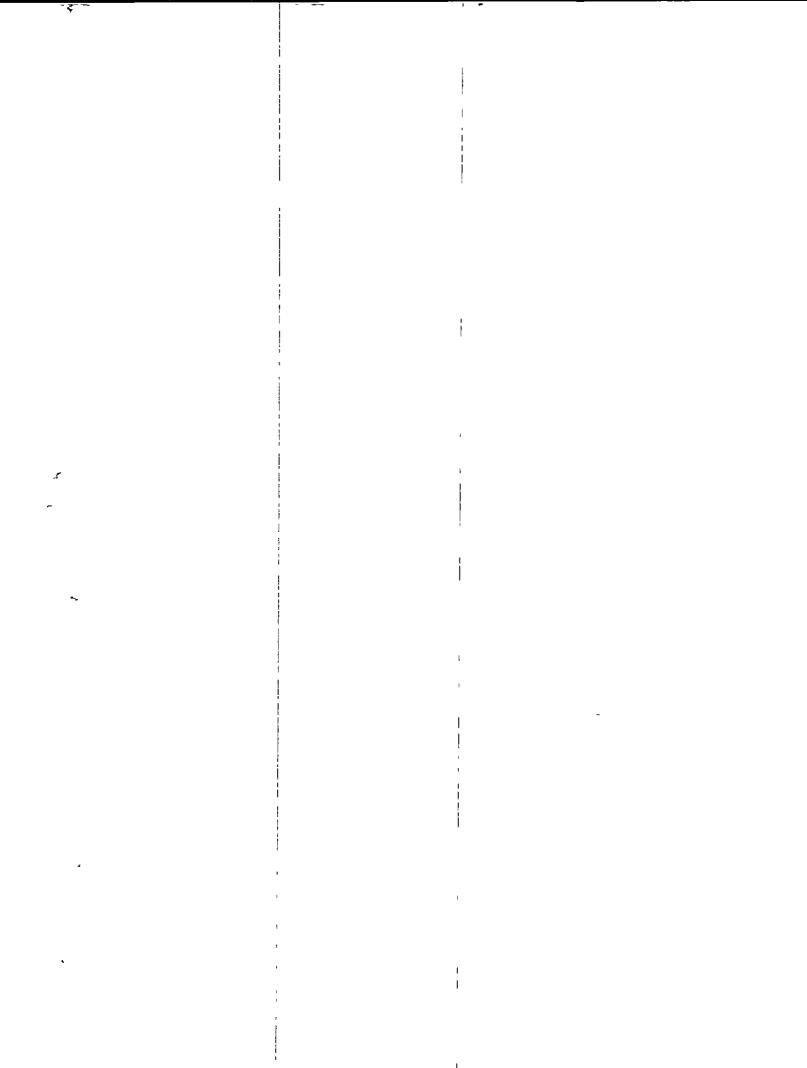
DATE BILL TO RE ITEM# PRICE PER UNIT QUANITY TOTAL DESCRIPTION SIZE TILEX MOLD & MILDEW 4/128 GAL CR-35605-F \$16 19 GAL SOFTSOAP HAND SOAP CPV 0900 CS-01900—S \$17 08 \$ EACH DUSTER, COBWEB HEAD \$ DD-7760H-F \$4 79 SN 117242 \$ TOWEL MULTIFOLD - (12 Pks per cs ) 12 Packs per Case \$3 70 TOWEL C-FOLD - (12 Pks) SN 117242 12 Packs per Case \$3 70 5 ROLL <u>SN 117368</u> \$3.21 ROLL TOWEL, KLEENEX (Cs of 24) 34 \$0 B1 PT06380 TOILET TISSUE, DBL SOFT (80 ct.) ROLL Ira \$0 35 LF-61024 13 GALLON GLAD LINER CASE OF 200 LR\_\$T3339 LINER, 33 GAL **BOX OF 150** \$0 51 5 LR-ST4046 **BOX OF 150** \$0.51 LINER, 30 GAL 30 25 26 \$0 53 SN 119060 PLASTIC BLACK LINER, 40-45 GAL BOX OF 100 CG-BLEACH GAL 52,49 CLOROX BLEACH (case of 6) GAL \$15 11 \$ SN 112513 SIMPLE GREEN CONCENTRATE CS-5067FLI-F BAG HAND SOAP SANITIZER BAGS **CASE OF 100 SO** 51 38X46 TRASH BAGS CLEANING RAGS PKG \$32 96 GAL \$14,99 WINDEX (Case of 4) s 55 3

**TOTAL SUPPLIES** 

**DELIVERY CHARGE** 

TOTAL INVOICE

\$ 25 00



# **Invoice**

Invoice Number 75725

Invoice Date 10/1/17

Page

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		10/31/17

Description	Amount
Following hurricane cleanup of facilities used by multiple contractors - 9/7/17 - 9/16/17	120 00
8891	

	Subtotal	120 00
	Sales Tax	
	Total Invoice Amoun	120 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	120 00

