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# Baycrest Homeowners Association, INC.

Balance Sheet  
As of 08/31/22

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
CASH ACCOUNTS					
1012	Operating Valley National Bank	132,715.90			132,715.90
	Total Operating Accounts	132,715.90	.00	.00	132,715.90
1114	Reserves TIAA Bank		23,028.36		23,028.36
1116	Reserves Valley National Bank		85,592.41		85,592.41
	Total Reserve Accounts	.00	108,620.77	.00	108,620.77
ACCOUNTS RECEIVABLE					
	Total Accounts Receivable	.00	.00	.00	.00
OTHER ASSETS					
	Total Other Assests	.00	.00	.00	.00
	Total Assets	132,715.90	108,620.77	.00	241,336.67
LIABILITIES & EQUITY					
LIABILITIES					
ACCOUNTS PAYABLE					
3010	Accounts Payable	989.79			989.79
3026	A/P FPL Auto Pays	457.15			457.15
	Total Accounts Payable	1,446.94	.00	.00	1,446.94

# **Baycrest Homeowners Association, INC.**

Balance Sheet  
As of 08/31/22

Account	Description	Operating	Reserves	Other	Totals
<b>UNEARNED INCOME</b>					
3110	Deferred Owner Assessments	24,750.00			24,750.00
3120	Prepaid Owner Assessments	2,780.00			2,780.00
3126	Deferred SA Roof Cleaning 2022	19,600.00			19,600.00
3129	Lessee Security Deposits	7,500.00			7,500.00
	Total Unearned Income	54,630.00	.00	.00	54,630.00
	Total Liabilities	56,076.94	.00	.00	56,076.94
<b>EQUITY</b>					
<b>RESERVES</b>					
5190	Reserves - General Fund		108,417.18		108,417.18
5490	Reserves - Earned Interest		203.59		203.59
	Total Reserves	.00	108,620.77	.00	108,620.77
<b>CAPITAL IMPROVEMENTS</b>					
5610	Capital Improvements	12,704.17			12,704.17
	Total Capital Improvements	12,704.17	.00	.00	12,704.17
<b>OTHER EQUITY</b>					
5510	Prior Year Surplus/(Deficit)	61,339.16			61,339.16
	Current Year Net Income	2,595.63	.00	.00	2,595.63
	Total Other Equity	63,934.79	.00	.00	63,934.79
	Total Equity	76,638.96	108,620.77	.00	185,259.73
	Total Liabilities & Equity	132,715.90	108,620.77	.00	241,336.67

## Baycrest Homeowners Association, INC.

Income/Expense Statement

Period: 08/01/22 to 08/31/22

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06010	Owner Maintenance Income	24,750.00	24,750.00	.00	198,000.00	198,000.00	.00	297,000.00
06040	Late Charges	.00	.00	.00	94.18	.00	94.18	.00
06060	Bank Interest - Operating	27.26	.00	27.26	174.53	.00	174.53	.00
06210	Application Fees	.00	.00	.00	550.00	.00	550.00	.00
06290	Miscellaneous Income	.00	.00	.00	17.00	.00	17.00	.00
	Subtotal Income	24,777.26	24,750.00	27.26	198,835.71	198,000.00	835.71	297,000.00
EXPENSES								
General & Administrative								
07010	Legal	.00	250.00	250.00	1,194.00	2,000.00	806.00	3,000.00
07020	Filing Fees - State of Florid	.00	.00	.00	61.25	61.00	(.25)	61.00
07030	Accounting Fees	.00	.00	.00	4,350.00	4,350.00	.00	4,350.00
07050	Management Fees	1,562.00	1,561.50	(.50)	12,496.00	12,492.00	(4.00)	18,738.00
07060	Professional Fees	.00	.00	.00	1,325.00	.00	(1,325.00)	.00
07140	Office Expense	212.00	211.92	(.08)	1,985.00	1,695.34	(289.66)	2,543.00
07170	Misc Administrative Expense	.00	107.33	107.33	716.88	858.67	141.79	1,288.00
	General & Administrative	1,774.00	2,130.75	356.75	22,128.13	21,457.01	(671.12)	29,980.00
Insurance								
07510	Insurance - General Liability	.00	.00	.00	13,496.18	13,050.00	(446.18)	13,050.00
07532	Insurance - Late Fee	.00	.00	.00	10.00	.00	(10.00)	.00
	Insurance	.00	.00	.00	13,506.18	13,050.00	(456.18)	13,050.00
Utilities								
07620	Water - Irrigation	652.40	833.33	180.93	5,256.64	6,666.67	1,410.03	10,000.00
07630	Sewer & Water	76.37	158.33	81.96	1,448.38	1,266.67	(181.71)	1,900.00
07640	Electricity	457.15	833.33	376.18	6,877.41	6,666.67	(210.74)	10,000.00
07670	Cable TV	13.84	12.50	(1.34)	110.72	100.00	(10.72)	150.00
	Utilities	1,199.76	1,837.49	637.73	13,693.15	14,700.01	1,006.86	22,050.00
Amenities Center								
07810	Amenities Repair	.00	166.67	166.67	1,408.94	1,333.34	(75.60)	2,000.00
08010	Pool/Spa Maintenance Contract	.00	694.00	694.00	5,468.17	5,552.00	83.83	8,328.00
08020	Pool/Spa Repairs	.00	416.67	416.67	1,625.12	3,333.34	1,708.22	5,000.00
08030	Pool/Spa Permits	.00	.00	.00	450.00	250.00	(200.00)	250.00
08090	Misc Pool/Spa Expense	.00	.00	.00	2,177.45	.00	(2,177.45)	.00

