

**BAYCREST AT PELICAN LANDING HOMEOWNERS
ASSOCIATION, INC.
BOARD MEETING MINUTES HELD ON NOVEMBER 15, 2017
AT THE PELICAN LANDING COMMUNITY ASSOCIATION**

Directors Present: Paul Dickensheets, John Knoche, Rick Nye, Toni Paoello, Creighton Phillips, Ralph Scarce, and Tim Shepherd

Directors Absent: None

ACSMC Committee: Peaches Scarce

Representing Gulf Breeze Management Services Inc.: Aharon Weidner

Ralph Scarce called the meeting to order at 5:02 P.M. and quorum was established.

RECORDING OF MEETINGS

No one noted that they were recording the meeting.

APPROVAL OF MINUTES

On a motion by Rick Nye, seconded by Toni Paoello, and carried unanimously the Board approved the October 18, 2017 board of directors meeting minutes as presented.

On a motion by Rick Nye, seconded by Creighton Phillips, and carried unanimously the Board approved the November 7, 2017 board of directors meeting minutes as presented.

PROPERTY MANAGER REPORT

Aharon Weidner reported that since October most work orders have been irrigation and pest control related. He noted that the nature of the irrigation problems has changed from primarily clogged heads to problems with valves. He added that most of the valves are of similar age and that he anticipated more problems with valves going forward. Valve replacements cost more to repair as there is more work involved.

Mr. Weidner reported that the sod replacement project due to Hurricane Irma debris has been started but is not yet complete. He also reported that he had met with the arborist for the Association and looked at potentially problematic trees. The arborist didn't believe that any of the trees were a safety concern and that they should all survive. He added that some of the trees may not ever be attractive due to the damage they suffered however there was no immediate need to remove them. Mr. Weidner reported that the arborist would be on-site in mid-January to perform some corrective pruning and clean any dead branches out of the trees.

Finance Committee

Rick Nye reported on the October financials. He noted that to date Hurricane Irma expenses have totaled approximately \$17,000. The Association has a few more expenses related to Irma such as sod replacement and tree trimming. He noted that that he expected the final cost to be

approximately \$25,000. He noted that he would propose a special assessment once the final costs were known.

2018 Budget

Rick Nye reported that the proposed budget had quarterly assessment of \$650 per home. He noted that he had tried to cut expenses everywhere it was possible however some areas warranted increases. He added that there will be a new reserve study done in early 2018. There were some areas related to reserves such as re-strapping the pool furniture that deferred some future reserve expenditures.

Rick Nye moved to adopt the 2018 budget as proposed with quarterly fees of \$650 per home. The motion was seconded by Creighton Phillips. There was a discussion about possibly including the hurricane related costs into the 2018 budget instead of utilizing a special assessment. The Board also discussed the landscaping contract which has a built-in 5% annual increase, and the fact that it will need to be renegotiated in 2018.

Creighton Phillips moved to amend the motion above to increase the quarterly assessment to \$675 per quarter. The amended motion was seconded by Timothy Shepherd. The amendment was passed unanimously.

The final motion voted on was to adopt the 2018 budget with quarterly assessments of \$675 per home.

The motion was passed unanimously.

Social Committee

John Knoche reported that the welcome back party had 43 attendees. The 50-50 raffle netted \$125. The committee is looking for more volunteers to help plan and organize future events.

Pool Committee

Creighton Phillips reported that the re-strapping project has been ordered and that he is waiting on a schedule from the contractor.

Creighton Phillips reported that the pool has had an ongoing problem with nitrates and phosphates in the pool. He noted that the pool service company has recommended that they drain and refill the pool. Creighton Phillips recommended that the Association consider draining the pool.

On a motion by Tim Shepherd, seconded by John Knoche, and carried unanimously, the Board approved draining, cleaning, and refilling the pool.

Lease and Sales Review Board

Bob Paoello reported that an annual lease for 25212 Galashields Circle was approved.

ACMSC

Kelly Kissiah reported that one more roof replacement application had been submitted.

It was noted that mulch installation was scheduled to be installed on December 4, 2018.

Joe Hammerman noted that there are a number of trees that are not attractive due to damage from Hurricane Irma. The Board discussed possibly having a policy to remove trees which look unsightly and remove tree stumps left behind. After some deliberation, the Board decided that it should wait until after corrective tree trimming was completed to determine which trees would need to be removed.

UOC

Karlene Dziesupek reported that the community center will have some remodeling work done in 2018.

OLD BUSINESS

MAILBOXES

Aharon Weidner reported that he had not obtained a price to replace the mailboxes.

NEW BUSINESS

None

OPEN DISCUSSION

Next Meeting

The next meeting will be December 13 2017.

With no further business, and on a motion by John Knoche, seconded by Paul Dickensheets, and carried unanimously the meeting was adjourned at 6:19 P.M.

Aharon S. Weidner, CAM, Property Manager
Baycrest Homeowners' Assoc., Inc.

Baycrest Homeowners Assoc.
Work Order History - 12/13/2017

Detailed Report

| | | | | | | | |
|--------------|-------|---|------------------------------------|--------------------------------|------------------|--------------------|---------------------|
| W/O # | 1,484 | Create Date | W/O Type | Lot/Unit # | Account # | Active | Closing Date |
| | | 11/03/2017 | LAN Landscaping | 08 | 25440 | NO | 11/03/2017 |
| | | Authorized By : | SW Stacy Weidner | | | Assign to : | GREEN |
| | | Summary : | Weeds | | | | GREENSCAPES |
| | | Job Location | | Contact Name | | Phone (1) : | 239-495-5874 |
| | | 25440 Galashields Circle | | John and Diane Oblak | | | |
| | | Detailed Description: The lawn was not mowed yesterday, but there were guys on site for a brief amount of time. Also, there are several owners with purple and yellow flowering weeds growing in the back yards. Please spray weed killer before they start taking over the lawns. | | | | | |
| W/O # | 1,485 | Create Date | W/O Type | Lot/Unit # | Account # | Active | Closing Date |
| | | 11/06/2017 | IRR Irrigation | | | NO | 11/15/2017 |
| | | Authorized By : | AW Aharon Weidner | | | Assign to : | GREEN |
| | | Summary : | Sprinklers not funtioning properly | | | | GREENSCAPES |
| | | Job Location | | Contact Name | | Phone (1) : | |
| | | 25360 & 25354 Galashields Circle | | | | | |
| | | Detailed Description: The sprinkler system does not appear to be working properly between 25360 & 25354 Galashields Circle. | | | | | |
| W/O # | 1,486 | Create Date | W/O Type | Lot/Unit # | Account # | Active | Closing Date |
| | | 11/06/2017 | PST Pest Control | 42 | 25312 | NO | 11/07/2017 |
| | | Authorized By : | AH Annette Hernandez | | | Assign to : | PROTE |
| | | Summary : | Pest Control | | | | ARROW ENVIROMENTAL |
| | | Job Location | | Contact Name | | Phone (1) : | |
| | | 25312 Galashields Circle | | G. and Elizabeth Turnbaugh, Tr | | | |
| | | Detailed Description: Owner reported bugs in the lanai. Please call 630-538-1763 to set up a time to spray. | | | | | |
| W/O # | 1,487 | Create Date | W/O Type | Lot/Unit # | Account # | Active | Closing Date |
| | | 11/06/2017 | IRR Irrigation | 29 | 25364 | NO | 11/15/2017 |
| | | Authorized By : | AW Aharon Weidner | | | Assign to : | GREEN |
| | | Summary : | Irrigation check | | | | GREENSCAPES |
| | | Job Location | | Contact Name | | Phone (1) : | |
| | | 25364 Galashields Circle | | Robert B. Balas | | | |
| | | Detailed Description: The irrigation system doesn't seem to be working at this address. Owner reported dying plants. | | | | | |
| W/O # | 1,488 | Create Date | W/O Type | Lot/Unit # | Account # | Active | Closing Date |
| | | 11/07/2017 | IRR Irrigation | 90 | 25303 | NO | 11/07/2017 |
| | | Authorized By : | AW Aharon Weidner | | | Assign to : | GREEN |
| | | Summary : | Irrigation check | | | | GREENSCAPES |
| | | Job Location | | Contact Name | | Phone (1) : | |
| | | 25303 Galashields Circle | | Clifford W. and Julie C. Heggs | | | |
| | | Detailed Description: There is a dry area in front of this home. Please check the irrigation system. | | | | | |
| W/O # | 1,489 | Create Date | W/O Type | Lot/Unit # | Account # | Active | Closing Date |
| | | 11/09/2017 | MNT Maintenance | 52 | 25280 | NO | 11/30/2017 |
| | | Authorized By : | AP Ashley Phillips | | | Assign to : | GREEN |
| | | Summary : | Sprinklers/palm debris | | | | GREENSCAPES |
| | | Job Location | | Contact Name | | Phone (1) : | 239-948-5933 |
| | | 25280 Galashields Circle | | Carl A. and Trudy Larson | | | |
| | | Detailed Description: Owner reported his sprinklers spray directly into his lanai and he would like them re-directed - also palm fronds and debris piled up by his front door he needs removed | | | | | |

Baycrest Homeowners Assoc.
Work Order History - 12/13/2017

Detailed Report

| | | | | | | | |
|--------------|-------|---|------------------------------|--------------------------------|------------------|--------------------|------------------------|
| W/O # | 1,490 | Create Date | W/O Type | Lot/Unit # | Account # | Active | Closing Date |
| | | 11/13/2017 | PST Pest Control | 55 | 25270 | NO | 11/14/2017 |
| | | Authorized By : | AH Annette Hernandez | | | Assign to : | PROTE |
| | | Summary : | Ants | | | | ARROW ENVIROMENTAL |
| | | Job Location | | Contact Name | | Phone (1) : | |
| | | 25270 Galashields Circle | | Joann M. Neth | | Phone (2) : | 202-408-4028 |
| | | Detailed Description: Please contact owner at 203-209-2051 to set up a time to spray her home for ants. | | | | | |
| W/O # | 1,491 | Create Date | W/O Type | Lot/Unit # | Account # | Active | |
| | | 11/13/2017 | IRR Irrigation | 54 | 25272 | YES | |
| | | Authorized By : | TK Tamera Kingston | | | Assign to : | GREEN |
| | | Summary : | Irrigation system out | | | | GREENSCAPES |
| | | Job Location | | Contact Name | | Phone (1) : | 239-948-4562 |
| | | 25272 Galashields Circle | | Joseph and Susan Hammerman | | | |
| | | Detailed Description: Irrigation system out, light blinking in the box. Please investigate. | | | | | |
| | | Sent to Greenscapes again on 12/7 | | | | | |
| W/O # | 1,492 | Create Date | W/O Type | Lot/Unit # | Account # | Active | Closing Date |
| | | 11/13/2017 | MNT Maintenance | | | NO | 11/30/2017 |
| | | Authorized By : | SW Stacy Weidner | | | Assign to : | GBMS |
| | | Summary : | Water Cooler | | | | GULF BREEZE MANAGEMENT |
| | | Job Location | | Contact Name | | Phone (1) : | |
| | | Install Water Cooler at Pool Area | | | | | |
| | | Detailed Description: Please install the water cooler at the pool area. | | | | | |
| W/O # | 1,493 | Create Date | W/O Type | Lot/Unit # | Account # | Active | Closing Date |
| | | 11/20/2017 | IRR Irrigation | 68 | 25220 | NO | 11/30/2017 |
| | | Authorized By : | AW Aharon Weidner | | | Assign to : | GREEN |
| | | Summary : | Irrigation problem | | | | GREENSCAPES |
| | | Job Location | | Contact Name | | Phone (1) : | 239-494-1675 |
| | | 25220 Galashields Circle | | Creighton W. Phillips, III | | | |
| | | Detailed Description: Per Creighton: | | | | | |
| | | I was told that my irrigation would go off Monday, Wednesday and Saturday at 3:30 am. It did not go off today or last Monday, please have Greenscapes adjust to CDD schedule. | | | | | |
| W/O # | 1,494 | Create Date | W/O Type | Lot/Unit # | Account # | Active | |
| | | 11/20/2017 | PST Pest Control | 64 | 25232 | YES | |
| | | Authorized By : | TK Tamera Kingston | | | Assign to : | PROTE |
| | | Summary : | Fruit flies | | | | ARROW ENVIROMENTAL |
| | | Job Location | | Contact Name | | Phone (1) : | |
| | | 25232 Galashields Circle | | John R. Knoche | | Phone (2) : | 248-232-7907 |
| | | Detailed Description: | | | | | |
| W/O # | 1,495 | Create Date | W/O Type | Lot/Unit # | Account # | Active | Closing Date |
| | | 11/21/2017 | PST Pest Control | 73 | 25241 | NO | 11/21/2017 |
| | | Authorized By : | TK Tamera Kingston | | | Assign to : | PROTE |
| | | Summary : | Flying bugs in unit at night | | | | ARROW ENVIROMENTAL |
| | | Job Location | | Contact Name | | Phone (1) : | 239-947-3465 |
| | | 25241 Galashields Circle | | Kevin and Marilyn G. Hara, Tru | | | |
| | | Detailed Description: owner says particularly at night they are experiencing a lot of flying bugs throughout the unit. | | | | | |