# GULF BREEZE MANAGEMENT

SERVICE SUPERVISED BY

# **SERVICE INVOICE**

SIGNED

DATE START	9/7	7/2017									
DATE FINISH	9/10	6/2017									
ASSOCIATION	bay crest										
ADDRESS	communit	у					DATE SCH	EDULED FOR	_		
BILLING						╽┢╴			_		
ADDRESS											
									_		
*ENTRY PI	FRMISSION	BY UNIT OWN	FR	Yes	APPROVED		CHA	ARGE TO	_		
	AUTHORIZ		-		NOT APROVED		UNIT				
	1011101112		<u></u> L			' ├─	ASSOCIATIO		_		
						Addodiction			_		
···-				DESCRIPTI	I ION OF WORK				—		
	on for IDMA	and alana un affi	the eterm		contractors working		the secondation and	veloe the feetilities	_		
							HI				
QTY			PARTS U	ISED		$\Box$	PRICE	TOTAL	_		
SERVICE PER	SON	DATE	HOU	IRS	AMOUNT	PA	ARTS				
edmere			4 (	כ	\$120 00	│ │ ∟∧	BOR	120 0	0		
jedson						1 !			_		
nılza						TC	TAL	\$120.0	<u>0</u>		
					ĺ						
		Î									
		· <b></b>	L	ABOR TOTAL	\$120 00						
COMMENTS			_								
<u></u>											
1											
									_		

# Invoice

Invoice Number 75812

> Invoice Date 10/4/17

> > Page 1

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

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

### Sold To

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

# Customer ID BAYCREST

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

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

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

# **GULF BREEZE MANAGEMENT**

SERVICE SUPERVISED BY

# **SERVICE INVOICE**

SIGNED

DATE START	10.	/4/2017	1					
DATE START DATE FINISH	1	772017						
ASSOCIATION	bay crest				•			
ADDRESS	pool area					DATE	SCHEDUL	ED FOR
		<del></del> <del>.</del>						
BILLING								
ADDRESS			_					
*ENITOV DI	EDMICCION	N BY UNIT OWI	VIED 1	Vool	APPROVED	· -	CHARGE	TO
	AUTHORIZ		VER		NOT APROVED		UNIT	10
· · · · · · · · · · · · · · · · · · ·	1011101112			<u> </u>		ASSOCIA	ATION Yes	<del></del>
							THOMPTE	•
		<u> </u>		DESCRIPTION	N OF WORK	<del></del>		
replaced 6 hinges o	n the gates ,	one cilinder on	the gym doo					
ſ								
QTY			PARTS	USÉD		PRICE	<del>- 1</del>	TOTAL
1	materials					1 11111	75 48	75 48
						<del></del>		
							<del></del>	
-		-	-			<del></del>		
SERVICE PER	SON	DATE	НО	URS	AMOUNT	PARTS		\$75 48
alex2			2	5	\$162 50	LABOR	Ì	325 00
thomas			2	5	\$162 50			· · · · · · · · · · · · · · · · · · ·
·						TOTAL		\$400 48
·				LABOR TOTAL	\$325 00			
COMMENTS			ı	DABOR TOTAL	φ323 <b>0</b> 0	<del> </del>		
JJ::::::::::::::::::::::::::::::::::::								
1								
						<del></del>		

Report #9707 Page: 1

### A/P OPEN ITEM DETAIL

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

Ending vendor: "Last"

Vendor	Vchr#	Invoice	Reference	1	Date Amo	unt
BAY CR BAY CREEK CDD	2833 (	OCTOBER 17	Acct# 050-0360-02	10/3	1/17 293	.65
BSU BONITA SPRINGS UTILITIES	2821 (	OCTOBER 17	L012919C0049245	10/2	6/17 67	.88
	0044	0070050 45	40440 4440 044=00000	4044	0//-	••
EMBA CENTURYLINK	2814 (	OCTOBER 17	10/10-11/9 311723299	10/1	0/1/ 54	.33
EMERGE EMERGENCY ONE ELECTRIC, INC.	2822 8	8456	Replace Irrigation Timer	10/3	0/17 200	50
EMERGE EMERGENOT ONE ELECTRIC, INC.	LOLL	0.00	rtopiaso irrigation rimor	10/0	200	
GREEN GREENSCAPES	2805		25430 Irrigation	10/1		
		184452	25302 Irrigation	10/1		
	2809		Hurricane Cleanup	10/1		
	2810	185170	Tree Staking Due Hurrican	10/2	3/17 134	.50
	2811	184570	Hurricane Cleanup	10/1	6/17 2312	.50
	2813	184568	Hurricane Cleanup	10/1	6/17 3500	.00
	2815	184341	Hurricane Cleanup	10/0	9/17 625	70
	2816	184975	October Services	10/2	0/17 6752	.00
	2817	185083	25232 Irrigation	10/1	9/17 32	.50
	2820	185211	Landscape Due Hurricane	10/2	5/17 2355	.76
				Total:	17,551	72
	22.42		D 111 / D 1	4040	0.45	••
POOL POOL DOCTOR SERVICE		568462	Pool Motor Repair	10/0		
		566190	Hurricane Clean-up	10/0		
	2824	566942	October Services	10/0		
				Total:	1,435	.90
PROTE ARROW ENVIRONMENTAL SERVICES	2807	7213831	Pest Control	10/0	3/17 842	40
THOSE TRANSPORTED TO THE SERVICE OF		7309346	Pest Control	10/0		.00
	2013	1 000070	i oot oontioi	Total:	892	
				i olai.	032	-TV
WIEBEL WIEBEL, HENNELLS & CARUFE, PA	2828	OCTOBER 17	ClientNo: BAYCREST1853	10/2	8/17 4400	.00

24,896.38 Grand total:

