

Baycrest Homeowners Association, INC.Balance Sheet
As of 07/31/18

ASSETS

CASH ACCOUNTS

1012	Operating Valley National Bank	\$	125,541.53
	Total Operating Accounts		\$ 125,541.53

1114	Reserves TIAA Bank	\$	87,401.15
1126	CD Ever 02/26/20 2.30%		67,734.11
1127	CD 5/3 #0982 03/17/21 1.98%		94,793.35
1128	CD First Internet Bank 3/22		61,617.91
	Total Reserve Accounts	\$	311,546.52

ACCOUNTS RECEIVABLE

1310	A/R Assessments	\$	81.00
1323	A/R Mailbox 2018		911.88
1339	A/R SA Hurricane Irma 2017		948.15
	Total Accounts Receivable	\$	1,941.03

OTHER ASSETS

	Total Other Assests	\$.00
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	Total Assets	\$	439,029.08
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LIABILITIES & EQUITY

LIABILITIES

ACCOUNTS PAYABLE

3010	Accounts Payable	\$	9,722.30
3026	A/P FPL Auto Pays		563.90
	Total Accounts Payable	\$	10,286.20

Baycrest Homeowners Association, INC.Balance Sheet
As of 07/31/18

UNEARNED INCOME

3110	Deferred Owner Assessments	\$	40,500.00
3120	Prepaid Owner Assessments		506.00
3129	Lessee Security Deposits		12,000.00
3133	Deferred Mailbox 2018		10,125.00
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	Total Unearned Income	\$	63,131.00
	Total Liabilities	\$	73,417.20
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EQUITY

RESERVES

5190	Reserves - General Fund	\$	308,237.12
5490	Reserves - Earned Interest		449.49
5491	Reserves - Accrued Interest		2,859.91
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	Total Reserves	\$	311,546.52

CAPITAL IMPROVEMENTS

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

OTHER EQUITY

5510	Prior Year Surplus/(Deficit)	\$	1,204.70
	Current Year Net Income		46,354.49
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	Total Other Equity	\$	47,559.19
	Total Equity	\$	365,611.88
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	Total Liabilities & Equity	\$	439,029.08
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Baycrest Homeowners Association, INC.

Income/Expense Statement
 Period: 07/01/18 to 07/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06010	Owner Maintenance Income	20,250.00	20,250.00	.00	141,750.00	141,750.00	.00	243,000.00
06040	Late Charges	.00	.00	.00	309.45	.00	309.45	.00
06060	Bank Interest - Operating	59.98	.00	59.98	131.05	.00	131.05	.00
06123	Mailbox 2018	.00	.00	.00	11,125.00	.00	11,125.00	.00
06139	SA Hurricane Irma 2017	15,210.00	.00	15,210.00	30,420.00	.00	30,420.00	.00
06210	Application Fees	100.00	.00	100.00	700.00	.00	700.00	.00
06280	Prior Year Surplus	14.25	14.25	.00	99.75	99.75	.00	171.00
06297	Hurricane Irma 17 Ins Claim	.00	.00	.00	8,145.30	.00	8,145.30	.00
	Subtotal Income	35,634.23	20,264.25	15,369.98	192,680.55	141,849.75	50,830.80	243,171.00
EXPENSES								
General & Administrative								
07010	Legal	.00	125.00	125.00	1,896.71	875.00	(1,021.71)	1,500.00
07020	Filing Fees - State of Florid	.00	.00	.00	61.25	61.00	(.25)	61.00
07030	Accounting Fees	.00	.00	.00	275.00	275.00	.00	4,500.00
07050	Management Fees	1,472.00	1,472.00	.00	10,304.00	10,304.00	.00	17,664.00
07140	Office Expense	191.00	191.00	.00	1,337.00	1,337.00	.00	2,292.00
07170	Misc Administrative Expense	100.00	104.17	4.17	1,167.70	729.17	(438.53)	1,250.00
	General & Administrative	1,763.00	1,892.17	129.17	15,041.66	13,581.17	(1,460.49)	27,267.00
Insurance								
07510	Insurance - General Liability	.00	.00	.00	7,929.06	7,929.06	.00	8,200.00
	Insurance	.00	.00	.00	7,929.06	7,929.06	.00	8,200.00
Utilities								
07620	Water - Irrigation	391.00	500.00	109.00	6,819.08	3,500.00	(3,319.08)	6,000.00
07630	Sewer & Water	88.88	100.00	11.12	973.36	700.00	(273.36)	1,200.00
07640	Electricity	563.90	708.34	144.44	5,034.28	4,958.34	(75.94)	8,500.00
07650	Telephone	55.16	62.50	7.34	390.67	437.50	46.83	750.00
	Utilities	1,098.94	1,370.84	271.90	13,217.39	9,595.84	(3,621.55)	16,450.00
Amenities Center								
07810	Amenities Repair	.00	166.67	166.67	1,503.86	1,166.67	(337.19)	2,000.00
08010	Pool/Spa Maintenance Contract	434.00	440.00	6.00	3,038.00	3,080.00	42.00	5,280.00
08020	Pool/Spa Repairs	.00	416.67	416.67	2,271.46	2,916.67	645.21	5,000.00
08030	Pool/Spa Permits	.00	.00	.00	250.00	250.00	.00	250.00