Baycrest Homeowners Assoc.
Work Order History - 12/13/2017

Detailed Report

| W/O # | Create Date | W/O Type | Lot/Unit # | Account # | Active | Closing Date |
|--|-------------|-------------------------------|------------|--------------------|--------|--------------|
| 1,496 | 11/27/2017 | IRR Irrigation | 58 | 25252 | NO | 11/30/2017 |
| Authorized By : | | AP Ashley Phillips | | Assign to : | | GREEN |
| Summary : | | Irrigation Does not turn on | | Phone (1) : | | 676-9679 |
| Job Location | | Contact Name | | | | |
| 25252 Galashields Circle | | Terri J. Wesselman, Trustee | | | | |
| Detailed Description: Irrigation does not come on, problem area is the south side of the home along the driveway. And the GFI in the garage appears to be related to the issue. please inspect as soon as possible. | | | | | | |
| 513-310-7343 | | | | | | |
| 1,497 | 11/27/2017 | PST Pest Control | 31 | 25360 | NO | 12/13/2017 |
| Authorized By : | | AW Aharon Weidner | | Assign to : | | GREEN |
| Summary : | | Ants in driveway | | Phone (1) : | | 239-949-2063 |
| Job Location | | Contact Name | | | | |
| 25360 Galashields Circle | | Ralph D. and Florence A. Sear | | | | |
| Detailed Description: This owner reported a large ant hill in the driveway. Please treat. | | | | | | |
| 1,498 | 11/27/2017 | LAN Landscaping | 04 | 25452 | NO | 12/11/2017 |
| Authorized By : | | AP Ashley Phillips | | Assign to : | | GREEN |
| Summary : | | SOD not taking | | Phone (1) : | | |
| Job Location | | Contact Name | | | | |
| 25452 Galashields Circle | | 25452 Galashields, LLC | | | | |
| Detailed Description: New SOD was put down and it is already dead/dying it is seperated from the ground and not taking with the rest of the grass, please inspect and see what needs done. Also a tree is leaning and the roota are exposed and needs pushed back upright. Contact owner if needed at 239-498-2694 | | | | | | |
| 1,499 | 11/27/2017 | PST Pest Control | 32 | 25354 | NO | 11/30/2017 |
| Authorized By : | | AH Annette Hernandez | | Assign to : | | PROTE |
| Summary : | | Ants | | Phone (1) : | | 239-947-1572 |
| Job Location | | Contact Name | | Phone (2) : | | |
| 25354 Galashields Circle | | Karen E. Smith | | 716-228-9966 | | |
| Detailed Description: Please contact owner at 239-947-1572 or 716-228-9966 to set up a time to spray for ants and other bugs in the home. | | | | | | |
| 1,500 | 11/28/2017 | IRR Irrigation | 68 | 25220 | NO | 11/30/2017 |
| Authorized By : | | AW Aharon Weidner | | Assign to : | | GREEN |
| Summary : | | Irrigation | | Phone (1) : | | 239-494-1675 |
| Job Location | | Contact Name | | | | |
| 25220 Galashields Circle | | Creighton W. Phillips, III | | | | |
| Detailed Description: I was supposed to have irrigation this morning but it did not go on. The CDD is obviously not turning on the water until after 3:30 am when I'm scheduled. Please have Greenscapes check and reprogram the timer. Also, my front yard, where the new sod has been put down, is on the Goodman's (25222) timer. Please have Greenscapes also check that timer. I want to make sure the new sod gets plenty of water. | | | | | | |
| 1,501 | 11/28/2017 | POL Pool | | | NO | 11/30/2017 |
| Authorized By : | | SW Stacy Weidner | | Assign to : | | POOL |
| Summary : | | Pool | | Phone (1) : | | |
| Job Location | | Contact Name | | | | |
| Baycrest Pool | | | | | | |
| Detailed Description: The pool was supposed to be drained yesterday. Owner says it was not completely drained and it is very green. | | | | | | |

Baycrest Homeowners Assoc.
Work Order History - 12/13/2017

Detailed Report

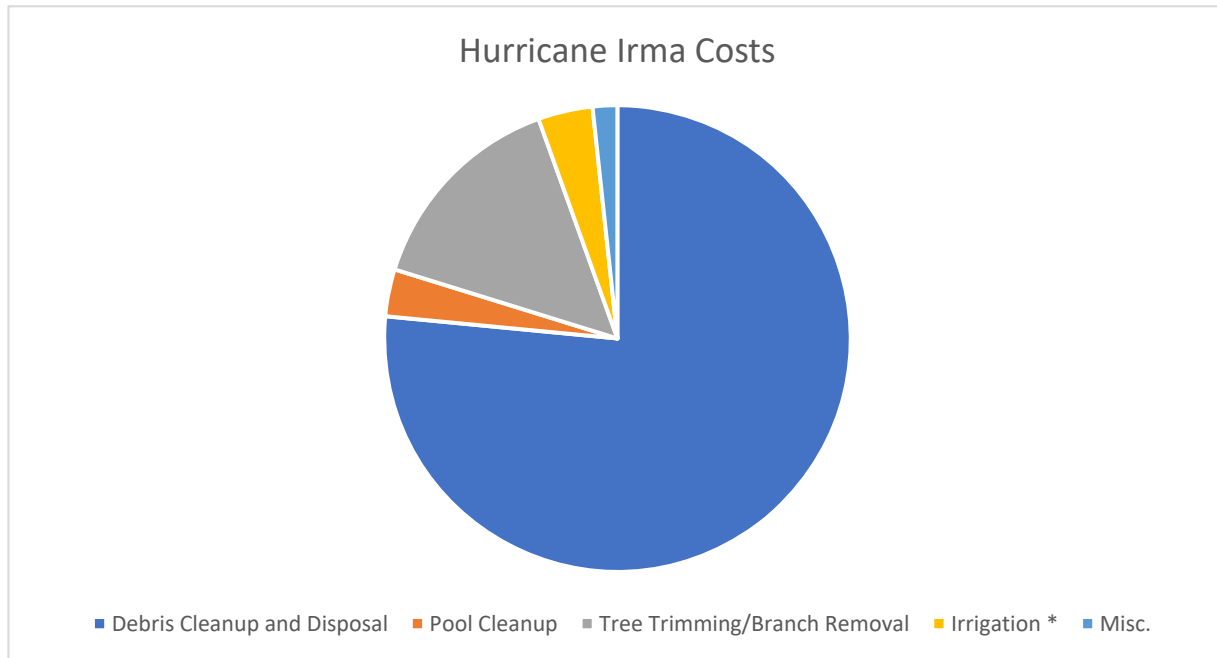
| Report Totals | |
|-----------------------|---------------|
| Total Labor | \$0.00 |
| Total Material | \$0.00 |
| Total Other | \$0.00 |
| GRAND TOTAL | \$0.00 |

Hurricane Irma Costs

| | | |
|------------------------------|-----------|------------------|
| Debris Cleanup and Disposal | \$ | 23,283.26 |
| Pool Cleanup | \$ | 991.50 |
| Tree Trimming/Branch Removal | \$ | 4,480.00 |
| Irrigation * | \$ | 1,150.00 |
| Misc. | \$ | 520.48 |
| Total Costs | \$ | 30,425.24 |

Cost Per Unit \$ 338.06

*Possibly attributable to Irma



Date: 12/7/2017
Estimate # : 22137
Created By:
Mike DeAngelo
239-594-8494
mike@lykins-signtek.com



5935 Taylor Rd.
Naples FL. 34109

PHONE 239-594-8494
FAX

Estimate/Contract

Prepared By Lykins Signtek, Inc. for : GULF BREEZE MANAGEMENT, INC.
Address: 8910 TERRENE COURT - SUITE 200 BONITA SPRINGS FL 34135

To: Aharon Weidner
From: Mike DeAngelo

Phone: 489-3311
Fax: 498-4974

Quote Description: Mailboxes for Baycrest in Pelican's Nest

| Item Description | Quantity | @ | Price |
|--|----------|----------|-------------|
| 1) Provide and install (90) LST005 mailboxes for Baycrest at Pelican's Nest. All boxes to be installed with concrete. Paint Color and Vinyl color and font to be determined by customer. | 90 | \$448.00 | \$40,320.00 |

Sub Total: \$40,320.00
Sales Tax: \$2,419.20
Total: \$42,739.20

****NOTE : Price includes removal and disposal of existing boxes**

Signs are custom produced to your specifications.

All orders of \$250.00 or less require pre-payment unless prior credit arrangements are in place.

I accept the above proposal and agree to pay for said work promptly upon completion of same.

Authorized Signature: _____ Date: _____

Deposit Amount: _____ CHECK/CC # _____

Terms and Conditions:

Prices on this estimate are valid for 30 days.

A deposit of 60% is required for CBU's and 50% on other products with the balance due upon completion.

Signing of this document constitutes a legal and binding contract between parties named on this agreement.

Customer is responsible for landscape amenities within install area or as required for permitting

Lykins Signtek is NOT responsible for Irrigation or Private Underground Lines.

Goods sold remain the property of seller until paid in full.

Customer agrees to provide necessary information to obtain permit, electrical supply to sign or fixture location, and/or provide color and logo information where specified.

Customer is responsible for any cap rock, lime rock or unforeseen digging conditions

1.5 % Monthly Late Fee applied to all past due invoices

Warranties:

Workmanship: All signs or fixtures fabricated and installed by Lykins Signtek and its affiliates are warranted against defects in material and workmanship for one year, parts and labor.

ASAP Mailbox Installations and Repairs, Inc.

706 SW 6th Street
Cape Coral, FL 33991
(239)262-1165
jim@asapmailbox.com
http://www.asapmailbox.com

ESTIMATE

ADDRESS

Gulfbreeze Management
Attn: Aharon Weidner
For Baycrest HOA
239-405-3844

ESTIMATE # 1245

DATE 12/01/2017

SALES REP

Jim C

| ACTIVITY | QTY | RATE | AMOUNT |
|--|-----|--------|-----------|
| New Mailbox-Refurbish Post Remove existing mailboxes and refurbish the existing posts, Install new Traditional style or Kingston style mailbox onto the refurbished posts. Mailboxes to be color of choice with refurbished posts to match the new mailboxes. | 91 | 199.00 | 18,109.00 |
| Address Numbering Exterior grade vinyl numbering on both sides of new mailbox | 1 | 0.00 | 0.00 |
| Installation All stainless steel hardware painted to match new mailboxes | 1 | 0.00 | 0.00 |

We sincerely appreciate you giving us the opportunity to earn your business!