### CASH DISBURSEMENTS

Starting Check Date: 10/01/17 Ending Check Date: 10/31/17

Cash account #: 1012

Ending Che	ck Date:	10/31/17	•					
Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Refere	ence	
10/05/17	1633	BCR RE	BAYCREST RESER	VES		7,668.25	QUARTERLY RESE	ERVE FUNDING
		Vchr-#	Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid	Reference
			RESERVES	10/05/17	1114	10/05/17		QUARTERLY RESERVE FUNDING
10/12/17	1634	GREEN	GREENSCAPES			1,070.20		
		Vchr-#	Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid	Reference
		2799	184106	9/30/17	8350	9/30/17	290.20	Irrigation-Various
		2800	184228	10/05/17	8897	10/05/17		Hurricane Cleanup
						Totals:	1,070.20	
10/12/17	1635	POOL	POOL DOCTOR SEF	RVICE		13.77	Skimmer Basket	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2801	568135	10/02/17	8020	10/02/17	13.77	Skimmer Basket
10/19/17	1636	GREEN	GREENSCAPES			67.41	Irrigation 25332/253	40
		Vchr-#	Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid	Reference
		2802	183544	9/20/17	8350	9/20/17	67.41	Irrigation 25332/25340
10/25/17	1637	GBMS	GULF BREEZE MAN	IAGEMENT SV	C INC	2,440.82	October services	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		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 U	ITILITIES		148.81	8/21-9/22 L0129190	00049245
			Invoice-# SEPTEMBER 17	Inv-date 9/28/17	<b>Acct #</b> 7630	<b>Eff-date</b> 9/28/17	Amount-paid 148.81	<b>Reference</b> 8/21-9/22 L012919C0049245
10/30/17	1639	BAY CR	BAY CREEK CDD			379.71	8/30-8/28 050-0360-	02
			Invoice-# OCTOBER 17	Inv-date 10/30/17	<b>Acct #</b> 3031	<b>Eff-date</b> 10/30/17	Amount-paid 379.71	

Totals:

11,788.97

DATE: 11/22/17 TIME: 9:23 AM

# **Baycrest Homeowners Association, INC.**

Page: 1

### 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	ı
		TOTAL:	0.00	0.00	0.00	0.00	0.00		

# Page: 1

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

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT						
CURRENT OWNERS										
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:		L PREPAYS L DISTR: PF	)	1,290.00 1,290.00						

### Report #9704 Page: 1

### GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 10/01/17 Ending account #: "Last" Ending date: 10/31/17

Acct-#		Description		Begin-balance	Total	-DR	Total-CR	Net-change	End-balance
1010	Operating Ca	apital CLOSED	)	.00		.00	.00	.00	.00
1011	Operating Iro	onStone CLOS	ED	.00		.00	.00	.00	.00
1012	Operating Va	alley National E	Bank	76,216.49	40,043	3.57	12,271.09	27,772.48	103,988.97
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIF	PTION	A/P F	REFERENCE
	10/02/17	AR0000	AR04	2,580.00		Owner Ca	ash Receipts		
	10/03/17	AR0000	AR04	4,515.00		Owner Ca	ash Receipts		
	10/05/17	AP2007	1633		7,668.25	BAYCRE	STRESERVES	QUA	RTERLY RESERVE FUNDING
	10/05/17	AR0000	AR04	1,935.00		Owner Ca	ash Receipts		
	10/06/17	AR0000	AR04	25,800.00			ash Receipts		
	10/06/17	AR0000	AR04	645.00			ash Receipts		
	10/10/17	AR0000	AR04	1,290.00			ash Receipts		
	10/11/17	RJ0021	REVERSE	1,200.00	482 12		2/17 - 09/21/17		
	10/12/17	AP9582	1634		1,070.20	GREENS		Irriga	tion-Various
	10/12/17	AP9582	1635		13.77		OCTOR SERVICE	_	mer Basket
	10/12/17	AR0251	AR-251	1,290.00			ash Receipts		
	10/13/17	AR0000	AR04	645.00			ash Receipts		
	10/19/17	AP2036	1636		67.41		•	Irriga	tion 25332/25340
	10/20/17	AR0252	AR-252	645.00			ash Receipts	J	
	10/25/17	AP9610	1637		2,440.82	GULF BR	REEZE MANAGEMENT	SV Octol	per services
	10/26/17	AP2074	1638		148.81	BONITA	SPRINGS UTILITIES	8/21-	9/22 L012919C0049245
	10/27/17	AR0000	AR04	645.00		Owner Ca	ash Receipts		
	10/30/17	AP9640	1639		379.71	BAY CRE	EK CDD	8/30-	8/28 050-0360-02
	10/31/17	CR0000	ADJUST	53.57		Oct 17 In	terest Income		
1030	Operating M	M IronStone B	ank	.00		.00	.00	.00	.00
1110	Reserves TII	B Bank CLOSE	ĒD	.00		.00	.00	.00	.00
1111	Reserves Iro	nStone CLOS	ED	.00		.00	.00	.00	.00
1112	Reserves Fi	rst Citizens CL	OSED	.00		.00	.00	.00	.00
1113	Reserves Su	ınCoast CLOS	ED	.00		.00	.00	.00	.00
1114	Reserves Ev	rerBank		57,615.91	7,722	2.99	.00	7,722.99	65,338.90
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT				REFERENCE
	10/05/17	AP0001	VH2798	7,668.25		BATCRE	STRESERVES	QUA	RTERLY RESERVE FUNDING
	10/31/17	CR0000	ADJUST	54.74		Oct 17 In	terest Income		
1115	Reserves CN	NL Bank CLOS	ED	.00		.00	.00	.00	.00
1120	CD Bk FL #3	3714 2.616% C	LOSED	.00		.00	.00	.00	.00
1121	CD SunCst #	‡2720 3.92% C	CLOSED	.00		.00	.00	.00	.00