# Baycrest Homeowners Association, INC.

Income/Expense Statement

Period: 08/01/22 to 08/31/22

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
	Amenities Center	.00	1,277.34	1,277.34	11,129.68	10,468.68	(661.00)	15,578.00
Maintenance								
08140	Pressure Washing	.00	.00	.00	.00	.00	.00	1,500.00
08180	Fire Equipment	.00	.00	.00	.00	.00	.00	809.00
08220	Janitorial Supplies	.00	29.17	29.17	73.52	233.34	159.82	350.00
08230	Janitorial Services	.00	212.50	212.50	1,390.50	1,700.00	309.50	2,550.00
08290	Misc Maintenance Expense	780.24	333.33	(446.91)	2,251.78	2,666.67	414.89	4,000.00
	Maintenance	780.24	575.00	(205.24)	3,715.80	4,600.01	884.21	9,209.00
Landscaping								
08310	Landscape Maintenance Contract	8,014.14	7,857.00	(157.14)	63,013.14	62,856.00	(157.14)	94,284.00
08320	Plants/Shrubs/Sod	.00	500.00	500.00	19.66	4,000.00	3,980.34	6,000.00
08330	Mulch	.00	.00	.00	.00	.00	.00	13,960.00
08350	Irrigation Repairs	261.02	833.33	572.31	4,613.90	6,666.67	2,052.77	10,000.00
08410	Tree Trimming	17,092.00	17,092.00	.00	17,092.00	17,092.00	.00	18,000.00
08490	Misc Landscaping Expense	.00	250.00	250.00	2,235.00	2,000.00	(235.00)	3,000.00
	Landscaping	25,367.16	26,532.33	1,165.17	86,973.70	92,614.67	5,640.97	145,244.00
Pest Control								
08520	Building Pest Control	54.00	377.83	323.83	2,797.20	3,022.67	225.47	4,534.00
	Pest Control	54.00	377.83	323.83	2,797.20	3,022.67	225.47	4,534.00
Other								
08900	Prior Year (Surplus)/Deficit	.00	.00	.00	(720.01)	.00	720.01	.00
	Other	.00	.00	.00	(720.01)	.00	720.01	.00
Reserves								
09190	Reserves - General Fund	.00	.00	.00	43,016.25	43,016.25	.00	57,355.00
	Reserves	.00	.00	.00	43,016.25	43,016.25	.00	57,355.00
	TOTAL EXPENSES	29,175.16	32,730.74	3,555.58	196,240.08	202,929.30	6,689.22	297,000.00
	Current Year Net Income/(loss)	(4,397.90)	(7,980.74)	3,582.84	2,595.63	(4,929.30)	7,524.93	.00



Baycrest Homeowners Association, INC.

Reserve Statement  
As of 08/31/22

		BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENT	AVAILABLE BALANCE
RESERVES:					
5190	Reserves - General Fund	91,128.97	86,924.58	69,636.37	108,417.18
5326	Reserves - SA Roof Clean 2022	0.00	20,400.00	20,400.00	0.00
5490	Reserves - Earned Interest	271.46	203.59	271.46	203.59
Subtotal Reserves		91,400.43	107,528.17	90,307.83	108,620.77
TOTAL RESERVES		91,400.43	107,528.17	90,307.83	108,620.77
		=====	=====	=====	=====

A/P OPEN ITEM DETAIL

Starting vendor: "First"

Cut off date: 08/31/22

Ending vendor: "Last"

Vendor	Vchr#	Invoice	Reference	Date	Amount
BAY CR BAY CREEK CDD	4131	AUGUST 22	Account#050-0360-02	08/01/22	652.40
BSU BONITA SPRINGS UTILITIES	4128	AUGUST 22	L012919-C0049245	08/25/22	76.37
GREEN GREENSCAPES	4126	122917	Irrigation Repair	08/23/22	223.52
	4127	123142	Irrigation Repair	08/24/22	37.50
	Total:				261.02
Grand total:					989.79

## CASH DISBURSEMENTS

Starting Check Date: 8/01/22 Cash account #: 1012  
 Ending Check Date: 8/31/22

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
8/04/22	2434	HOTWIR	HOTWIRE COMMUNICATION	13.84	24602315 8/1 to 8/31
		<b>Vchr-# Invoice-#</b>	<b>Inv-date Acct #</b>	<b>Eff-date</b>	<b>Amount-paid Reference</b>
		4113 AUGUST 22	8/01/22 7670	8/01/22	13.84 24602315 8/1 to 8/31
8/11/22	2435	BAY CR	BAY CREEK CDD	281.20	050-0360-02 6/29 to 7/29
		<b>Vchr-# Invoice-#</b>	<b>Inv-date Acct #</b>	<b>Eff-date</b>	<b>Amount-paid Reference</b>
		4117 JULY 22	7/01/22 7620	7/01/22	281.20 050-0360-02 6/29 to 7/29
8/11/22	2436	BSU	BONITA SPRINGS UTILITIES	135.84	L012919-C0049245
		<b>Vchr-# Invoice-#</b>	<b>Inv-date Acct #</b>	<b>Eff-date</b>	<b>Amount-paid Reference</b>
		4115 JULY 22	7/28/22 7630	7/28/22	135.84 L012919-C0049245
8/11/22	2437	JTS	JOHNSON'S TREE SERVICE & STUMP	15,488.00	Tree Trimming
		<b>Vchr-# Invoice-#</b>	<b>Inv-date Acct #</b>	<b>Eff-date</b>	<b>Amount-paid Reference</b>
		4116 6950	8/05/22 8410	8/05/22	15,488.00 Tree Trimming
8/11/22	2438	PROTE	ARROW ENVIRONMENTAL SERVICES	54.00	Pest Control
		<b>Vchr-# Invoice-#</b>	<b>Inv-date Acct #</b>	<b>Eff-date</b>	<b>Amount-paid Reference</b>
		4114 16775201	8/03/22 8520	8/03/22	54.00 Pest Control
8/18/22	2439	GREEN	GREENSCAPES	8,014.14	August Service
		<b>Vchr-# Invoice-#</b>	<b>Inv-date Acct #</b>	<b>Eff-date</b>	<b>Amount-paid Reference</b>
		4120 114857	8/01/22 8310	8/01/22	8,014.14 August Service
8/18/22	2440	JTS	JOHNSON'S TREE SERVICE & STUMP	1,604.00	Tree Trimming
		<b>Vchr-# Invoice-#</b>	<b>Inv-date Acct #</b>	<b>Eff-date</b>	<b>Amount-paid Reference</b>
		4122 6950 REV	8/16/22 8410	8/16/22	1,604.00 Tree Trimming
8/18/22	2441	KPAYNE	KEN PAYNE	400.00	Reimbursement
		<b>Vchr-# Invoice-#</b>	<b>Inv-date Acct #</b>	<b>Eff-date</b>	<b>Amount-paid Reference</b>
		4121 AUGUST 22	8/15/22 1012	8/15/22	400.00 Reimbursement
8/18/22	2442	LEISUR	LEISURE FURNITURE	2,177.45	Chaise Lounge Repair
		<b>Vchr-# Invoice-#</b>	<b>Inv-date Acct #</b>	<b>Eff-date</b>	<b>Amount-paid Reference</b>
		4119 1871	7/01/22 8090	7/01/22	2,177.45 Chaise Lounge Repair
8/25/22	2443	GBMS	GULF BREEZE MANAGEMENT SVC INC	2,554.24	
		<b>Vchr-# Invoice-#</b>	<b>Inv-date Acct #</b>	<b>Eff-date</b>	<b>Amount-paid Reference</b>
		4123 99524	8/01/22 7050	8/01/22	1,562.00 Mthly Services
		4123 99524	8/01/22 7140	8/01/22	212.00
		4124 99777	8/01/22 8290	8/01/22	410.28 Repair pavers