TOTAL

\$18,109.00

Please sign and email back to jim@asapmailbox.com

Accepted By

Accepted Date

ASAP Mailbox Installations and Repairs, Inc.

706 SW 6th Street
Cape Coral, FL 33991
(239)262-1165
jim@asapmailbox.com
http://www.asapmailbox.com

ESTIMATE

ADDRESS

Gulfbreeze Management
Attn: Aharon Weidner
For Baycrest HOA
239-405-3844

ESTIMATE # 1246

DATE 12/01/2017

SALES REP

Jim C

| ACTIVITY | QTY | RATE | AMOUNT |
|--|-----|--------|-----------|
| Complete Traditional/Barcelona Replacement. Complete new install. All components 100% aluminum and powdercoated to customer's specs. Components include Traditional or Kingston style mailbox (see pictures attached), 3 inch fluted post, Naples style base, S-scroll bracket, and 3 inch round ball finial. | 91 | 399.00 | 36,309.00 |
| Address Numbering Exterior grade vinyl numbering on both sides of mailbox, Color and font of choice | 91 | 0.00 | 0.00 |
| Installation Direct burial in concrete. All hardware is stainless steel and painted to match the powdercoated finish. | 91 | 0.00 | 0.00 |
| Removal Remove and dispose of existing mailboxes and posts | 91 | 0.00 | 0.00 |

We sincerely appreciate you giving us the opportunity to earn your business!

TOTAL

\$36,309.00

Please sign and email back to jim@asapmailbox.com

Accepted By

Accepted Date

Kingston



Barcelona



May 2, 2017

Baycrest Homeowners Association, Inc.
c/o Gulf Breeze MGMT SVCS., INC
8910 Terrene Ct Ste. 200
Bonita Springs, FL 34135
Attention: Phillips Creighton, BOD

RE: BAYCREST AT PELICAN LANDING
REF: 7448
REP: RONI ELIAS

Dear Mr. Phillips,

Thank you for the opportunity to bid **Baycrest Homeowners Association, Inc. at Pelican Landing located at 253032-25462 Galashields Cir. Bonita Springs, FL 34134.** We have been in business since 1989, and our employees are well qualified to provide you with professional workmanship. Elias Brothers Group Painting and Contracting, Inc. will furnish the necessary labor, material, equipment and insurance to perform the work as outlined in our Scope of Work. We will make required preparations before actual work begins.

ALTERNATIVE 1. REMOVE EXISTING COATINGS, PRESSURE CLEAN, PRIME AND PAINT METALMAILBOXES

- 1.1 Existing coatings will be chemically and/or mechanically removed to bare substrate. We will scuff sand and clean with solvent.
- 1.2 (1) prime coat of SHERWIN-WILLIAMS X-TREME BOND.
- 1.4 (1) finish coat of SHERWIN WILLIAMS WATERBASED SHER-CRYL HPA will be applied. No warranty against rust.

NOTE: BEFORE FINISH COAT IS APPLIED, A TEST WILL BE PERFORMED TO DETERMINE THE SUITABILITY OF THE PRODUCT TO BE USED. WE WILL FOLLOW THE MANUFACTURER'S RECOMMENDATIONS OF MATERIALS SPECIFIED.

ALTERNATIVE 2. PRESSURE CLEAN, SPOT PRIME AND PAINT METALMAILBOXES

- 2.1 Loose/peeling paint will be mechanically/manually removed with an electric wire wheel or putty knife. Surfaces will scuff sanded and cleaned with solvent.
- 2.2 Bare or rusted areas will be spot primed with SHERWIN-WILLIAMS X-TREME BOND.
- 2.3 (1) finish coat of SHERWIN WILLIAMS WATERBASED SHER-CRYL HPA will be applied. No warranty against rust.

NOTE: BEFORE FINISH COAT IS APPLIED, A TEST WILL BE PERFORMED TO DETERMINE THE SUITABILITY OF THE PRODUCT TO BE USED. WE WILL FOLLOW THE MANUFACTURER'S RECOMMENDATIONS OF MATERIALS SPECIFIED.

CONTRACTING DIVISION

3570 Enterprise Avenue, Suite 100 • Naples, FL 34104 • Phone 239-643-1624 • Toll Free 800-803-6415 • Fax 239-643-4918
elias-brothers.com
CGC059267

3. PROTECTION

- 3.1 Precautions will be taken to insure against possible paint drips, residue, etc. Sidewalks, driveways and landscaping will be protected with drop cloths and visqueen. Areas which may have received contaminants from this project are to be cleaned.
- 3.2 Areas will be cleaned at the completion of each working day using trash receptacles owned by Elias Brothers Group Painting and Contracting, Inc. at no time using the Association's dumpsters.

4. NOTES

- 4.1 We will provide a Supervisor who will be at the jobsite daily, and who will cooperate with the Association's Representative. **NOTE: THE SUPERVISOR WILL ASSIST WITH DAILY TASKS, HOWEVER 50-75% OF HIS TIME IS DEDICATED TO CUSTOMER NEEDS, EMPLOYEE REGULATION, SCHEDULING AND OVERALL JOB MANAGEMENT.**
- 4.2 We will need the Association's cooperation to insure that sprinkler systems are flagged, prior to commencement of work.
- 4.3 We will begin work for this project at 7:15 a.m., Monday-Friday and at 8:00 a.m. on Saturdays.
- 4.4 The Association will provide electricity and water for this project.
- 4.5 Music will not be allowed at the jobsite.
- 4.6 We will remain at the jobsite until the project is completed.
- 4.7 Painters will wear proper attire (shirt, white pants and work shoes).

CONTRACTING DIVISION

3570 Enterprise Avenue, Suite 100 • Naples, FL 34104 • Phone 239-643-1624 • Toll Free 800-803-6415 • Fax 239-643-4918
elias-brothers.com
CGC059267

5. TOTAL PRICES

Elias Brothers Group Painting and Contracting, Inc. will follow the scope of work provided in this proposal for **Baycrest Homeowners Association, Inc. at Pelican Landing located at 25303-25462 Galashields Cir. Bonita Springs, FL 34134**, for the following amounts:

| | |
|---|----------------------|
| ALTERNATIVE 1; PRICE TO REMOVE EXISTING COATING TO BARE SUBSTRATE, SCUFF SAND, SOLVENT WIPE, APPLY (1) PRIME COAT AND APPLY (1) FINISH COAT TO EXTERIOR SIDES OF METAL MAILBOXES: | \$425.00 EACH |
| ALTERNATIVE 2; PRICE TO SCUFF SAND, SOLVENT WIPE, SPOT PRIME AND APPLY (1) FINISH COAT TO EXTERIOR SIDES OF METAL MAILBOXES: | \$195.00 EACH |
| EXCLUDES INTERIOR SIDES OF MAILBOXES AND SIGNAGE/ DECAL REPLACEMENT. | |
| NOTE: BASED ON OUR INSPECTION OF A LIMITED NUMBER OF THE MAILBOXES, THE EXISTING COATING SEEMED TO BE IN GOOD CONDITION. THE SHERWIN WILLIAMS SPECIFICATION RECOMMENDS ALTERNATIVE 1 DUE TO EXCESSIVE LOOSE/PEELING PAINT. IF THE PER MAILBOX PRICES ABOVE ARE SATISFACTORY AND OUR PROPOSAL IS ACCEPTED, WE CAN INSPECT EACH MAILBOX AND PROVIDE A DETAILED REPORT WITH THE SCOPE OF WORK FOR EACH MAILBOX PRIOR TO COMMENCEMENT. A SAMPLE OF EACH SCOPE OF WORK CAN ALSO BE PERFORMED FOR THE ASSOCIATION TO DETERMINE THE BEST SUITABLE METHOD FOR AESTHETIC, ECONOMICAL AND DURABILITY PURPOSES. | |
| NOTE: UPON INSPECTION SOME OF THE MAILBOX FLAGS WERE IN POOR CONDITION. ELIAS BROTHERS GROUP CAN NOT BE HELD LIABLE FOR BROKEN FLAGS, ETC. | |
| NOTE: IT MAY TAKE 5 TO 8 WEEKS FROM THE TIME THE SIGNED PROPOSAL IS RECEIVED IN OUR OFFICE TO SCHEDULE. | |

Prices presented will be valid for a period of 120 days following the date on this Proposal, **(May 2, 2017)** An updated price list may be requested any time after that date. Once you have had the opportunity to review our proposal and before or after you discuss it with the community leaders involved in the decision making process, I will be glad to meet and discuss this proposal and answer any questions that may arise.

Thank you again for your consideration and for allowing our team the opportunity to present our proposal.

Respectfully,


ELIAS BROTHERS GROUPSM
 KC Oihus, Sales / Estimating


ELIAS BROTHERS GROUPSM
 Roni Elias, Principal

Acceptance

Print Name: _____ Title: _____

Signature: _____ Date: _____

CONTRACTING DIVISION

3570 Enterprise Avenue, Suite 100 • Naples, FL 34104 • Phone 239-643-1624 • Toll Free 800-803-6415 • Fax 239-643-4918
 elias-brothers.com
 CGC059267

CONTRACTING DIVISION

3570 Enterprise Avenue, Suite 100 • Naples, FL 34104 • Phone 239-643-1624 • Toll Free 800-803-6415 • Fax 239-643-4918
elias-brothers.com
CGC059267

A / P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 11/30/17

Ending vendor: "Last"

| Vendor | Vchr # | Invoice | Reference | Date | Amount |
|--------------------------------|--------|-------------|--------------------------|--------------|-----------|
| ABCFEQ ABC FIRE EQUIPMENT CORP | 2840 | 75742 | Fire Equipment | 11/17/17 | 1815.52 |
| BAY CR BAY CREEK CDD | 2849 | NOVEMBER 17 | 10/31-11/30 050-0360-02 | 11/30/17 | 1111.10 |
| BSU BONITA SPRINGS UTILITIES | 2839 | NOVEMBER 17 | 10/20-11 L012919C0049245 | 11/30/17 | 99.48 |
| GREEN GREENSCAPES | 2842 | 186535 | Irrigation-Various | 11/30/17 | 479.57 |
| | 2846 | 183130 | Hurricane Cleanup | 11/30/17 | 2860.00 |
| | 2847 | 183837 | Irrigation 25434 | 11/30/17 | 248.38 |
| | 2848 | 183733 | Hurricane Cleanup | 11/30/17 | 650.00 |
| | 2851 | 183675 | Hurricane Cleanup | 11/30/17 | 2860.00 |
| | 2852 | 183739 | Hurricane Cleanup | 11/30/17 | 1462.50 |
| | | | | Total: | 8,560.45 |
| POOL POOL DOCTOR SERVICE | 2841 | 572464 | Pool/Spa Power Wash | 11/28/17 | 761.50 |
| | | | | Grand total: | 12,348.05 |

