

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National
 G/L Acct Bal: 94,332.64
 Bank Balance: 94,621.64
 Statement date: 06/30/18

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

1738	06/28/18	HOOVER PUMPING SYSTEM		289.00	
		Total Outstanding		<u>289.00</u>	<u>.00</u>

Bank Reconciliation Summary

=====

Checkbook Balance	94,332.64	Reconciling Balance	94,621.64
Uncleared Checks, Credits	289.00 +	Bank Stmt. Balance	94,621.64
Uncleared Deposits, Debits	0.00	Difference	0.00



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

Page 1
 Chks Paid 15
 Statement Date 06/29/18
 Account Number 43019520

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

Street _____
 City, State, Zip _____
 Signature _____

*****1st HOA Business Cking PlusNow 43019520 *****
 Non-Check Transactions

Date	Description	Amount
06/01	Deposit	100 00
06/01	Deposit	2,000 00
06/04	Deposit	500.00
06/04	LOCKBOX DEPOSIT	103 15
06/05	BAYCREST CONDO FEES	8,500 00
06/05	FPL DIRECT DEBIT ELEC PYMT ID 1320467283 PPDA	22 72-
06/05	FPL DIRECT DEBIT ELEC PYMT ID 1499561429 PPDA	434 08-
06/05	LOCKBOX DEPOSIT	853 15
06/08	Deposit	500 00
06/11	Deposit	500 00
06/11	LOCKBOX DEPOSIT	2,438 00
06/12	FPL DIRECT DEBIT ELEC PYMT ID 1173152297 PPDA	168 96-
06/12	LOCKBOX DEPOSIT	500 00
06/13	Deposit	100 00
06/15	LOCKBOX DEPOSIT	5,908 00
06/18	LOCKBOX DEPOSIT	844 00
06/19	LOCKBOX DEPOSIT	3,113 00
06/20	LOCKBOX DEPOSIT	1,519 00
06/21	LOCKBOX DEPOSIT	1,729 00
06/22	LOCKBOX DEPOSIT	844 00
06/26	LOCKBOX DEPOSIT	1,094 00
06/27	Deposit	675 00
06/27	Deposit	169 00
06/27	Deposit	675 00
06/27	Deposit	8,145 30
06/27	LOCKBOX DEPOSIT	1,938 00
06/28	Deposit	600 00
06/29	LOCKBOX DEPOSIT	4,301 00
06/29	Interest Credited Deposit	12 59

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

See other side for important information

TO RECONCILE YOUR ACCOUNT

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

BALANCE RECONCILIATION

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

FINANCE CHARGE COMPUTATION FOR PERSONAL LINE OF CREDIT

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

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

A PURSUANT TO THE FEDERAL FAIR CREDIT BILLING ACT

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

B UNDER APPLICABLE STATE LAW

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

RIGHT TO OPT OUT OF OVERDRAFT FEES

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

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



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

Page 2

Statement Date 06/29/18
Account Number 43019520

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

Street
City, State, Zip
Signature

*****1st HOA Business Cking PlusNow 43019520 *****
Checks in Order

Table with columns: Date, Number, Amount. Rows include transactions from 06/01 to 06/20 with amounts ranging from 54.29 to 11,125.00.

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

Daily Balance Summary

Table with columns: Date, Balance. Shows daily balances from 05/31 to 06/12, ending at 78,600.68.

Interest Rate Summary

Table with columns: DATE, Interest Rate. Shows rates for 06/01: 0 010%, 0 100%, 0 200%, 0 600%.

Account Summary

Previous Statement Date 05/31/18

Summary table with columns: Beginning Balance, Deposits, Interest Paid, Withdrawals, Service Charge, Ending Balance. Total ending balance is 94,621.64.

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

See other side for important information



800-522-4100
valleynationalbank.com

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Page 3

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1445 Valley Road, Wayne, NJ 07470

Street _____
City, State, Zip _____
Signature _____

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

Statement from 06/01/18 Thru 06/29/18 Avg Stmt Collected Bal 79,246 37
Average Collected Balance for Interest Calculation 79,246 37
Interest Earned 12 59 *Annual Percentage Yield Earned 0 20%
YTD Interest Paid 71 07

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Raymond Management Assoc.
c/o Gulf Stream Management Bldg
8910 Tamiami Ct. Suite 200
Bonita Springs FL 34135

Date: 06/27/18

Pay To The Order Of: **CELENTYLINE**
PO Box 1713
Charlotte, NC 28201-1318

Pay Exactly: **FIFTY FOUR AND 29/100 DOLLARS** \$54.29

001721 0043019520

Check# 1721, Amount \$54 29, Date 6/1

Raymond Management Assoc.
c/o Gulf Stream Management Bldg
8910 Tamiami Ct. Suite 200
Bonita Springs FL 34135

Date: 06/27/18

Pay To The Order Of: **LEE COUNTY HEALTH DEPT**
228 Victor's Alley
Fort Myers, FL 33901

Pay Exactly: **TWO HUNDRED FIFTY AND 00/100 DOLLARS** \$250.00

001723 0043019520

Check# 1723, Amount \$250 00, Date 6/1

Raymond Management Assoc.
c/o Gulf Stream Management Bldg
8910 Tamiami Ct. Suite 200
Bonita Springs FL 34135

Date: 06/11/18

Pay To The Order Of: **GULF STREAM MANAGEMENT SVC INC**
88 Oyster Cove Court #200
Bonita Springs, FL 34135

Pay Exactly: **THAT TWO THOUSAND NINE HUNDRED TWENTY SEVEN AND 55/100 DOLLARS** \$2,971.55

001725 0043019520

Check# 1725, Amount \$2,971 55, Date 6/11

Raymond Management Assoc.
c/o Gulf Stream Management Bldg
8910 Tamiami Ct. Suite 200
Bonita Springs FL 34135

Date: 06/07/18

Pay To The Order Of: **BONITA SPRINGS UTILITY BS**
PO Box 11089
Naples, FL 34101 1833

Pay Exactly: **SEVENTY EIGHT AND 70/100 DOLLARS** \$78.70

001726 0043019520

Check# 1726, Amount \$78 70, Date 6/14

Raymond Management Assoc.
c/o Gulf Stream Management Bldg
8910 Tamiami Ct. Suite 200
Bonita Springs FL 34135

Date: 06/15/18

Pay To The Order Of: **ORCHID CARE**
14370 Col of Blvd
Naples, FL 34119

Pay Exactly: **ONE HUNDRED SIXTY NINE AND 68/100 DOLLARS** \$169.68

001727 0043019520

Check# 1727, Amount \$169 68, Date 6/15

Raymond Management Assoc.
c/o Gulf Stream Management Bldg
8910 Tamiami Ct. Suite 200
Bonita Springs FL 34135

Date: 06/07/18

Pay To The Order Of: **POOL DOCTOR SERVICE**
2101 Del Prado Blvd
Cape Coral FL 33904

Pay Exactly: **THREE HUNDRED FORTY NINE AND 16/100 DOLLARS** \$359.16

001728 0043019520

Check# 1728, Amount \$359 16, Date 6/14

Raymond Management Assoc.
c/o Gulf Stream Management Bldg
8910 Tamiami Ct. Suite 200
Bonita Springs FL 34135

Date: 06/14/18

Pay To The Order Of: **SAY CHECKS CDD**
12280 Hwy 11th Marine
Coral Springs, FL 33061