CASH DISBURSEMENTS

Starting Check Date: 8/01/22    Cash account #: 1012  
Ending Check Date: 8/31/22

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference	
		4125 99778	8/01/22	8290	8/01/22	369.96	Replaced light fixtures
					Totals:	2,554.24	
					Totals:	30,722.71	

AGED OWNER BALANCES: AS OF Aug. 31, 2022  
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 Aug. 31, 2022  
Lot/Unit Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Glenn & Jane M. Sciotti 25364 Galashields Circle	29	25364	PP	305.00
Virginia & Herman Whiteman, Jr 25270 Galashields Circle	55	25270	PP	825.00
Terry L. Donna 25411 Galashields Circle	75	25411	PP	825.00
Wanda Ciarkowski 25355 Galashields Circle	87	25355	PP	825.00
TOTAL HOMES: 4				=====
TOTAL PREPAYS				2,780.00
TOTAL DISTR: PP				2,780.00

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/22  
Ending date: 08/31/22

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			161,082.41	3,529.26	31,895.77	28,366.51CR	132,715.90
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/04/22	AP9173	2434		13.84	HOTWIRE COMMUNICATION	24602315 8/1 to 8/31	
	08/08/22	AR0348	AR-348	240.00		Owner Cash Receipts		
	08/09/22	RJ0021	REVERSE		773.06	FPL 06/27/22 - 07/27/22		
	08/11/22	AP9185	2435		281.20	BAY CREEK CDD	050-0360-02 6/29 to 7/29	
	08/11/22	AP9185	2436		135.84	BONITA SPRINGS UTILITIES	L012919-C0049245	
	08/11/22	AP9185	2437		15,488.00	JOHNSON'S TREE SERVICE &	Tree Trimming	
	08/11/22	AP9185	2438		54.00	ARROW ENVIRONMENTAL SERVI	Pest Control	
	08/15/22	AP2700	VH4121	400.00		KEN PAYNE	Reimbursement	
	08/18/22	AP9210	2439		8,014.14	GREENSCAPES	August Service	
	08/18/22	AP9210	2440		1,604.00	JOHNSON'S TREE SERVICE &	Tree Trimming	
	08/18/22	AP9210	2441		400.00	KEN PAYNE	Reimbursement	
	08/18/22	AP9210	2442		2,177.45	LEISURE FURNITURE	Chaise Lounge Repair	
	08/18/22	AR0000	AR06		400.00	Owner Expense Adjust.		
	08/19/22	AR0000	7812	825.00		Presnall-Cap Contribution		
	08/23/22	AR0000	AR04	390.00		Owner Cash Receipts		
	08/25/22	AP9250	2443		2,554.24	GULF BREEZE MANAGEMENT SV	Mthly Services	
	08/30/22	AR0000	AR04	825.00		Owner Cash Receipts		
	08/31/22	AR0000	AR04	822.00		Owner Cash Receipts		
	08/31/22	CR0000	ADJUST	27.26		Aug 22 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 TIAA Bank			28,492.08	7.83	5,471.55	5,463.72CR	23,028.36
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/04/22	AP9173	1066		4,848.55	GREENSCAPES	Irrigation Repair	
	08/11/22	AP9185	1067		623.00	COLONIAL POOL & SPA	Tile Repair	
	08/31/22	CR0000	ADJUST	7.83		Aug 22 Interest Income		
1115	Reserves CNL Bank CLOSED			.00	.00	.00	.00	.00
1116	Reserves Valley National Bank			85,549.98	42.43	.00	42.43	85,592.41
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/22  
Ending date: 08/31/22

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	08/31/22	CR0000	ADJUST	42.43	Aug 22 Interest Income			
1120	CD Bk FL #3714 2.616% CLOSED			.00	.00	.00	.00	.00
1121	CD SunCst #2720 3.92% CLOSED			.00	.00	.00	.00	.00
1122	CD Ever #6326 1.32% CLOSED			.00	.00	.00	.00	.00
1123	CD CNL #0723 2.47% CLOSED			.00	.00	.00	.00	.00
1124	CD Ever #8014 2.927% CLOSED			.00	.00	.00	.00	.00
1125	CD Valley #0988 1.35% CLOSED			.00	.00	.00	.00	.00
1126	CD Ever 2.30% CLOSED			.00	.00	.00	.00	.00
1127	CD 5/3 #0982 03/17/21 1.98%			.00	.00	.00	.00	.00
1128	CD First Internet Bank CLOSED			.00	.00	.00	.00	.00
1129	CD Syn #3400 2.55% CLOSED			.00	.00	.00	.00	.00
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
1323	A/R Mailbox 2018			.00	.00	.00	.00	.00
1326	SA Roof Cleaning 2022			790.00	.00	790.00	790.00CR	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/11/22	AR0000	AR06		400.00	Owner Expense Adjust.		
	08/23/22	AR0000	AR04		390.00	Owner Cash Receipts		
1330	A/R - Other			.00	.00	.00	.00	.00
1331	A/R Vendor/Supplier			.00	.00	.00	.00	.00
1332	Prepaid Expense			.00	.00	.00	.00	.00
1334	A/R Working Capital			.00	.00	.00	.00	.00
1335	A/R CNL Bank			.00	.00	.00	.00	.00



## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/22  
Ending date: 08/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1336	A/R Capital Bank	.00	.00	.00	.00	.00
1339	A/R SA Hurricane Irma 2017	.00	.00	.00	.00	.00
1340	Due From Operating	.00	.00	.00	.00	.00
1345	Due From Reserves	.00	.00	.00	.00	.00
1350	Due DO NOT USE	.00	.00	.00	.00	.00
1385	A/R GBMS	.00	.00	.00	.00	.00
1386	A/R Owner	.00	.00	.00	.00	.00
1395	A/R Allow Doubtful Accounts	.00	.00	.00	.00	.00
1420	Prepaid Insurance	.00	.00	.00	.00	.00
1422	Insurance Refund	.00	.00	.00	.00	.00
1440	Prepaid FPL Auto Pays	.00	.00	.00	.00	.00
1442	Prepaid FPL	.00	.00	.00	.00	.00
1444	Prepaid BSU	.00	.00	.00	.00	.00
1446	Prepaid CenturyLink Auto Pays	.00	.00	.00	.00	.00
1510	Security Deposits	.00	.00	.00	.00	.00
1520	Utility Deposits	.00	.00	.00	.00	.00
1522	Foreclosure Deposits	.00	.00	.00	.00	.00
3010	Accounts Payable	2,594.49CR	36,194.26	34,589.56	1,604.70	989.79CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/01/22	AP1344	VH4112		4,848.55	GREENSCAPES	Irrigation Repair
08/01/22	AP1344	VH4113		13.84	HOTWIRE COMMUNICATION	24602315 8/1 to 8/31
08/01/22	AP1353	VH4123		1,774.00	GULF BREEZE MANAGEMENT SV	Mthly Services
08/01/22	AP1353	VH4124		410.28	GULF BREEZE MANAGEMENT SV	Repair pavers
08/01/22	AP1353	VH4125		369.96	GULF BREEZE MANAGEMENT SV	Replaced light fixtures
08/01/22	AP1408	VH4131		652.40	BAY CREEK CDD	Account#050-0360-02
08/01/22	AP2700	VH4120		8,014.14	GREENSCAPES	August Service
08/03/22	AP1348	VH4114		54.00	ARROW ENVIRONMENTAL SERVI	Pest Control
08/04/22	AP1348	VH4118		623.00	COLONIAL POOL & SPA	Tile Repair
08/04/22	AP9173	1066	4,848.55		GREENSCAPES	Irrigation Repair
08/04/22	AP9173	2434	13.84		HOTWIRE COMMUNICATION	24602315 8/1 to 8/31

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/22  
Ending date: 08/31/22

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	08/05/22	AP1348 VH4116		15,488.00	JOHNSON'S TREE SERVICE &	Tree Trimming	
	08/11/22	AP9185 1067	623.00		COLONIAL POOL & SPA	Tile Repair	
	08/11/22	AP9185 2435	281.20		BAY CREEK CDD	050-0360-02 6/29 to 7/29	
	08/11/22	AP9185 2436	135.84		BONITA SPRINGS UTILITIES	L012919-C0049245	
	08/11/22	AP9185 2437	15,488.00		JOHNSON'S TREE SERVICE &	Tree Trimming	
	08/11/22	AP9185 2438	54.00		ARROW ENVIRONMENTAL SERVI	Pest Control	
	08/15/22	AP2700 VH4121		400.00	KEN PAYNE	Reimbursement	
	08/16/22	AP2700 VH4122		1,604.00	JOHNSON'S TREE SERVICE &	Tree Trimming	
	08/18/22	AP9210 2439	8,014.14		GREENSCAPES	August Service	
	08/18/22	AP9210 2440	1,604.00		JOHNSON'S TREE SERVICE &	Tree Trimming	
	08/18/22	AP9210 2441	400.00		KEN PAYNE	Reimbursement	
	08/18/22	AP9210 2442	2,177.45		LEISURE FURNITURE	Chaise Lounge Repair	
	08/23/22	AP1403 VH4126		223.52	GREENSCAPES	Irrigation Repair	
	08/24/22	AP1403 VH4127		37.50	GREENSCAPES	Irrigation Repair	
	08/25/22	AP1403 VH4128		76.37	BONITA SPRINGS UTILITIES	L012919-C0049245	
	08/25/22	AP9250 2443	2,554.24		GULF BREEZE MANAGEMENT SV	Mthly Services	
3011	Accounts Payable Reserves		.00	.00	.00	.00	.00
3015	Inter-Company		.00	.00	.00	.00	.00
3020	Other A/P		.00	.00	.00	.00	.00
3022	A/P Association		.00	.00	.00	.00	.00
3023	Other Accruals Reserves		.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		773.06CR	773.06	457.15	315.91	457.15CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/09/22	RJ0021	REVERSE	773.06		FPL 06/27/22 - 07/27/22	
	08/31/22	RJ0014	AUTO PAY		457.15	FPL Monthly Auto Pays	
3031	A/P Vendor/Supplier		.00	872.00	872.00	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/22	GJ0806	AUG 22		872.00	Aug 22 Pool Doctor	
	08/31/22	GJ0807	REVERSE	872.00		Reverse GJ0806 Not Needed	
3032	A/P Owners		.00	.00	.00	.00	.00
3040	Due To Reserves		.00	.00	.00	.00	.00
3045	Due To Operating		.00	.00	.00	.00	.00