Report #9704 Page: 2

### GENERAL LEDGER TRIAL BALANCE

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

Acct-#		Description	ı	Begin-balance	Total	-DR	Total-CR	Net-change	End-balance	
1122	CD Ever#6	326 1.32% CL0	OSED	.00		.00	.00	.00	.00	
1123	CD CNL #0	723 2.47% CLC	OSED	.00		.00	.00	.00	.00	
1124	CD Ever #8	014 2.927% CL	LOSED	.00		.00	.00	.00	.00	
1125	CD Valley#	:0988 1.35% CI	LOSED	.00		.00	.00	.00	.00	
1126	CD Ever 02	/26/20 2.30%		66,453.63	129	9.45	.00	129.45	66,583.08	
	<b>DATE</b> 10/31/17	SOURCE RJ0024	REFERENCE CD#1126	<b>DR-AMOUNT</b> 129.45	CR-AMOUNT		PTION Accrued Interest	A/P REF	ERENCE	
1127	CD 5/3 #09	82 03/17/21 1.9	98%	93,001.32	181	1.18	.00	181.18	93,182.50	
	<b>DATE</b> 10/31/17	SOURCE RJ0024	REFERENCE CD#1127	<b>DR-AMOUNT</b> 181.18	CR-AMOUNT		PTION Accrued Interest	A/P REF	ERENCE	
1128	CD First Inte	ernet Bank 3/22	2	60,600.84	102	2.95	.00	102.95	60,703.79	
	<b>DATE</b> 10/31/17	SOURCE RJ0024	REFERENCE CD#1128	<b>DR-AMOUNT</b> 102.95	CR-AMOUNT		PTION Accrued Interest	A/P REF	ERENCE	
1150	CD Redeen	ned Baycrest		.00		.00	.00	.00	.00	
1310	A/R Assess	ments		.00	58,050	0.00	58,050.00	.00	.00	
	DATE 10/01/17 10/01/17 10/03/17 10/05/17 10/06/17 10/10/17 10/12/17 10/13/17 10/20/17 10/27/17	SOURCE AR0000 AR0000 AR0000 AR0000 AR0000 AR0000 AR0000 AR0000 AR0251 AR0000 AR0252 AR0000	REFERENCE AR01 AR08 AR04 AR04 AR04 AR04 AR04 AR04 AR-251 AR04 AR-252 AR04	<b>DR-AMOUNT</b> 58,050.00	21,930.00 3,870.00 1,935.00 25,800.00 645.00 1,290.00 645.00 645.00 645.00	Apply Ass Prepaid A Owner Ca Owner Ca Owner Ca Owner Ca Owner Ca Owner Ca Owner Ca	smt/Opt Charges	A/P REF	ERENCE	
1316	A/R Roof Cl	leaning 2007		.00		.00	.00	.00	.00	
1321	A/R Tree PI	acement Jun 0	7	.00		.00	.00	.00	.00	
1322	A/R Associa	ation		.00		.00	.00	.00	.00	
1330	A/R - Other			.00		.00	.00	.00	.00	

Report #9704 Page: 3

### GENERAL LEDGER TRIAL BALANCE

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

Acct-#	Description	Begin-balance	Total-	DR Total-CR	Net-change	End-balance	
1331	A/R Vendor/Supplier	.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         REFERE           10/01/17         AP9667         VH2823           10/01/17         AP9667         VH2824           10/02/17         AP9581         VH2801           10/03/17         AP9639         VH2807           10/04/17         AP8457         VH2819           10/05/17         AP0001         VH2798           10/05/17         AP2007         1633		230.00 620.00 13.77	POOL DOCTOR SERV	VICE Hu VICE Oc VICE Ski ENTAL SERVI Pe: ENTAL SERVI Pe: ES QU	PREFERENCE rricane Clean-up tober Services immer Basket st Control st Control IARTERLY RESERVE F	
	10/00/17 At 2007 1000	1,000.23		DATIONEO I NEOERVI	QU	" UNILINE INLOCINALI	CHENT

