Run Date: 01/20/23 Run Time: 03:27 PM

Baycrest Homeowners Association, INC.

Account		Balance Sheet As of 10/31/22									
· · · · · · · · · · · · · · · · · · ·	Description	Operating	Reserves	Other	Totals						
		As	SETS								
CASH ACCO	UNTS										
	ing Valley National Bank	113,453.36			113,453.36						
Total C	perating Accounts	113,453.36	.00	.00	113,453.36						
1114 Reserv	es TIAA Bank		29,230.59		29,230.59						
1116 Reserv	es Valley National Bank		54,038.72		54,038.72						
Total R	eserve Accounts	.00	83,269.31	.00	83,269.31						
ACCOUNTS I	RECEIVABLE										
1310 A/R As	sessments	4,083.00			4,083.00						
1330 A/R - O	ther	10.00			10.00						
Total A	ccounts Receivable	4,093.00	.00	.00	4,093.00						
OTHER ASSE	ETS										
Total C	ther Assests	.00	.00	.00	.00						
Total A	ssets	117,546.36	83,269.31	.00	200,815.67						
		LIABILITI	ES & EQUITY								
LIABILITIES											
ACCOUNTS I	PAYABLE										
3010 Accour	its Payable	19,562.36			19,562.36						
3026 A/P FP	L Auto Pays	672.27			672.27						
3031 A/P Ve	ndor/Supplier	600.00			600.00						
Total A	ccounts Payable	20,834.63	.00	.00	20,834.63						

Run Date: 01/20/23 Run Time: 03:27 PM

Baycrest Homeowners Association, INC. Balance Sheet

			ce Sheet 10/31/22		
Account	Description	Operating	Reserves	Other	Totals
UN	IEARNED INCOME				
3110	Deferred Owner Assessments	49,500.00			49,500.00
3129	Lessee Security Deposits	7,500.00			7,500.00
	Total Unearned Income	57,000.00	.00	.00	57,000.00
	Total Liabilities	77,834.63	.00	.00	77,834.63
EQ	UITY				
RE	SERVES				
5190	Reserves - General Fund		82,939.93		82,939.93
5490	Reserves - Earned Interest		329.38		329.38
	Total Reserves	.00	83,269.31	.00	83,269.31
CA	PITAL IMPROVEMENTS				
5610	Capital Improvements	12,704.17			12,704.17
	Total Capital Improvements	12,704.17	.00	.00	12,704.17
ОТ	HER EQUITY				
5510	Prior Year Surplus/(Deficit)	61,339.16			61,339.16
	Current Year Net Income	(34,331.60)	.00	.00	(34,331.60)
	Total Other Equity	27,007.56	.00	.00	27,007.56
	Total Equity	39,711.73	83,269.31	.00	122,981.04
	Total Liabilities & Equity	117,546.36	83,269.31	.00	200,815.67

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Run Date: 01/20/23 Run Time: 03:29 PM

Baycrest Homeowners Association, INC.

		Ваус	rest Home			, INC.		
				/Expense Sta 10/01/22 to 1				
			Current Perio		0/01/22	Year-To-D	ate	Yearly
Account	t Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
06010	Owner Maintenance Income	24,750.00	24,750.00	.00	247,500.00	247,500.00	.00	297,000.00
06040	Late Charges	.00	.00	.00	94.18	.00	94.18	.00
06060	Bank Interest - Operating	23.24	.00	23.24	220.08	.00	220.08	.00
06210	Application Fees	.00	.00	.00	550.00	.00	550.00	.00
06290	Miscellaneous Income	.00	.00	.00	17.00	.00	17.00	.00
06326	SA Roof Cleaning 2022	.00	.00	.00	19,600.00	.00	19,600.00	.00
	Subtotal Income	24,773.24	24,750.00	23.24	267,981.26	247,500.00	20,481.26	297,000.00
				EXPENSES				
General &	Administrative							
07010	Legal	.00	250.00	250.00	1,194.00	2,500.00	1,306.00	3,000.00
07020	Filing Fees - State of Florid	.00	.00	.00	61.25	61.00	(.25)	61.00
07030	Accounting Fees	.00	.00	.00	4,350.00	4,350.00	.00	4,350.00
07050	Management Fees	1,562.00	1,561.50	(.50)	15,620.00	15,615.00	(5.00)	18,738.00
07060	Professional Fees	.00	.00	.00	1,325.00	.00	(1,325.00)	.00
07140	Office Expense	212.00	211.92	(.08)	2,409.00	2,119.17	(289.83)	2,543.00
07170	Misc Administrative Expense	91.00	107.34	16.34	807.88	1,073.34	265.46	1,28800
	General & Administrative	1,865.00	2,130.76	265.76	25,767.13	25,718.51	(48.62)	29,980.00
Insurance								
07510	Insurance - General Liability	.00	.00	.00	13,496.18	13,050.00	(446.18)	13050.00
07532	Insurance - Late Fee	.00	.00	.00	10.00	.00	(10.00)	.00
	Insurance	.00	.00	.00	13,506.18	13,050.00	(456.18)	13,050.00
Utilities								
07620	Water - Irrigation	600.00	833.34	233.34	6,521.84	8,333.34	1,811.50	10,000.00
07630	Sewer & Water	77.88	158.34	80.46	1,876.64	1,583 . 34	(293.30)	1900.00
07640	Electricity	672.27	833.34	161.07	8,160.58	8,333.34	172.76	10,000.00
07670	Cable TV	13.84	12.50	(1.34)	138.40	125.00	(13.40)	150.00
	Utilities	1,363.99	1,837.52	473.53	16,697.46	18,375.02	1,677.56	22,050.00

Utilities 1,363.99 1,837.52 473.53 16,697.46 18,375.02 1,677.56 Amenities Center .00 166.67 166.67 07810 Amenities Repair 1,408.94 1,666.67 257.73 08010 Pool/Spa Maintenance Contract .00 694.00 694.00 6,940.00 1,471.83 5,468.17 416.67 416.67 08020 Pool/Spa Repairs .00 1,730.56 4,166.67 2,436.11 08030 Pool/Spa Permits .00 450.00 250.00 (200.00) .00 .00

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2,000.00

8,328.00

5,000.00

250.00

Run Date: 01/20/23 Run Time: 03:29 PM

Baycrest Homeowners Association, INC.

Income/Expense Statement

				: 10/01/22 to 1				
			Current Per	iod		Year-To-E	Date	Yeanly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
08090	Misc Pool/Spa Expense	.00	.00	.00	2,177.45	.00	(2,177.45)	.00
	Amenities Center	00.	1,277.34	1,277.34	11,235.12	13,023.34	1,788.22	15,578.00
Maintenan	œ							
08134	Roof Cleaning Expense	.00	.00	.00	10,300.00	.00	(10,300.00)	.00
08140	Pressure Washing	.00	.00	.00	.00	.00	.00	1,500.00
08180	Fire Equipment	.00	.00	.00	.00	.00	.00	809.00
08220	Janitorial Supplies	.00	29.17	29.17	73.52	291.67	218.15	350.00
08230	Janitorial Services	309.00	212.50	(96.50)	1,699.50	2,125.00	425.50	2,550.00
08290	Misc Maintenance Expense	125.00	333.34	208.34	2,376.78	3,333.34	956.56	4,000.00
	Maintenance	434.00	575.01	141.01	14,449.80	5,750.01	(8,699.79)	9,209.00
Landscapi	ng							
08310	Landscape Maintenance Contrac	7,857.00	7,857.00	.00	78,727.14	78,570.00	(157.14)	94284.00
08320	Plants/Shrubs/Sod	.00	500.00	500.00	19.66	5,000.00	4,980.34	6,000.00
08330	Mulch	.00	.00	.00	.00	.00	.00	13,960.00
08350	Irrigation Repairs	143.08	833.34	690.26	5,070.69	8,333.34	3,262.65	10,000.00
08410	Tree Trimming	.00	.00	.00	17,092.00	17,092.00	.00	18,000.00
08490	Misc Landscaping Expense	26.59	250.00	223.41	2,261.59	2,500.00	238.41	3,000.00
	Landscaping	8,026.67	9,440.34	1,413.67	103,171.08	111,495.34	8,324.26	145,244.00
Pest Cont	ol							
08520	Building Pest Control	896.40	377.84	(518.56)	3,693.60	3,778.34	84.74	4,534.00
	Pest Control	896.40	377.84	(518.56)	3,693.60	3,778.34	84.74	4,534.00
Other								
08826	SA Roof Cleaning 2022	.00	.00	.00	19,600.00	.00	(19,600.00)	.00
08898	Hurricane lan 2022	37,557.50	.00	(37,557.50)	37,557.50	.00	(37,557.50)	.00
08900	Prior Year (Surplus)/Deficit	.00	.00	.00	(720.01)	.00	720.01	.00
	Other	37,557.50	.00	(37,557.50)	56,437.49	.00	(56,437.49)	00
Bosonios								
Reserves 09190	Reserves - General Fund	14,338.75	14,338.75	.00	57,355.00	57,355.00	.00	57,355.00
	Reserves	14,338.75	14,338.75	.00	57,355.00	57,355.00	.00	57,355.00
	TOTAL EXPENSES	64,482.31	29,977.56	(34,504.75)	302,312.86	248,545.56	(53,767.30)	297,000.00

Run Date: 01/20/23 Run Time: 03:29 PM

Baycrest Homeowners Association, INC.