CASH DISBURSEMENTS

Starting Check Date: 11/01/17 Cash account #: 1012
 Ending Check Date: 11/30/17

| Check-date | Check-# | Vend-# | Vendor Name | Check-amount | Reference | | |
|------------|---------------|------------------|------------------------------|---------------|--------------------------|--------------------|---------------------------|
| 11/02/17 | 1640 | BSU | BONITA SPRINGS UTILITIES | 67.88 | L012919C0049245 | | |
| | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | 2821 | OCTOBER 17 | 10/26/17 | 7630 | 10/26/17 | 67.88 | L012919C0049245 |
| 11/02/17 | 1641 | EMBA | CENTURYLINK | 54.33 | 10/10-11/9 311723299 | | |
| | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | 2814 | OCTOBER 17 | 10/10/17 | 7650 | 10/10/17 | 54.33 | 10/10-11/9 311723299 |
| 11/02/17 | 1642 | EMERGE | EMERGENCY ONE ELECTRIC, INC. | 200.50 | Replace Irrigation Timer | | |
| | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | 2822 | 8456 | 10/30/17 | 8350 | 10/30/17 | 200.50 | Replace Irrigation Timer |
| 11/02/17 | 1643 | GREEN | GREENSCAPES | 17,551.72 | | | |
| | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | 2805 | 184451 | 10/11/17 | 8350 | 10/11/17 | 259.38 | 25430 Irrigation |
| | 2806 | 184452 | 10/11/17 | 8350 | 10/11/17 | 259.38 | 25302 Irrigation |
| | 2809 | 184414 | 10/10/17 | 8897 | 10/10/17 | 1,320.00 | Hurricane Cleanup |
| | 2810 | 185170 | 10/23/17 | 8897 | 10/23/17 | 134.50 | Tree Staking Due Hurrican |
| | 2811 | 184570 | 10/16/17 | 8897 | 10/16/17 | 2,312.50 | Hurricane Cleanup |
| | 2813 | 184568 | 10/16/17 | 8897 | 10/16/17 | 3,500.00 | Hurricane Cleanup |
| | 2815 | 184341 | 10/09/17 | 8897 | 10/09/17 | 625.70 | Hurricane Cleanup |
| | 2816 | 184975 | 10/20/17 | 8310 | 10/20/17 | 6,752.00 | October Services |
| | 2817 | 185083 | 10/19/17 | 8350 | 10/19/17 | 32.50 | 25232 Irrigation |
| | 2820 | 185211 | 10/25/17 | 8897 | 10/25/17 | 2,355.76 | Landscape Due Hurricane |
| | | | | | Totals: | 17,551.72 | |
| 11/02/17 | 1644 | POOL | POOL DOCTOR SERVICE | 585.90 | Pool Motor Repair | | |
| | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | 2818 | 568462 | 10/06/17 | 8020 | 10/06/17 | 585.90 | Pool Motor Repair |
| 11/02/17 | 1645 | PROTE | ARROW ENVIRONMENTAL SERVICES | 892.40 | | | |
| | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | 2807 | 7213831 | 10/03/17 | 8520 | 10/03/17 | 842.40 | Pest Control |
| | 2819 | 7309346 | 10/04/17 | 8520 | 10/04/17 | 50.00 | Pest Control |
| | | | | | Totals: | 892.40 | |
| 11/07/17 | 1646 | ALUMAT | ALUMATECH MANUFACTURING INC | 2,848.60 | Restrap Chairs | | |
| | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | 2826 | NOVEMBER 17 | 11/07/17 | 8110 | 11/07/17 | 2,848.60 | Restrap Chairs |
| 11/09/17 | 1647 | POOL | POOL DOCTOR SERVICE | 1,470.00 | | | |
| | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |

CASH DISBURSEMENTS

Starting Check Date: 11/01/17 Cash account #: 1012
 Ending Check Date: 11/30/17

| Check-date | Check-# | Vend-# | Vendor Name | Check-amount | Reference |
|------------|---------|-------------------------|--------------------------------|-----------------|---------------------------------|
| | | 2823 566190 | 10/01/17 8897 | 10/01/17 | 230.00 Hurricane Clean-up |
| | | 2824 566942 | 10/01/17 8010 | 10/01/17 | 434.00 October Services |
| | | 2824 566942 | 10/01/17 8040 | 10/01/17 | 186.00 |
| | | 2827 570106 | 11/01/17 8010 | 11/01/17 | 620.00 November Services |
| | | | Totals: | | 1,470.00 |
| 11/09/17 | 1648 | WIEBEL | WIEBEL, HENNELLS & CARUFE, PA | 4,400.00 | ClientNo: BAYCREST1853 |
| | | Vchr-# Invoice-# | Inv-date Acct # | Eff-date | Amount-paid Reference |
| | | 2828 OCTOBER 17 | 10/28/17 7030 | 10/28/17 | 4,400.00 ClientNo: BAYCREST1853 |
| 11/16/17 | 1649 | GREEN | GREENSCAPES | 227.44 | |
| | | Vchr-# Invoice-# | Inv-date Acct # | Eff-date | Amount-paid Reference |
| | | 2829 185569 | 11/07/17 8350 | 11/07/17 | 42.68 Irrigation 25232 |
| | | 2830 185575 | 11/07/17 8350 | 11/07/17 | 140.73 Irrigation 25220 |
| | | 2832 185571 | 11/07/17 8350 | 11/07/17 | 44.03 Irrigation 25440 |
| | | | Totals: | | 227.44 |
| 11/22/17 | 1650 | BAY CR | BAY CREEK CDD | 293.65 | Acct# 050-0360-02 |
| | | Vchr-# Invoice-# | Inv-date Acct # | Eff-date | Amount-paid Reference |
| | | 2833 OCTOBER 17 | 10/31/17 7620 | 10/31/17 | 293.65 Acct# 050-0360-02 |
| 11/25/17 | 1651 | GBMS | GULF BREEZE MANAGEMENT SVC INC | 1,890.00 | November services |
| | | Vchr-# Invoice-# | Inv-date Acct # | Eff-date | Amount-paid Reference |
| | | 2835 NOVEMBER 17 | 11/30/17 7050 | 11/30/17 | 1,443.00 November services |
| | | 2835 NOVEMBER 17 | 11/30/17 8230 | 11/30/17 | 206.00 |
| | | 2835 NOVEMBER 17 | 11/30/17 7140 | 11/30/17 | 191.00 |
| | | 2835 NOVEMBER 17 | 11/30/17 7170 | 11/30/17 | 50.00 |
| | | | Totals: | | 1,890.00 |
| 11/30/17 | 1652 | EMBA | CENTURYLINK | 68.83 | 11/10-12/9 311723299 |
| | | Vchr-# Invoice-# | Inv-date Acct # | Eff-date | Amount-paid Reference |
| | | 2837 NOVEMBER 17 | 11/10/17 7650 | 11/10/17 | 68.83 11/10-12/9 311723299 |
| 11/30/17 | 1653 | GREEN | GREENSCAPES | 6,752.00 | November Services |
| | | Vchr-# Invoice-# | Inv-date Acct # | Eff-date | Amount-paid Reference |
| | | 2836 186095 | 11/20/17 8310 | 11/20/17 | 6,752.00 November Services |
| | | | Totals: | | 37,303.25 |

AGED OWNER BALANCES: AS OF Nov. 30, 2017
LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

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

PREPAYS AS OF Nov. 30, 2017
Lot/Unit Number Sequence

* - Previous Owner or Renter

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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/17
Ending date: 11/30/17

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance | |
|--------|--------------------------------|---------------|------------------|------------------|------------------|---------------------------|--------------------------|
| 1010 | Operating Capital CLOSED | .00 | .00 | .00 | .00 | .00 | |
| 1011 | Operating IronStone CLOSED | .00 | .00 | .00 | .00 | .00 | |
| 1012 | Operating Valley National Bank | 103,988.97 | 3,477.91 | 37,863.62 | 34,385.71CR | 69,603.26 | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 11/02/17 | AP2110 | 1640 | | 67.88 | BONITA SPRINGS UTILITIES | L012919C0049245 |
| | 11/02/17 | AP2110 | 1641 | | 54.33 | CENTURYLINK | 10/10-11/9 311723299 |
| | 11/02/17 | AP2110 | 1642 | | 200.50 | EMERGENCY ONE ELECTRIC, I | Replace Irrigation Timer |
| | 11/02/17 | AP2110 | 1643 | | 17,551.72 | GREENSCAPES | 25430 Irrigation |
| | 11/02/17 | AP2110 | 1644 | | 585.90 | POOL DOCTOR SERVICE | Pool Motor Repair |
| | 11/02/17 | AP2110 | 1645 | | 892.40 | ARROW ENVIRONMENTAL SERVI | Pest Control |
| | 11/07/17 | AP9673 | 1646 | | 2,848.60 | ALUMATECH MANUFACTURING I | Restrap Chairs |
| | 11/08/17 | RJ0021 | REVERSE | | 560.37 | FPL 09/21/17 - 10/23/17 | |
| | 11/09/17 | AP2131 | 1647 | | 1,470.00 | POOL DOCTOR SERVICE | Hurricane Clean-up |
| | 11/09/17 | AP2131 | 1648 | | 4,400.00 | WIEBEL, HENNELLS & CARUFE | ClientNo: BAYCREST1853 |
| | 11/10/17 | AP8490 | VH2831 | 2,848.60 | | BAYCREST HOA OPERATING | Transfer from Res to Ope |
| | 11/16/17 | AP2172 | 1649 | | 227.44 | GREENSCAPES | Irrigation 25232 |
| | 11/20/17 | AR0000 | 4453 | 600.00 | | Delucca Lease App/Deposit | |
| | 11/22/17 | AP2181 | 1650 | | 293.65 | BAY CREEK CDD | Acct# 050-0360-02 |
| | 11/25/17 | AP9716 | 1651 | | 1,890.00 | GULF BREEZE MANAGEMENT SV | November services |
| | 11/30/17 | AP2187 | 1652 | | 68.83 | CENTURYLINK | 11/10-12/9 311723299 |
| | 11/30/17 | AP2187 | 1653 | | 6,752.00 | GREENSCAPES | November Services |
| | 11/30/17 | CR0000 | ADJUST | 29.31 | | Nov 17 Interest Income | |
| 1030 | Operating MM IronStone Bank | .00 | .00 | .00 | .00 | .00 | |
| 1110 | Reserves TIB Bank CLOSED | .00 | .00 | .00 | .00 | .00 | |
| 1111 | Reserves IronStone CLOSED | .00 | .00 | .00 | .00 | .00 | |
| 1112 | Reserves First Citizens CLOSED | .00 | .00 | .00 | .00 | .00 | |
| 1113 | Reserves SunCoast CLOSED | .00 | .00 | .00 | .00 | .00 | |
| 1114 | Reserves EverBank | 65,338.90 | 52.15 | 3,973.60 | 3,921.45CR | 61,417.45 | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 11/16/17 | AP2172 | 1017 | | 2,848.60 | BAYCREST HOA OPERATING | Transfer from Res to Ope |
| | 11/22/17 | AP2181 | 1018 | | 1,125.00 | RESERVE ADVISORS, INC. | Retainer# 1758330R |
| | 11/30/17 | CR0000 | ADJUST | 52.15 | | Nov 17 Interest Income | |
| 1115 | Reserves CNL Bank CLOSED | .00 | .00 | .00 | .00 | .00 | |
| 1120 | CD Bk FL #3714 2.616% CLOSED | .00 | .00 | .00 | .00 | .00 | |
| 1121 | CD SunCst #2720 3.92% CLOSED | .00 | .00 | .00 | .00 | .00 | |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/17
Ending date: 11/30/17