Pay Exactly: **NINE HUNDRED NINE AND 43/100 DOLLARS** \$909.43

001729 0043019520

Check# 1729, Amount \$909 43, Date 6/20

Raymond Management Assoc.
c/o Gulf Stream Management Bldg
8910 Tamiami Ct. Suite 200
Bonita Springs FL 34135

Date: 06/14/18

Pay To The Order Of: **BECKER**
P O Box 67333
Miami FL 33163 7340

Pay Exactly: **THREE HUNDRED NINETY AND 00/100 DOLLARS** \$390.00

001730 0043019520

Check# 1730, Amount \$390 00, Date 6/20

Raymond Management Assoc.
c/o Gulf Stream Management Bldg
8910 Tamiami Ct. Suite 200
Bonita Springs FL 34135

Date: 06/19/18

Pay To The Order Of: **ORCHID CARE**
14370 Col of Blvd
Naples, FL 34119

Pay Exactly: **THREE HUNDRED SEVENTY SIX AND 16/100 DOLLARS** \$376.16

001731 0043019520

Check# 1731, Amount \$376 16, Date 6/19

Raymond Management Assoc.
c/o Gulf Stream Management Bldg
8910 Tamiami Ct. Suite 200
Bonita Springs FL 34135

Date: 06/19/18

Pay To The Order Of: **POOL DOCTOR SERVICE**
2101 Del Prado Blvd
Cape Coral FL 33904

Pay Exactly: **ONE HUNDRED THIRTY SIX AND 20/100 DOLLARS** \$136.20

001732 0043019520

Check# 1732, Amount \$136 20, Date 6/19

Raymond Homeowners Assoc.
 c/o Gulf Stream Management Svc
 8810 Terrace Cl. Suite 200
 Bonita Springs FL 34135

No. by National Check
 Bonita Springs FL
 001733
 Date: 6/16/18

Pay
 Payable FIFTY AND 00/100 DOLLARS 50.00

To The
 Order Of ARROW ENVIRONMENTAL SERVICES
 P O Box 623730
 Jacksonville, FL 32280

POC 1733 1 063144 2891 0043019520

Check# 1733, Amount \$50 00, Date 6/20

Raymond Homeowners Assoc.
 c/o Gulf Stream Management Svc
 8810 Terrace Cl. Suite 200
 Bonita Springs FL 34135

No. by National Check
 Bonita Springs FL
 001734
 Date: 6/18/18

Pay
 Payable ELEVEN THOUSAND ONE HUNDRED TWENTY-FIVE AND 00/100 DOLLARS 11,125.00

To The
 Order Of SEAR COAST CONSTRUCTION INC
 1354 Interstate Circle
 Ft Worth FL 32003

POC 1734 1 063144 2891 0043019520

Check# 1734, Amount \$11,125 00, Date 6/20

Raymond Homeowners Assoc.
 c/o Gulf Stream Management Svc
 8810 Terrace Cl. Suite 200
 Bonita Springs FL 34135

No. by National Check
 Bonita Springs FL
 001735
 Date: 6/21/18

Pay
 Payable FIFTY-FOUR AND 28/100 DOLLARS 54.29

To The
 Order Of CHESTERLINK
 PO Box 1319
 Chesapeake, NC 28521 1319

POC 1735 1 063144 2891 0043019520

Check# 1735, Amount \$54 29, Date 6/29

Raymond Homeowners Assoc.
 c/o Gulf Stream Management Svc
 8810 Terrace Cl. Suite 200
 Bonita Springs FL 34135

No. by National Check
 Bonita Springs FL
 001736
 Date: 6/21/18

Pay
 Payable ONE HUNDRED SEVENTY FOUR AND 00/100 DOLLARS 174.00

To The
 Order Of RON OZZEM
 147 Kerkard Drive
 Fortlake, FL 34110

POC 1736 1 063144 2891 0043019520

Check# 1736, Amount \$174 00, Date 6/26

Raymond Homeowners Assoc.
 c/o Gulf Stream Management Svc
 8810 Terrace Cl. Suite 200
 Bonita Springs FL 34135

No. by National Check
 Bonita Springs FL
 001737
 Date: 6/21/18

Pay
 Payable TWO THOUSAND TWO HUNDRED FORTY AND 64/100 DOLLARS 2,204.64

To The
 Order Of [Illegible]
 [Illegible]
 Bonita Springs, FL 34135

POC 1737 1 063144 2891 0043019520

Check# 1737, Amount \$2,204 64, Date 6/29

RECONCILIATION

Bank #: 09 Reserves TIAA Bank 1114 Reserves TIAA Bank
G/L Acct Bal: 78,453.82
Bank Balance: 138,453.82
Statement date: 06/30/18

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

Checkbook Balance	78,453.82	Reconciling Balance	138,453.82
Uncleared Checks, Credits	60,000.00 +	Bank Stmt. Balance	138,453.82
Uncleared Deposits, Debits	0.00	Difference	0.00

Statement of Account
0960056688



00000041-MD02200629nonI074071-1OZ09-000000 0

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

June 29, 2018
Days in stmt period 29
(0)
Page 1 of 2

00000041-001-002



Direct Inquiries to
888-882-3837

TIAA Bank
1185 Immokalee RD
Naples, FL 34110

Summary of Account Balance

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Business Money Market	0960056688	\$138,453 82



TIAA Bank® is a division of TIAA, FSB
17MCM5722 07

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

Business Money Market 0960056688

Interest paid year to date \$372 16

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
05-31	Beginning balance			\$138,386 73
06-29	#Interest Credit	67 09		138,453 82
06-29	Ending totals	67.09	.00	\$138,453.82

Annual percentage yield earned 0 61 %
 Interest-bearing days 29
 Average balance for APY \$138,386 73
 Interest earned \$67 09

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

0000041-001-002

From Baycrest Homeowners Assoc
To GULF BREEZE MANAGEMENT SVC INC
GBMS

Check Date Check Amount Check Number
6/27/18 2,204 64 001737

Batch	Date	Invoice Number	Reference	Gross	Discount	Net
2971	6/30/18	JUNE 18	June services	2,204 64	00	2,204 64

030906757

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

STATEMENT

Statement Date Jun 30, 2018

Customer Account ID BAYCREST

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

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

Amount Enclosed
 \$ _____

Date	Due Date	Reference	Paid	Description	Amount	Balance
6/1/18	6/30/18	79441			100 99	100 99
6/1/18	6/30/18	79442			130 00	230 99
6/1/18	6/30/18	79443			13 65	244 64
6/7/18	6/30/18	79444			91 00	335 64
6/30/18	6/30/18	79440			1,869 00	2,204 64
					TOTAL	2,204.64

E

0 - 30	31 - 60	61 - 90	Over 90 days
2,204 64	0 00	0 00	0 00

Gulf Breeze Mgmt Services of SW FL, Inc
Items Sold to Customers
For the Period From Jun 1, 2018 to Jun 30, 2018

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

Customer ID Name	Item ID	Qty	Amount	Cost of Sales	Gross Profit	Gross Margin
BAYCREST	JANITORIAL		206 00		206 00	100 00
Baycrest Homeowners Assoc	MISC OFFICE INCO		91 00		91 00	100 00
	PROPERTY MANAG		1,472 00		1,472 00	100 00
	PURCHASES-MISC		35 99		35 99	100 00
	SERVICE INCOME-A		191 00		191 00	100 00
	SERVICE INCOME-L		195 00		195 00	100 00
	TELEPHONE CHAR		13 65		13 65	100 00
			2,204 64		2,204 64	100 00
Report Totals			2,204 64		2,204 64	100 00