Income/Expense Statement

Period:	10/01/22 to	10/31/22
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			Current Peri	iod		Year-To-D	ate	Yeanly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
	Current Year Net Income/(loss	(39,709.07)	(5,227.56)	(34,481.51)	(34,331.60)	(1,045.56)	(33,286.04)	.00
		=======================================		==				

Run Date: 11/29/22 Run Time: 10:38 AM

Baycrest Homeowners Association, INC.

				erve Statement s of 10/31/22	
		BEGINNING OF YEAR	ytd Allocation	ytd D isbursemen t	available Balance
RE	SERVES:				
5190	Reserves - General Fund	91,128 . 97	101,263.33	109,452.37	82,939.93
5326	Reserves - SA Roof Clean 2022	0.00	20,400.00	20,400.00	0.00
5490	Reserves - Earned Interest	271 . 46	329.38	271 . 46	329.38
	Subtotal Reserves	91,400.43	121,992.71	130,123.83	83,269.31
	TOTAL RESERVES	91,400.43 ====================================	121,992.71	130,123.83	83,269.31

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A/P OPEN ITEM DETAIL

Startii Cut of	ng vendor: "First" ff date: 10/31/22	Ending vendo	or: "Last"				
Vendor		Vchr#	Invoice	Reference	Date	Amount	
BSU	BONITA SPRINGS UTILITIES	4164	OCT 22	L012919-C0049245	10/27/22	77.88	
CARTE	R CARTER FENCE CO.	4157	44067-DEPOS	Deposit	10/31/22	445.00	
GREEN	GREENSCAPES	4159	144890	Irrigation Repair	10/31/22	143.08	
JTS	JOHNSON'S TREE SERVICE & ST	UMP 4156	10710	Isn Clean Up	10/24/22	18000.00	
PROTE	ARROW ENVIRONMENTAL SERV	ICES 4158	16934796	Pest Control	10/29/22	842.40	

Grand total:

19,508.36

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CASH DISBURSEMENTS

Check-date	Check-#	Vend-#	Vendo	r Name		Check-amount	Referen	ice
0/06/22	2453	BCR RE	BAYCREST RESER	VES		14,338.75	QUARTERLY RESE	ERVE FUNDING
			Invoice-# RESERVES	Inv-date 10/05/22	Acct # 1114	Eff-date 10/05/22	Amount-paid 14,338.75	Reference QUARTERLY RESERVE FUNDING
10/06/22	2454	GREEN	GREENSCAPES			82.26	Irrigation Repair	
			Invoice-# 132879	Inv-date 9/23/22	Acct # 8350	Eff-date 9/23/22	Amount-paid 82.26	Reference Irrigation Repair
10/13/22	2455	BSU	BONITA SPRINGS (JTIL ITI ES		350.38	L012919-C0049245	
			Invoice-# SEPT 22	Inv-date 9/30/22	Acct # 7630	Eff-date 9/30/22	Amount-paid 350.38	Reference L012919-C0049245
10/13/22	2456	GREEN	GREENSCAPES			3,465.00		
		4140	Invoice-# 140170 138030	Inv-date 10/03/22 9/30/22	Acct # 8898 8350	Eff-clate 10/03/22 9/30/22	Amount-paid 3,390.00 75.00	Reference Ian Clean Up Irrigation Repair
						Totals:	3,465.00	
10/13/22	2457	HOTWIR	HOTWIRE COMMU	NICATION		13.84	24602315 10/1 to 10	0/31
			Invoice-# OCT 22	Inv-date 10/01/22	Acct # 7670	Eff-date 10/01/22	Amount-paid 13.84	Reference 24602315 10/1 to 10/31
10/13/22	2458	PAOLEL	BOB PAOLELLO			26.59	Supplies Reimburse	ment
			Invoice-# OCT 22	Inv-date 10/12/22	Acct # 8490	Eff-date 10/12/22	Amount-paid 26.59	Reference Supplies Reimbursement
10/20/22	2459	GREEN	GREENSCAPES			10,667.00		
		4144	Invoice-# 135448 141088	Inv-date 10/01/22 10/14/22	Acct # 8310 8898	Eff-date 10/01/22 10/14/22	Amount-paid 7,857.00 2,810.00	
						Totals:	10,667.00	
10/20/22	2460	LYNMO	LYNDA MORYL			125.00	Gate Repair Deposi	t
10/27/22	2461		Invoice-# OCT 22 BAY CREEK CDD	Inv-date 10/19/22	Acct # 8110	Eff-date 10/19/22 665 . 20	Amount-paid 125.00 8/29-10/6 050-0360-	Gate Repair Deposit
			Invoice-# SEP 22	Inv-date 10/06/22	Acct # 3031	Eff-date 10/06/22	Amount-paid 665.20	Reference 8/29-10/6 050-0360-02

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CASH DISBURSEMENTS

Check-date	Check-#	Vend-#	Vendo	r Name		Check-amount	Referer	ice
0/27/22	2462	VOID				.00	Void	
0/27/22	2463	GREEN	GREENSCAPES			12,912.50	lan Clean Up	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4150	142005	10/20/22	8898	10/20/22	12,912.50	lan Clean Up
0/27/22	2464	GBMS	GULF BREEZE MAN	NAGEMENT SV	'C INC	2,174.00		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4154	100261	10/01/22	7050	10/01/22	1,562.00	Oct Service
		4154	100261	10/01/22	8230	10/01/22	206.00	
		4154	100261	10/01/22	7140	10/01/22	212.00	
		4154	100261	10/01/22	7050	10/01/22	103.00	
		4155	100371	10/01/22	7170	10/01/22	91.00	4th Qtr Statements
						Totals:	2,174.00	

DATE: 11/29/22 TIME: 10:39 AM

Baycrest Homeowners Association, INC.

AGED OWNER BALANCES: AS OF Oct. 31, 2022 LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Rent	er
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UNIT #	ACCOUNT#	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL STATUS
26	25374	VJP Holdings, LLLP	825.00	0.00	0.00	0.00	825.00 Late Notice
29	25364	Glenn & Jane M. Sciotti	0.00	40.00	0.00	0.00	40.00
35	25344	Marilyn J. Rees	835.00	0.00	0.00	0.00	835.00 Late Notice
46	25300	Michael & Madelin Oshan	0.00	743.00	0.00	0.00	743.00
59	25250	Robert G. & Kathleen M. Durney	0.00	825.00	0.00	0.00	825.00 Late Notice
81	25381	Richard L. Hayes, Trustee	0.00	825.00	0.00	0.00	825.00 Late Notice
				<u> </u>			
		TOTAL:	1660.00	2433.00	0.00	0.00	4093.00

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AGED OWNER BALANCES: AS OF Oct. 31, 2022 LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

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

REPORT SUMMARY

CODE N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1 02	Maintenance Fee NSF charges	1310 1330	1650.00 10.00	2433.00 0.00	0.00	0.00 0.00	4083.00 10.00
		GRAND TOTAL:	1660.00	2433.00	0.00	0.00	4093.00

account	ACCOUNT	Delinquency
Number	DESCRIPTION	Amount
01310	A/R Assessments	4083.00
01330	A/R - Other	10.00
	TOTAL	\$4093.00

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PREPAYS AS OF Oct. 31, 2022 Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
	CURRENT	OWNERS		