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance | |
|--------|------------------------------|---------------|------------------|------------------|------------------|--------------------------|----------------------|
| 1122 | CD Ever #6326 1.32% CLOSED | .00 | .00 | .00 | .00 | .00 | |
| 1123 | CD CNL #0723 2.47% CLOSED | .00 | .00 | .00 | .00 | .00 | |
| 1124 | CD Ever #8014 2.927% CLOSED | .00 | .00 | .00 | .00 | .00 | |
| 1125 | CD Valley #0988 1.35% CLOSED | .00 | .00 | .00 | .00 | .00 | |
| 1126 | CD Ever 02/26/20 2.30% | 66,583.08 | 125.53 | .00 | 125.53 | 66,708.61 | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 11/30/17 | RJ0024 | CD#1126 | 125.53 | | 2017 CD Accrued Interest | |
| 1127 | CD 5/3 #0982 03/17/21 1.98% | 93,182.50 | 175.67 | .00 | 175.67 | 93,358.17 | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 11/30/17 | RJ0024 | CD#1127 | 175.67 | | 2017 CD Accrued Interest | |
| 1128 | CD First Internet Bank 3/22 | 60,703.79 | 99.79 | .00 | 99.79 | 60,803.58 | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 11/30/17 | RJ0024 | CD#1128 | 99.79 | | 2017 CD Accrued Interest | |
| 1150 | CD Redeemed Baycrest | .00 | .00 | .00 | .00 | .00 | |
| 1310 | A/R Assessments | .00 | .00 | .00 | .00 | .00 | |
| 1316 | A/R Roof Cleaning 2007 | .00 | .00 | .00 | .00 | .00 | |
| 1321 | A/R Tree Placement Jun 07 | .00 | .00 | .00 | .00 | .00 | |
| 1322 | A/R Association | .00 | .00 | .00 | .00 | .00 | |
| 1330 | A/R - Other | .00 | .00 | .00 | .00 | .00 | |
| 1331 | A/R Vendor/Supplier | .00 | .00 | .00 | .00 | .00 | |
| 1332 | Prepaid Expense | .00 | .00 | .00 | .00 | .00 | |
| 1334 | A/R Working Capital | .00 | .00 | .00 | .00 | .00 | |
| 1335 | A/R CNL Bank | .00 | .00 | .00 | .00 | .00 | |
| 1336 | A/R Capital Bank | .00 | .00 | .00 | .00 | .00 | |
| 1340 | Due From Operating | .00 | .00 | .00 | .00 | .00 | |
| 1345 | Due From Reserves | .00 | 2,848.60 | 2,848.60 | .00 | .00 | |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/17
Ending date: 11/30/17

| Acct-# | Description | | | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|-------------|--------|-------------------------------|---------------|-----------|---------------------------|--------------------------|-------------|
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | |
| | 11/07/17 | GJ0669 | RECORD | 2,848.60 | | CK#1646 Alumatech Mfg | | |
| | 11/16/17 | GJ0670 | REPAY | | 2,848.60 | Repay CK#1017 | | |
| 1350 | | | Due DO NOT USE | .00 | .00 | | | .00 |
| 1385 | | | A/R GBMS | .00 | .00 | | | .00 |
| 1386 | | | A/R Owner | .00 | .00 | | | .00 |
| 1395 | | | A/R Allow Doubtful Accounts | .00 | .00 | | | .00 |
| 1420 | | | Prepaid Insurance | .00 | .00 | | | .00 |
| 1422 | | | Insurance Refund | .00 | .00 | | | .00 |
| 1440 | | | Prepaid FPL Auto Pays | .00 | .00 | | | .00 |
| 1442 | | | Prepaid FPL | .00 | .00 | | | .00 |
| 1446 | | | Prepaid CenturyLink Auto Pays | .00 | .00 | | | .00 |
| 1510 | | | Security Deposits | .00 | .00 | | | .00 |
| 1520 | | | Utility Deposits | .00 | .00 | | | .00 |
| 1522 | | | Foreclosure Deposits | .00 | .00 | | | .00 |
| 3010 | | | Accounts Payable | 24,896.38CR | 41,276.85 | 28,728.52 | 12,548.33 | 12,348.05CR |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | |
| | 11/01/17 | AP8485 | VH2827 | | 620.00 | POOL DOCTOR SERVICE | November Services | |
| | 11/02/17 | AP2110 | 1640 | 67.88 | | BONITA SPRINGS UTILITIES | L012919C0049245 | |
| | 11/02/17 | AP2110 | 1641 | 54.33 | | CENTURYLINK | 10/10-11/9 311723299 | |
| | 11/02/17 | AP2110 | 1642 | 200.50 | | EMERGENCY ONE ELECTRIC, I | Replace Irrigation Timer | |
| | 11/02/17 | AP2110 | 1643 | 17,551.72 | | GREENSCAPES | 25430 Irrigation | |
| | 11/02/17 | AP2110 | 1644 | 585.90 | | POOL DOCTOR SERVICE | Pool Motor Repair | |
| | 11/02/17 | AP2110 | 1645 | 892.40 | | ARROW ENVIRONMENTAL SERVI | Pest Control | |
| | 11/07/17 | AP8490 | VH2829 | | 42.68 | GREENSCAPES | Irrigation 25232 | |
| | 11/07/17 | AP8490 | VH2830 | | 140.73 | GREENSCAPES | Irrigation 25220 | |
| | 11/07/17 | AP8490 | VH2832 | | 44.03 | GREENSCAPES | Irrigation 25440 | |
| | 11/07/17 | AP9672 | VH2826 | | 2,848.60 | ALUMATECH MANUFACTURING I | Restrap Chairs | |
| | 11/07/17 | AP9673 | 1646 | 2,848.60 | | ALUMATECH MANUFACTURING I | Restrap Chairs | |
| | 11/09/17 | AP2131 | 1647 | 1,470.00 | | POOL DOCTOR SERVICE | Hurricane Clean-up | |
| | 11/09/17 | AP2131 | 1648 | 4,400.00 | | WIEBEL, HENNELLS & CARUFE | ClientNo: BAYCREST1853 | |
| | 11/10/17 | AP8490 | VH2831 | | 2,848.60 | BAYCREST HOA OPERATING | Transfer from Res to Ope | |
| | 11/10/17 | AP8515 | VH2837 | | 68.83 | CENTURYLINK | 11/10-12/9 311723299 | |
| | 11/16/17 | AP2172 | 1017 | 2,848.60 | | BAYCREST HOA OPERATING | Transfer from Res to Ope | |
| | 11/16/17 | AP2172 | 1649 | 227.44 | | GREENSCAPES | Irrigation 25232 | |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/17
Ending date: 11/30/17

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance | |
|----------|---------------------------|---------------|------------------|---------------------------|------------------|--------------------------|----------------------|
| 11/17/17 | AP8491 VH2834 | | 1,125.00 | RESERVE ADVISORS, INC. | | Retainer# 1758330R | |
| 11/17/17 | AP8517 VH2840 | | 1,815.52 | ABC FIRE EQUIPMENT CORP | | Fire Equipment | |
| 11/20/17 | AP8515 VH2836 | | 6,752.00 | GREENSCAPES | | November Services | |
| 11/22/17 | AP2181 1018 | 1,125.00 | | RESERVE ADVISORS, INC. | | Retainer# 1758330R | |
| 11/22/17 | AP2181 1650 | 293.65 | | BAY CREEK CDD | | Acct# 050-0360-02 | |
| 11/25/17 | AP9716 1651 | 1,890.00 | | GULF BREEZE MANAGEMENT SV | | November services | |
| 11/28/17 | AP8517 VH2841 | | 761.50 | POOL DOCTOR SERVICE | | Pool/Spa Power Wash | |
| 11/30/17 | AP2187 1652 | 68.83 | | CENTURYLINK | | 11/10-12/9 311723299 | |
| 11/30/17 | AP2187 1653 | 6,752.00 | | GREENSCAPES | | November Services | |
| 11/30/17 | AP8517 VH2839 | | 99.48 | BONITA SPRINGS UTILITIES | | 10/20-11 L012919C0049245 | |
| 11/30/17 | AP8517 VH2842 | | 479.57 | GREENSCAPES | | Irrigation-Various | |
| 11/30/17 | AP9715 VH2835 | | 1,890.00 | GULF BREEZE MANAGEMENT SV | | November services | |
| 11/30/17 | AP9756 VH2846 | | 2,860.00 | GREENSCAPES | | Hurricane Cleanup | |
| 11/30/17 | AP9756 VH2847 | | 248.38 | GREENSCAPES | | Irrigation 25434 | |
| 11/30/17 | AP9756 VH2848 | | 650.00 | GREENSCAPES | | Hurricane Cleanup | |
| 11/30/17 | AP9756 VH2849 | | 1,111.10 | BAY CREEK CDD | | 10/31-11/30 050-0360-02 | |
| 11/30/17 | AP9756 VH2851 | | 2,860.00 | GREENSCAPES | | Hurricane Cleanup | |
| 11/30/17 | AP9756 VH2852 | | 1,462.50 | GREENSCAPES | | Hurricane Cleanup | |
| 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 | 560.37CR | 560.37 | 703.27 | 142.90CR | 703.27CR | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 11/08/17 | RJ0021 | REVERSE | 560.37 | | FPL 09/21/17 - 10/23/17 | |
| | 11/30/17 | RJ0014 | AUTO PAY | | 703.27 | 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 | 2,848.60 | 2,848.60 | .00 | .00 | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 11/07/17 | GJ0669 | RECORD | | 2,848.60 | CK#1646 Alumatech Mfg | |
| | 11/16/17 | GJ0670 | REPAY | 2,848.60 | | Repay CK#1017 | |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/17
Ending date: 11/30/17

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance | |
|--------|--------------------------------|---------------|------------------|------------------|------------------|---------------------------|----------------------|
| 3050 | Due DO NOT USE | .00 | .00 | .00 | .00 | .00 | |
| 3110 | Deferred Owner Assessments | 38,700.00CR | 19,350.00 | .00 | 19,350.00 | 19,350.00CR | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 11/30/17 | RJ0025 | 17 MONTH | 16,793.92 | | 2017 Monthly Allocation | |
| | 11/30/17 | RJ0025 | 17 MONTH | 2,556.08 | | 2017 Monthly Allocation | |
| 3111 | Deferred Reserve Assessments | .00 | .00 | .00 | .00 | .00 | |
| 3115 | Deferred TIB Bank | .00 | .00 | .00 | .00 | .00 | |
| 3120 | Prepaid Owner Assessments | 1,290.00CR | .00 | .00 | .00 | 1,290.00CR | |
| 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 | 10,500.00CR | .00 | 500.00 | 500.00CR | 11,000.00CR | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 11/20/17 | AR0000 | 4453 | | 500.00 | Delucca Lease App/Deposit | |
| 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 | 2,848.60 | .00 | 2,848.60 | 2,848.60 | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 11/07/17 | GJ0669 | AW | 2,848.60 | | CK#1646 Alumatech Mfg | |
| 5110 | Reserves - Landscape | .00 | .00 | .00 | .00 | .00 | |
| 5190 | Reserves - General Fund | 276,480.31CR | 1,125.00 | 2,556.08 | 1,431.08CR | 277,911.39CR | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 11/17/17 | AP8491 | VH2834 | 1,125.00 | | RESERVE ADVISORS, INC. | Retainer# 1758330R |
| | 11/30/17 | RJ0025 | 17 MONTH | | 2,556.08 | 2017 Monthly Allocation | |
| 5490 | Reserves - Earned Interest | 491.70CR | .00 | 52.15 | 52.15CR | 543.85CR | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/17
Ending date: 11/30/17

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance | |
|----------|--------------------------------|---------------|------------------|------------------------|------------------|---------------------------|----------------------|
| 11/30/17 | CR0000 ADJUST | | 52.15 | Nov 17 Interest Income | | | |
| 5491 | Reserves - Accrued Interest | 3,724.10CR | .00 | 400.99 | 400.99CR | 4,125.09CR | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 11/30/17 | RJ0024 | CD#1126 | | 125.53 | 2017 CD Accrued Interest | |
| | 11/30/17 | RJ0024 | CD#1127 | | 175.67 | 2017 CD Accrued Interest | |
| | 11/30/17 | RJ0024 | CD#1128 | | 99.79 | 2017 CD Accrued Interest | |
| 5510 | Prior Year Surplus/(Deficit) | 31,138.46CR | 564.33 | .00 | 564.33 | 30,574.13CR | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 11/30/17 | RJ0026 | 17 MONTH | 564.33 | | 2017 Monthly Prior Year | |
| 5520 | Current Year Surplus/(Deficit) | .00 | .00 | .00 | .00 | .00 | |
| 5610 | Capital Improvements | 4,481.17CR | .00 | .00 | .00 | 4,481.17CR | |
| 6010 | Owner Maintenance Income | 193,500.00CR | .00 | 19,350.00 | 19,350.00CR | 212,850.00CR | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 11/30/17 | RJ0025 | 17 MONTH | | 16,793.92 | 2017 Monthly Allocation | |
| | 11/30/17 | RJ0025 | 17 MONTH | | 2,556.08 | 2017 Monthly Allocation | |
| 6040 | Late Charges | 382.02CR | .00 | .00 | .00 | 382.02CR | |
| 6060 | Bank Interest - Operating | 278.44CR | .00 | 29.31 | 29.31CR | 307.75CR | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 11/30/17 | CR0000 | ADJUST | | 29.31 | Nov 17 Interest Income | |
| 6210 | Application Fees | 1,000.00CR | .00 | 100.00 | 100.00CR | 1,100.00CR | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 11/20/17 | AR0000 | 4453 | | 100.00 | Delucca Lease App/Deposit | |
| 6280 | Prior Year Surplus | 5,643.34CR | .00 | 564.33 | 564.33CR | 6,207.67CR | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 11/30/17 | RJ0026 | 17 MONTH | | 564.33 | 2017 Monthly Prior Year | |
| 6290 | Miscellaneous Income | 67.00CR | .00 | .00 | .00 | 67.00CR | |
| 7010 | Legal | 506.92 | .00 | .00 | .00 | 506.92 | |
| 7020 | Filing Fees - State of Florida | 61.25 | .00 | .00 | .00 | 61.25 | |
| 7030 | Accounting Fees | 4,400.00 | .00 | .00 | .00 | 4,400.00 | |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/17
Ending date: 11/30/17