Report #9704 Page: 4

### GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Ending account #: "Last"

Starting date: 10/01/17

Ending date: 10/31/17

_	account #.	Lasi		ullig date. 10/31					
Acct-#		Description	1	Begin-balance	Total	-DR	Total-CR	Net-change	End-balance
	10/05/17	AP9581	VH2800		780.00	GREEN	SCAPES	Hurri	cane Cleanup
	10/06/17	AP8457	VH2818		585.90	POOL D	OCTOR SERVICE	Pool	Motor Repair
	10/09/17	AP8457	VH2815		625.70	GREEN	SCAPES	Hurri	cane Cleanup
	10/10/17	AP9639	VH2809		1,320.00	GREEN	SCAPES	Hurri	cane Cleanup
	10/10/17	AP9639	VH2814		54.33	CENTU	RYLINK	10/1	0-11/9 311723299
	10/11/17	AP9639	VH2805		259.38	GREEN	SCAPES	2543	0 Irrigation
	10/11/17	AP9639	VH2806		259.38	GREEN	SCAPES	2530	2 Irrigation
	10/12/17	AP9582	1634	1,070.20		GREEN	SCAPES	Irriga	tion-Various
	10/12/17	AP9582	1635	13.77		POOL D	OCTOR SERVICE	Skim	mer Basket
	10/16/17	AP9639	VH2811		2,312.50	GREEN	SCAPES	Hurri	cane Cleanup
	10/16/17	AP9639	VH2813		3,500.00	GREEN	SCAPES	Hurri	cane Cleanup
	10/19/17	AP2036	1636	67.41		GREEN	SCAPES	Irriga	tion 25332/25340
	10/19/17	AP8457	VH2817		32.50	GREEN	SCAPES	2523	2 Irrigation
	10/20/17	AP8457	VH2816		6,752.00	GREEN	SCAPES	Octo	ber Services
	10/23/17	AP9639	VH2810		134.50	GREEN	SCAPES	Tree	Staking Due Hurrican
	10/25/17	AP8457	VH2820		2,355.76	GREEN	SCAPES	Land	scape Due Hurricane
	10/25/17	AP9610	1637	2,440.82		GULF B	REEZE MANAGEMEN	T SV Octo	ber 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	L012	919C0049245
	10/28/17	AP8485	VH2828		4,400.00	WIEBEI	., HENNELLS & CARUI	FE Clier	tNo: BAYCREST1853
	10/30/17	AP8457	VH2822		200.50	EMERG	ENCY ONE ELECTRIC	C, I Repl	ace Irrigation Timer
	10/30/17	AP9639	VH2812		379.71	BAY CF	REEK CDD	8/30-	8/28 050-0360-02
	10/30/17	AP9640	1639	379.71		BAY CF	REEK CDD	8/30-	8/28 050-0360-02
	10/31/17	AP9609	VH2803		2,440.82	GULF B	REEZE MANAGEMEN	T SV Octo	ber services
	10/31/17	AP9692	VH2833		293.65	BAY CF	REEK CDD	Acct	<sup>‡</sup> 050-0360-02
3011	Accounts Pa	ayable Reserve	es	.00		.00	.00	.00	.00
3015	Inter-Compa	any		.00		.00	.00	.00	.00
3020	Other A/P			.00		.00	.00	.00	.00
3022	A/P Associa	tion		.00		.00	.00	.00	.00
3024	A/P GBMS			.00		.00	.00	.00	.00
3025	Other Accru	als		.00		.00	.00	.00	.00
3026	A/P FPL Aut	to Pays		482.12CR	482	2.12	560.37	78.25CR	560.37CR
	<b>DATE</b> 10/11/17 10/31/17	SOURCE RJ0021 RJ0014	REFERENCE REVERSE AUTO PAY	<b>DR-AMOUNT</b> 482.12	<b>CR-AMOUNT</b> 560.37	FPL 08/	<b>IPTION</b> 22/17 - 09/21/17 nthly Auto Pays	A/P I	REFERENCE
3031	A/P Vendor/	Supplier		211.56CR	591	1.27	379.71	211.56	.00
	<b>DATE</b> 10/30/17 10/30/17	<b>SOURCE</b> AP9639 GJ0667	REFERENCE VH2812 AUG 17	<b>DR-AMOUNT</b> 379.71 211.56	CR-AMOUNT	BAY CF	IPTION REEK CDD e GJ0665 Accrual		REFERENCE 8/28 050-0360-02

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### GENERAL LEDGER TRIAL BALANCE

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

Acct-#		Description		Begin-balance	Total-	-DR	Total-CR	Net-change	End-balance	
	10/30/17 10/30/17	GJ0667 GJ0667	AUG 17 SEP 17		196.87 182.84		1639 Bay Creek 1639 Bay Creek			
3032	A/P Owners			.00		.00	.00	.00	.00	
3040	Due To Rese	erves		.00		.00	.00	.00	.00	
3045	Due To Oper	rating		.00		.00	.00	.00	.00	
3050	Due DO NO	ΓUSE		.00		.00	.00	.00	.00	
3110	Deferred Ow	ner Assessme	ents	.00	19,350	0.00	58,050.00	38,700.00CR	38,700.00CR	
	<b>DATE</b> 10/01/17 10/31/17 10/31/17	SOURCE AR0000 RJ0025 RJ0025	REFERENCE AR01 17 MONTH 17 MONTH	DR-AMOUNT 16,793.92 2,556.08	<b>CR-AMOUNT</b> 58,050.00	Apply 2017	CRIPTION  y Assmt/Opt Charges  Monthly Allocation  Monthly Allocation	A/P R	EFERENCE	
3111	Deferred Res	serve Assessm	nents	.00		.00	.00	.00	.00	
3115	Deferred TIB	Bank		.00		.00	.00	.00	.00	
3120	Prepaid Own	er Assessmer	nts	19,350.00CR	21,930	0.00	3,870.00	18,060.00	1,290.00CR	
	DATE 10/01/17 10/02/17 10/03/17 10/12/17	SOURCE AR0000 AR0000 AR0000 AR0251	REFERENCE AR08 AR04 AR04 AR-251	<b>DR-AMOUNT</b> 21,930.00	2,580.00 645.00 645.00	Prepa Owne	CRIPTION aid Application er Cash Receipts er Cash Receipts er Cash Receipts	A/P R	EFERENCE	
3121	Deferred Tre	e Replcemnt J	lun 07	.00		.00	.00	.00	.00	
3122	Deferred Pre	Washing Mar	2008	.00		.00	.00	.00	.00	
3123	Deferred Tre	e Replcemnt N	May 08	.00		.00	.00	.00	.00	
3124	Deferred Lat	tice Repairs		.00		.00	.00	.00	.00	
3129	Lessee Secu	rity Deposits		10,500.00CR		.00	.00	.00	10,500.00CR	
5020	Reserves - P	ainting		.00		.00	.00	.00	.00	
5030	Reserves - P	avement		.00		.00	.00	.00	.00	
5040	Reserves - P	ool		.00		.00	.00	.00	.00	
5110	Reserves - L	andscape		.00		.00	.00	.00	.00	
5190	Reserves - G	eneral Fund		273,924.22CR		.00	2,556.09	2,556.09CR	276,480.31CR	