Report #2996 Page: 1

Acct-#		Description		Begin-balance	Total-	DR	Total-CR	Net-change	End-balance
010	Operating (Capital CLOSE	2	.00		.00	.00	.00	.00
)11	Operating I	ronStone CLOS	SED	.00)	.00	.00	.00	.00
)12	Operating \	/alley National B	Bank	111,524.54	49,910).24	47,981.42	1,928.82	113,453.36
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESC	RIPTION	A/P RI	EFERENCE
	10/03/22	AR0000	AR04	2,475.00		Owner	Cash Receipts		
	10/04/22	AR0000	AR04	1,650.00		Owner	Cash Receipts		
	10/05/22	AR0000	AR04	37,125.00			Cash Receipts		
	10/05/22	AR0000	AR04	4,950.00			Cash Receipts		
	10/06/22	AP9348	2453	,	14,338.75		RESTRESERVES	QUAR	TERLY RESERVE FUNDING
	10/06/22	AP9348	2454		82.26	GREE	NSCAPES	Irrigati	on Repair
	10/07/22	AR0000	AR04	82.00		Owner	Cash Receipts		
	10/07/22	AR0000	AR07		825.00	Payme	ent Adjustment		
	10/11/22	AR0000	AR07		825.00	Payme	ent Adjustment		
	10/11/22	GJ0809	BK STMT		10.00		ee Unit#35		
	10/12/22	RJ0021	REVERSE		610.90		3/26/22 - 09/27/22		
	10/13/22	AP9422	2455		350.38	BONIT	A SPRINGS UTILITIE	S L0129	19-C0049245
	10/13/22	AP9422	2456		3,465.00	GREE	NSCAPES	lan Ck	ean Up
	10/13/22	AP9422	2457		, 13.84		IRE COMMUNICATIC		315 10/1 to 10/31
	10/13/22	AP9422	2458		26.59		AOLELLO		es Reimbursement
	10/17/22	AR0350	AR-350	240.00		Owner	Cash Receipts		
	10/18/22	AR0000	AR04	825.00			Cash Receipts		
	10/19/22	AR0351	AR-351	825.00			Cash Receipts		
	10/20/22	AP9453	2459	020100	10,667.00		NSCAPES	Oct Se	ivice
	10/20/22	AP9453	2460		125.00		AMORYL		Repair Deposit
	10/25/22	AR0000	AR04	825.00	120100		Cash Receipts	0001	
	10/27/22	AP0000	2462	890.00			nk, CARTER FENCE (CO Void P	er Cathy
	10/27/22	AP4760	2464	000.00	2,174.00		BREEZE MANAGEME		•
	10/27/22	AP9513	2461		665.20		REEK CDD		0/6 050-0360-02
	10/27/22	AP9513	2462		890.00		ER FENCE CO.		Repair
	10/27/22	AP9513	2463		12,912.50		NSCAPES	lan Ck	
	10/31/22	CR0000	ADJUST	23.24	12,012,00		Interest Income		
030	Operating N	VIM IronStone B	lank	.00)	.00	.00	.00	.00
1110	Reserves T	IB Bank CLOS	ED	.00)	.00	.00	.00	.00
1111	Reserves li	ronStone CLOS	ED	.00)	.00	.00	.00	.00
1112	Reserves F	irst Citizens CL	OSED	.00)	.00	.00	.00	.00
1113	Reserves S	GunCoast CLOS	ED	.00)	.00	.00	.00	.00
1114	Reserves T	1AA Bank		23,034.89	14,350).70	8,155.00	6,195.70	29,230.59

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A/P REFERENCE

Starting Ending a	account#: account#:	"First" "Last"	Startir Endi	ng date: 10/01/22 ng date: 10/31/2	22					
Acct-#		Description		Begin-balance	Total-	DR	Total-CR	Net-change	End-balance	
	10/05/22	AP0001	VH4137	14,338.75		BAYCF	REST RESERVES	QUARTE	ERLY RESERVE FUNDING	3
	10/13/22 10/31/22	AP9422 CR0000	1068 ADJUST	11.95	8,155.00		NIAL POOL & SPA Interest Income	Pool Pro	ject	
1115	Reserves (ONL Bank CLOS	SED	.00		.00	.00	.00	.00	
1116	Reserves V	/alley National E	Bank	85,633.18	66	6.54	31,661.00	31,594.46CR	54,038.72	
	DATE 10/27/22 10/31/22	SOURCE AP9513 CR0000	REFERENCE 1007 ADJUST	DR-AMOUNT 66.54	CR-AMOUNT 31,661.00	INFIN	RIPTION TE AQUA Interest Income		ERENCE ed Pool & Spa Equi	
1120	CD Bk FL #	43714 2.616% (CLOSED	.00		.00	.00	.00	.00	
1121	CD SunCst	:#27203.92%(CLOSED	.00		.00	.00	.00	.00	
1122	CD Ever#6	326 1.32% CL	OSED	.00		.00	.00	.00	.00	
1123	CD CNL #C)7232.47% CL	DSED	.00		.00	.00	.00	.00	
1124	CD Ever#8	8014 2.927% CI	OSED	.00		.00	.00	.00	.00	
1125	CD Valley#	#0988 1 . 35% C	LOSED	.00		.00	.00	.00	.00	
1126	CD Ever 2.3	30% CLOSED		.00		.00	.00	.00	.00	
1127	CD 5/3 #09	82 03/17/21 1.9	98%	.00		.00	.00	.00	.00	
1128	CD First Int	ernet Bank CL(DSED	.00		.00	.00	.00	.00	
1129	CD Syn#34	400 2.55% CLC	SED	.00		.00	.00	.00	.00	
1150	CD Redeer	med Baycrest		.00		.00	.00	.00	.00	
1310	A/R Assess	sments		.00	75,900).00	71,817.00	4,083.00	4,083.00	

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION
10/01/22	AR0000	AR01	74,250.00		Apply Assmt/Opt Charges
10/01/22	AR0000	AR08		22,820.00	Prepaid Application
10/03/22	AR0000	AR04		2,475.00	Owner Cash Receipts
10/04/22	AR0000	AR04		1,650.00	Owner Cash Receipts
10/05/22	AR0000	AR04		37,125.00	Owner Cash Receipts
10/05/22	AR0000	AR04		4,950.00	Owner Cash Receipts
10/07/22	AR0000	AR04		82.00	Owner Cash Receipts
10/07/22	AR0000	AR07	825.00		Payment Adjustment
10/11/22	AR0000	AR07	825.00		Payment Adjustment
10/17/22	AR0350	AR-350		240.00	Owner Cash Receipts
10/18/22	AR0000	AR04		825.00	Owner Cash Receipts

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Starting Ending a	account #: ' account #:	'First'' "Last"	Startin Endin	g date: 10/01/2 g date: 10/31/	2 22					
Acct-#		Description		Begin-balance	Total-I	DR	Total-CR	Net-change	End-balance	
	10/19/22 10/25/22	AR0351 AR0000	AR-351 AR04		825.00 825.00		ash Receipts ash Receipts			
1316	A/R Roof Cle	aning 2007		.00		.00	.00	.00	.00	
1321	A/R Tree Pla	cement Jun 07	7	.00		.00	.00	.00	.00	
1322	A/R Associat	tion		.00		.00	.00	.00	.00	
1323	A/R Mailbox	2018		.00		.00	.00	.00	.00	
1326	SA Roof Clea	aning 2022		.00		.00	.00	.00	.00	
1330	A/R - Other			.00	10	0.00	.00	10.00	10.00	
	DATE 10/11/22	SOURCE AR0000	REFERENCE AR07	DR-AMOUNT 10.00	CR-AMOUNT		PT ION Adjustment	A/P REF	FERENCE	
1331	A/R Vendor/	Supplier		.00		.00	.00	.00	.00	
1332	Prepaid Expe	ense		.00		.00	.00	.00	.00	
1334	A/R Working	Capital		.00		.00	.00	.00	.00	
1335	A/R CNL Bar	nk		.00		.00	.00	.00	.00	
1336	A/R Capital E	Bank		.00		.00	.00	.00	.00	
1339	A/R SA Hurri	icane Irma 201	7	.00		.00	.00	.00	.00	
1340	Due From O	perating		.00		.00	.00	.00	.00	
1345	Due From Ro	eserves		.00		.00	.00	.00	.00	
1350	Due DO NO	TUSE		.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 Do	oubtfu l Accoun	ts	.00		.00	.00	.00	.00	
1420	Prepaid Insu	rance		.00		.00	.00	.00	.00	
1422	Insurance Re	efund		.00		.00	.00	.00	.00	
1440	Prepaid FPL	Auto Pays		.00		.00	.00	.00	.00	
1442	Prepaid FPL			.00		.00	.00	.00	.00	

Baycrest Homeowners Association, INC.