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|--|---------------|----------|----------|------------|-------------|
| 7050 | Management Fees | 14,430.00 | 1,443.00 | .00 | 1,443.00 | 15,873.00 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/30/17 AP9715 VH2835 1,443.00 GULF BREEZE MANAGEMENT SV November services | | | | | |
| 7060 | Professional Fees | 4,025.00 | .00 | .00 | .00 | 4,025.00 |
| 7140 | Office Expense | 1,910.00 | 191.00 | .00 | 191.00 | 2,101.00 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/30/17 AP9715 VH2835 191.00 GULF BREEZE MANAGEMENT SV November services | | | | | |
| 7170 | Misc Administrative Expense | 1,095.23 | 50.00 | .00 | 50.00 | 1,145.23 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/30/17 AP9715 VH2835 50.00 GULF BREEZE MANAGEMENT SV November services | | | | | |
| 7510 | Insurance - General Liability | 7,908.34 | .00 | .00 | .00 | 7,908.34 |
| 7620 | Water - Irrigation | 4,437.72 | 1,111.10 | .00 | 1,111.10 | 5,548.82 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/30/17 AP9756 VH2849 1,111.10 BAY CREEK CDD 10/31-11/30 050-0360-02 | | | | | |
| 7630 | Sewer & Water | 979.19 | 99.48 | .00 | 99.48 | 1,078.67 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/30/17 AP8517 VH2839 99.48 BONITA SPRINGS UTILITIES 10/20-11 L012919C0049245 | | | | | |
| 7640 | Electricity | 6,693.58 | 703.27 | .00 | 703.27 | 7,396.85 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/30/17 RJ0014 AUTO PAY 505.34 FPL 10/23/17 - 11/20/17 | | | | | |
| | 11/30/17 RJ0014 AUTO PAY 21.39 FPL 10/23/17 - 11/20/17 | | | | | |
| | 11/30/17 RJ0014 AUTO PAY 176.54 FPL 10/27/17 - 11/28/17 | | | | | |
| 7650 | Telephone | 564.19 | 68.83 | .00 | 68.83 | 633.02 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/10/17 AP8515 VH2837 68.83 CENTURYLINK 11/10-12/9 311723299 | | | | | |
| 7810 | Amenities Repair | 1,336.96 | .00 | .00 | .00 | 1,336.96 |
| 8010 | Pool/Spa Maintenance Contract | 4,340.00 | 620.00 | 186.00 | 434.00 | 4,774.00 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/01/17 AP8485 VH2827 620.00 POOL DOCTOR SERVICE November Services | | | | | |
| | 11/01/17 GJ0671 RECLASS 186.00 CK#1647 Pool Doctor | | | | | |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/17
Ending date: 11/30/17

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|--|---------------|----------|----------|------------|-------------|
| 8020 | Pool/Spa Repairs | 3,984.17 | 761.50 | .00 | 761.50 | 4,745.67 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/28/17 AP8517 VH2841 761.50 POOL DOCTOR SERVICE Pool/Spa Power Wash | | | | | |
| 8030 | Pool/Spa Permits | 450.00 | .00 | .00 | .00 | 450.00 |
| 8040 | Pool Testing | 1,860.00 | 186.00 | .00 | 186.00 | 2,046.00 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/01/17 GJ0671 RECLASS 186.00 CK#1647 Pool Doctor | | | | | |
| 8110 | Building Repair | .00 | 2,848.60 | 2,848.60 | .00 | .00 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/07/17 AP9672 VH2826 2,848.60 ALUMATECH MANUFACTURING I Restrap Chairs | | | | | |
| | 11/07/17 GJ0669 AW 2,848.60 CK#1646 Alumatech Mfg | | | | | |
| 8134 | Roof Cleaning Expense 2007 | .00 | .00 | .00 | .00 | .00 |
| 8140 | Pressure Washing | 7,469.59 | .00 | .00 | .00 | 7,469.59 |
| 8170 | Street Light Repair | .00 | .00 | .00 | .00 | .00 |
| 8180 | Fire Equipment | 159.00 | 1,815.52 | .00 | 1,815.52 | 1,974.52 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/17/17 AP8517 VH2840 1,815.52 ABC FIRE EQUIPMENT CORP Fire Equipment | | | | | |
| 8220 | Janitorial Supplies | 201.82 | .00 | .00 | .00 | 201.82 |
| 8230 | Janitorial Services | 2,060.00 | 206.00 | .00 | 206.00 | 2,266.00 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/30/17 AP9715 VH2835 206.00 GULF BREEZE MANAGEMENT SV November services | | | | | |
| 8290 | Misc Maintenance Expense | 2,617.18 | .00 | .00 | .00 | 2,617.18 |
| 8310 | Landscape Maintenance Contract | 67,520.00 | 6,752.00 | .00 | 6,752.00 | 74,272.00 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/20/17 AP8515 VH2836 6,752.00 GREENSCAPES November Services | | | | | |
| 8320 | Plants/Shrubs/Sod | 1,610.03 | .00 | .00 | .00 | 1,610.03 |
| 8350 | Irrigation Repairs | 9,413.68 | 955.39 | .00 | 955.39 | 10,369.07 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/07/17 AP8490 VH2829 42.68 GREENSCAPES Irrigation 25232 | | | | | |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/17
Ending date: 11/30/17

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|------------|--|---------------|------------|-------------------------|------------|--------------------|
| 11/07/17 | AP8490 VH2830 | 140.73 | | GREENSCAPES | | Irrigation 25220 |
| 11/07/17 | AP8490 VH2832 | 44.03 | | GREENSCAPES | | Irrigation 25440 |
| 11/30/17 | AP8517 VH2842 | 479.57 | | GREENSCAPES | | Irrigation-Various |
| 11/30/17 | AP9756 VH2847 | 248.38 | | GREENSCAPES | | Irrigation 25434 |
| 8410 | Tree Trimming | 7,050.00 | .00 | .00 | .00 | 7,050.00 |
| 8520 | Building Pest Control | 3,619.60 | .00 | .00 | .00 | 3,619.60 |
| 8890 | Miscellaneous/Contingency | 110.32 | .00 | .00 | .00 | 110.32 |
| 8897 | Hurricane Irma 2017 | 16,961.44 | 7,832.50 | .00 | 7,832.50 | 24,793.94 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| 11/30/17 | AP9756 VH2846 | 2,860.00 | | GREENSCAPES | | Hurricane Cleanup |
| 11/30/17 | AP9756 VH2848 | 650.00 | | GREENSCAPES | | Hurricane Cleanup |
| 11/30/17 | AP9756 VH2851 | 2,860.00 | | GREENSCAPES | | Hurricane Cleanup |
| 11/30/17 | AP9756 VH2852 | 1,462.50 | | GREENSCAPES | | Hurricane Cleanup |
| 9190 | Reserves - General Fund | 25,560.84 | 2,556.08 | .00 | 2,556.08 | 28,116.92 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| 11/30/17 | RJ0025 17 MONTH | 2,556.08 | | 2017 Monthly Allocation | | |
| Gnd Total: | | .00 | 103,553.67 | 103,553.67 | .00 | .00 |

Baycrest Homeowners Association, INC.

Balance Sheet
As of 11/30/17

ASSETS

CASH ACCOUNTS

| | | | |
|------|--------------------------------|--------------|--------------|
| 1012 | Operating Valley National Bank | \$ 69,603.26 | |
| | Total Operating Accounts | | \$ 69,603.26 |

| | | | |
|------|-----------------------------|--------------|---------------|
| 1114 | Reserves EverBank | \$ 61,417.45 | |
| 1126 | CD Ever 02/26/20 2.30% | 66,708.61 | |
| 1127 | CD 5/3 #0982 03/17/21 1.98% | 93,358.17 | |
| 1128 | CD First Internet Bank 3/22 | 60,803.58 | |
| | Total Reserve Accounts | | \$ 282,287.81 |

ACCOUNTS RECEIVABLE

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

OTHER ASSETS

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

| | | |
|--------------|--|---------------|
| Total Assets | | \$ 351,891.07 |
|--------------|--|---------------|

=====

LIABILITIES & EQUITY

LIABILITIES

ACCOUNTS PAYABLE

| | | | |
|------|------------------------|--------------|--------------|
| 3010 | Accounts Payable | \$ 12,348.05 | |
| 3026 | A/P FPL Auto Pays | 703.27 | |
| | Total Accounts Payable | | \$ 13,051.32 |

Baycrest Homeowners Association, INC.

Balance Sheet
 As of 11/30/17

UNEARNED INCOME

| | | | |
|------|----------------------------|----|--------------|
| 3110 | Deferred Owner Assessments | \$ | 19,350.00 |
| 3120 | Prepaid Owner Assessments | | 1,290.00 |
| 3129 | Lessee Security Deposits | | 11,000.00 |
| | Total Unearned Income | | \$ 31,640.00 |
| | Total Liabilities | | \$ 44,691.32 |

EQUITY

RESERVES

| | | | |
|------|-----------------------------|----|---------------|
| 5042 | Reserves - Pool Furniture | \$ | (2,848.60) |
| 5190 | Reserves - General Fund | | 277,911.39 |
| 5490 | Reserves - Earned Interest | | 543.85 |
| 5491 | Reserves - Accrued Interest | | 4,125.09 |
| | Total Reserves | | \$ 279,731.73 |

CAPITAL IMPROVEMENTS

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

OTHER EQUITY

| | | | |
|------|------------------------------|----|---------------|
| 5510 | Prior Year Surplus/(Deficit) | \$ | 30,574.13 |
| | Current Year Net Income | | (7,587.28) |
| | Total Other Equity | | \$ 22,986.85 |
| | Total Equity | | \$ 307,199.75 |
| | Total Liabilities & Equity | | \$ 351,891.07 |

=====

Baycrest Homeowners Association, INC.