Baycrest Homeowners Association, INC.

Income/Expense Statement

Period: 07/01/18 to 07/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08040	Pool Testing	186.00	180.00	(6.00)	1,302.00	1,260.00	(42.00)	2,160.00
08090	Misc Pool/Spa Expense	.00	62.50	62.50	727.12	437.50	(289.62)	750.00
	Amenities Center	620.00	1,265.84	645.84	9,092.44	9,110.84	18.40	15,440.00
Maintenance								
08123	Mailbox 2018	.00	.00	.00	11,125.00	.00	(11,125.00)	.00
08140	Pressure Washing	.00	.00	.00	.00	.00	.00	7,500.00
08180	Fire Equipment	.00	125.00	125.00	.00	875.00	875.00	1,500.00
08220	Janitorial Supplies	.00	29.17	29.17	304.59	204.17	(100.42)	350.00
08230	Janitorial Services	206.00	206.00	.00	1,442.00	1,442.00	.00	2,472.00
08290	Misc Maintenance Expense	.00	208.34	208.34	1,982.16	1,458.34	(523.82)	2,500.00
	Maintenance	206.00	568.51	362.51	14,853.75	3,979.51	(10,874.24)	14,322.00
Landscaping								
08310	Landscape Maintenance Contrac	7,090.00	7,090.00	.00	49,630.00	49,630.00	.00	85,080.00
08320	Plants/Shrubs/Sod	.00	125.00	125.00	74.36	875.00	800.64	1,500.00
08330	Mulch	.00	.00	.00	.00	.00	.00	16,000.00
08350	Irrigation Repairs	634.86	833.34	198.48	6,357.80	5,833.34	(524.46)	10,000.00
08410	Tree Trimming	.00	.00	.00	.00	.00	.00	7,500.00
08490	Misc Landscaping Expense	.00	83.34	83.34	.00	583.34	583.34	1,000.00
	Landscaping	7,724.86	8,131.68	406.82	56,062.16	56,921.68	859.52	121,080.00
Pest Control								
08520	Building Pest Control	2,527.20	411.00	(2,116.20)	3,519.60	2,877.00	(642.60)	4,932.00
	Pest Control	2,527.20	411.00	(2,116.20)	3,519.60	2,877.00	(642.60)	4,932.00
Other								
	Other	.00	.00	.00	.00	.00	.00	.00
Reserves								
09190	Reserves - General Fund	8,870.00	8,870.00	.00	26,610.00	26,610.00	.00	35,480.00
	Reserves	8,870.00	8,870.00	.00	26,610.00	26,610.00	.00	35,480.00
	TOTAL EXPENSES	22,810.00	22,510.04	(299.96)	146,326.06	130,605.10	(15,720.96)	243,171.00
	Current Year Net Income/(loss)	12,824.23	(2,245.79)	15,070.02	46,354.49	11,244.65	35,109.84	.00

Baycrest Homeowners Association, INC.

Reserve Statement
 As of 07/31/18

		BEGINNING	YTD	YTD	AVAILABLE
		OF YEAR	ALLOCATION	DISBURSEMENT	BALANCE
RESERVES:					
5042	Reserves - Pool Furniture	(2,848.60)	2,848.60	0.00	0.00
5190	Reserves - General Fund	280,467.47	31,743.25	3,973.60	308,237.12
5490	Reserves - Earned Interest	593.06	449.49	593.06	449.49
5491	Reserves - Accrued Interest	4,540.19	2,859.91	4,540.19	2,859.91
	Subtotal Reserves	282,752.12	37,901.25	9,106.85	311,546.52
	TOTAL RESERVES	282,752.12	37,901.25	9,106.85	311,546.52
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A / P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 07/31/18