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Activ Description Registance TradeOR Preside Metchange Description 1444 Prepaid CentryLink Auto Pays .0.0 .0.0 .0.0 .0.0 .0.0 1466 Prepaid CentryLink Auto Pays .0.0 .0.0 .0.0 .0.0 .0.0 1520 UtityDeposits .0.0 .0.0 .0.0 .0.0 .0.0 1521 Fondsaure Daposits .0.0 .0.0 .0.0 .0.0 .0.0 1522 Fondsaure Daposits .0.0 .0.0 .0.0 .0.0 .0.0 1523 Machage Security Prepaids .0.0 .0.0 .0.0 .0.0 1524 Fondsaure Daposits .0.0 .0.0 .0.0 .0.0 .0.0 1520 Applet Mithid .0.0 .0.0 .0.0 .0.0 .0.0 150122 AP1459 Mithid .2.5.2.6.2.1.1 .0.0.2.1.1.1 .0.0.2.1.1 .0.0.2.1.1 .0.0.2.1.1 .0.0.2.1.1.1 .0.0.2.0.1.1 .0.0.2.1.1.1 .0	Starting Ending a	account#: account#:	"First" "Last"	Startir Endi	ng date: 10/01/22 ng date: 10/31/2	22					
1446 Prepaid Century Link Aub Pays 10 00 00 00 00 00 00 1510 Security Deposits 00 00 00 00 00 00 1520 Utity Deposits 00 00 00 00 00 00 1520 Foredour Deposits 00 00 00 00 00 00 1520 Accounts Peyelle 507.64CR 864/652 105.471.44 19.064.22CR 19.562.36CR 100122 AP143 VH4135 Catastrone 105.671.00 19.562.36CR 00 Society Foreignes AP68FFERINCE 100522 AP143 VH4145 2.083.00 GUE BREEZE IAMAGGENET SV Catastrones Catastrones 100522 AP143 VH4151 3.330.00 GREENCAPES BA160.00 MARCHENT AUS FORMES Catastrones 100522 AP143 VH4151 3.330.00 GREENCAPES BA160.00 Catastrones BA20.6000000 Catastrones 100522 AP143 <	Acct-#		Description		Begin-balance	Total-	DR	Total-CR	Net-cha	nge	End-balance
1446 Prepaid Century Link Ador Pays .00 .00 .00 .00 .00 .00 .00 1510 Skatify Deposits .00 .00 .00 .00 .00 .00 1520 Utity Deposits .00 .00 .00 .00 .00 .00 1520 Foredour Deposits .00 .00 .00 .00 .00 .00 .00 1520 Accounts Peyeste .00.7640R 88.4152 .06.471.4 .19.084.200 .19.582.360R 100122 AP469 VH4154 .00.75770G GRENCAPES .00.45999 .00.45999 .00.45999 .00.45999 .00.45999 .00.45999 .00.45999 .00.459999 .00.459999 .00.459999 .00.459999 .00.459999 .00.459999 .00.459999 .00.459999 .00.459999 .00.459999 .00.4599999 .00.4599999 .00.4599999 .00.4599999 .00.4599999 .00.4599999 .00.4599999 .00.4599999 .00.45999999 .00.45999999 .00.459999999 .00.45999999 .0											
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1006/22 AP348 2454 82.26 GREENSCAPES Irrigation Repair 10/12/22 AP1463 VH4142 26.59 BOB PACLELLO Supplies Reimbursement 10/13/22 AP9422 1068 8,155.00 CCLONIAL POOL & SPA Pool Project 10/13/22 AP9422 2455 350.38 BONITA SPRINGS UTILITIES L012919-C049245 10/13/22 AP9422 2456 3,465.00 GREENSCAPES Ian Clean Up 10/13/22 AP9422 2458 26.59 BOB PACLELLO Supplies Reimbursement 10/13/22 AP9422 2458 26.59 BOB PACLELLO Supplies Reimbursement 10/13/22 AP1496 VH4145 2,810.00 GREENSCAPES Ian Clean Up 10/14/22 AP1496 VH4147 125.00 L/NDA MORYL Gate Repair Deposit 10/19/22 AP2831 VH4149 890.00 CARTER FENCE CO. Void Per Cathy 10/20/22 AP2453 2460 125.00 L/NDA MORYL Gate Repair Deposit 10/20/22 AP9453 2469 10,667.00 GREENSCAPES Ian Olean Up </td <td></td> <td>10/06/22</td> <td>AP2832</td> <td>VH4152</td> <td></td> <td>665.20</td> <td>BAY CF</td> <td>REEK CDD</td> <td></td> <td>8/29-10/6</td> <td>050-0360-02</td>		10/06/22	AP2832	VH4152		665.20	BAY CF	REEK CDD		8/29-10/6	050-0360-02
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10/13/22 AP9422 2455 350.38 BONITA SPRINGS UTILITIES L012919-C0049245 10/13/22 AP9422 2456 3,465.00 GREENSCAPES Ian Clean Up 10/13/22 AP9422 2457 13.84 HOTWIRE COMMUNICATION 24602315 10/1 to 10/31 10/13/22 AP9422 2458 26.59 BOB PACELLO Supplies Reinbursement 10/13/22 AP1496 VH4145 2,810.00 GREENSCAPES Ian Clean Up 10/14/22 AP1496 VH4147 125.00 LYNDA MORYL Gate Repair Deposit 10/19/22 AP2831 VH4149 890.00 CARTER FENCE CO. Fence Repair 10/19/22 AP2842 4149 890.00 CARTER FENCE CO. Void Per Cathy 10/19/22 AP2843 VH4150 12,912.50 GREENSCAPES Ian Clean Up 10/20/22 AP2843 VH4150 12,912.50 GREENSCAPES Ian Clean Up 10/20/22 AP2843 VH4150 12,912.50 GREENSCAPES Ian Clean Up 10/20/22		10/13/22	AP9422	1068	8,155.00		COLON	NAL POOL & SPA		Pool Proj	ect
10/13/22 AP9422 2456 3,465.00 GREENSCAPES Ian Clean Up 10/13/22 AP9422 2457 13.84 HOTWIRE COMMUNICATION 24602315 10/1 to 10/31 10/13/22 AP9422 2458 26.59 BOB PAOLELLO Supplies Reimbursement 10/13/22 GU011 RECLASS 8,155.00 CK#1068 Colonial Pool TW 10/14/22 AP1496 VH4145 2,810.00 GREENSCAPES Ian Clean Up 10/19/22 AP1496 VH4147 2,810.00 GREENSCAPES Ian Clean Up 10/19/22 AP2831 VH4149 890.00 CARTER FENCE CO. Fonce Repair Deposit 10/19/22 AP2831 VH4150 12,912.50 GREENSCAPES Ian Clean Up 10/20/22 AP9453 2459 10,667.00 GREENSCAPES Ian Clean Up 10/20/22 AP9453 2460 125.00 LYNDA MORYL Gate Repair Deposit 10/20/22 AP9453 2460 125.00 UNNSON'S TREE SERVICE & Isn Clean Up 10/20/22 AP9450 VH4164 7.78.8 BONITA SPRINGS UTILITIES Iso 2129.00		10/13/22	AP9422	2455			BONITA	A SPRINGS UTILITIE	S	-	
10/13/22 AP9422 2457 13.84 HOTWIRE COMMUNICATION 24602315 10/1 to 10/31 10/13/22 AP9422 2458 26.59 BOB PAOLELLO Supplies Reimbursement 10/13/22 GJ0811 RECLASS 8,155.00 CK#1068 Colonial Pool			AP9422	2456			GREEN	ISCAPES		lan Clear	ιUp
10/13/22 AP9422 2458 26.59 BOB PAOLELLO Supplies Reimbursement 10/13/22 GJ0811 RECLASS 8,155.00 CK#1068 Colonial Pool 10/14/22 AP1496 VH4145 2,810.00 GREENSCAPES Ian Clean Up 10/19/22 AP1496 VH4147 125.00 LYNDA MORYL Gate Repair Deposit 10/19/22 AP2831 VH4149 890.00 CARTER FENCE CO. Fence Repair 10/19/22 AP2842 4149 890.00 CARTER FENCE CO. Void Per Cathy 10/20/22 AP2831 VH4150 12,912.50 GREENSCAPES Ian Clean Up 10/20/22 AP9453 2459 10,667.00 GREENSCAPES Cot Service 10/20/22 AP9453 2460 125.00 LYNDA MORYL Gate Repair Deposit 10/20/22 AP9453 2460 125.00 LYNDA MORYL Gate Repair Deposit 10/20/22 AP1506 VH4156 18,000.00 JOHNSON'S TREE SERVICE & Son Cot Service Ian Clean Up 10/27/22 AP1520 VH4164 77.88 BONITA SPRINGS UTILITIES L012919-C049245		10/13/22	AP9422	2457	13.84		HOTWI	RE COMMUNICATIO	ON	2460231	5 10/1 to 10/31
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10/19/22 AP2842 4149 890.00 CARTER FENCE CO. Void Per Cathy 10/20/22 AP2831 VH4150 12,912.50 GREENSCAPES Ian Clean Up 10/20/22 AP9453 2459 10,667.00 GREENSCAPES Oct Service 10/20/22 AP9453 2460 125.00 LYNDA MORYL Gate Repair Deposit 10/24/22 AP1506 VH4156 18,000.00 JOHNSON'S TREE SERVICE & Isn Clean Up 10/27/22 AP0000 2462 890.00 Void chk, CARTER FENCE CO Void Per Cathy 10/27/22 AP1522 VH4164 77.88 BONITA SPRINGS UTILITIES L012919-C0049245 10/27/22 AP4760 2464 2,174.00 GULF BREEZE MANAGEMENT SV Oct Service 10/27/22 AP9513 1007 31,661.00 INFINITE AQUA Completed Pool & Spa Equi 10/27/22 AP9513 2461 665.20 BAY CREEK CDD 8/29-10/6 050-0360-02 10/27/22 AP9513 2462 890.00 CARTER FENCE CO. Fence Repair 10/27/22 AP9513 2463 12,912.50 GREENSCAPES		10/19/22	AP1496	VH4147		125.00	LYNDA	MORYL		Gate Rep	oair Deposit
10/20/22 AP2831 VH4150 12,912.50 GREENSCAPES Ian Clean Up 10/20/22 AP9453 2459 10,667.00 GREENSCAPES Oct Service 10/20/22 AP9453 2460 125.00 LYNDA MORYL Gate Repair Deposit 10/21/22 AP1506 VH4156 18,000.00 JOHNSON'S TREE SERVICE & Isn Clean Up 10/27/22 AP0000 2462 890.00 Void ohk, CARTER FENCE CO Void Per Cathy 10/27/22 AP1520 VH4164 77.88 BONITA SPRINGS UTILITIES L012919-C0049245 10/27/22 AP4760 2464 2,174.00 GULF BREEZE MANAGEMENT SV Oct Service 10/27/22 AP9513 1007 31,661.00 INFINITE AQUA Completed Pool & Spa Equi 10/27/22 AP9513 2461 665.20 BAY CREEK CDD 8/29-10/6 050-0360-02 10/27/22 AP9513 2462 890.00 CARTER FENCE CO. Fence Repair 10/27/22 AP9513 2462 890.00 CARTER FENCE CO. Fence Repair 10/27/22 AP9513 2463 12,912.50 GREENSCAPES		10/19/22	AP2831	VH4149		890.00	CARTE	R FENCE CO.		Fence Re	epair
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10/27/22 AP0000 2462 890.00 Void chk, CARTER FENCE CO Void Per Cathy 10/27/22 AP1522 VH4164 77.88 BONITA SPRINGS UTILITIES L012919-C0049245 10/27/22 AP4760 2464 2,174.00 GULF BREEZE MANAGEMENT SV Oct Service 10/27/22 AP9513 1007 31,661.00 INFINITE AQUA Completed Pool & Spa Equi 10/27/22 AP9513 2461 665.20 BAY CREEK CDD 8/29-10/6 050-0360-02 10/27/22 AP9513 2462 890.00 CARTER FENCE CO. Fence Repair 10/27/22 AP9513 2463 12,912.50 GREENSCAPES Ian Clean Up		10/20/22	AP9453	2460	125.00					Gate Rep	oair Deposit
10/27/22 AP1522 VH4164 77.88 BONITA SPRINGS UTILITIES L012919-C049245 10/27/22 AP4760 2464 2,174.00 GULF BREEZE MANAGEMENT SV Oct Service 10/27/22 AP9513 1007 31,661.00 INFINITE AQUA Completed Pool & Spa Equi 10/27/22 AP9513 2461 665.20 BAY CREEK CDD 8/29-10/6 050-0360-02 10/27/22 AP9513 2462 890.00 CARTER FENCE CO. Fence Repair 10/27/22 AP9513 2463 12,912.50 GREENSCAPES Ian Clean Up		10/24/22	AP1506	VH4156		18,000.00	JOHNS	SON'S TREE SERVIC	E&	lsn Clear	тUp
10/27/22 AP4760 2464 2,174.00 GULF BREEZE MANAGEMENT SV Oct Service 10/27/22 AP9513 1007 31,661.00 INFINITE AQUA Completed Pool & Spa Equi 10/27/22 AP9513 2461 665.20 BAY CREEK CDD 8/29-10/6 050-0360-02 10/27/22 AP9513 2462 890.00 CARTER FENCE CO. Fence Repair 10/27/22 AP9513 2463 12,912.50 GREENSCAPES Ian Clean Up		10/27/22	AP0000	2462		890.00	Void ch	k, CARTER FENCE (00	Void Per	Cathy
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10/27/22 AP9513 2463 12,912.50 GREENSCAPES Ian Clean Up		10/27/22	AP9513	2461	665.20		BAY CF	REEK CDD		8/29-10/6	6050-0360-02
10/27/22 AP9513 2463 12,912.50 GREENSCAPES Ian Clean Up		10/27/22	AP9513	2462	890.00		CARTE	R FENCE CO.		Fence Re	epair
		10/27/22	AP9513	2463			GREEN	ISCAPES		lan Clear	ıUp
		10/29/22	AP1506	VH4158		842.40	ARROV	WENV I RONMENTAL	SERVI	Pest Con	trol