Income/Expense Statement
 Period: 11/01/17 to 11/30/17

| Account | Description | Current Period | | | Year-To-Date | | | Yearly Budget |
|-------------------------------------|-------------------------------|----------------|-----------|----------|--------------|------------|------------|---------------|
| | | Actual | Budget | Variance | Actual | Budget | Variance | |
| INCOME: | | | | | | | | |
| 06010 | Owner Maintenance Income | 19,350.00 | 19,350.00 | .00 | 212,850.00 | 212,850.00 | .00 | 232,200.00 |
| 06040 | Late Charges | .00 | .00 | .00 | 382.02 | .00 | 382.02 | .00 |
| 06060 | Bank Interest - Operating | 29.31 | .00 | 29.31 | 307.75 | .00 | 307.75 | .00 |
| 06210 | Application Fees | 100.00 | .00 | 100.00 | 1,100.00 | .00 | 1,100.00 | .00 |
| 06280 | Prior Year Surplus | 564.33 | 564.33 | .00 | 6,207.67 | 6,207.67 | .00 | 6,772.00 |
| 06290 | Miscellaneous Income | .00 | .00 | .00 | 67.00 | .00 | 67.00 | .00 |
| | Subtotal Income | 20,043.64 | 19,914.33 | 129.31 | 220,914.44 | 219,057.67 | 1,856.77 | 238,972.00 |
| EXPENSES | | | | | | | | |
| General & Administrative | | | | | | | | |
| 07010 | Legal | .00 | 208.33 | 208.33 | 506.92 | 2,291.67 | 1,784.75 | 2,500.00 |
| 07020 | Filing Fees - State of Florid | .00 | .00 | .00 | 61.25 | .00 | (61.25) | 61.00 |
| 07030 | Accounting Fees | .00 | .00 | .00 | 4,400.00 | 4,125.00 | (275.00) | 4,125.00 |
| 07050 | Management Fees | 1,443.00 | 1,443.00 | .00 | 15,873.00 | 15,873.00 | .00 | 17,316.00 |
| 07060 | Professional Fees | .00 | .00 | .00 | 4,025.00 | 2,000.00 | (2,025.00) | 2,000.00 |
| 07140 | Office Expense | 191.00 | 191.00 | .00 | 2,101.00 | 2,101.00 | .00 | 2,292.00 |
| 07170 | Misc Administrative Expense | 50.00 | 104.17 | 54.17 | 1,145.23 | 1,145.84 | .61 | 1,250.00 |
| | General & Administrative | 1,684.00 | 1,946.50 | 262.50 | 28,112.40 | 27,536.51 | (575.89) | 29,544.00 |
| Insurance | | | | | | | | |
| 07510 | Insurance - General Liability | .00 | .00 | .00 | 7,908.34 | 7,908.34 | .00 | 8,200.00 |
| | Insurance | .00 | .00 | .00 | 7,908.34 | 7,908.34 | .00 | 8,200.00 |
| Utilities | | | | | | | | |
| 07620 | Water - Irrigation | 1,111.10 | 375.00 | (736.10) | 5,548.82 | 4,125.00 | (1,423.82) | 4,500.00 |
| 07630 | Sewer & Water | 99.48 | 81.25 | (18.23) | 1,078.67 | 893.75 | (184.92) | 975.00 |
| 07640 | Electricity | 703.27 | 683.33 | (19.94) | 7,396.85 | 7,516.67 | 119.82 | 8,200.00 |
| 07650 | Telephone | 68.83 | 62.50 | (6.33) | 633.02 | 687.50 | 54.48 | 750.00 |
| | Utilities | 1,982.68 | 1,202.08 | (780.60) | 14,657.36 | 13,222.92 | (1,434.44) | 14,425.00 |
| Amenities Center | | | | | | | | |
| 07810 | Amenities Repair | .00 | 333.33 | 333.33 | 1,336.96 | 3,666.67 | 2,329.71 | 4,000.00 |
| 08010 | Pool/Spa Maintenance Contract | 434.00 | 440.00 | 6.00 | 4,774.00 | 4,840.00 | 66.00 | 5,280.00 |
| 08020 | Pool/Spa Repairs | 761.50 | 416.67 | (344.83) | 4,745.67 | 4,583.34 | (162.33) | 5,000.00 |
| 08030 | Pool/Spa Permits | .00 | .00 | .00 | 450.00 | 250.00 | (200.00) | 250.00 |
| 08040 | Pool Testing | 186.00 | 180.00 | (6.00) | 2,046.00 | 1,980.00 | (66.00) | 2,160.00 |

Baycrest Homeowners Association, INC.

Income/Expense Statement
Period: 11/01/17 to 11/30/17

| Account | Description | Current Period | | | Year-To-Date | | | Yearly Budget |
|--------------|--------------------------------|----------------|-----------|------------|--------------|------------|-------------|---------------|
| | | Actual | Budget | Variance | Actual | Budget | Variance | |
| 08090 | Misc Pool/Spa Expense | .00 | 125.00 | 125.00 | .00 | 1,375.00 | 1,375.00 | 1,500.00 |
| | Amenities Center | 1,381.50 | 1,495.00 | 113.50 | 13,352.63 | 16,695.01 | 3,342.38 | 18,190.00 |
| Maintenance | | | | | | | | |
| 08140 | Pressure Washing | .00 | .00 | .00 | 7,469.59 | 7,500.00 | 30.41 | 7,500.00 |
| 08180 | Fire Equipment | 1,815.52 | 125.00 | (1,690.52) | 1,974.52 | 1,375.00 | (599.52) | 1,500.00 |
| 08220 | Janitorial Supplies | .00 | 29.17 | 29.17 | 201.82 | 320.84 | 119.02 | 350.00 |
| 08230 | Janitorial Services | 206.00 | 206.00 | .00 | 2,266.00 | 2,266.00 | .00 | 2,472.00 |
| 08290 | Misc Maintenance Expense | .00 | 208.33 | 208.33 | 2,617.18 | 2,291.67 | (325.51) | 2,500.00 |
| | Maintenance | 2,021.52 | 568.50 | (1,453.02) | 14,529.11 | 13,753.51 | (775.60) | 14,322.00 |
| Landscaping | | | | | | | | |
| 08310 | Landscape Maintenance Contrac | 6,752.00 | 6,752.00 | .00 | 74,272.00 | 74,272.00 | .00 | 81,024.00 |
| 08320 | Plants/Shrubs/Sod | .00 | 125.00 | 125.00 | 1,610.03 | 1,375.00 | (235.03) | 1,500.00 |
| 08330 | Mulch | .00 | .00 | .00 | .00 | .00 | .00 | 17,000.00 |
| 08350 | Irrigation Repairs | 955.39 | 666.67 | (288.72) | 10,369.07 | 7,333.34 | (3,035.73) | 8,000.00 |
| 08410 | Tree Trimming | .00 | .00 | .00 | 7,050.00 | 7,050.00 | .00 | 8,662.00 |
| 08490 | Misc Landscaping Expense | .00 | 208.33 | 208.33 | .00 | 2,291.67 | 2,291.67 | 2,500.00 |
| | Landscaping | 7,707.39 | 7,752.00 | 44.61 | 93,301.10 | 92,322.01 | (979.09) | 118,686.00 |
| Pest Control | | | | | | | | |
| 08520 | Building Pest Control | .00 | 411.00 | 411.00 | 3,619.60 | 4,521.00 | 901.40 | 4,932.00 |
| | Pest Control | .00 | 411.00 | 411.00 | 3,619.60 | 4,521.00 | 901.40 | 4,932.00 |
| Other | | | | | | | | |
| 08890 | Miscellaneous/Contingency | .00 | .00 | .00 | 110.32 | .00 | (110.32) | .00 |
| 08897 | Hurricane Irma 2017 | 7,832.50 | .00 | (7,832.50) | 24,793.94 | .00 | (24,793.94) | .00 |
| | Other | 7,832.50 | .00 | (7,832.50) | 24,904.26 | .00 | (24,904.26) | .00 |
| Reserves | | | | | | | | |
| 09190 | Reserves - General Fund | 2,556.08 | 2,556.08 | .00 | 28,116.92 | 28,116.92 | .00 | 30,673.00 |
| | Reserves | 2,556.08 | 2,556.08 | .00 | 28,116.92 | 28,116.92 | .00 | 30,673.00 |
| | TOTAL EXPENSES | 25,165.67 | 15,931.16 | (9,234.51) | 228,501.72 | 204,076.22 | (24,425.50) | 238,972.00 |
| | Current Year Net Income/(loss) | (5,122.03) | 3,983.17 | (9,105.20) | (7,587.28) | 14,981.45 | (22,568.73) | .00 |

Baycrest Homeowners Association, INC.

Reserve Statement
 As of 11/30/17

| | | BEGINNING | YTD | YTD | AVAILABLE |
|-----------|-----------------------------|------------|------------|--------------|------------|
| | | OF YEAR | ALLOCATION | DISBURSEMENT | BALANCE |
| RESERVES: | | | | | |
| 5042 | Reserves - Pool Furniture | 0.00 | 0.00 | 2,848.60 | (2,848.60) |
| 5190 | Reserves - General Fund | 248,352.29 | 31,954.35 | 2,395.25 | 277,911.39 |
| 5490 | Reserves - Earned Interest | 911.86 | 543.85 | 911.86 | 543.85 |
| 5491 | Reserves - Accrued Interest | 2,925.57 | 4,189.40 | 2,989.88 | 4,125.09 |
| | Subtotal Reserves | 252,189.72 | 36,687.60 | 9,145.59 | 279,731.73 |
| | TOTAL RESERVES | 252,189.72 | 36,687.60 | 9,145.59 | 279,731.73 |
| | | ===== | ===== | ===== | ===== |

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National
G/L Acct Bal: 69,603.26
Bank Balance: 78,607.74
Statement date: 11/30/17

Table with 6 columns: Chk-#, Date, Reference, Clr-date, Uncleared Checks, Uncleared Deposits. Includes 'OUTSTANDING ITEMS' section with rows for BAY CREEK CDD, GULF BREEZE MANAGEMENT SV, CENTURYLINK, GREENSCAPES, and a Total Outstanding row.

Bank Reconciliation Summary

=====

Summary table with 4 columns: Description, Amount 1, Description 2, Amount 2. Rows include Checkbook Balance, Uncleared Checks, Credits, Uncleared Deposits, Debits, Reconciling Balance, Bank Stmt. Balance, and Difference.



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 10
 Statement Date 11/30/17
 Account Number 43019520

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

Street _____
 City, State, Zip _____
 Signature _____

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

Non-Check Transactions

| Date | Description | Amount |
|-------|--|-----------|
| 11/06 | FPL DIRECT DEBIT ELEC PYMT ID 1320467283 PPDA | 21.89- |
| 11/06 | FPL DIRECT DEBIT ELEC PYMT ID 1499561429 PPDA | 361.94- |
| 11/08 | FPL DIRECT DEBIT ELEC PYMT ID 1173152297 PPDA | 176.54- |
| 11/08 | ALUMATECH SALE | 2,848.60- |
| 11/20 | Deposit | 600.00 |
| 11/20 | Deposit | 2,848.60 |
| 11/30 | Interest Credited Deposit | 29.31 |

Checks in Order

| Date | Number | Amount | Date | Number | Amount |
|-------|--------|-----------|-------|--------|----------|
| 11/15 | 1639 | 379.71 | 11/20 | 1645 | 892.40 |
| 11/15 | 1640 | 67.88 | | * | |
| 11/15 | 1641 | 54.33 | 11/15 | 1647 | 1,470.00 |
| 11/21 | 1642 | 200.50 | 11/14 | 1648 | 4,400.00 |
| 11/15 | 1643 | 17,551.72 | 11/21 | 1649 | 227.44 |
| 11/17 | 1644 | 585.90 | | | |

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

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|-----------|-------|-----------|
| 10/31 | 104,368.68 | 11/14 | 96,559.71 | 11/20 | 79,006.37 |
| 11/06 | 103,984.85 | 11/15 | 77,036.07 | 11/21 | 78,578.43 |
| 11/08 | 100,959.71 | 11/17 | 76,450.17 | 11/30 | 78,607.74 |

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 11/30/17
Account Number 43019520

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

Street
City, State, Zip
Signature

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

Interest Rate Summary

Table with 5 columns: DATE, Interest Rate, and Interest Amount. Rows include 0-11/01, \$2,499, 0.010%, \$49,999, 0.100%, \$99,999, 0.200%, and \$100,000 and up, 0.600%.