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
BAY CR BAY CREEK CDD	2994	JULY 18	6/26-7/31 050-0360-02	07/31/18	391.00
BSU BONITA SPRINGS UTILITIES	2983	JULY 18	6/21-7/23 L012919C0049245	07/26/18	88.88
EMBA CENTURYLINK	2991	JULY 18	7/10-8/9 311723299	07/10/18	55.16
GREEN GREENSCAPES	2984	196259	Irrigation 25220	07/25/18	32.50
	2985	196258	Irrigation 25381	07/25/18	32.50
	2986	195645	Irrigation 25383	07/16/18	280.88
	2988	195936	July Services	07/20/18	7090.00
	2990	195494	Irrigation 25383	07/09/18	288.98
			Total:		7,724.86
POOL POOL DOCTOR SERVICE	2989	594226	July Services	07/01/18	620.00
PROTE ARROW ENVIRONMENTAL SERVICES	2987	8115672	Pest Control	07/01/18	842.40
			Grand total:		9,722.30

CASH DISBURSEMENTS

Starting Check Date: 7/01/18 Cash account #: 1012
 Ending Check Date: 7/31/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
7/05/18	1739	BCR RE	BAYCREST RESERVES	8,870.00	QUARTERLY RESERVE FUNDING		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2973	RESERVES	7/05/18	1114	7/05/18	8,870.00	QUARTERLY RESERVE FUNDING
7/12/18	1740	BAY CR	BAY CREEK CDD	386.02	5/31-6/26 050-0360-02		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2974	JUNE 18	6/26/18	7620	6/26/18	386.02	5/31-6/26 050-0360-02
7/12/18	1741	BSU	BONITA SPRINGS UTILITIES	92.95	5/21-6/21 L012919C0049245		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2979	JUNE 18	6/28/18	7630	6/28/18	92.95	5/21-6/21 L012919C0049245
7/12/18	1742	GREEN	GREENSCAPES	7,215.00			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2975	194710	6/19/18	8350	6/19/18	125.00	Irrigation-Filter tamper.
	2977	194963	6/20/18	8310	6/20/18	7,090.00	June Services
	Totals:					7,215.00	
7/12/18	1743	POOL	POOL DOCTOR SERVICE	761.50			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2978	591071	6/01/18	8040	6/01/18	186.00	June Services
	2978	591071	6/01/18	8020	6/01/18	434.00	
	2980	593438	6/26/18	8020	6/26/18	141.50	Spa Repairs
	Totals:					761.50	
7/12/18	1744	PROTE	ARROW ENVIRONMENTAL SERVICES	1,684.80	8115672/8115673		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2976	JUNE 18	7/02/18	8520	7/02/18	1,684.80	8115672/8115673
7/26/18	1745	GBMS	GULF BREEZE MANAGEMENT SVC INC	1,969.00	July services		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2981	JULY 18	7/31/18	7050	7/31/18	1,472.00	July services
	2981	JULY 18	7/31/18	8230	7/31/18	206.00	
	2981	JULY 18	7/31/18	7140	7/31/18	191.00	
	2981	JULY 18	7/31/18	7170	7/31/18	50.00	
	2981	JULY 18	7/31/18	7170	7/31/18	50.00	
	Totals:					1,969.00	
	Totals:				20,979.27		

AGED OWNER BALANCES: AS OF July 31, 2018
 LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
02	25460	Joe & Virginia P. Foster	0.00	0.00	250.00	0.00	250.00	Late Notice
04	25452	25452 Galashields, LLC	0.00	169.00	80.94	0.00	249.94	
06	25444	Lawrence W. & Cynthia Kramer	0.00	169.00	0.00	0.00	169.00	Late Notice
10	25432	Dr. Ehsan & Camille Afshani	0.00	169.00	80.94	0.00	249.94	
22	25392	Robert & Antoinette Paoello	0.00	0.00	250.00	0.00	250.00	
63	25234	Nicole Leigh Bloch, Trustee	0.00	169.00	250.00	103.15	522.15	Late Notice
75	25411	Benjamin E. & Terry L. Dona	0.00	250.00	0.00	0.00	250.00	Late Notice
		TOTAL:	0.00	926.00	911.88	103.15	1941.03	

AGED OWNER BALANCES: AS OF July 31, 2018
 LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

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

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Maintenance Fee	1310	0.00	81.00	0.00	0.00	81.00
C1		SA Hur Irma 17	1339	0.00	845.00	0.00	103.15	948.15
C2		Mailbox 2018	1323	0.00	0.00	911.88	0.00	911.88
GRAND TOTAL:				0.00	926.00	911.88	103.15	1941.03