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

Invoice
 Invoice Number
 79440

Invoice Date
 6/30/18

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		6/30/18

Description	Amount
Management - June 18	7050 1,472 00
Janitorial - June 18	8230 206 00
Administrative - June 18	7140 191 00

	Subtotal	1,869 00
	Sales Tax	
	Total Invoice Amount	1,869 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	1,869 00

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

Invoice
 Invoice Number
 79441

Invoice Date
 6/1/18

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		6/30/18

Description	Amount
Materials	35 99
Replace box for log @ pool	65 00
<i>8090</i>	

	Subtotal	100 99
	Sales Tax	
	Total Invoice Amount	100 99
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	100 99

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

Invoice
 Invoice Number
 79442

Invoice Date
 6/1/18

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		6/30/18

Description	Amount
Clean rain gutters & downspouts @ pool building - 5/22/18	130 00
1810	

	Subtotal	130 00
	Sales Tax	
	Total Invoice Amount	130 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	130 00

GULF BREEZE MANAGEMENT

SERVICE INVOICE

DATE START	5/22/2018
DATE FINISH	
ASSOCIATION	baycrest
ADDRESS	club house
BILLING ADDRESS	

DATE SCHEDULED FOR

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

CHARGE TO	
UNIT	
ASSOCIATION	Yes

DESCRIPTION OF WORK
clean up the rain gutters and downspouts around the pool building

QTY	PARTS USED	PRICE	TOTAL

SERVICE PERSON	DATE	HOURS	AMOUNT	PARTS	TOTAL
alex2		1 0	\$65 00	LABOR	130 00
jean		1 0	\$65 00		
				TOTAL	\$130 00

COMMENTS

SERVICE SUPERVISED BY _____

SIGNED _____

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

Invoice

Invoice Number

- 79443 -

Invoice Date

6/1/18

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

Page

1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		6/30/18

Description	Amount
Telephone charges - April	13 65
1170	

	Subtotal	13 65
	Sales Tax	
	Total Invoice Amount	13 65
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	13 65

6/7/2018

Hard Charge Report

<u>Date</u>	<u>Item Description</u>	<u>Charge Type</u>	<u>Preparer</u>	<u>Item Total</u>
Baycrest Homeowners Assoc.				
201805161106454192	Conference Call		Annette Hernandez	
5/16/2018	April 18, 2018			
Telephone charges		Hard Charge		13 65
Total	Status Billed			13 65
Baycrest Homeowners Assoc				13 65

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

Invoice
 Invoice Number
 79444--

Invoice Date
 6/7/18

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		6/30/18

Description	Amount
3rd quarter invoices	91 00
1170	

	Subtotal	91 00
	Sales Tax	
	Total Invoice Amount	91 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	91 00

6/7/2018

Hard Charge Report - Unbilled Items

<u>Date</u>	<u>Item Description</u>	<u>ChargeType</u>	<u>Preparer</u>	<u>Item Total</u>
	Baycrest Homeowners Assoc			
201806071044033957	3rd quarter invoices		Jacque Fisher	
6/7/2018	Quarterly Statements	Hard Charge		91 00
Total	Status New			91 00
Baycrest Homeowners Assoc				91 00

A / P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 06/30/18

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
BAY CR BAY CREEK CDD	2974	JUNE 18	5/31-6/26 050-0360-02	06/26/18	386.02
BSU BONITA SPRINGS UTILITIES	2979	JUNE 18	5/21-6/21 L012919C0049245	06/28/18	92.95
GREEN GREENSCAPES	2975	194710	Irrigation-Filter tamper.	06/19/18	125.00
	2977	194963	June Services	06/20/18	7090.00
				Total:	7,215.00
POOL POOL DOCTOR SERVICE	2978	591071	June Services	06/01/18	620.00
	2980	593438	Spa Repairs	06/26/18	141.50
				Total:	761.50
Grand total:					8,455.47

CASH DISBURSEMENTS

Starting Check Date: 6/01/18 Cash account #: 1012
 Ending Check Date: 6/30/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
6/07/18	1726	BSU	BONITA SPRINGS UTILITIES	78.70	4/20-5/21 L012919C0049245		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2958	MAY 18	5/31/18	7630	5/31/18	78.70	4/20-5/21 L012919C0049245
6/07/18	1727	GREEN	GREENSCAPES	169.68			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2956	194270	5/30/18	8350	5/30/18	68.59	Irrigation 25220
	2957	194231	5/29/18	8350	5/29/18	68.59	Irrigation 25220
	2960	194308	5/30/18	8350	5/30/18	32.50	Irrigation 25460
	Totals:					169.68	
6/07/18	1728	POOL	POOL DOCTOR SERVICE	359.16	Filter Element Installed		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2959	592233	5/30/18	8020	5/30/18	359.16	Filter Element Installed
6/14/18	1729	BAY CR	BAY CREEK CDD	909.43	5/1-5/30 050-0360-02		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2966	MAY 18	5/31/18	7620	5/31/18	909.43	5/1-5/30 050-0360-02
6/14/18	1730	BECKER	BECKER	390.00	Re: Association		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2961	4013952	6/04/18	7010	6/04/18	390.00	Re: Association
6/14/18	1731	GREEN	GREENSCAPES	376.16			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2963	194328	5/31/18	8350	5/31/18	330.83	Irrigation 25444
	2964	194410	5/28/18	8350	5/28/18	45.33	Irrigation 25302
	Totals:					376.16	
6/14/18	1732	POOL	POOL DOCTOR SERVICE	136.20	Spa Heater Repair		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2962	592455	6/04/18	8020	6/04/18	136.20	Spa Heater Repair
6/14/18	1733	PROTE	ARROW ENVIRONMENTAL SERVICES	50.00	Pest Control		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2965	8115674	6/06/18	8520	6/06/18	50.00	Pest Control
6/15/18	1734	BCCINC	BEAR COAST CONSTRUCTION INC.	11,125.00	Mailbox Painting-Deposit		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2968	JUNE 18	6/15/18	8123	6/15/18	11,125.00	Mailbox Painting-Deposit

CASH DISBURSEMENTS

Starting Check Date: 6/01/18 Cash account #: 1012
 Ending Check Date: 6/30/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
6/21/18	1735	EMBA	CENTURYLINK	54.29	6/10-7/9 311723299		
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2969 JUNE 18	6/01/18	7650	6/01/18	54.29	6/10-7/9 311723299
6/21/18	1736	RONDIX	RON DIXON	174.00	Pool Repairs		
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2970 JUNE 18	6/20/18	8020	6/20/18	174.00	Pool Repairs
6/27/18	1737	GBMS	GULF BREEZE MANAGEMENT SVC INC	2,204.64	June services		
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2971 JUNE 18	6/30/18	7050	6/30/18	1,472.00	June services
		2971 JUNE 18	6/30/18	8230	6/30/18	206.00	
		2971 JUNE 18	6/30/18	7140	6/30/18	191.00	
		2971 JUNE 18	6/30/18	8090	6/30/18	100.99	
		2971 JUNE 18	6/30/18	7810	6/30/18	130.00	
		2971 JUNE 18	6/30/18	7170	6/30/18	13.65	
		2971 JUNE 18	6/30/18	7170	6/30/18	91.00	
					Totals:	2,204.64	
6/28/18	1738	HOOV	HOOVER PUMPING SYSTEM	289.00	Irrigation Repairs-Filter		
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2972 141734	6/21/18	8350	6/21/18	289.00	Irrigation Repairs-Filter
					Totals:	16,316.26	