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Acct-#		Description		Begin-balance	Total-	DR	Total-CR	Net-change	End-balance
	10/31/22	AP1506	VH4157	-3			R FENCE CO.	Deposi	
	10/31/22	AP1506	VH4159			GREEN			on Repair
3011	Accounts Pa	ayable Reserve	2S	8,155.00CR	8,155	5.00	.00	8,155.00	.00
	DATE 10/13/22	SOURCE GJ0811	REFERENCE RECLASS	DR-AMOUNT 8,155.00	CR-AMOUNT		I PTION 8 Colonial Pool	A/P RE	FERENCE
3015	Inter-Compa	any		.00		.00	.00	.00	.00
3020	Other A/P			.00		.00	.00	.00	.00
3022	A/P Associa	ition		.00		.00	.00	.00	.00
3023	Other Accru	als Reserves		.00		.00	.00	.00	.00
3024	A/P GBMS			.00		.00	.00	.00	.00
3025	Other Accr.	als		.00		.00	.00	.00	.00
3026	A/P FPL Au	to Pays		610.90CR	610	.90	672.27	61.37CR	672.27CR
	DATE 10/12/22 10/31/22	Source RJ0021 RJ0014	REFERENCE REVERSE AUTO PAY	DR-AMOUNT 610.90	CR-AMOUNT 672.27	FPL 08/2	1 PTION 26/22 - 09/27/22 1thly Auto Pays	A/P RE	FERENCE
3031	A/P Vendor	/Supplier		665.20CR	665	5.20	600.00	65.20	600.00CR
	DATE 10/06/22 10/31/22	SOURCE AP2832 GJ0816	REFERENCE VH4152 OCT 22	DR-AMOUNT 665.20	CR-AMOUNT 600.00	BAY CR	I PTION EEK CDD lay Creek Accrual		FERENCE 1/6 050-0360-02
3032	A/P Owners	i		.00		.00	.00	.00	.00
3040	Due To Res	ierves		.00		.00	.00	.00	.00
3045	Due To Ope	erating		.00		.00	.00	.00	.00
3050	Due DO NO	OT USE		.00		.00	.00	.00	.00
3110	Deferred O	vner Assessme	ents	.00	24,750	0.00	74,250.00	49,500.00CR	49,500.00CR
	DATE 10/01/22 10/31/22	SOURCE AR0000 RJ0038	REFERENCE AR01 22 MONTH	DR-AMOUNT 24,750.00	CR-AMOUNT 74,250.00	Apply As	IPTION ssmt/Opt Charges onthly Allocation	A/P RE	FERENCE
	Deferred Re	eserve Assessr	nents	.00		.00	.00	.00	.00
8111	Deleneerk								