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01323	A/R Mailbox 2018	911.88
01339	A/R SA Hurricane Irma 2017	948.15
01310	A/R Assessments	81.00
TOTAL		\$1941.03

PREPAYS AS OF July 31, 2018
 Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
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CURRENT OWNERS

Martin J. & Judith C. Leff 25284 Galashields Circle	50	25284	PP	506.00
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TOTAL HOMES:

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TOTAL PREPAYS

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506.00

TOTAL DISTR: PP

506.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/18
Ending date: 07/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Operating Capital CLOSED	.00	.00	.00	.00	.00
1011	Operating IronStone CLOSED	.00	.00	.00	.00	.00
1012	Operating Valley National Bank	94,332.64	52,723.98	21,515.09	31,208.89	125,541.53

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/02/18	AR0271	AR-271	169.00		Owner Cash Receipts	
07/03/18	AR0000	AR04	1,938.00		Owner Cash Receipts	
07/05/18	AP3056	1739		8,870.00	BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
07/05/18	AR0000	AR04	31,653.00		Owner Cash Receipts	
07/05/18	AR0000	AR04	11,052.00		Owner Cash Receipts	
07/06/18	AR0000	AR04	844.00		Owner Cash Receipts	
07/09/18	AR0000	1145	100.00		Frank-Lease app	
07/09/18	AR0000	1225	500.00		Frank-Security Deposit	
07/09/18	AR0000	AR04	844.00		Owner Cash Receipts	
07/10/18	AR0000	AR04	844.00		Owner Cash Receipts	
07/10/18	RJ0021	REVERSE		535.82	FPL 05/22/18 - 06/21/18	
07/12/18	AP3104	1740		386.02	BAY CREEK CDD	5/31-6/26 050-0360-02
07/12/18	AP3104	1741		92.95	BONITA SPRINGS UTILITIES	5/21-6/21 L012919C0049245
07/12/18	AP3104	1742		7,215.00	GREENSCAPES	Irrigation-Filter tamper.
07/12/18	AP3104	1743		761.50	POOL DOCTOR SERVICE	June Services
07/12/18	AP3104	1744		1,684.80	ARROW ENVIRONMENTAL SERVI	8115672/8115673
07/16/18	AR0000	AR04	1,688.00		Owner Cash Receipts	
07/17/18	AR0000	AR04	675.00		Owner Cash Receipts	
07/23/18	AR0000	AR04	844.00		Owner Cash Receipts	
07/26/18	AP0134	1745		1,969.00	GULF BREEZE MANAGEMENT SV	July services
07/26/18	AR0000	AR04	844.00		Owner Cash Receipts	
07/30/18	AR0000	AR04	500.00		Owner Cash Receipts	
07/30/18	AR0272	AR-272	169.00		Owner Cash Receipts	
07/31/18	CR0000	ADJUST	59.98		Jul 18 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	78,453.82	8,947.33	.00	8,947.33	87,401.15