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/22  
Ending date: 08/31/22

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	49,500.00CR	24,750.00	.00	24,750.00	24,750.00CR																																										
	<table> <tr> <th>DATE</th><th>SOURCE</th><th>REFERENCE</th><th>DR-AMOUNT</th><th>CR-AMOUNT</th><th>DESCRIPTION</th><th>A/P REFERENCE</th></tr> <tr> <td>08/31/22</td><td>RJ0038</td><td>22 MONTH</td><td>24,750.00</td><td></td><td>2022 Monthly Allocation</td><td></td></tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	08/31/22	RJ0038	22 MONTH	24,750.00		2022 Monthly Allocation																																		
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																																										
08/31/22	RJ0038	22 MONTH	24,750.00		2022 Monthly Allocation																																											
3111	Deferred Reserve Assessments	.00	.00	.00	.00	.00																																										
3115	Deferred TIB Bank	.00	.00	.00	.00	.00																																										
3120	Prepaid Owner Assessments	893.00CR	400.00	2,287.00	1,887.00CR	2,780.00CR																																										
	<table> <tr> <th>DATE</th><th>SOURCE</th><th>REFERENCE</th><th>DR-AMOUNT</th><th>CR-AMOUNT</th><th>DESCRIPTION</th><th>A/P REFERENCE</th></tr> <tr> <td>08/08/22</td><td>AR0348</td><td>AR-348</td><td></td><td>240.00</td><td>Owner Cash Receipts</td><td></td></tr> <tr> <td>08/15/22</td><td>AR0000</td><td>AR06</td><td></td><td>400.00</td><td>Owner Expense Adjust.</td><td></td></tr> <tr> <td>08/18/22</td><td>AR0000</td><td>AR06</td><td>400.00</td><td></td><td>Owner Expense Adjust.</td><td></td></tr> <tr> <td>08/30/22</td><td>AR0000</td><td>AR04</td><td></td><td>825.00</td><td>Owner Cash Receipts</td><td></td></tr> <tr> <td>08/31/22</td><td>AR0000</td><td>AR04</td><td></td><td>822.00</td><td>Owner Cash Receipts</td><td></td></tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	08/08/22	AR0348	AR-348		240.00	Owner Cash Receipts		08/15/22	AR0000	AR06		400.00	Owner Expense Adjust.		08/18/22	AR0000	AR06	400.00		Owner Expense Adjust.		08/30/22	AR0000	AR04		825.00	Owner Cash Receipts		08/31/22	AR0000	AR04		822.00	Owner Cash Receipts						
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08/08/22	AR0348	AR-348		240.00	Owner Cash Receipts																																											
08/15/22	AR0000	AR06		400.00	Owner Expense Adjust.																																											
08/18/22	AR0000	AR06	400.00		Owner Expense Adjust.																																											
08/30/22	AR0000	AR04		825.00	Owner Cash Receipts																																											
08/31/22	AR0000	AR04		822.00	Owner Cash Receipts																																											
3121	Deferred Tree Reploemnt Jun 07	.00	.00	.00	.00	.00																																										
3122	Deferred Pre Washing Mar 2008	.00	.00	.00	.00	.00																																										
3123	Deferred Tree Reploemnt May 08	.00	.00	.00	.00	.00																																										
3124	Deferred Lattice Repairs	.00	.00	.00	.00	.00																																										
3126	Deferred SA Roof Cleaning 2022	20,400.00CR	800.00	.00	800.00	19,600.00CR																																										
	<table> <tr> <th>DATE</th><th>SOURCE</th><th>REFERENCE</th><th>DR-AMOUNT</th><th>CR-AMOUNT</th><th>DESCRIPTION</th><th>A/P REFERENCE</th></tr> <tr> <td>08/11/22</td><td>AR0000</td><td>AR06</td><td>400.00</td><td></td><td>Owner Expense Adjust.</td><td></td></tr> <tr> <td>08/15/22</td><td>AR0000</td><td>AR06</td><td>400.00</td><td></td><td>Owner Expense Adjust.</td><td></td></tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	08/11/22	AR0000	AR06	400.00		Owner Expense Adjust.		08/15/22	AR0000	AR06	400.00		Owner Expense Adjust.																											
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																																										
08/11/22	AR0000	AR06	400.00		Owner Expense Adjust.																																											
08/15/22	AR0000	AR06	400.00		Owner Expense Adjust.																																											
3129	Lessee Security Deposits	7,500.00CR	.00	.00	.00	7,500.00CR																																										
3133	Deferred Mailbox 2018	.00	.00	.00	.00	.00																																										
3139	Deferred SA Hurricane Irma 17	.00	.00	.00	.00	.00																																										
5020	Reserves - Painting	.00	.00	.00	.00	.00																																										
5030	Reserves - Pavement	.00	.00	.00	.00	.00																																										
5040	Reserves - Pool	.00	.00	.00	.00	.00																																										
5042	Reserves - Pool Furniture	.00	.00	.00	.00	.00																																										
5070	Reserves - Clubhouse Remodel	.00	.00	.00	.00	.00																																										

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/22  
Ending date: 08/31/22

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5110	Reserves - Landscape			.00	.00	.00	.00	.00
5140	Reserves - Insurance Proceeds			.00	.00	.00	.00	.00
5190	Reserves - General Fund			113,888.73CR	5,471.55	.00	5,471.55	108,417.18CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/01/22	AP1344	VH4112	4,848.55		GREENSCAPES	Irrigation Repair	
	08/04/22	AP1348	VH4118	623.00		COLONIAL POOL & SPA	Tile Repair	
5326	Reserves - SA Roof Clean 2022			.00	.00	.00	.00	.00
5490	Reserves - Earned Interest			153.33CR	.00	50.26	50.26CR	203.59CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/22	CR0000	ADJUST		7.83	Aug 22 Interest Income		
	08/31/22	CR0000	ADJUST		42.43	Aug 22 Interest Income		
5491	Reserves - Accrued Interest			.00	.00	.00	.00	.00
5510	Prior Year Surplus/(Deficit)			61,339.16CR	.00	.00	.00	61,339.16CR
5520	Current Year Surplus/(Deficit)			.00	.00	.00	.00	.00
5610	Capital Improvements			11,879.17CR	.00	825.00	825.00CR	12,704.17CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/19/22	AR0000	7812		825.00	Presnall-Cap Contribution		
6010	Owner Maintenance Income			173,250.00CR	.00	24,750.00	24,750.00CR	198,000.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/22	RJ0038	22 MONTH		24,750.00	2022 Monthly Allocation		
6040	Late Charges			94.18CR	.00	.00	.00	94.18CR
6060	Bank Interest - Operating			147.27CR	.00	27.26	27.26CR	174.53CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/22	CR0000	ADJUST		27.26	Aug 22 Interest Income		
6210	Application Fees			550.00CR	.00	.00	.00	550.00CR
6290	Miscellaneous Income			17.00CR	.00	.00	.00	17.00CR
7010	Legal			1,194.00	.00	.00	.00	1,194.00
7020	Filing Fees - State of Florida			61.25	.00	.00	.00	61.25