AGED OWNER BALANCES: AS OF June 30, 2018
 LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
02	25460	Joe & Virginia P. Foster	250.00	0.00	0.00	0.00	250.00	
04	25452	25452 Galashields, LLC	80.94	0.00	0.00	0.00	80.94	
10	25432	Dr. Ehsan & Camille Afshani	80.94	0.00	0.00	0.00	80.94	
20	25400	Gerard Gausselein	250.00	0.00	0.00	0.00	250.00	
22	25392	Robert & Antoinette Paoello	250.00	0.00	0.00	0.00	250.00	
39	25330	Cy & Shirley Gehl	250.00	0.00	0.00	0.00	250.00	
63	25234	Nicole Leigh Bloch, Trustee	250.00	0.00	0.00	272.15	522.15	
			-----	-----	-----	-----	-----	
		TOTAL:	1411.88	0.00	0.00	272.15	1684.03	

AGED OWNER BALANCES: AS OF June 30, 2018
 LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

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

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Maintenance Fee	1310	0.00	0.00	0.00	103.15	103.15
C1		SA Hur Irma 17	1339	0.00	0.00	0.00	169.00	169.00
C2		Mailbox 2018	1323	1411.88	0.00	0.00	0.00	1411.88
GRAND TOTAL:				1411.88	0.00	0.00	272.15	1684.03

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01323	A/R Mailbox 2018	1411.88
01310	A/R Assessments	103.15
01339	A/R SA Hurricane Irma 2017	169.00
TOTAL		\$1684.03

PREPAYS AS OF June 30, 2018
 Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Ralph & Mary Shippee 25442 Galashields Circle	07	25442	PP	844.00
John & Diane Oblak 25440 Galashields Circle	08	25440	PP	844.00
Bob & Robin Shepherd 25414 Galashields Circle	15	25414	PP	844.00
Timothy & Michelle Shepherd 25412 Galashields Circle	16	25412	PP	844.00
Robert J. & Miriam K. Shepherd 25410 Galashields Circle	17	25410	PP	844.00
Jonathan Messinger 25390 Galashields Circle	23	25390	PP	844.00
Donald A. & Agnes E. Sass 25380 Galashields Circle	25	25380	PP	844.00
Ralph D. & Florence A. Searce 25360 Galashields Circle	31	25360	PP	169.00
Don E. & Marian Coulson 25352 Galashields Circle	33	25352	PP	844.00
William G. & Marilyn J. Rees 25344 Galashields Circle	35	25344	PP	675.00
Parviz & Barbara Taefi 25342 Galashields Circle	36	25342	PP	250.00
Bertrand M. & Patricia Emerson 25312 Galashields Circle	42	25312	PP	338.00
Kevin M. & Barbara J. Burke, T 25304 Galashields Circle	44	25304	PP	844.00

PREPAYS AS OF June 30, 2018
Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Martin J. & Judith C. Leff 25284 Galashields Circle	50	25284	PP	675.00
Joseph & Andrea Hahn, Trust 25282 Galashields Circle	51	25282	PP	844.00
Thomas J. & Marietta Toppi 25274 Galashields Circle	53	25274	PP	844.00
Terri J. Wesselman, Trustee 25252 Galashields Circle	58	25252	PP	844.00
John E. Park 25244 Galashields Circle	60	25244	PP	844.00
Peggy J. Whelan 25242 Galashields Circle	61	25242	PP	844.00
Robert T. & Mary D. Kelly 25240 Galashields Circle	62	25240	PP	844.00
Peggy J. Whelan, Trustee 25230 Galashields Circle	65	25230	PP	844.00
Don R. & Mary L. Hannigan 25224 Galashields Circle	66	25224	PP	844.00
Howard J. & Joan M. Geerlings 25419 Galashields Circle	74	25419	PP	844.00
Benjamin E. & Terry L. Dona 25411 Galashields Circle	75	25411	PP	594.00
Sidor & Agrio Hadgis 25257 Galashields Circle	77	25257	PP	844.00
Laurie Munson 25383 Galashields Circle	80	25383	PP	844.00
Richard L. Hayes, Trustee	81	25381	PP	844.00

PREPAYS AS OF June 30, 2018
 Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
25381 Galashields Circle				
Jonathan P. & Doris F. Everin 25279 Galashields Circle	83	25279	PP	594.00
Yuri A. & Inessa Bery 25281 Galashields Circle	84	25281	PP	594.00
Alan E. & Karen S. Meyer 25357 Galashields Circle	86	25357	PP	844.00
Eugene J. & Wanda Ciarkowski 25355 Galashields Circle	87	25355	PP	844.00
Clifford W. & Julie C. Heggs 25303 Galashields Circle	90	25303	PP	844.00
				=====
TOTAL HOMES:	32	TOTAL PREPAYS		24,145.00
		TOTAL DISTR: PP		24,145.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/18
Ending date: 06/30/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Operating Capital CLOSED	.00	.00	.00	.00	.00
1011	Operating IronStone CLOSED	.00	.00	.00	.00	.00
1012	Operating Valley National Bank	63,613.47	47,661.19	16,942.02	30,719.17	94,332.64