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/05/18	AP0001	VH2973	8,870.00		BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
07/31/18	CR0000	ADJUST	77.33		Jul 18 Interest Income	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/18
Ending date: 07/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1115	Reserves CNL Bank CLOSED	.00	.00	.00	.00	.00	
1120	CD Bk FL #3714 2.616% CLOSED	.00	.00	.00	.00	.00	
1121	CD SunCst #2720 3.92% CLOSED	.00	.00	.00	.00	.00	
1122	CD Ever #6326 1.32% CLOSED	.00	.00	.00	.00	.00	
1123	CD CNL #0723 2.47% CLOSED	.00	.00	.00	.00	.00	
1124	CD Ever #8014 2.927% CLOSED	.00	.00	.00	.00	.00	
1125	CD Valley #0988 1.35% CLOSED	.00	.00	.00	.00	.00	
1126	CD Ever 02/26/20 2.30%	67,602.41	131.70	.00	131.70	67,734.11	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/18	RJ0024	CD#1126	131.70		2018 CD Accrued Interest	
1127	CD 5/3 #0982 03/17/21 1.98%	94,609.05	184.30	.00	184.30	94,793.35	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/18	RJ0024	CD#1127	184.30		2018 CD Accrued Interest	
1128	CD First Internet Bank 3/22	61,513.42	104.49	.00	104.49	61,617.91	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/18	RJ0024	CD#1128	104.49		2018 CD Accrued Interest	
1150	CD Redeemed Baycrest	.00	.00	.00	.00	.00	
1310	A/R Assessments	103.15	60,750.00	60,772.15	22.15CR	81.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/18	AR0000	AR01	60,750.00		Apply Assmt/Opt Charges	
	07/01/18	AR0000	AR08		21,439.00	Prepaid Application	
	07/02/18	AR0271	AR-271		103.15	Owner Cash Receipts	
	07/05/18	AR0000	AR04		25,231.00	Owner Cash Receipts	
	07/05/18	AR0000	AR04		8,437.00	Owner Cash Receipts	
	07/06/18	AR0000	AR04		675.00	Owner Cash Receipts	
	07/09/18	AR0000	AR04		675.00	Owner Cash Receipts	
	07/10/18	AR0000	AR04		675.00	Owner Cash Receipts	
	07/16/18	AR0000	AR04		1,350.00	Owner Cash Receipts	
	07/17/18	AR0000	AR04		675.00	Owner Cash Receipts	
	07/23/18	AR0000	AR04		675.00	Owner Cash Receipts	
	07/26/18	AR0000	AR04		675.00	Owner Cash Receipts	
	07/30/18	AR0000	AR04		162.00	Owner Cash Receipts	
1316	A/R Roof Cleaning 2007	.00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/18
Ending date: 07/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1321	A/R Tree Placement Jun 07	.00	.00	.00	.00	.00	
1322	A/R Association	.00	.00	.00	.00	.00	
1323	A/R Mailbox 2018	1,411.88	.00	500.00	500.00CR	911.88	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/03/18	AR0000	AR04		250.00	Owner Cash Receipts	
	07/05/18	AR0000	AR04		250.00	Owner Cash Receipts	
1330	A/R - Other	.00	.00	.00	.00	.00	
1331	A/R Vendor/Supplier	.00	.00	.00	.00	.00	
1332	Prepaid Expense	.00	.00	.00	.00	.00	
1334	A/R Working Capital	.00	.00	.00	.00	.00	
1335	A/R CNL Bank	.00	.00	.00	.00	.00	
1336	A/R Capital Bank	.00	.00	.00	.00	.00	
1339	A/R SA Hurricane Irma 2017	169.00	15,210.00	14,430.85	779.15	948.15	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/18	AR0000	AR01	15,210.00		Apply Assmt/Opt Charges	
	07/01/18	AR0000	AR08		4,394.00	Prepaid Application	
	07/02/18	AR0271	AR-271		65.85	Owner Cash Receipts	
	07/05/18	AR0000	AR04		6,422.00	Owner Cash Receipts	
	07/05/18	AR0000	AR04		1,859.00	Owner Cash Receipts	
	07/06/18	AR0000	AR04		169.00	Owner Cash Receipts	
	07/09/18	AR0000	AR04		169.00	Owner Cash Receipts	
	07/10/18	AR0000	AR04		169.00	Owner Cash Receipts	
	07/16/18	AR0000	AR04		338.00	Owner Cash Receipts	
	07/23/18	AR0000	AR04		169.00	Owner Cash Receipts	
	07/26/18	AR0000	AR04		169.00	Owner Cash Receipts	
	07/30/18	AR0000	AR04		338.00	Owner Cash Receipts	
	07/30/18	AR0272	AR-272		169.00	Owner Cash Receipts	
1340	Due From Operating	.00	.00	.00	.00	.00	
1345	Due From Reserves	.00	.00	.00	.00	.00	
1350	Due DO NOT USE	.00	.00	.00	.00	.00	
1385	A/R GBMS	.00	.00	.00	.00	.00	
1386	A/R Owner	.00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/18
Ending date: 07/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1395	A/R Allow Doubtful Accounts	.00	.00	.00	.00	.00	
1420	Prepaid Insurance	.00	.00	.00	.00	.00	
1422	Insurance Refund	.00	.00	.00	.00	.00	
1440	Prepaid FPL Auto Pays	.00	.00	.00	.00	.00	
1442	Prepaid FPL	.00	.00	.00	.00	.00	
1446	Prepaid CenturyLink Auto Pays	.00	.00	.00	.00	.00	
1510	Security Deposits	.00	500.00	500.00	.00	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/09/18	AR0000	1225		500.00	Frank-Security Deposit	
	07/09/18	GJ0683	1225	500.00		Frank -Security Deposit	
1520	Utility Deposits	.00	.00	.00	.00	.00	
1522	Foreclosure Deposits	.00	.00	.00	.00	.00	
3010	Accounts Payable	8,455.47CR	20,979.27	22,246.10	1,266.83CR	9,722.30CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/18	AP5040	VH2987		842.40	ARROW ENVIRONMENTAL SERVI	Pest Control
	07/01/18	AP5040	VH2989		620.00	POOL DOCTOR SERVICE	July Services
	07/02/18	AP8863	VH2976		1,684.80	ARROW ENVIRONMENTAL SERVI	8115672/8115673
	07/05/18	AP0001	VH2973		8,870.00	BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
	07/05/18	AP3056	1739	8,870.00		BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
	07/09/18	AP5040	VH2990		288.98	GREENSCAPES	Irrigation 25383
	07/10/18	AP5040	VH2991		55.16	CENTURYLINK	7/10-8/9 311723299
	07/12/18	AP3104	1740	386.02		BAY CREEK CDD	5/31-6/26 050-0360-02
	07/12/18	AP3104	1741	92.95		BONITA SPRINGS UTILITIES	5/21-6/21 L012919C0049245
	07/12/18	AP3104	1742	7,215.00		GREENSCAPES	Irrigation-Filter tamper.
	07/12/18	AP3104	1743	761.50		POOL DOCTOR SERVICE	June Services
	07/12/18	AP3104	1744	1,684.80		ARROW ENVIRONMENTAL SERVI	8115672/8115673
	07/16/18	AP5040	VH2986		280.88	GREENSCAPES	Irrigation 25383
	07/20/18	AP5040	VH2988		7,090.00	GREENSCAPES	July Services
	07/25/18	AP5040	VH2984		32.50	GREENSCAPES	Irrigation 25220
	07/25/18	AP5040	VH2985		32.50	GREENSCAPES	Irrigation 25381
	07/26/18	AP0134	1745	1,969.00		GULF BREEZE MANAGEMENT SV	July services
	07/26/18	AP5040	VH2983		88.88	BONITA SPRINGS UTILITIES	6/21-7/23 L012919C0049245
	07/31/18	AP0133	VH2981		1,969.00	GULF BREEZE MANAGEMENT SV	July services
	07/31/18	AP0142	VH2994		391.00	BAY CREEK CDD	6/26-7/31 050-0360-02
3011	Accounts Payable Reserves	.00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/18
Ending date: 07/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	535.82CR	535.82	563.90	28.08CR	563.90CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/10/18	RJ0021	REVERSE	535.82		FPL 05/22/18 - 06/21/18	