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/22  
Ending date: 08/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7030	Accounting Fees	4,350.00	.00	.00	.00	4,350.00
7050	Management Fees	10,934.00	1,562.00	.00	1,562.00	12,496.00
	<b>DATE</b> 08/01/22 <b>SOURCE</b> AP1353 <b>REFERENCE</b> VH4123 <b>DR-AMOUNT</b> 1,562.00 <b>CR-AMOUNT</b> <b>DESCRIPTION</b> GULF BREEZE MANAGEMENT SV <b>A/P REFERENCE</b> Mthly Services					
7060	Professional Fees	1,325.00	.00	.00	.00	1,325.00
7140	Office Expense	1,773.00	212.00	.00	212.00	1,985.00
	<b>DATE</b> 08/01/22 <b>SOURCE</b> AP1353 <b>REFERENCE</b> VH4123 <b>DR-AMOUNT</b> 212.00 <b>CR-AMOUNT</b> <b>DESCRIPTION</b> GULF BREEZE MANAGEMENT SV <b>A/P REFERENCE</b> Mthly Services					
7170	Misc Administrative Expense	716.88	.00	.00	.00	716.88
7510	Insurance - General Liability	13,496.18	.00	.00	.00	13,496.18
7532	Insurance - Late Fee	10.00	.00	.00	.00	10.00
7620	Water - Irrigation	4,604.24	652.40	.00	652.40	5,256.64
	<b>DATE</b> 08/01/22 <b>SOURCE</b> AP1408 <b>REFERENCE</b> VH4131 <b>DR-AMOUNT</b> 652.40 <b>CR-AMOUNT</b> <b>DESCRIPTION</b> BAY CREEK CDD <b>A/P REFERENCE</b> Account#050-0360-02					
7630	Sewer & Water	1,372.01	76.37	.00	76.37	1,448.38
	<b>DATE</b> 08/25/22 <b>SOURCE</b> AP1403 <b>REFERENCE</b> VH4128 <b>DR-AMOUNT</b> 76.37 <b>CR-AMOUNT</b> <b>DESCRIPTION</b> BONITA SPRINGS UTILITIES <b>A/P REFERENCE</b> L012919-C0049245					
7640	Electricity	6,420.26	457.15	.00	457.15	6,877.41
	<b>DATE</b> 08/31/22 <b>SOURCE</b> RJ0014 <b>REFERENCE</b> AUTO PAY <b>DR-AMOUNT</b> 253.61 <b>CR-AMOUNT</b> <b>DESCRIPTION</b> FPL 07/27/22 - 08/26/22 <b>A/P REFERENCE</b> 					
	<b>DATE</b> 08/31/22 <b>SOURCE</b> RJ0014 <b>REFERENCE</b> AUTO PAY <b>DR-AMOUNT</b> 172.57 <b>CR-AMOUNT</b> <b>DESCRIPTION</b> FPL 07/21/22 - 08/22/22 <b>A/P REFERENCE</b> 					
	<b>DATE</b> 08/31/22 <b>SOURCE</b> RJ0014 <b>REFERENCE</b> AUTO PAY <b>DR-AMOUNT</b> 30.97 <b>CR-AMOUNT</b> <b>DESCRIPTION</b> FPL 07/21/22 - 08/22/22 <b>A/P REFERENCE</b> 					
7670	Cable TV	96.88	13.84	.00	13.84	110.72
	<b>DATE</b> 08/01/22 <b>SOURCE</b> AP1344 <b>REFERENCE</b> VH4113 <b>DR-AMOUNT</b> 13.84 <b>CR-AMOUNT</b> <b>DESCRIPTION</b> HOTWIRE COMMUNICATION <b>A/P REFERENCE</b> 24602315 8/1 to 8/31					
7810	Amenities Repair	1,408.94	.00	.00	.00	1,408.94
8010	Pool/Spa Maintenance Contract	5,468.17	872.00	872.00	.00	5,468.17
	<b>DATE</b> 08/31/22 <b>SOURCE</b> GJ0806 <b>REFERENCE</b> AUG 22 <b>DR-AMOUNT</b> 872.00 <b>CR-AMOUNT</b> <b>DESCRIPTION</b> Aug 22 Pool Doctor <b>A/P REFERENCE</b> 					

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/22  
Ending date: 08/31/22

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	08/31/22	GJ0807	REVERSE		872.00	Reverse GJ0806 Not Needed		
8020	Pool/Spa Repairs			1,625.12	.00	.00	.00	1,625.12
8030	Pool/Spa Permits			450.00	.00	.00	.00	450.00
8090	Misc Pool/Spa Expense			2,177.45	.00	.00	.00	2,177.45
8110	Building Repair			.00	.00	.00	.00	.00
8220	Janitorial Supplies			73.52	.00	.00	.00	73.52
8230	Janitorial Services			1,390.50	.00	.00	.00	1,390.50
8290	Misc Maintenance Expense			1,471.54	780.24	.00	780.24	2,251.78
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	08/01/22	AP1353	VH4124	410.28		GULF BREEZE MANAGEMENT SV		Repair pavers
	08/01/22	AP1353	VH4125	369.96		GULF BREEZE MANAGEMENT SV		Replaced light fixtures
8310	Landscape Maintenance Contract			54,999.00	8,014.14	.00	8,014.14	63,013.14
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	08/01/22	AP2700	VH4120	8,014.14		GREENSCAPES		August Service
8320	Plants/Shrubs/Sod			19.66	.00	.00	.00	19.66
8350	Irrigation Repairs			4,352.88	261.02	.00	261.02	4,613.90
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	08/23/22	AP1403	VH4126	223.52		GREENSCAPES		Irrigation Repair
	08/24/22	AP1403	VH4127	37.50		GREENSCAPES		Irrigation Repair
8410	Tree Trimming			.00	17,092.00	.00	17,092.00	17,092.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	08/05/22	AP1348	VH4116	15,488.00		JOHNSON'S TREE SERVICE &		Tree Trimming
	08/16/22	AP2700	VH4122	1,604.00		JOHNSON'S TREE SERVICE &		Tree Trimming
8490	Misc Landscaping Expense			2,235.00	.00	.00	.00	2,235.00
8520	Building Pest Control			2,743.20	54.00	.00	54.00	2,797.20
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	08/03/22	AP1348	VH4114	54.00		ARROW ENVIRONMENTAL SERVI		Pest Control
8900	Prior Year (Surplus)/Deficit			720.01CR	.00	.00	.00	720.01CR
9190	Reserves - General Fund			43,016.25	.00	.00	.00	43,016.25