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/18	AR0000	3561	100.00		Vittum Sale Application	
06/01/18	AR0265	AR-265	2,000.00		Owner Cash Receipts	
06/02/18	AR0266	AR-266	500.00		Owner Cash Receipts	
06/04/18	AR0000	AR04	8,500.00		Owner Cash Receipts	
06/04/18	AR0000	AR04	103.15		Owner Cash Receipts	
06/05/18	AR0000	AR04	853.15		Owner Cash Receipts	
06/05/18	AR0267	AR-267	500.00		Owner Cash Receipts	
06/07/18	AP2958	1726		78.70	BONITA SPRINGS UTILITIES	4/20-5/21 L012919C0049245
06/07/18	AP2958	1727		169.68	GREENSCAPES	Irrigation 25220
06/07/18	AP2958	1728		359.16	POOL DOCTOR SERVICE	Filter Element Installed
06/11/18	AR0000	AR04	2,438.00		Owner Cash Receipts	
06/11/18	AR0268	AR-268	500.00		Owner Cash Receipts	
06/12/18	AR0000	AR04	500.00		Owner Cash Receipts	
06/12/18	RJ0021	REVERSE		625.76	FPL 04/20/18 - 05/22/18	
06/13/18	AR0000	137	100.00		Park Sale application	
06/14/18	AP2997	1729		909.43	BAY CREEK CDD	5/1-5/30 050-0360-02
06/14/18	AP2997	1730		390.00	BECKER	Re: Association
06/14/18	AP2997	1731		376.16	GREENSCAPES	Irrigation 25444
06/14/18	AP2997	1732		136.20	POOL DOCTOR SERVICE	Spa Heater Repair
06/14/18	AP2997	1733		50.00	ARROW ENVIRONMENTAL SERVI	Pest Control
06/15/18	AP0090	1734		11,125.00	BEAR COAST CONSTRUCTION I	Mailbox Painting-Deposit
06/15/18	AR0000	AR04	5,908.00		Owner Cash Receipts	
06/18/18	AR0000	AR04	844.00		Owner Cash Receipts	
06/19/18	AR0000	AR04	3,113.00		Owner Cash Receipts	
06/20/18	AR0000	AR04	1,519.00		Owner Cash Receipts	
06/21/18	AP3040	1735		54.29	CENTURYLINK	6/10-7/9 311723299
06/21/18	AP3040	1736		174.00	RON DIXON	Pool Repairs
06/21/18	AR0000	AR04	1,729.00		Owner Cash Receipts	
06/22/18	AR0000	AR04	844.00		Owner Cash Receipts	
06/26/18	AR0000	AR04	1,094.00		Owner Cash Receipts	
06/27/18	AP0095	1737		2,204.64	GULF BREEZE MANAGEMENT SV	June services
06/27/18	AR0000	03853	8,145.30		CLM-0010754	
06/27/18	AR0000	60483	675.00		Park-Capital Contribution	
06/27/18	AR0000	AR04	1,938.00		Owner Cash Receipts	
06/27/18	AR0269	AR-269	675.00		Owner Cash Receipts	
06/27/18	AR0270	AR-270	169.00		Owner Cash Receipts	
06/28/18	AP0097	1738		289.00	HOOVER PUMPING SYSTEM	Irrigation Repairs-Filter
06/28/18	AR0000	534	100.00		Troy-Lease Application	
06/28/18	AR0000	535	500.00		Troy-Security Deposit	
06/29/18	AR0000	AR04	4,301.00		Owner Cash Receipts	
06/30/18	CR0000	ADJUST	12.59		Jun 18 Interest Income	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/18
Ending date: 06/30/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1030	Operating MM IronStone Bank	.00	.00	.00	.00	.00	
1110	Reserves TIB Bank CLOSED	.00	.00	.00	.00	.00	
1111	Reserves IronStone CLOSED	.00	.00	.00	.00	.00	
1112	Reserves First Citizens CLOSED	.00	.00	.00	.00	.00	
1113	Reserves SunCoast CLOSED	.00	.00	.00	.00	.00	
1114	Reserves TIAA Bank	78,386.73	67.09	.00	67.09	78,453.82	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/18	CR0000	ADJUST	67.09		Jun 18 Interest Income	
1115	Reserves CNL Bank CLOSED	.00	.00	.00	.00	.00	
1120	CD Bk FL #3714 2.616% CLOSED	.00	.00	.00	.00	.00	
1121	CD SunCst #2720 3.92% CLOSED	.00	.00	.00	.00	.00	
1122	CD Ever #6326 1.32% CLOSED	.00	.00	.00	.00	.00	
1123	CD CNL #0723 2.47% CLOSED	.00	.00	.00	.00	.00	
1124	CD Ever #8014 2.927% CLOSED	.00	.00	.00	.00	.00	
1125	CD Valley #0988 1.35% CLOSED	.00	.00	.00	.00	.00	
1126	CD Ever 02/26/20 2.30%	67,475.21	127.20	.00	127.20	67,602.41	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/18	RJ0024	CD#1126	127.20		2018 CD Accrued Interest	
1127	CD 5/3 #0982 03/17/21 1.98%	94,431.02	178.03	.00	178.03	94,609.05	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/18	RJ0024	CD#1127	178.03		2018 CD Accrued Interest	
1128	CD First Internet Bank 3/22	61,412.47	100.95	.00	100.95	61,513.42	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/18	RJ0024	CD#1128	100.95		2018 CD Accrued Interest	
1150	CD Redeemed Baycrest	.00	.00	.00	.00	.00	
1310	A/R Assessments	103.15	.00	.00	.00	103.15	
1316	A/R Roof Cleaning 2007	.00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/18
Ending date: 06/30/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1321	A/R Tree Placement Jun 07	.00	.00	.00	.00	.00	
1322	A/R Association	.00	.00	.00	.00	.00	
1323	A/R Mailbox 2018	.00	21,250.00	19,838.12	1,411.88	1,411.88	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/01/18	AR0000	AR01	21,250.00		Apply Assmt/Opt Charges	
	06/01/18	AR0000	AR08		6,741.97	Prepaid Application	
	06/04/18	AR0000	AR04		8,500.00	Owner Cash Receipts	
	06/05/18	AR0000	AR04		434.15	Owner Cash Receipts	
	06/05/18	AR0267	AR-267		250.00	Owner Cash Receipts	
	06/11/18	AR0000	AR04		750.00	Owner Cash Receipts	
	06/11/18	AR0268	AR-268		500.00	Owner Cash Receipts	
	06/12/18	AR0000	AR04		331.00	Owner Cash Receipts	
	06/19/18	AR0000	AR04		581.00	Owner Cash Receipts	
	06/20/18	AR0000	AR04		250.00	Owner Cash Receipts	
	06/21/18	AR0000	AR04		250.00	Owner Cash Receipts	
	06/22/18	AR0000	AR04		250.00	Owner Cash Receipts	
	06/26/18	AR0000	AR04		250.00	Owner Cash Receipts	
	06/27/18	AR0000	AR04		250.00	Owner Cash Receipts	
	06/29/18	AR0000	AR04		500.00	Owner Cash Receipts	
1330	A/R - Other	.00	.00	.00	.00	.00	
1331	A/R Vendor/Supplier	.00	.00	.00	.00	.00	
1332	Prepaid Expense	.00	.00	.00	.00	.00	
1334	A/R Working Capital	.00	.00	.00	.00	.00	
1335	A/R CNL Bank	.00	.00	.00	.00	.00	
1336	A/R Capital Bank	.00	.00	.00	.00	.00	
1339	A/R SA Hurricane Irma 2017	272.15	.00	103.15	103.15CR	169.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/04/18	AR0000	AR04		103.15	Owner Cash Receipts	
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	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/18
Ending date: 06/30/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	1,893.13CR	16,316.26	22,878.60	6,562.34CR	8,455.47CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/18	AP8838	VH2969		54.29	CENTURYLINK	6/10-7/9 311723299
06/01/18	AP8863	VH2978		620.00	POOL DOCTOR SERVICE	June Services
06/04/18	AP0073	VH2961		390.00	BECKER	Re: Association
06/04/18	AP0073	VH2962		136.20	POOL DOCTOR SERVICE	Spa Heater Repair
06/06/18	AP0073	VH2965		50.00	ARROW ENVIRONMENTAL SERVI	Pest Control
06/07/18	AP2958	1726	78.70		BONITA SPRINGS UTILITIES	4/20-5/21 L012919C0049245
06/07/18	AP2958	1727	169.68		GREENSCAPES	Irrigation 25220
06/07/18	AP2958	1728	359.16		POOL DOCTOR SERVICE	Filter Element Installed
06/14/18	AP2997	1729	909.43		BAY CREEK CDD	5/1-5/30 050-0360-02
06/14/18	AP2997	1730	390.00		BECKER	Re: Association
06/14/18	AP2997	1731	376.16		GREENSCAPES	Irrigation 25444
06/14/18	AP2997	1732	136.20		POOL DOCTOR SERVICE	Spa Heater Repair
06/14/18	AP2997	1733	50.00		ARROW ENVIRONMENTAL SERVI	Pest Control
06/15/18	AP0089	VH2968		11,125.00	BEAR COAST CONSTRUCTION I	Mailbox Painting-Deposit
06/15/18	AP0090	1734	11,125.00		BEAR COAST CONSTRUCTION I	Mailbox Painting-Deposit
06/19/18	AP8863	VH2975		125.00	GREENSCAPES	Irrigation-Filter tamper.
06/20/18	AP8838	VH2970		174.00	RON DIXON	Pool Repairs
06/20/18	AP8863	VH2977		7,090.00	GREENSCAPES	June Services
06/21/18	AP0096	VH2972		289.00	HOOVER PUMPING SYSTEM	Irrigation Repairs-Filter
06/21/18	AP3040	1735	54.29		CENTURYLINK	6/10-7/9 311723299
06/21/18	AP3040	1736	174.00		RON DIXON	Pool Repairs
06/26/18	AP8863	VH2974		386.02	BAY CREEK CDD	5/31-6/26 050-0360-02
06/26/18	AP8863	VH2980		141.50	POOL DOCTOR SERVICE	Spa Repairs
06/27/18	AP0095	1737	2,204.64		GULF BREEZE MANAGEMENT SV	June services
06/28/18	AP0097	1738	289.00		HOOVER PUMPING SYSTEM	Irrigation Repairs-Filter
06/28/18	AP8863	VH2979		92.95	BONITA SPRINGS UTILITIES	5/21-6/21 L012919C0049245