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Starting Ending a	account #: account #:	"First" "Last"	Starti Endi	ng date: 10/01/22 ng date: 10/31/2	<u>2</u> 22					
Acct-#		Description		Begin-balance	Total-	DR	Total-CR	Net-change	End-balance	
3120	Prepaid Ov	vner Assessmei	nts	22,820.00CR	22,820	0.00	.00	22,820.00	.00	
	DATE 10/01/22	SOURCE AR0000	REFERENCE AR08	DR-AMOUNT 22,820.00	CR-AMOUNT		CRIPTION aid Application	A/P RE	FERENCE	
3121	Deferred T	ree Reploemnt	Jun 07	.00		.00	.00	.00	.00	
3122	Deferred P	re Washing Mai	r 2008	.00		.00	.00	.00	.00	
3123	Deferred T	ree Replœmnt I	May 08	.00		.00	.00	.00	.00	
3124	Deferred La	attice Repairs		.00		.00	.00	.00	.00	
3126	Deferred S.	A Roof Cleanin	g 2022	.00		.00	.00	.00	.00	
3129	Lessee Sec	curity Deposits		7,500.00CR		.00	.00	.00	7,500.00CR	
3133	Deferred M	ailbox 2018		.00		.00	.00	.00	.00	
3139	Deferred S	A Hurricane Irm	na 17	.00		.00	.00	.00	.00	
5020	Reserves -	Painting		.00		.00	.00	.00	.00	
5030	Reserves -	Pavement		.00		.00	.00	.00	.00	
5040	Reserves -	Pool		.00		.00	.00	.00	.00	
5042	Reserves -	Pool Furniture		.00		.00	.00	.00	.00	
5070	Reserves -	Clubhouse Rer	model	.00		.00	.00	.00	.00	
5110	Reserves -	Landscape		.00		.00	.00	.00	.00	
5140	Reserves -	Insurance Proc	xeeds	.00		.00	.00	.00	.00	
5190	Reserves -	General Fund		100,262.18CR	31,661	1.00	14,338.75	17,322.25	82,939.93CR	
	DATE 10/06/22 10/31/22	SOURCE AP2831 RJ0039	REFERENCE VH4151 22 QTRLY	DR-AMOUNT 31,661.00	CR-AMOUNT 14,338.75	INFIN	C RIPTION NITE AQUA Quarterly Allocation		FERENCE Sted Pool & Spa Equi	
5326	Reserves -	SA Roof C l ean	2022	.00		.00	.00	.00	.00	
5490	Reserves -	Earned Interes	t	250.89CR		.00	78.49	78.49CR	329.38CR	
	DATE 10/31/22 10/31/22	SOURCE CR0000 CR0000	REFERENCE ADJUST ADJUST	DR-AMOUNT		Oct 2	CRIPTION 12 Interest Income 12 Interest Income	A/P RE	FERENCE	

Report #2996 Page: 7

Starting a Ending a	account #:	"Last"	Endi	ng date: 10/01/22 ng date: 10/31/2	22					
Acct-#		Description		Begin-balance	Total-	DR	Total-CR	Net-change	End-balance	
5491	Reserves -	Accrued Interes	st	.00		.00	.00	.0	00. 00	
5510	Prior Year S	Surplus/(Deficit))	61,339.16CR		.00	.00	.0	0 61,339.16CR	
5520	Current Yea	ar Surplus/(Defi	icit)	.00		.00	.00	.0	00. 00	
5610	Capital Imp	rovements		12,704.17CR		.00	.00	.0	0 12,704.17CR	
6010	Owner Maintenance Income		222,750.00CR		.00	24,750.00	24,750.00Cl	R 247,500.00CR		
	DATE 10/31/22	SOURCE RJ0038	REFERENCE 22 MONTH	DR-AMOUNT	CR-AMOUNT 24,750.00		CRIPTION Monthly Allocation	A	/P REFERENCE	
6040	Late Charge	æ		94.18CR	10	0.00	10.00	.0	0 94.18CR	
	DATE 10/11/22 10/11/22	SOURCE AR0000 GJ0809	REFERENCE AR07 BK STMT	DR-AMOUNT 10.00	CR-AMOUNT 10.00	Payn	CRIPTION nent Adjustment Fee Unit#35	A	/P REFERENCE	
6060	Bank Intere	st - Operating		196.84CR		.00	23.24	23 . 24CF	R 220.08CR	
	DATE 10/31/22	SOURCE CR0000	REFERENCE ADJUST	DR-AMOUNT	CR-AMOUNT 23.24		CRIPTION 22 Interest Income	A	/P REFERENCE	
6210	Application	Fees		550.00CR		.00	.00	.0	0 550.00CR	
6290	Miscellaneo	ous Income		17.00CR		.00	.00	.0	0 17.00CR	
6326	SA Roof Ck	eaning 2022		19,600.00CR		.00	.00	.0	0 19,600.00CR	
7010	Legal			1,194.00		.00	.00	.0	0 1,194.00	
7020	Filing Fees	- State of Floric	da	61.25		.00	.00	.0	0 61.25	
7030	Accounting	Fees		4,350.00		.00	.00	.0	0 4,350.00	
7050	Manageme	ntFees		14,058.00	1,665	5.00	103.00	1,562.0	0 15,620.00	
	DATE 10/01/22 10/01/22 10/01/22	SOURCE AP4059 AP4059 GJ0814	REFERENCE VH4154 VH4154 AVENATTI	DR-AMOUNT 1,562.00 103.00	CR-AMOUNT 103.00	guli Guli	CRIPTION F BREEZE MANAGEME F BREEZE MANAGEME 2464 GBMS	ENT SV C	VP REFERENCE Oct Service Oct Service	
7060	Professiona	l Fees		1,325.00		.00	.00	.0	0 1,325.00	
7140	Office Expe	nse		2,197.00	212	2.00	.00	212.0	0 2,409.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DES	CRIPTION	Α	/P REFERENCE	

Report #2996 Page: 8

Starting Ending a	account#: account#:	"First" "Last"	Starti Endi	ng date: 10/01/22 ing date: 10/31/2	<u>2</u> 22					
Acct-#		Description		Begin-balance	Total-	DR	Total-CR	Net-change	End-balance	
	10/01/22	AP4059	VH4154	212.00		GULF BF	REEZE MANAGEMEN	⊺SV OctSer	vice	
7170	Misc Admin	istrative Expen	se	716.88	91	.00	.00	91.00	807.88	
	DATE 10/01/22	SOURCE AP4059	REFERENCE VH4155	DR-AMOUNT 91.00	CR-AMOUNT		PTION REEZE MANAGEMEN ⁻		FERENCE Statements	
7510	Insurance -	General Liabili	ty	13,496.18		.00	.00	.00	13,496.18	
7532	Insurance -	Late Fee		10.00		.00	.00	.00	10.00	
7620	Water - Irrig	ation		5,921.84	600	.00	.00	600.00	6,521.84	
	DATE 10/31/22	SOURCE GJ0816	REFERENCE OCT 22	DR-AMOUNT 600.00	CR-AMOUNT		PTION ay Creek Accrual	A/P RE	FERENCE	
7630	Sewer & Wa	ater		1,798.76	77	.88	.00	77.88	1,876.64	
	DATE 10/27/22	Source AP1522	REFERENCE VH4164	DR-AMOUNT 77.88	CR-AMOUNT		PT ION SPRINGS UTILITIES		FERENCE 9-C0049245	
7640	Electricity			7,488.31	672	.27	.00	672.27	8,160.58	
	DATE 10/31/22 10/31/22 10/31/22	SOURCE RJ0014 RJ0014 RJ0014	REFERENCE AUTO PAY AUTO PAY AUTO PAY	DR-AMOUNT 253.61 387.94 30.72	CR-AMOUNT	FPL 09/2	PTION 17/22 - 10/27/22 11/22 - 10/21/22 11/22 - 10/21/22	A/P RE	FERENCE	
7670	Cab l e TV			124.56	13	.84	.00	13.84	138.40	
	DATE 10/01/22	SOURCE AP1463	REFERENCE VH4139	DR-AMOUNT 13.84	CR-AMOUNT		PT ION E COMMUNICAT I ON		FERENCE 15 10/1 to 10/31	
7810	Amenities R	epair		1,408.94		.00	.00	.00	1,408.94	
8010	Pool/Spa M	aintenance Co	ntract	5,468.17		.00	.00	.00	5,468.17	
8020	Pool/Spa R	epairs		1,730.56		.00	.00	.00	1,730.56	
8030	Pool/Spa Po	ermits		450.00		.00	.00	.00	450.00	
8090	Misc Pool/S	pa Expense		2,177.45		.00	.00	.00	2,177.45	
8110	Building Re	pair		.00	125	.00	125.00	.00	.00	
	DATE 10/19/22 10/19/22	SOURCE AP1496 GJ0815	REFERENCE VH4147 RECLASS	DR-AMOUNT 125.00	CR-AMOUNT 125.00	DESCRII Lynda M CK#2460			FERENCE epair Deposit	