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 08/01/22  
Ending account #: "Last" Ending date: 08/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
Gnd Total:		.00	102,887.55	102,887.55	.00	.00

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National  
G/L Acct Bal: 132,715.90  
Bank Balance: 132,715.90  
Statement date: 08/31/22

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

Total Outstanding				.00	.00
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Bank Reconciliation Summary  
=====

Checkbook Balance	132,715.90	Reconciling Balance	132,715.90
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	132,715.90
Uncleared Deposits, Debits	0.00	Difference	0.00





0142875 SP 1174 -C01-P42880-I  
BAYCREST HOMEOWNERS ASSOCIATION INC.  
OPERATING ACCOUNT  
C/O GULF BREEZE MNGT SVCS OF SW FL LLC  
8910 TERRENE CT STE 200  
BONITA SPRINGS FL 34135



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BECOMING A HOMEOWNER

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## Account Statement

For the Period Ending: 08/31/22 | Page 1 of 5

### 1st HOA Business Cking PlusNow - XXXXXXXX9520

#### SUMMARY FOR THE PERIOD: 07/30/22 - 08/31/22

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$161,279.80		\$3,102.00		\$27.26		\$31,693.16		\$0.00		\$132,715.90

#### TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$161,279.80
08/02	FPL DIRECT DEBIT ELEC PYMT ID: 1320467283 PPDA	-\$30.57		\$161,249.23
08/02	FPL DIRECT DEBIT ELEC PYMT ID: 1499561429 PPDA	-\$488.88		\$160,760.35
08/04	Check Number 2433	-\$197.39		\$160,562.96
08/08	Deposit		\$240.00	\$160,802.96
08/09	FPL DIRECT DEBIT ELEC PYMT ID: 1173152297 PPDA	-\$253.61		\$160,549.35
08/09	Check Number 2434	-\$13.84		\$160,535.51
08/15	Check Number 2438	-\$54.00		\$160,481.51
08/16	Check Number 2437	-\$15,488.00		\$144,993.51
08/17	Check Number 2435	-\$281.20		\$144,712.31
08/17	Check Number 2436	-\$135.84		\$144,576.47
08/22	Deposit		\$825.00	\$145,401.47
08/23	LOCKBOX DEPOSIT		\$390.00	\$145,791.47

Have Questions? 800-522-4100

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**1st HOA Business Cking PlusNow - XXXXXXXX9520** (continued)

**TRANSACTIONS** (continued)

Date	Description	Debits	Credits	Balance
08/23	Check Number 2440	-\$1,604.00		\$144,187.47
08/25	Check Number 2439	-\$8,014.14		\$136,173.33
08/29	Check Number 2442	-\$2,177.45		\$133,995.88
08/29	Check Number 2443	-\$2,554.24		\$131,441.64
08/30	LOCKBOX DEPOSIT		\$825.00	\$132,266.64
08/31	LOCKBOX DEPOSIT		\$822.00	\$133,088.64
08/31	Check Number 2441	-\$400.00		\$132,688.64
08/31	Interest Credited Deposit		\$27.26	\$132,715.90
<b>Ending Balance</b>				<b>\$132,715.90</b>

**CHECKS IN ORDER**

Date	Number	Amount	Date	Number	Amount
08/04	2433	\$197.39	08/25	2439	\$8,014.14
08/09	2434	\$13.84	08/23	2440	\$1,604.00
08/17	2435	\$281.20	08/31	2441	\$400.00
08/17	2436	\$135.84	08/29	2442	\$2,177.45
08/16	2437	\$15,488.00	08/29	2443	\$2,554.24
08/15	2438	\$54.00			

(\*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

**RATE SUMMARY**

As of 07/30	\$0 - \$2,499	\$2,500 - \$49,999	\$50,000 - \$99,999	\$100,000+
Interest Rate	0.000%	0.030%	0.070%	0.200%

**Interest Rate Calculations**

Avg Stmt Collected Bal: \$150,720.82

Annual % Yield Earned: 0.200%

Interest Earned: \$27.26

Year-to-Date Interest Paid: \$174.53

000ACTION MAY BE REQUIRED: Valley is discontinuing previously acquired routing numbers still in use. Are you affected? Find out at [www.valley.com/rt](http://www.valley.com/rt).



## 1st HOA Business Cking PlusNow - XXXXXXXX9520 (continued)

## POSTED CHECKS

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

002433

08/04

Pay to the Order of: ONE HUNDRED TWENTY-SEVEN AND 50/100 DOLLARS

Amount: \$197.39

To the Order of: JAY CHEN, DDS

10620 HWY 100, Suite 200

North Springs, FL 34136

002433 08/04/2020

002434

08/09

Pay to the Order of: THIRTEEN AND 84/100 DOLLARS

Amount: \$13.84

To the Order of: NOTRIS COMMUNICATION

P.O. Box 87230

Philadelphia, PA 19111

002434 08/09/2020

08/04 Check#: 0000002433 Amount: \$197.39

08/09 Check#: 0000002434 Amount: \$13.84

002435

08/17

Pay to the Order of: TWO HUNDRED TWENTY-ONE AND 80/100 DOLLARS

Amount: \$281.20

To the Order of: BAY CHINA, LLC

10620 HWY 100, Suite 200

North Springs, FL 34136

002435 08/17/2020

002436

08/17

Pay to the Order of: ONE HUNDRED THIRTY-FIVE AND 84/100 DOLLARS

Amount: \$135.84

To the Order of: SONATA REPAIRING UTILITIES

P.O. Box 12500

North Springs, FL 34136

002436 08/17/2020

08/17 Check#: 0000002435 Amount: \$281.20

08/17 Check#: 0000002436 Amount: \$135.84

002437

08/16

Pay to the Order of: FIFTEEN THOUSAND FOUR HUNDRED EIGHTY-EIGHT AND 00/100 DOLLARS