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/18
Ending date: 06/30/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
06/30/18	AP0094 VH2971		2,204.64				
					June services		
3011	Accounts Payable Reserves	.00	.00	.00	.00	.00	
3015	Inter-Company	.00	.00	.00	.00	.00	
3020	Other A/P	.00	.00	.00	.00	.00	
3022	A/P Association	.00	.00	.00	.00	.00	
3024	A/P GBMS	.00	.00	.00	.00	.00	
3025	Other Accruals	.00	.00	.00	.00	.00	
3026	A/P FPL Auto Pays	625.76CR	625.76	535.82	89.94	535.82CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/12/18	RJ0021	REVERSE	625.76		FPL 04/20/18 - 05/22/18	
	06/30/18	RJ0014	AUTO PAY		535.82	FPL Monthly Auto Pays	
3031	A/P Vendor/Supplier	.00	.00	.00	.00	.00	
3032	A/P Owners	.00	.00	.00	.00	.00	
3040	Due To Reserves	.00	.00	.00	.00	.00	
3045	Due To Operating	.00	.00	.00	.00	.00	
3050	Due DO NOT USE	.00	.00	.00	.00	.00	
3110	Deferred Owner Assessments	20,250.00CR	20,250.00	.00	20,250.00	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/18	RJ0028	18 MONTH	20,250.00		2018 Monthly Allocation	
3111	Deferred Reserve Assessments	.00	.00	.00	.00	.00	
3115	Deferred TIB Bank	.00	.00	.00	.00	.00	
3120	Prepaid Owner Assessments	6,057.97CR	6,741.97	24,829.00	18,087.03CR	24,145.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/01/18	AR0000	AR08	6,741.97		Prepaid Application	
	06/01/18	AR0265	AR-265		2,000.00	Owner Cash Receipts	
	06/02/18	AR0266	AR-266		500.00	Owner Cash Receipts	
	06/05/18	AR0000	AR04		419.00	Owner Cash Receipts	
	06/05/18	AR0267	AR-267		250.00	Owner Cash Receipts	
	06/11/18	AR0000	AR04		1,688.00	Owner Cash Receipts	
	06/12/18	AR0000	AR04		169.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/18
Ending date: 06/30/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
06/15/18	AR0000 AR04		5,908.00	Owner Cash Receipts		
06/18/18	AR0000 AR04		844.00	Owner Cash Receipts		
06/19/18	AR0000 AR04		2,532.00	Owner Cash Receipts		
06/20/18	AR0000 AR04		1,269.00	Owner Cash Receipts		
06/21/18	AR0000 AR04		1,479.00	Owner Cash Receipts		
06/22/18	AR0000 AR04		594.00	Owner Cash Receipts		
06/26/18	AR0000 AR04		844.00	Owner Cash Receipts		
06/27/18	AR0000 AR04		1,688.00	Owner Cash Receipts		
06/27/18	AR0269 AR-269		675.00	Owner Cash Receipts		
06/27/18	AR0270 AR-270		169.00	Owner Cash Receipts		
06/29/18	AR0000 AR04		3,801.00	Owner Cash Receipts		
3121	Deferred Tree Replcemnt Jun 07	.00	.00	.00	.00	.00
3122	Deferred Pre Washing Mar 2008	.00	.00	.00	.00	.00
3123	Deferred Tree Replcemnt May 08	.00	.00	.00	.00	.00
3124	Deferred Lattice Repairs	.00	.00	.00	.00	.00
3129	Lessee Security Deposits	11,000.00CR	.00	500.00	500.00CR	11,500.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/28/18 AR0000 535 500.00 Troy-Security Deposit					
3133	Deferred Mailbox 2018	.00	11,125.00	21,250.00	10,125.00CR	10,125.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/01/18 AR0000 AR01 21,250.00 Apply Assmt/Opt Charges					
	06/30/18 GJ0682 JUN 18 11,125.00 CK#1734 Bear Coast Const					
3139	Deferred SA Hurricane Irma 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
5110	Reserves - Landscape	.00	.00	.00	.00	.00
5190	Reserves - General Fund	299,367.12CR	.00	.00	.00	299,367.12CR
5490	Reserves - Earned Interest	305.07CR	.00	67.09	67.09CR	372.16CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/30/18 CR0000 ADJUST 67.09 Jun 18 Interest Income					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/18
Ending date: 06/30/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
5491	Reserves - Accrued Interest	2,033.24CR	.00	406.18	406.18CR	2,439.42CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/18	RJ0024	CD#1126		127.20	2018 CD Accrued Interest	
	06/30/18	RJ0024	CD#1127		178.03	2018 CD Accrued Interest	
	06/30/18	RJ0024	CD#1128		100.95	2018 CD Accrued Interest	
5510	Prior Year Surplus/(Deficit)	1,233.20CR	14.25	.00	14.25	1,218.95CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/18	RJ0029	18 MONTH	14.25		2018 Monthly Prior Year	
5520	Current Year Surplus/(Deficit)	.00	.00	.00	.00	.00	
5610	Capital Improvements	5,831.17CR	.00	675.00	675.00CR	6,506.17CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/27/18	AR0000	60483		675.00	Park-Capital Contribution	
6010	Owner Maintenance Income	101,250.00CR	.00	20,250.00	20,250.00CR	121,500.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/18	RJ0028	18 MONTH		20,250.00	2018 Monthly Allocation	
6040	Late Charges	309.45CR	.00	.00	.00	309.45CR	
6060	Bank Interest - Operating	58.48CR	.00	12.59	12.59CR	71.07CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/18	CR0000	ADJUST		12.59	Jun 18 Interest Income	
6123	Mailbox 2018	.00	.00	11,125.00	11,125.00CR	11,125.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/18	GJ0682	JUN 18		11,125.00	CK#1734 Bear Coast Const	
6139	SA Hurricane Irma 2017	15,210.00CR	.00	.00	.00	15,210.00CR	
6210	Application Fees	300.00CR	.00	300.00	300.00CR	600.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/01/18	AR0000	3561		100.00	Vittum Sale Application	
	06/13/18	AR0000	137		100.00	Park Sale application	
	06/28/18	AR0000	534		100.00	Troy-Lease Application	
6280	Prior Year Surplus	71.25CR	.00	14.25	14.25CR	85.50CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/18
Ending date: 06/30/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	06/30/18 RJ0029 18 MONTH		14.25	2018 Monthly Prior Year		
6297	Hurricane Irma 17 Ins Claim	.00	.00	8,145.30	8,145.30CR	8,145.30CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/27/18 AR0000 03853		8,145.30	CLM-0010754		
7010	Legal	1,506.71	390.00	.00	390.00	1,896.71
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/04/18 AP0073 VH2961	390.00		BECKER	Re: Association	
7020	Filing Fees - State of Florida	61.25	.00	.00	.00	61.25
7030	Accounting Fees	275.00	.00	.00	.00	275.00
7050	Management Fees	7,360.00	1,472.00	.00	1,472.00	8,832.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/30/18 AP0094 VH2971	1,472.00		GULF BREEZE MANAGEMENT SV	June services	
7140	Office Expense	955.00	191.00	.00	191.00	1,146.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/30/18 AP0094 VH2971	191.00		GULF BREEZE MANAGEMENT SV	June services	
7170	Misc Administrative Expense	963.05	104.65	.00	104.65	1,067.70
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/30/18 AP0094 VH2971	13.65		GULF BREEZE MANAGEMENT SV	June services	
	06/30/18 AP0094 VH2971	91.00		GULF BREEZE MANAGEMENT SV	June services	
7510	Insurance - General Liability	7,929.06	.00	.00	.00	7,929.06
7620	Water - Irrigation	6,042.06	386.02	.00	386.02	6,428.08
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/26/18 AP8863 VH2974	386.02		BAY CREEK CDD	5/31-6/26 050-0360-02	
7630	Sewer & Water	791.53	92.95	.00	92.95	884.48
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/28/18 AP8863 VH2979	92.95		BONITA SPRINGS UTILITIES	5/21-6/21 L012919C0049245	
7640	Electricity	3,934.56	535.82	.00	535.82	4,470.38
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/30/18 RJ0014 AUTO PAY	344.77		FPL 05/22/18 - 06/21/18		
	06/30/18 RJ0014 AUTO PAY	169.43		FPL 05/29/18 - 06/27/18		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/18
Ending date: 06/30/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
06/30/18	RJ0014 AUTO PAY	21.62	FPL 05/22/18 - 06/21/18			
7650	Telephone	281.22	54.29	.00	54.29	335.51
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
06/01/18	AP8838 VH2969	54.29				6/10-7/9 311723299
7810	Amenities Repair	1,373.86	130.00	.00	130.00	1,503.86
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
06/30/18	AP0094 VH2971	130.00				June services
8010	Pool/Spa Maintenance Contract	2,170.00	434.00	.00	434.00	2,604.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
06/01/18	GJ0681 RECLASS	434.00				CK#1743 Pool Doctor
8020	Pool/Spa Repairs	1,819.76	885.70	434.00	451.70	2,271.46
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
06/01/18	AP8863 VH2978	434.00				POOL DOCTOR SERVICE June Services
06/01/18	GJ0681 RECLASS		434.00			CK#1743 Pool Doctor
06/04/18	AP0073 VH2962	136.20				POOL DOCTOR SERVICE Spa Heater Repair
06/20/18	AP8838 VH2970	174.00				RON DIXON Pool Repairs
06/26/18	AP8863 VH2980	141.50				POOL DOCTOR SERVICE Spa Repairs
8030	Pool/Spa Permits	250.00	.00	.00	.00	250.00
8040	Pool Testing	930.00	186.00	.00	186.00	1,116.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
06/01/18	AP8863 VH2978	186.00				POOL DOCTOR SERVICE June Services
8090	Misc Pool/Spa Expense	626.13	100.99	.00	100.99	727.12
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
06/30/18	AP0094 VH2971	100.99				GULF BREEZE MANAGEMENT SV June services
8110	Building Repair	.00	.00	.00	.00	.00
8123	Mailbox 2018	.00	11,125.00	.00	11,125.00	11,125.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
06/15/18	AP0089 VH2968	11,125.00				BEAR COAST CONSTRUCTION I Mailbox Painting-Deposit
8220	Janitorial Supplies	304.59	.00	.00	.00	304.59
8230	Janitorial Services	1,030.00	206.00	.00	206.00	1,236.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/18
Ending date: 06/30/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/18 AP0094 VH2971	206.00		GULF BREEZE MANAGEMENT SV	June services	
8290	Misc Maintenance Expense	1,982.16	.00	.00	.00	1,982.16
8310	Landscape Maintenance Contract	35,450.00	7,090.00	.00	7,090.00	42,540.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/20/18 AP8863 VH2977	7,090.00		GREENSCAPES	June Services	
8320	Plants/Shrubs/Sod	74.36	.00	.00	.00	74.36
8350	Irrigation Repairs	5,308.94	414.00	.00	414.00	5,722.94
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/19/18 AP8863 VH2975	125.00		GREENSCAPES	Irrigation-Filter tamper.	
	06/21/18 AP0096 VH2972	289.00		HOOVER PUMPING SYSTEM	Irrigation Repairs-Filter	
8520	Building Pest Control	942.40	50.00	.00	50.00	992.40
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/06/18 AP0073 VH2965	50.00		ARROW ENVIRONMENTAL SERVI	Pest Control	
9190	Reserves - General Fund	17,740.00	.00	.00	.00	17,740.00
Gnd Total:		.00	148,306.12	148,306.12	.00	.00