	07/31/18	RJ0014	AUTO PAY		563.90	FPL Monthly Auto Pays	
3031	A/P Vendor/Supplier	.00	.00	.00	.00	.00	
3032	A/P Owners	.00	.00	.00	.00	.00	
3040	Due To Reserves	.00	.00	.00	.00	.00	
3045	Due To Operating	.00	.00	.00	.00	.00	
3050	Due DO NOT USE	.00	.00	.00	.00	.00	
3110	Deferred Owner Assessments	.00	20,250.00	60,750.00	40,500.00CR	40,500.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/18	AR0000	AR01		60,750.00	Apply Assmt/Opt Charges	
	07/31/18	RJ0028	18 MONTH	20,250.00		2018 Monthly Allocation	
3111	Deferred Reserve Assessments	.00	.00	.00	.00	.00	
3115	Deferred TIB Bank	.00	.00	.00	.00	.00	
3120	Prepaid Owner Assessments	24,145.00CR	25,833.00	2,194.00	23,639.00	506.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/18	AR0000	AR08	25,833.00		Prepaid Application	
	07/03/18	AR0000	AR04		1,688.00	Owner Cash Receipts	
	07/05/18	AR0000	AR04		506.00	Owner Cash Receipts	
3121	Deferred Tree Replcemnt Jun 07	.00	.00	.00	.00	.00	
3122	Deferred Pre Washing Mar 2008	.00	.00	.00	.00	.00	
3123	Deferred Tree Replcemnt May 08	.00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/18
Ending date: 07/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3124	Deferred Lattice Repairs	.00	.00	.00	.00	.00
3129	Lessee Security Deposits	11,500.00CR	.00	500.00	500.00CR	12,000.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/09/18 GJ0683 1225 500.00 Frank -Security Deposit					
3133	Deferred Mailbox 2018	10,125.00CR	.00	.00	.00	10,125.00CR
3139	Deferred SA Hurricane Irma 17	.00	15,210.00	15,210.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/18 AR0000 AR01 15,210.00 Apply Assmt/Opt Charges					
	07/01/18 GJ0684 RECORD 15,210.00 SA Hurricane Irma 2017					
5020	Reserves - Painting	.00	.00	.00	.00	.00
5030	Reserves - Pavement	.00	.00	.00	.00	.00
5040	Reserves - Pool	.00	.00	.00	.00	.00
5042	Reserves - Pool Furniture	.00	.00	.00	.00	.00
5110	Reserves - Landscape	.00	.00	.00	.00	.00
5190	Reserves - General Fund	299,367.12CR	.00	8,870.00	8,870.00CR	308,237.12CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/18 RJ0030 18 QTRLY 8,870.00 2018 Quarterly Allocation					
5490	Reserves - Earned Interest	372.16CR	.00	77.33	77.33CR	449.49CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/18 CR0000 ADJUST 77.33 Jul 18 Interest Income					
5491	Reserves - Accrued Interest	2,439.42CR	.00	420.49	420.49CR	2,859.91CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/18 RJ0024 CD#1126 131.70 2018 CD Accrued Interest					
	07/31/18 RJ0024 CD#1127 184.30 2018 CD Accrued Interest					
	07/31/18 RJ0024 CD#1128 104.49 2018 CD Accrued Interest					
5510	Prior Year Surplus/(Deficit)	1,218.95CR	14.25	.00	14.25	1,204.70CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/18 RJ0029 18 MONTH 14.25 2018 Monthly Prior Year					
5520	Current Year Surplus/(Deficit)	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/18
Ending date: 07/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5610	Capital Improvements	6,506.17CR	.00	.00	.00	6,506.17CR
6010	Owner Maintenance Income	121,500.00CR	.00	20,250.00	20,250.00CR	141,750.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/18 RJ0028 18 MONTH 20,250.00 2018 Monthly Allocation					
6040	Late Charges	309.45CR	.00	.00	.00	309.45CR
6060	Bank Interest - Operating	71.07CR	.00	59.98	59.98CR	131.05CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/18 CR0000 ADJUST 59.98 Jul 18 Interest Income					
6123	Mailbox 2018	11,125.00CR	.00	.00	.00	11,125.00CR
6139	SA Hurricane Irma 2017	15,210.00CR	.00	15,210.00	15,210.00CR	30,420.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/18 GJ0684 RECORD 15,210.00 SA Hurricane Irma 2017					
6210	Application Fees	600.00CR	.00	100.00	100.00CR	700.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/09/18 AR0000 1145 100.00 Frank-Lease app					
6280	Prior Year Surplus	85.50CR	.00	14.25	14.25CR	99.75CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/18 RJ0029 18 MONTH 14.25 2018 Monthly Prior Year					
6297	Hurricane Irma 17 Ins Claim	8,145.30CR	.00	.00	.00	8,145.30CR
7010	Legal	1,896.71	.00	.00	.00	1,896.71
7020	Filing Fees - State of Florida	61.25	.00	.00	.00	61.25
7030	Accounting Fees	275.00	.00	.00	.00	275.00
7050	Management Fees	8,832.00	1,472.00	.00	1,472.00	10,304.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/18 AP0133 VH2981 1,472.00 GULF BREEZE MANAGEMENT SV July services					
7140	Office Expense	1,146.00	191.00	.00	191.00	1,337.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/18 AP0133 VH2981 191.00 GULF BREEZE MANAGEMENT SV July services					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/18
Ending date: 07/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7170	Misc Administrative Expense	1,067.70	100.00	.00	100.00	1,167.70
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/18 AP0133 VH2981 50.00 GULF BREEZE MANAGEMENT SV July services					
	07/31/18 AP0133 VH2981 50.00 GULF BREEZE MANAGEMENT SV July services					
7510	Insurance - General Liability	7,929.06	.00	.00	.00	7,929.06
7620	Water - Irrigation	6,428.08	391.00	.00	391.00	6,819.08
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/18 AP0142 VH2994 391.00 BAY CREEK CDD 6/26-7/31 050-0360-02					
7630	Sewer & Water	884.48	88.88	.00	88.88	973.36
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/26/18 AP5040 VH2983 88.88 BONITA SPRINGS UTILITIES 6/21-7/23 L012919C0049245					
7640	Electricity	4,470.38	563.90	.00	563.90	5,034.28
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/18 RJ0014 AUTO PAY 371.08 FPL 06/21/18 - 07/23/18					
	07/31/18 RJ0014 AUTO PAY 169.41 FPL 06/27/18 - 07/27/18					
	07/31/18 RJ0014 AUTO PAY 23.41 FPL 06/21/18 - 07/23/18					
7650	Telephone	335.51	55.16	.00	55.16	390.67
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/10/18 AP5040 VH2991 55.16 CENTURYLINK 7/10-8/9 311723299					
7810	Amenities Repair	1,503.86	.00	.00	.00	1,503.86
8010	Pool/Spa Maintenance Contract	2,604.00	434.00	.00	434.00	3,038.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/18 AP5040 VH2989 434.00 POOL DOCTOR SERVICE July Services					
8020	Pool/Spa Repairs	2,271.46	.00	.00	.00	2,271.46
8030	Pool/Spa Permits	250.00	.00	.00	.00	250.00
8040	Pool Testing	1,116.00	186.00	.00	186.00	1,302.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/18 AP5040 VH2989 186.00 POOL DOCTOR SERVICE July Services					
8090	Misc Pool/Spa Expense	727.12	.00	.00	.00	727.12