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### GENERAL LEDGER TRIAL BALANCE

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

Acct-#		Description		Begin-balance	Total	-DR	Total-CR	Net-change	End-balance	
	<b>DATE</b> 10/31/17 10/31/17	<b>SOURCE</b> GJ0666 RJ0025	REFERENCE ADJUST 17 MONTH	DR-AMOUNT	CR-AMOUNT .01 2,556.08	Adjust 4	RIPTION 4th Qtr Reserves Ionthly Allocation	A/P RE	FERENCE	
5490	Reserves - E	arned Interest		436.96CR		.00	54.74	54.74CR	491.70CR	
	<b>DATE</b> 10/31/17	SOURCE CR0000	REFERENCE ADJUST	DR-AMOUNT	CR-AMOUNT 54.74		RIPTION Interest Income	A/P RE	FERENCE	
5491	Reserves - A	ccrued Interes	t	3,310.52CR		.00	413.58	413.58CR	3,724.10CR	
	<b>DATE</b> 10/31/17 10/31/17 10/31/17	<b>SOURCE</b> RJ0024 RJ0024 RJ0024	REFERENCE CD#1126 CD#1127 CD#1128	DR-AMOUNT	CR-AMOUNT 129.45 181.18 102.95	2017 C 2017 C	RIPTION  D Accrued Interest D Accrued Interest D Accrued Interest	A/P RE	FERENCE	
5510	Prior Year Su	urplus/(Deficit)		31,702.79CR	564	1.33	.00	564.33	31,138.46CR	
	<b>DATE</b> 10/31/17	SOURCE RJ0026	REFERENCE 17 MONTH	<b>DR-AMOUNT</b> 564.33	CR-AMOUNT		RIPTION Ionthly Prior Year	A/P RE	FERENCE	
5520	Current Year	Surplus/(Defi	cit)	.00		.00	.00	.00	.00	
5610	Capital Impro	ovements		4,481.17CR		.00	.00	.00	4,481.17CR	
6010	Owner Maint	enance Incom	е	174,150.00CR		.00	19,350.00	19,350.00CR	193,500.00CR	
	<b>DATE</b> 10/31/17 10/31/17	SOURCE RJ0025 RJ0025	REFERENCE 17 MONTH 17 MONTH	DR-AMOUNT	CR-AMOUNT 16,793.92 2,556.08	2017 N	RIPTION Ionthly Allocation Ionthly Allocation	A/P RE	FERENCE	
6040	Late Charges	3		382.02CR		.00	.00	.00	382.02CR	
6060	Bank Interes	t - Operating		224.87CR		.00	53.57	53.57CR	278.44CR	
	<b>DATE</b> 10/31/17	SOURCE CR0000	REFERENCE ADJUST	DR-AMOUNT	CR-AMOUNT 53.57		RIPTION Interest Income	A/P RE	FERENCE	
6210	Application F	ees		1,000.00CR		.00	.00	.00	1,000.00CR	
6280	Prior Year Su	urplus		5,079.01CR		.00	564.33	564.33CR	5,643.34CR	
	<b>DATE</b> 10/31/17	SOURCE RJ0026	REFERENCE 17 MONTH	DR-AMOUNT	<b>CR-AMOUNT</b> 564.33		RIPTION Ionthly Prior Year	A/P RE	FERENCE	
6290	Miscellaneou	is Income		67.00CR		.00	.00	.00	67.00CR	
7010	Legal			506.92		.00	.00	.00	506.92	

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### GENERAL LEDGER TRIAL BALANCE