Amount: \$15,488.00

To the Order of: JOHNSON'S TREE SERVICE & STUMP

P.O. Box 20000

North Springs, FL 34136

002437 08/16/2020

002438

08/15

Pay to the Order of: FIFTY-FOUR AND 00/100 DOLLARS

Amount: \$54.00

To the Order of: JASON MANAGEMENT SERVICES

P.O. Box 80070

Atlanta, GA 30358

002438 08/15/2020

08/16 Check#: 0000002437 Amount: \$15,488.00

08/15 Check#: 0000002438 Amount: \$54.00

002439

08/25

Pay to the Order of: EIGHT THOUSAND FORTY-SEVEN AND 14/100 DOLLARS

Amount: \$8,014.14

To the Order of: JAY CHEN, DDS

10620 HWY 100, Suite 200

North Springs, FL 34136

002439 08/25/2020

002440

08/23

Pay to the Order of: ONE THOUSAND SIX HUNDRED FOUR AND 00/100 DOLLARS

Amount: \$1,604.00

To the Order of: JOHNSON'S TREE SERVICE & STUMP

P.O. Box 20000

North Springs, FL 34136

002440 08/23/2020

08/25 Check#: 0000002439 Amount: \$8,014.14

08/23 Check#: 0000002440 Amount: \$1,604.00

002441

08/31

Pay to the Order of: FOUR HUNDRED AND 00/100 DOLLARS

Amount: \$400.00

To the Order of: JAY CHEN, DDS

10620 HWY 100, Suite 200

North Springs, FL 34136

002441 08/31/2020

002442

08/29

Pay to the Order of: TWO THOUSAND ONE HUNDRED TWENTY-SEVEN AND 45/100 DOLLARS

Amount: \$2,177.45

To the Order of: LEBLANC PLUMBING

10715 Business Lane, #7

North Springs, FL 34136

002442 08/29/2020

08/31 Check#: 0000002441 Amount: \$400.00

08/29 Check#: 0000002442 Amount: \$2,177.45

# 1st HOA Business Cking PlusNow - XXXXXXXX9520 (continued)

## POSTED CHECKS (continued)

Settlement Management Assoc. c/o Gulf Stream Management Assoc. 8910 Tamiami Trail, Suite 200 Fort Myers, FL 34106		Valley National Bank South Fort Myers, FL At: 100000000	002443 Date: 08/29/22
Pay	TWO THOUSAND FIVE HUNDRED FIFTY-FOUR AND 54/100 DOLLARS		
Amount	2,554.24		
To The Order Of:	GULF STREAM MANAGEMENT ASSOC. 8910 Tamiami Trail, Suite 200 Fort Myers, FL 34106		

002443 100000000 0048019520

08/29      Check#: 0000002443      Amount: \$2,554.24

RECONCILIATION

Bank #: 09 Reserves TIAA Bank                      1114    Reserves TIAA Bank  
G/L Acct Bal:    23,028.36  
Bank Balance:    23,028.36  
Statement date: 08/31/22

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

Total Outstanding				.00	.00
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Bank Reconciliation Summary  
=====

Checkbook Balance	23,028.36	Reconciling Balance	23,028.36
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	23,028.36
Uncleared Deposits, Debits	0.00	Difference	0.00

**Statement of Account**  
0960056688

 **TIAA Bank**

000002307 MD02200831non1548378 01 000000 032311 002 0



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

August 31, 2022  
Days in stmt period: 33  
(0)  
Page 1 of 2

Direct Inquiries to:  
888-882-3837

TIAA Bank  
1185 Immokalee RD.  
Naples, FL 34110

## Summary of Account Balance

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Business Money Market	0960056688	\$23,028.36



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

**Statement of Account**  
0960056688  
Gulf Breeze Management Services  
Page 2 of 2

**Business Money Market 0960056688**

Interest paid year to date \$26.50

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
07-29	Beginning balance			\$28,492.08			
08-11	Check 1066		-4,848.55	23,643.53	1066	08-11	4,848.55
08-16	Check 1067		-623.00	23,020.53	1067	08-16	623.00
08-31	#Interest Credit	7.83		23,028.36			
08-31	Ending totals	7.83	-5,471.55	\$23,028.36			

Annual percentage yield earned 0.35 %  
Interest-bearing days 33  
Average balance for APY \$25,104.58  
Interest earned \$7.83

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

RECONCILIATION

Bank #: 12 Reserves Valley National Bank    1116    Reserves Valley National B  
G/L Acct Bal:    85,592.41  
Bank Balance:    85,592.41  
Statement date: 08/31/22

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

Total Outstanding				.00	.00
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Bank Reconciliation Summary  
=====

Checkbook Balance	85,592.41	Reconciling Balance	85,592.41
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	85,592.41
Uncleared Deposits, Debits	0.00	Difference	0.00





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



Join us for our information-packed  
Journey to Homeownership Webinar  
See dates and register at [Valley.com/HomeWebinar](http://Valley.com/HomeWebinar)

## Account Statement

For the Period Ending: 08/31/22 | Page 1 of 3

### Valley Business Choice MMA - XXXXXXXX6928

#### SUMMARY FOR THE PERIOD: 07/30/22 - 08/31/22

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$85,549.98		\$0.00		\$42.43		\$0.00		\$0.00		\$85,592.41

#### TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$85,549.98
08/31	Interest Credited Deposit		\$42.43	\$85,592.41
	<b>Ending Balance</b>			<b>\$85,592.41</b>

#### RATE SUMMARY

As of 07/30	\$0 - \$9,999	\$10,000 - \$4,999,999	\$5,000,000+
Interest Rate	0.100%	0.370%	0.200%

As of 08/01	\$0 - \$9,999	\$10,000 - \$4,999,999	\$5,000,000+
Interest Rate	0.100%	0.560%	0.200%

#### Interest Rate Calculations

Avg Stmt Collected Bal: \$85,549.98

Annual % Yield Earned: 0.550%

Interest Earned: \$42.43

Year-to-Date Interest Paid: \$177.09

Have Questions? 800-522-4100

[valley.com](http://valley.com)

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## Valley Business Choice MMA - XXXXXXXX6928 [continued]

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