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/18
Ending date: 07/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance		
8110	Building Repair	.00	.00	.00	.00	.00		
8123	Mailbox 2018	11,125.00	.00	.00	.00	11,125.00		
8220	Janitorial Supplies	304.59	.00	.00	.00	304.59		
8230	Janitorial Services	1,236.00	206.00	.00	206.00	1,442.00		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/18	AP0133	VH2981	206.00		GULF BREEZE MANAGEMENT SV	July services	
8290	Misc Maintenance Expense	1,982.16	.00	.00	.00	1,982.16		
8310	Landscape Maintenance Contract	42,540.00	7,090.00	.00	7,090.00	49,630.00		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/20/18	AP5040	VH2988	7,090.00		GREENSCAPES	July Services	
8320	Plants/Shrubs/Sod	74.36	.00	.00	.00	74.36		
8350	Irrigation Repairs	5,722.94	634.86	.00	634.86	6,357.80		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/09/18	AP5040	VH2990	288.98		GREENSCAPES	Irrigation 25383	
	07/16/18	AP5040	VH2986	280.88		GREENSCAPES	Irrigation 25383	
	07/25/18	AP5040	VH2984	32.50		GREENSCAPES	Irrigation 25220	
	07/25/18	AP5040	VH2985	32.50		GREENSCAPES	Irrigation 25381	
8520	Building Pest Control	992.40	2,527.20	.00	2,527.20	3,519.60		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/18	AP5040	VH2987	842.40		ARROW ENVIRONMENTAL SERVI	Pest Control	
	07/02/18	AP8863	VH2976	1,684.80		ARROW ENVIRONMENTAL SERVI	8115672/8115673	
9190	Reserves - General Fund	17,740.00	8,870.00	.00	8,870.00	26,610.00		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/18	RJ0030	18 QTRLY	8,870.00		2018 Quarterly Allocation		
Gnd Total:				.00	244,184.14	244,184.14	.00	.00