Report #2996 Page: 9

Acct-#		Description		Begin-balance	Total-	DR	Total-CR	Net-cha	nge	End-balance
134	Roof Cleani	ing Expense		10,300.00		.00	.00		.00	10,300.00
220	Janitorial Su	upplies		73.52		.00	.00		.00	73.52
								20	0.00	
230	Janitorial Se	ervices		1,390.50	309	.00	.00	30	9.00	1,699.50
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRI			A/P REFE	
	10/01/22	AP4059	VH4154	206.00			REEZE MANAGEME	NT SV	Oct Servic	æ
	10/01/22	GJ0814	AVENATTI	103.00		CK#2464	4 GBMS			
290	Misc Mainte	enance Expense	Э	2,251.78	1,015	6.00	890.00	12	5.00	2,376.78
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRI	PTION		A/P REFE	RENCE
	10/19/22	AP2831	VH4149	890.00		CARTER	R FENCE CO.		Fence Rep	bair
	10/19/22	AP2842	4149		890.00	CARTER	R FENCE CO.		Fence Rep	pair
	10/19/22	GJ0815	RECLASS	125.00		CK#2460) Lynda Moryl			
310	Landscape	Maintenance C	ontract	70,870.14	7,857	.00	.00	7,85	7.00	78,727.14
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRI	PTION		A/P REFE	RENCE
	10/01/22	AP1496	VH4144	7,857.00		GREENS	SCAPES		Oct Servic	e
320	Plants/Shru	bs/Sod		19.66		.00	.00		.00	19.66
350	Imigation Re	epairs		4,927.61	143	.08	.00	14	3.08	5,070.69
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRI	PTION		A/P REFE	RENCE
	10/31/22	AP1506	VH4159	143.08		GREENS	SCAPES		Irrigation F	Repair
410	Tree Trimm	ing		17,092.00		.00	.00		.00	17,092.00
490	Misc Landso	caping Expense	e	2,235.00	26	5.59	.00	2	6.59	2,261.59
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRI	PTION		A/P REFE	RENCE
	10/12/22	AP1463	VH4142	26.59		BOB PA	OLELLO		Supplies F	Reimbursement
520	Building Pe	st Control		2,797.20	896	.40	.00	89	6.40	3,693.60
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRI	PTION		A/P REFE	RENCE
	10/06/22	AP1547	VH4172	54.00				SERVI	Pest Cont	
	10/29/22	AP1506	VH4158	842.40			ENVIRONMENTAL		Pest Cont	
906		conting 2000		40,000,00		00	~		00	40,000,00
826	54 K001 C 1 6	eaning 2022		19,600.00		.00	.00		.00	19,600.00
898	Hurricane la	an 2022		.00	37,557	.50	.00	37,55	7.50	37,557.50
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT				A/P REFE	
	10/03/22	AP1463	VH4140	3,390.00		GREENS			lan Clean	-
	10/14/22	AP1496	VH4145	2,810.00		GREENS			lan Clean	

Report #2996 Page:

				ng date: 10/01/22 ng date: 10/31/2						
Acct-#		Description		Begin-balance	Total-E	DR	Total-CR	Net-change	End-balance	
	10/20/22 10/24/22 10/31/22	AP2831 AP1506 AP1506	VH4150 VH4156 VH4157	12,912.50 18,000.00 445.00		GREENSCA JOHNSON'S CARTER FE	S TREE SERVICE &	lan Clean Isn Clean Deposit		
8900	Prior Year (S	Surplus)/Deficit		720.01CR		.00	.00	.00	720.01CR	
9190	Reserves - (General Fund		43,016.25	14,338	.75	.00	14,338.75	57,355.00	
	DATE 10/31/22	SOURCE RJ0039	REFERENCE 22 QTRLY	DR-AMOUNT 14,338.75	CR-AMOUNT	DESCRIPT 2022 Quarte	ION erly Allocation	A/P REFI	ERENCE	
Gnd Tota l:				.00	380,926	.41 3	80,926.41	.00	.00	

Date 11/29/22

Baycrest Homeowners Association, INC.

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National G/L Acct Bal: 113,453.36 Bank Balance: 127,031.06 Statement date: 10/31/22

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTST	ANDING ITE	MS:			
2461	10/27/22	BAY CREEK CDD		665.20	
2463	10/27/22	GREENSCAPES		12,912.50	
		Total Outstanding		13,577.70	.00

Bank Reconciliation Summary

Checkbook Balance	113,453.36	Reconciling Balance	127,031.06
Uncleared Checks, Credits	13,577.70+	Bank Stmt. Balance	127,031.06
Uncleared Deposits, Debits	0.00	Difference	0.00



0143702 SP 1217 -C01-P43789-1 BAYCREST HOMEOWNERS ASSOCIATION INC OPERATING ACCOUNT C/O GULF BREEZE MNGT SVCS OF SW FL LLC 8910 TERRENE CT STE 200 BONITA SPRINGS FL 34135



BECOMING A HÔMEOWNER

Join us for our information-packed Journey to Homeownership Webinar See dates and register at Valley.com/HomeWebinar

Account Statement

For the Period Ending: 10/31/22 | Page 1 of 4

1st HOA Business Cking PlusNow - XXXXXXXX9520

SUMMARY FOR THE PERIOD: 10	0/01/22 - 10/31/22
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4	n i te de de ser	աս է մա արդ՝ չոչ այ ոչ որ այնքու որ	in the second	Service		· · · · ·
Beginning Balance	Deposits	Interest Paid	Withdrawals	Charge	- • • • • • • •	Ending Balance
\$111,629.98	\$48,997.00	\$23.24	\$33,619.16	\$0.00	— ; ; ; ;	\$127,031.06
	and and a second se	يىسى - ئىسىر بىرى بەر يەركەلەردە، يەر بو د	a mana a sa	e e e e e	. L	

TRANS	ACTIONS				
Date	Description		Debits	Credits	Balance
	Beginning Balance	··· · · · ·			\$111,629.98
10/03	LOCKBOX DEPOSIT		•	\$2,475.00	\$114,104.98
10/04	FPL DIRECT DEBIT ELEC PYMT ID: 1320467283 PPDA		-\$30.90		\$114,074.08
10/04	FPL DIRECT DEBIT ELEC PYMT ID: 1499561429 PPDA	ar sha sha sha	-\$326.39		\$113,747.69
10/04	LOCKBOX DEPOSIT			\$1,650.00	\$115,397.69
10/05	LOCKBOX DEPOSIT	•		\$4,950.00	\$120,347.69
10/07	BAYCREST CONDO FEES			\$37,125.00	\$157,472.69
10/07	LOCKBOX DEPOSIT		· ·	\$82.00	\$157,554.69
10/11	Deposited Item Rev Fee	·	-\$10.00	· · · ·	\$157,544.69
10/11	MARILYN REES		-\$825.00		\$156,719.69
10/11	Check Number 2451		-\$105.44		\$156,614.25
10/12	FPL DIRECT DEBIT ELEC PYMT ID: 1173152297 PPDA		-\$253.61		\$156,360.64
10/12	Baycrest RTN ITEM	,* 4 · · ·	-\$825.00	·	\$155,535.64

Have Questions? & 800-522-4100

Page 2 of 4 1st HOA Business Cking PlusNow - XXXXXXX9520 (continued)

TRANSACTIONS (continued)

Date	Description				Debits	Credits	Balance
	ID: 1650501853						
10/13	Check Number 2454			-	\$82.26		\$155,453,38
10/14	Check Number 2453			-\$14,	,338.75		\$141,114.63
10/18	LOCKBOŇ DEPOSIT					\$825.00	\$141,939.63
10/18	Check Number 2455			-\$	350.38		\$141,589.25
10/18	Check Number 2457			+	\$13.84		\$141,575.41
10/19	Deposit					\$825.00	\$142,400.41
10/19	Deposit					\$240.00	\$142,640.41
10/19	Check Number 2458	-		-	\$26.59		\$142,613.82
10/20	Check Number 2456			-\$3,	465.00		\$139,148.82
10/25	LOCKBOX DEPOSIT					\$825.00	\$139,973.82
10/25	Check Number 2460				125.00		\$139,848.82
10/26	Check Number 2459			-\$10,	667.00		\$129,181.82
10/28	Check Number 2464			-\$2,	174.00		\$127,007.82
10/31	Interest Credited Depo	sit				\$23.24	\$127,031.06
Ending	Balance	<u> </u>	<u> </u>				\$127,031.06
CHECK	S IN ORDER						
Date	Number		ount	Date	Number		Amount
10/11	2451	\$10	5.44	10/18	2457		\$13.84
	★ ←			10/19	2458		\$26.59
10/14	2453	\$14,338		10/26	2459		\$10,667.00
10/13	2454	\$82	2.26	10/25	2460		\$125.00
10/18	2455	\$350	0.38		*		
10/20	2456	\$3,46	5.00	10/28	2464		\$2,174.00
(*) Chec	k Number Missing or Check Conver	ted to Electronic Tr	ansaction and Listed	under the Transa	ction section.		
RATE S	UMMARY						
A 10/		\$2,500 -	\$50,000 -	¢ 100 000 .			