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

Acct-#		Description		Begin-balance	Total	-DR	Total-CR	Net-change	End-balance	
7000	ETT E	Otata af Elaska	l-	C4 05		00	00	00	C4 05	
7020	Filing Fees -	State of Florio	ıa	61.25		.00	.00	.00	61.25	
7030	Accounting I	Fees		.00	4,400	0.00	.00	4,400.00	4,400.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIF	PTION	A/P REF	ERENCE	
	10/28/17	AP8485	VH2828	4,400.00			HENNELLS & CARUI		BAYCREST1853	
7050	Managemer	nt Fees		12,987.00	1,443	3.00	.00	1,443.00	14,430.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIF	PTION	A/P REF	ERENCE	
	10/31/17	AP9609	VH2803	1,443.00		GULF BR	REEZE MANAGEMEN	T SV October s	ervices	
7060	Professional	l Fees		4,025.00		.00	.00	.00	4,025.00	
7140	Office Exper	nse		1,719.00	191	.00	.00	191.00	1,910.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIF	PTION	A/P REF	ERENCE	
	10/31/17	AP9609	VH2803	191.00			REEZE MANAGEMEN			
7170	Misc Admini	strative Expen	se	1,095.23		.00	.00	.00	1,095.23	
7510	Insurance -	General Liabili	ty	7,908.34		.00	.00	.00	7,908.34	
7620	Water - Irriga	ation		3,975.92	673	3.36	211.56	461.80	4,437.72	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIF	PTION	A/P REF	ERENCE	
	10/30/17 10/30/17	GJ0667 GJ0667	AUG 17 AUG 17	196.87	211.56		GJ0665 Accrual			
	10/30/17	GJ0667 GJ0667	SEP 17	182.84			Bay Creek Bay Creek			
	10/31/17	AP9692	VH2833	293.65			EEK CDD	Acct# 050	)-0360-02	
7630	Sewer & Wa	iter		911.31	67	7.88	.00	67.88	979.19	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIF	PTION	A/P REF	ERENCE	
	10/26/17	AP8457	VH2821	67.88		BONITA	SPRINGS UTILITIES	L012919	C0049245	
7640	Electricity			6,133.21	560	).37	.00	560.37	6,693.58	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIF	PTION	A/P REF	ERENCE	
	10/31/17	RJ0014	AUTO PAY	361.94		FPL 09/2	1/17 - 10/23/17			
	10/31/17	RJ0014	AUTO PAY	21.89		FPL 09/2	1/17 - 10/23/17			
	10/31/17	RJ0014	AUTO PAY	176.54		FPL 09/2	7/17 - 10/27/17			
7650	Telephone			509.86	54	.33	.00	54.33	564.19	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIF	PTION	A/P REF	ERENCE	
	10/10/17	AP9639	VH2814	54.33		CENTUR	RYLINK	10/10-11/	9 311723299	

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### GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 10/01/17 Ending account #: "Last" Ending date: 10/31/17

Acct-#		Description		Begin-balance	Total-	-DR	Total-CR	Net-change	End-balance	
7810	Amenities Re	epair		1,336.96		.00	.00	.00	1,336.96	
8010	Pool/Spa Ma	aintenance Cor	ntract	3,906.00	434	.00	.00	434.00	4,340.00	
	<b>DATE</b> 10/01/17	SOURCE AP9667	REFERENCE VH2824	<b>DR-AMOUNT</b> 434.00	CR-AMOUNT		ON OR SERVICE		FERENCE Services	
8020	Pool/Spa Re	pairs		3,384.50	599	0.67	.00	599.67	3,984.17	
	<b>DATE</b> 10/02/17 10/06/17	<b>SOURCE</b> AP9581 AP8457	REFERENCE VH2801 VH2818	DR-AMOUNT 13.77 585.90	CR-AMOUNT	POOL DOCT	ON OR SERVICE OR SERVICE	Skimme	FERENCE r Basket tor Repair	
8030	Pool/Spa Pe	ermits		450.00		.00	.00	.00	450.00	
8040	Pool Testing	l		1,674.00	186	5.00	.00	186.00	1,860.00	
	<b>DATE</b> 10/01/17	SOURCE AP9667	REFERENCE VH2824	<b>DR-AMOUNT</b> 186.00	CR-AMOUNT		ON OR SERVICE		FERENCE Services	
8110	Building Rep	pair		.00		.00	.00	.00	.00	
8134	Roof Cleanir	ng Expense 20	07	.00		.00	.00	.00	.00	
8140	Pressure Wa	ashing		7,469.59		.00	.00	.00	7,469.59	
8170	Street Light I	Repair		.00		.00	.00	.00	.00	
8180	Fire Equipme	ent		159.00		.00	.00	.00	159.00	
8220	Janitorial Su	pplies		121.48	80	).34	.00	80.34	201.82	
	<b>DATE</b> 10/31/17	SOURCE AP9609	REFERENCE VH2803	DR-AMOUNT 80.34	CR-AMOUNT		<b>DN</b> ZE MANAGEMENT S		FERENCE services	
8230	Janitorial Se	rvices		1,854.00	206	5.00	.00	206.00	2,060.00	
	<b>DATE</b> 10/31/17	SOURCE AP9609	REFERENCE VH2803	<b>DR-AMOUNT</b> 206.00	CR-AMOUNT		<b>ON</b> ZE MANAGEMENT S		FERENCE services	
8290	Misc Mainter	nance Expens	е	2,617.18		.00	.00	.00	2,617.18	
8310	Landscape N	Maintenance C	ontract	60,768.00	6,752	2.00	.00	6,752.00	67,520.00	
	<b>DATE</b> 10/20/17	SOURCE AP8457	REFERENCE VH2816	<b>DR-AMOUNT</b> 6,752.00	CR-AMOUNT	<b>DESCRIPTIO</b> GREENSCAF			FERENCE Services	
8320	Plants/Shrub	os/Sod		1,610.03		.00	.00	.00	1,610.03	

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### GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Ending account #: "Last"