Baycrest Homeowners Association, INC.Balance Sheet
As of 06/30/18

ASSETS

CASH ACCOUNTS

1012	Operating Valley National Bank	\$	94,332.64
	Total Operating Accounts		\$ 94,332.64

1114	Reserves TIAA Bank	\$	78,453.82
1126	CD Ever 02/26/20 2.30%		67,602.41
1127	CD 5/3 #0982 03/17/21 1.98%		94,609.05
1128	CD First Internet Bank 3/22		61,513.42
	Total Reserve Accounts	\$	302,178.70

ACCOUNTS RECEIVABLE

1310	A/R Assessments	\$	103.15
1323	A/R Mailbox 2018		1,411.88
1339	A/R SA Hurricane Irma 2017		169.00
	Total Accounts Receivable	\$	1,684.03

OTHER ASSETS

	Total Other Assests	\$.00
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	Total Assets	\$	398,195.37
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LIABILITIES & EQUITY

LIABILITIES

ACCOUNTS PAYABLE

3010	Accounts Payable	\$	8,455.47
3026	A/P FPL Auto Pays		535.82
	Total Accounts Payable	\$	8,991.29

Baycrest Homeowners Association, INC.Balance Sheet
As of 06/30/18

UNEARNED INCOME

3120	Prepaid Owner Assessments	\$	24,145.00
3129	Lessee Security Deposits		11,500.00
3133	Deferred Mailbox 2018		10,125.00
			<hr/>
	Total Unearned Income	\$	45,770.00
	Total Liabilities	\$	54,761.29
			<hr/>

EQUITY

RESERVES

5190	Reserves - General Fund	\$	299,367.12
5490	Reserves - Earned Interest		372.16
5491	Reserves - Accrued Interest		2,439.42
			<hr/>
	Total Reserves	\$	302,178.70

CAPITAL IMPROVEMENTS

5610	Capital Improvements	\$	6,506.17
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	Total Capital Improvements	\$	6,506.17

OTHER EQUITY

5510	Prior Year Surplus/(Deficit)	\$	1,218.95
	Current Year Net Income		33,530.26
			<hr/>
	Total Other Equity	\$	34,749.21
	Total Equity	\$	343,434.08
			<hr/>
	Total Liabilities & Equity	\$	398,195.37
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Baycrest Homeowners Association, INC.