Account Summary

Previous Statement Date 10/31/17

Table with 7 columns: Beginning Balance, Deposits, Interest Paid, Withdrawals, Service Charge, Ending Balance. Values: 104,368 68, 3,448 60, 29 31, 29,238 85, 00, 78,607 74.

Summary table with 4 columns: Description, Amount, Avg Stmt Collected Bal, Annual Percentage Yield Earned. Values: 89,229 86, 89,229 85, 29 31, 0 40%.

** UPDATED FEES **
** Beginning 11/01/17, Valley's EXCEPTION ITEM, OVERDRAFT, **
** HELD FUNDS and UNCOLLECTED FUNDS FEES for items PAID or **
** RETURNED will be \$36 per occurrence. **

CHANGE IN VALLEY DEBIT AND ATM CARD FEES
Effective 2/15/18, a Balance Inquiry at a non-Valley ATM \$2,
International ATM withdrawal \$5, International Service Fee of
3% assessed for all international transactions

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.



001639
 Payment Homeowners Assoc.
 c/o Gulf Stream Management Div
 8910 Terrace Ct. Suite 200
 Bonita Springs FL 34135
 Date: 11/20/17
 Pay to the Order of: BAY CREDIT CO
 13000 HWY 17th-Mile
 Coral Springs, FL 33071
 Amount: \$379.71
 MICR: ⑆001639⑆ 1063114289⑆ 0043019520⑆

Check# 1639, Amount \$379 71, Date 11/15

001640
 Payment Homeowners Assoc.
 c/o Gulf Stream Management Div
 8910 Terrace Ct. Suite 200
 Bonita Springs FL 34135
 Date: 11/22/17
 Pay to the Order of: GCS&S SERVICES UTILITIES
 PO Box 1489
 Naples, FL 34101 1889
 Amount: \$67.88
 MICR: ⑆001640⑆ 1063114289⑆ 0043019520⑆

Check# 1640, Amount \$67 88, Date 11/15

001641
 Payment Homeowners Assoc.
 c/o Gulf Stream Management Div
 8910 Terrace Ct. Suite 200
 Bonita Springs FL 34135
 Date: 11/22/17
 Pay to the Order of: COFFEEVILLE
 PO Box 1218
 Charlotte, NC 28201-0318
 Amount: \$54.33
 MICR: ⑆001641⑆ 1063114289⑆ 0043019520⑆

Check# 1641, Amount \$54 33, Date 11/15

001642
 Payment Homeowners Assoc.
 c/o Gulf Stream Management Div
 8910 Terrace Ct. Suite 200
 Bonita Springs FL 34135
 Date: 11/22/17
 Pay to the Order of: EMERGENCY ONE ELECTRIC, INC.
 PO Box 1027
 Bonita Springs, FL 34135
 Amount: \$200.50
 MICR: ⑆001642⑆ 1063114289⑆ 0043019520⑆

Check# 1642, Amount \$200 50, Date 11/21

001643
 Payment Homeowners Assoc.
 c/o Gulf Stream Management Div
 8910 Terrace Ct. Suite 200
 Bonita Springs FL 34135
 Date: 11/22/17
 Pay to the Order of: GREENGLADES
 14370 Collier Blvd
 Naples, FL 34109
 Amount: \$17,551.72
 MICR: ⑆001643⑆ 1063114289⑆ 0043019520⑆

Check# 1643, Amount \$17,551 72, Date 11/15

001644
 Payment Homeowners Assoc.
 c/o Gulf Stream Management Div
 8910 Terrace Ct. Suite 200
 Bonita Springs FL 34135
 Date: 11/22/17
 Pay to the Order of: POOL DOCTOR SERVICE
 2164 Col Prado Blvd
 Cape Coral FL 33904
 Amount: \$585.90
 MICR: ⑆001644⑆ 1063114289⑆ 0043019520⑆

Check# 1644, Amount \$585 90, Date 11/17

001645
 Payment Homeowners Assoc.
 c/o Gulf Stream Management Div
 8910 Terrace Ct. Suite 200
 Bonita Springs FL 34135
 Date: 11/20/17
 Pay to the Order of: ARROW ENVIRONMENTAL SERVICES
 8222 Tower Lane
 Bonita Springs FL 34135
 Amount: \$892.40
 MICR: ⑆001645⑆ 1063114289⑆ 0043019520⑆

Check# 1645, Amount \$892 40, Date 11/20

001647
 Payment Homeowners Assoc.
 c/o Gulf Stream Management Div
 8910 Terrace Ct. Suite 200
 Bonita Springs FL 34135
 Date: 11/20/17
 Pay to the Order of: POOL DOCTOR SERVICE
 2164 Col Prado Blvd
 Cape Coral FL 33904
 Amount: \$1,470.00
 MICR: ⑆001647⑆ 1063114289⑆ 0043019520⑆

Check# 1647, Amount \$1,470 00, Date 11/15

001648
 Payment Homeowners Assoc.
 c/o Gulf Stream Management Div
 8910 Terrace Ct. Suite 200
 Bonita Springs FL 34135
 Date: 11/20/17
 Pay to the Order of: WICKEL, HENNELLS & CARUBE, PA
 8423 Bonita Beach Road
 Suite 200
 Bonita Springs, FL 34135
 Amount: \$4,400.00
 MICR: ⑆001648⑆ 1063114289⑆ 0043019520⑆

Check# 1648, Amount \$4,400 00, Date 11/14

001649
 Payment Homeowners Assoc.
 c/o Gulf Stream Management Div
 8910 Terrace Ct. Suite 200
 Bonita Springs FL 34135
 Date: 11/21/17
 Pay to the Order of: GREENGLADES
 14370 Collier Blvd
 Naples, FL 34109
 Amount: \$227.44
 MICR: ⑆001649⑆ 1063114289⑆ 0043019520⑆

Check# 1649, Amount \$227 44, Date 11/21

RECONCILIATION

Bank #: 09 Reserves EverBank 1114 Reserves EverBank
G/L Acct Bal: 61,417.45
Bank Balance: 122,542.45
Statement date: 11/30/17

Table with 6 columns: Chk-#, Date, Reference, Clr-date, Uncleared Checks, Uncleared Deposits

OUTSTANDING ITEMS:

Table listing outstanding items with columns for Chk-#, Date, Reference, and Uncleared Checks/Deposits. Includes items for BAYCREST RESERVES and RESERVE ADVISORS, INC., and a Total Outstanding row.

Bank Reconciliation Summary

=====

Summary table with 4 columns: Description, Amount, Description, Amount. Rows include Checkbook Balance, Uncleared Checks, Credits, Uncleared Deposits, Debits, Reconciling Balance, Bank Stmt. Balance, and Difference.

Statement of Account
0960056688



00001063-MD02201130non1041434-1OZ06-000000 0

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

November 30, 2017
Days in stmt period 30
(0)
Page 1 of 2

00001063-001-002



Direct Inquiries to
888-882-3837

EverBank
1185 Immokalee RD
Naples, FL 34110

Summary of Account Balance

| <i>Account</i> | <i>Number</i> | <i>Ending Balance</i> |
|-----------------------|---------------|-----------------------|
| Business Money Market | 0960056688 | \$122,542 45 |

EVERBANK IS A DIVISION OF TIAA, FSB, MEMBER FDIC



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

Business Money Market 0960056688

Interest paid year to date \$435 94

00001063-002-002

| Date | Description | Additions | Subtractions | Balance | Number | Date | Amount |
|-------|----------------------|--------------|------------------|---------------------|--------|-------|----------|
| 10-31 | Beginning balance | | | \$125,338 90 | | | |
| 11-21 | Check 1017 | | -2,848 60 | 122,490 30 | 1017 | 11-21 | 2,848 60 |
| 11-30 | #Interest Credit | 52 15 | | 122,542 45 | | | |
| 11-30 | Ending totals | 52.15 | -2,848.60 | \$122,542.45 | | | |

Annual percentage yield earned 0 51 %
 Interest-bearing days 30
 Average balance for APY \$124,389 37
 Interest earned \$52 15

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



From Baycrest Homeowners Assoc
To GULF BREEZE MANAGEMENT SVC INC
GBMS

Check Date Check Amount Check Number
11/25/17 1,890 00 001651

| Batch | Date | Invoice Number | Reference | Gross | Discount | Net |
|-------|----------|----------------|-------------------|----------|----------|----------|
| 2835 | 11/30/17 | NOVEMBER 17 | November services | 1,890 00 | 00 | 1,890 00 |

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

STATEMENT

Statement Date Nov 30, 2017
 Customer Account ID BAYCREST

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

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

Amount Enclosed
 \$ _____

| Date | Due Date | Reference | Paid | Description | Amount | Balance |
|----------|----------|-----------|------|-------------|--------------|-----------------|
| 11/13/17 | 11/30/17 | 76215 | | | 50 00 | 50 00 |
| 11/30/17 | 11/30/17 | 75941 | | | 1,840 00 | 1,890 00 |
| | | | | | TOTAL | 1,890 00 |

E

| 0 - 30 | 31 - 60 | 61 - 90 | Over 90 days |
|----------|---------|---------|--------------|
| 1,890 00 | 0 00 | 0 00 | 0 00 |

Gulf Breeze Mgmt Services of SW FL, Inc
Items Sold to Customers
For the Period From Nov 1, 2017 to Nov 30, 2017

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

| Customer ID Name | Item ID | Qty | Amount | Cost of Sales | Gross Profit | Gross Margin |
|---------------------------|------------------|-----|-----------------|---------------|-----------------|---------------|
| BAYCREST | JANITORIAL | | 206 00 | | 206 00 | 100 00 |
| Baycrest Homeowners Assoc | MISC OFFICE INCO | | 50 00 | | 50 00 | 100 00 |
| | PROPERTY MANAG | | 1,443 00 | | 1,443 00 | 100 00 |
| | SERVICE INCOME-A | | 191 00 | | 191 00 | 100 00 |
| | | | 1,890 00 | | 1,890 00 | 100 00 |
| Report Totals | | | 1,890 00 | | 1,890 00 | 100 00 |

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

Invoice
 Invoice Number
 75941

Invoice Date
 11/30/17

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

Page
 1

Sold To

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

Customer ID BAYCREST

| Customer PO | Payment Terms | Sales Rep ID | Due Date |
|-------------|---------------------|--------------|----------|
| | Due at end of Month | | 11/30/17 |

| Description | Amount |
|------------------------------|---------------|
| Management - November 17 | 7050 1,443 00 |
| Janitorial - November 17 | 5230 206 00 |
| Administrative - November 17 | 7140 191 00 |

| | | |
|----------------------|------------------------|----------|
| | Subtotal | 1,840 00 |
| | Sales Tax | |
| | Total Invoice Amount | 1,840 00 |
| Check/Credit Memo No | Payment/Credit Applied | |
| | TOTAL | 1,840 00 |

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

Invoice
 Invoice Number
 76215

Invoice Date
 11/13/17

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

Page
 1

Sold To

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

Customer ID BAYCREST

| Customer PO | Payment Terms | Sales Rep ID | Due Date |
|-------------|---------------------|--------------|----------|
| | Due at end of Month | | 11/30/17 |

| Description | Amount |
|--|--------|
| 1/2 application fee for lease @ 25212 Galashields Circle | 50 00 |
| 1170 | |

| | | |
|----------------------|------------------------|-------|
| | Subtotal | 50 00 |
| | Sales Tax | |
| | Total Invoice Amount | 50 00 |
| Check/Credit Memo No | Payment/Credit Applied | |
| | TOTAL | 50 00 |

TRANSFER OF FUNDS TO GBMS FOR LEASE APPLICATIONS

Date 1/13/17 Association Baycrest

Address 25212 Galashield Circle Unit/Lot _____ PM A.W.

Check Applicable Boxes Below

Application Renewal BG Check

Application Fee \$ 100 Transfer \$\$ to GBMS \$ 50

\$ 500 Security Deposit