Starting date: 10/01/17

Ending date: 10/31/17

Acct-#		Description	l	Begin-balance	Total	-DR	Total-CR	Net-change	End-balance
8350	Irrigation Re	epairs		8,661.92	751	.76	.00	751.76	9,413.68
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRI	DTION	A/D DEE	ERENCE
	10/11/17	AP9639	VH2805	259.38	CK-AMOUNT	GREENS		25430 lri	
	10/11/17	AP9639 AP9639	VH2806	259.38		GREENS		25302 lri	•
	10/11/17	AP8457	VH2817	32.50		GREENS		25232 lri	-
	10/19/17	AP8457	VH2817 VH2822	200.50			ENCY ONE ELECTRI		Irrigation Timer
	10/30/17	AF0431	VI1Z0ZZ	200.50		EIVIERGE	ENCT ONE ELECTRI	C, I Replace	imgation rimer
8410	Tree Trimm	ing		7,050.00		.00	.00	.00	7,050.00
8520	Building Pe	st Control		2,727.20	892	2.40	.00	892.40	3,619.60
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRI	PTION	A/P REF	ERENCE
	10/03/17	AP9639	VH2807	842.40		ARROW	ENVIRONMENTAL S	SERVI Pest Cor	ntrol
	10/04/17	AP8457	VH2819	50.00		ARROW	ENVIRONMENTAL S	SERVI Pest Cor	ntrol
8890	Miscellaneo	ous/Contingenc	у	110.32		.00	.00	.00	110.32
8897	Hurricane II	rma 2017		5,182.50	11,778	3.94	.00	11,778.94	16,961.44
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRI	PTION	A/P REF	ERENCE
	10/01/17	AP9667	VH2823	230.00		POOL DO	OCTOR SERVICE	Hurrican	e Clean-up
	10/05/17	AP9581	VH2800	780.00		GREENS	SCAPES	Hurrican	e Cleanup
	10/09/17	AP8457	VH2815	625.70		GREENS	SCAPES	Hurrican	e Cleanup
	10/10/17	AP9639	VH2809	1,320.00		GREENS	SCAPES	Hurrican	e Cleanup
	10/16/17	AP9639	VH2811	2,312.50		GREENS	SCAPES	Hurrican	e Cleanup
	10/16/17	AP9639	VH2813	3,500.00		GREENS	SCAPES	Hurrican	e Cleanup
	10/23/17	AP9639	VH2810	134.50		GREENS	SCAPES		king Due Hurrican
	10/25/17	AP8457	VH2820	2,355.76		GREENS	SCAPES		pe Due Hurricane
	10/31/17	AP9609	VH2803	120.00			REEZE MANAGEMEN		•
	10/31/17	AP9609	VH2803	400.48			REEZE MANAGEMEN		
9190	Reserves -	General Fund		23,004.75	2,556	5.09	.00	2,556.09	25,560.84
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRI	DTION	A/D DEE	ERENCE
	10/31/17	GJ0666	ADJUST	.01	OK-AMOUNT		h Qtr Reserves	A/P KEF	LINLINGE
			17 MONTH			-			
	10/31/17	RJ0025	I / WONTH	2,556.08		ZU 1 / IVIOI	nthly Allocation		
Gnd Total:				.00	192,563	3.97	192,563.97	.00	.00

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# **Baycrest Homeowners Association, INC.**

Balance Sheet As of 10/31/17

			ASSETS			
CASH ACC	OUNTS					
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	S RECEIVABLE					
	Total Accounts Receivable				\$ .00	
OTHER AS	SETS					
	Total Other Assests				\$ .00	
	Total Assets		=	\$ =====	389,797.24	
		LIAB	ILITIES & EQU	IITY		
LIABILITIES	S					
ACCOUNTS	S PAYABLE					
3010	Accounts Payable	\$	24,896.38			
3026	A/P FPL Auto Pays		560.37			
	Total Accounts Payable			\$	25,456.75	

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# **Baycrest Homeowners Association, INC.**

Balance Sheet As of 10/31/17

UNEARNE	DINCOME			
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	3			
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 IN	MPROVEMENTS			
5610	Capital Improvements	\$ 4,481.17		
	Total Capital Improvements	· · · · · · · · · · · · · · · · · · ·	\$	4,481.17
OTHER EQ	UITY			
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

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# Baycrest Homeowners Association, INC. Income/Expense Statement

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

				10/01/17 to 1	10/31/17			
			Current Perio			Year-To-D		Yearly
Accoun	t Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
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
				EXPENSES				
General &	Administrative							
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
Insurance								
07510	Insurance - General Liability	.00	.00	.00	7,908.34	7,908.34	.00	8,200.00
	Insurance	.00	.00	.00	7,908.34	7,908.34	.00	8,200.00
Utilities								
07620	Water - Irrigation	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
Amenities	Center							
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

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# Baycrest Homeowners Association, INC. Income/Expense Statement

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

				i: 10/01/17 to 1	10/31/17			
			Current Per			Year-To-l		Yearly
Accour	nt Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
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
Maintena	nce							
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
Landscap	ping							
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
Pest Con	trol							
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
Other								
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
Reserves								
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
	TOTAL EXPENSES	31,415.58	20,056.22	(11,359.36)	203,336.05	188,206.06	(15,129.99)	238,972.00
	Current Year Net Income/(loss	(11,447.68)	(141.89)	(11,305.79)	(2,465.25)	10,937.28	(13,402.53)	.00

Run Time: 09:21 AM

# **Baycrest Homeowners Association, INC.**

Reserve Statement As of 10/31/17

		BEGINNING	YTD	YTD	AVAILABLE
		OF YEAR	ALLOCATION	DISBURSEMENT	BALANCE
RE	SERVES:				
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
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