Income/Expense Statement
 Period: 06/01/18 to 06/30/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06010	Owner Maintenance Income	20,250.00	20,250.00	.00	121,500.00	121,500.00	.00	243,000.00
06040	Late Charges	.00	.00	.00	309.45	.00	309.45	.00
06060	Bank Interest - Operating	12.59	.00	12.59	71.07	.00	71.07	.00
06123	Mailbox 2018	11,125.00	.00	11,125.00	11,125.00	.00	11,125.00	.00
06139	SA Hurricane Irma 2017	.00	.00	.00	15,210.00	.00	15,210.00	.00
06210	Application Fees	300.00	.00	300.00	600.00	.00	600.00	.00
06280	Prior Year Surplus	14.25	14.25	.00	85.50	85.50	.00	171.00
06297	Hurricane Irma 17 Ins Claim	8,145.30	.00	8,145.30	8,145.30	.00	8,145.30	.00
	Subtotal Income	39,847.14	20,264.25	19,582.89	157,046.32	121,585.50	35,460.82	243,171.00
EXPENSES								
General & Administrative								
07010	Legal	390.00	125.00	(265.00)	1,896.71	750.00	(1,146.71)	1,500.00
07020	Filing Fees - State of Florid	.00	.00	.00	61.25	61.00	(.25)	61.00
07030	Accounting Fees	.00	.00	.00	275.00	275.00	.00	4,500.00
07050	Management Fees	1,472.00	1,472.00	.00	8,832.00	8,832.00	.00	17,664.00
07140	Office Expense	191.00	191.00	.00	1,146.00	1,146.00	.00	2,292.00
07170	Misc Administrative Expense	104.65	104.16	(.49)	1,067.70	625.00	(442.70)	1,250.00
	General & Administrative	2,157.65	1,892.16	(265.49)	13,278.66	11,689.00	(1,589.66)	27,267.00
Insurance								
07510	Insurance - General Liability	.00	.00	.00	7,929.06	7,929.06	.00	8,200.00
	Insurance	.00	.00	.00	7,929.06	7,929.06	.00	8,200.00
Utilities								
07620	Water - Irrigation	386.02	500.00	113.98	6,428.08	3,000.00	(3,428.08)	6,000.00
07630	Sewer & Water	92.95	100.00	7.05	884.48	600.00	(284.48)	1,200.00
07640	Electricity	535.82	708.33	172.51	4,470.38	4,250.00	(220.38)	8,500.00
07650	Telephone	54.29	62.50	8.21	335.51	375.00	39.49	750.00
	Utilities	1,069.08	1,370.83	301.75	12,118.45	8,225.00	(3,893.45)	16,450.00
Amenities Center								
07810	Amenities Repair	130.00	166.66	36.66	1,503.86	1,000.00	(503.86)	2,000.00
08010	Pool/Spa Maintenance Contract	434.00	440.00	6.00	2,604.00	2,640.00	36.00	5,280.00
08020	Pool/Spa Repairs	451.70	416.66	(35.04)	2,271.46	2,500.00	228.54	5,000.00
08030	Pool/Spa Permits	.00	.00	.00	250.00	250.00	.00	250.00

Baycrest Homeowners Association, INC.

Income/Expense Statement

Period: 06/01/18 to 06/30/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08040	Pool Testing	186.00	180.00	(6.00)	1,116.00	1,080.00	(36.00)	2,160.00
08090	Misc Pool/Spa Expense	100.99	62.50	(38.49)	727.12	375.00	(352.12)	750.00
	Amenities Center	1,302.69	1,265.82	(36.87)	8,472.44	7,845.00	(627.44)	15,440.00
Maintenance								
08123	Mailbox 2018	11,125.00	.00	(11,125.00)	11,125.00	.00	(11,125.00)	.00
08140	Pressure Washing	.00	.00	.00	.00	.00	.00	7,500.00
08180	Fire Equipment	.00	125.00	125.00	.00	750.00	750.00	1,500.00
08220	Janitorial Supplies	.00	29.16	29.16	304.59	175.00	(129.59)	350.00
08230	Janitorial Services	206.00	206.00	.00	1,236.00	1,236.00	.00	2,472.00
08290	Misc Maintenance Expense	.00	208.33	208.33	1,982.16	1,250.00	(732.16)	2,500.00
	Maintenance	11,331.00	568.49	(10,762.51)	14,647.75	3,411.00	(11,236.75)	14,322.00
Landscaping								
08310	Landscape Maintenance Contrac	7,090.00	7,090.00	.00	42,540.00	42,540.00	.00	85,080.00
08320	Plants/Shrubs/Sod	.00	125.00	125.00	74.36	750.00	675.64	1,500.00
08330	Mulch	.00	.00	.00	.00	.00	.00	16,000.00
08350	Irrigation Repairs	414.00	833.33	419.33	5,722.94	5,000.00	(722.94)	10,000.00
08410	Tree Trimming	.00	.00	.00	.00	.00	.00	7,500.00
08490	Misc Landscaping Expense	.00	83.33	83.33	.00	500.00	500.00	1,000.00
	Landscaping	7,504.00	8,131.66	627.66	48,337.30	48,790.00	452.70	121,080.00
Pest Control								
08520	Building Pest Control	50.00	411.00	361.00	992.40	2,466.00	1,473.60	4,932.00
	Pest Control	50.00	411.00	361.00	992.40	2,466.00	1,473.60	4,932.00
Other								
	Other	.00	.00	.00	.00	.00	.00	.00
Reserves								
09190	Reserves - General Fund	.00	.00	.00	17,740.00	17,740.00	.00	35,480.00
	Reserves	.00	.00	.00	17,740.00	17,740.00	.00	35,480.00
	TOTAL EXPENSES	23,414.42	13,639.96	(9,774.46)	123,516.06	108,095.06	(15,421.00)	243,171.00
	Current Year Net Income/(loss)	16,432.72	6,624.29	9,808.43	33,530.26	13,490.44	20,039.82	.00

Baycrest Homeowners Association, INC.

Reserve Statement
 As of 06/30/18

		BEGINNING	YTD	YTD	AVAILABLE
		OF YEAR	ALLOCATION	DISBURSEMENT	BALANCE
RESERVES:					
5042	Reserves - Pool Furniture	(2,848.60)	2,848.60	0.00	0.00
5190	Reserves - General Fund	280,467.47	22,873.25	3,973.60	299,367.12
5490	Reserves - Earned Interest	593.06	372.16	593.06	372.16
5491	Reserves - Accrued Interest	4,540.19	2,439.42	4,540.19	2,439.42
	Subtotal Reserves	282,752.12	28,533.43	9,106.85	302,178.70
	TOTAL RESERVES	282,752.12	28,533.43	9,106.85	302,178.70
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