As of 10/01	\$0 - \$2,499	\$49,999	\$99,999	\$100,000+	
Interest Rate	0.000%	0.030%	0.070%	0.200%	
Interest Rate Ca	culations				· · · · · · · · · · · · · · · · · · ·
Avg Stmt Collect	ed Bal: \$136,801.63		Annual % Yie	ld Earned: 0.200%	Interest Earned: \$23.24
Year-to-Date Inte	erest Paid: \$220.08	معربين مريد م			

Beginning 9/1/2022, no fees will be assessed to your account on any checks or ACH transactions that are returned unpaid due to non-sufficient/insufficient funds upon presentment

Have Questions? & 800-522-4100

🔲 valley.com

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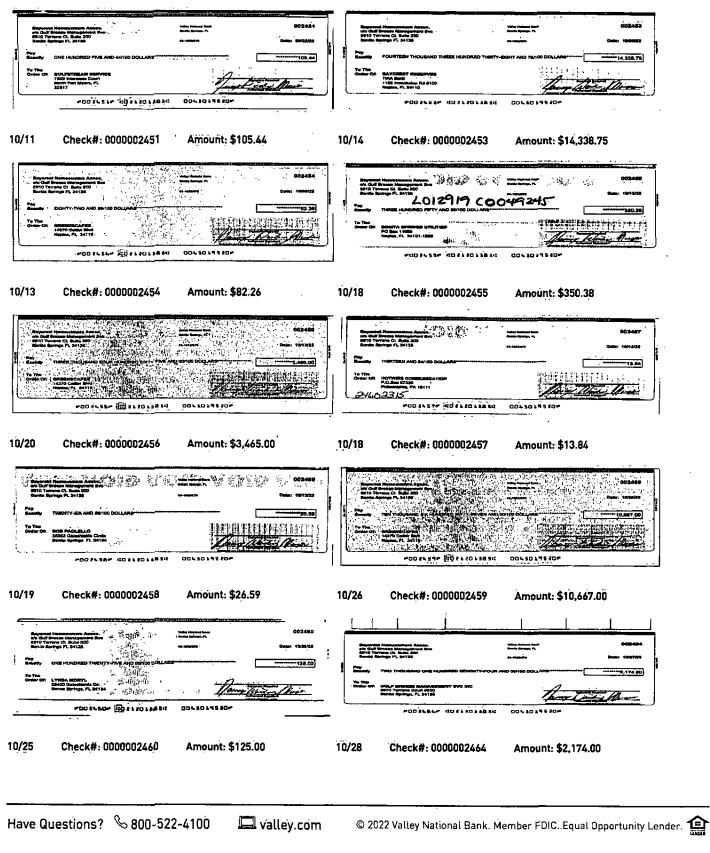


Page 3 of 4

1st HOA Business Cking PlusNow - XXXXXXX9520 (continued)

POSTED CHECKS

For more details and bigger images log on to your account at valley.com



To Reconcile Your Account

- 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.
- Create a list of all checks that have been issued by you but have not been paid by Valley [Check(s] Outstanding].
- Add to your checkbook balance any credit not already recorded in the checkbook.
- 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 Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.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 contact 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 tose 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, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.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.

For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All. About Your Accounts" Booklet.



Date 11/29/22

Baycrest Homeowners Association, INC.

#2877 Page: 1

RECONCILIATION

Bank #: 09 Reserves TIAA Bank G/L Acct Bal: 29,230.59 Bank Balance: 29,230.59 Statement date: 10/31/22	1114	Reserves TIAA	Bank						
Chk-# Date	Reference	Cir-date U		leared Checks	Uncleared Deposits				
OUTSTANDING ITEMS:									
 Total Outsi	anding		-	.00	.00				
	Bank Reconciliation Summary								
Checkbook Balance Uncleared Checks, Credits Uncleared Deposits, Debits		29,230.59 0.00+ 0.00	Reconciling Balance Bank Stmt. Balance Difference		29,230.59 29,230.59 0.00				

CTIAA Bank

000002584 MD02201031nonI554091 01 000000 032588 002 0



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

October 31, 2022 Days in stmt period, 31 (0) Page 1 of 2

Direct Inquiries to: 888-882-3837

TIAA Bank 1185 Immokalee RD. Naples, FL 34110

Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0960056688	\$29,230.59





TIAA Bank® is a division of TIAA, FSB. 21MCM0391.01

1

Business Money Market 0960056688

Intere	est paid year to date	\$44.98	3				
Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
09-30	Beginning balance			\$23,034.89	1068	10-21	8,155.00
10-13	#Checking Deposit	14,338.75		37,373.64			
10-21	Check 1068		-8,155.00	29,218.64			
10-31	#Interest Credit	11.95		29,230.59			
<u> 1081</u>	Ending totals	14,350.70	-8,155.00	\$29,230.59			
	Annual percentage viek	d earned	0.50 %				

\$28,466.90 \$11.95

31

,

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

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

Date 11/29/22

Baycrest Homeowners Association, INC.

#2878 Page: 1

RECONCILIATION

G/L Acct Bal: 54,03	S Valley National Bank 1116 38.72 699.72 1/22	Reserves Va	alley National B				
Chk-# Date	Reference	Clr-	date	Uncleared Checks	Uncleared Deposits		
OUTSTANDING ITEM 1007 10/27/22	/IS: INFINITE AQUA Total Outstanding			31,661.00 31,661.00	.00		
Bank Reconciliation Summary							
Checkbook Balance Uncleared Checks, C Uncleared Deposits, [54,038.72 31,661.00+ 0.00	Reconciling Bal Bank Stmt. Bala Difference		85,699.72 85,699.72 0.00		



0123351 SP 2217 -C01-P23397-I BAYCREST HOMEOWNERS ASSOCIATION INC C/D GULF BREEZE MNGT SVCS OF SW FL LLC 8910 TERRENE CT STE 200 BONITA SPRINGS FL 34135



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Account Statement

For the Period Ending: 10/31/22 | Page 1 of 3

Valley Business Choice MMA - XXXXXXX6928

-	ning Balance 5,633.18		Deposits \$0.00	• Ir	s66.54	Withdrawals \$0.00	Service Charge \$0.00 =	EndingEztence \$355,379,72
	CTIONS					B abia	O = - 414 -	
Date	Description Beginning	Balance	·	_		Debits	Credits	Balance \$85,633.18
10/31	Interest C		eposit				\$66.54	\$85,699.72
-	Balance JMMARY					·		\$85,699.72
s of 10/0	·	\$0 - \$9,99	\$10,000 9		\$5,000,000+			
nterest R	ate	0.100%	0.850%		0.300%			
As of 10/2	8	\$0 - \$ <u>7,99</u>	\$10,000 9 \$4,999,9		\$5,000,000+			
Interest R	ate	0.500%	1.350%		1.350%			
Interest	Rate Calculat	tions		- 46.4		un mundagetterre van maarmanne van alle alle a	n mana ang kana ang kanang	nggan sumuntah yan kiti sutumi utu yu utur
Avg Stm	t Collected Ba Date Interest	l: \$85,633.1			Annual % Yield	Earned: 0.920%	Interest Earn	ed: \$66.54

Have Questions? 🗞 800-522-4100

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🖾 valley.com

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Valley Business Choice MMA - XXXXXXX6928 (continued)

Beginning 9/1/2022, no fees will be assessed to your account on any checks or ACH transactions that are returned unpaid due to non-sufficient/insufficient funds upon presentment