From Baycrest Homeowners Assoc
To GULF BREEZE MANAGEMENT SVC INC
GBMS

Check Date
7/26/18

Check Amount
1,969 00

Check Number
001745

Batch	Date	Invoice Number	Reference	Gross	Discount	Net
2981	7/31/18	JULY 18	July services	1,969 00	00	1,969 00

030905979

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

STATEMENT

Statement Date Jul 31, 2018
 Customer Account ID BAYCREST

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

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

Amount Enclosed
 \$ _____

Date	Due Date	Reference	Paid	Description	Amount	Balance
7/1/18	7/31/18	79934			50 00	50 00
7/5/18	7/31/18	79935			50 00	100 00
7/31/18	7/31/18	79933			1,869 00	1,969 00
					TOTAL	1,969.00

E

0 - 30	31 - 60	61 - 90	Over 90 days
1,969 00	0 00	0 00	0 00

Gulf Breeze Mgmt Services of SW FL, Inc
Items Sold to Customers
For the Period From Jul 1, 2018 to Jul 31, 2018

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

Customer ID Name	Item ID	Qty	Amount	Cost of Sales	Gross Profit	Gross Margin
BAYCREST	JANITORIAL		206 00		206 00	100 00
Baycrest Homeowners Assoc	MISC OFFICE INCO		100 00		100 00	100 00
	PROPERTY MANAG		1,472 00		1,472 00	100 00
	SERVICE INCOME-A		191 00		191 00	100 00
			1,969 00		1,969 00	100 00
Report Totals			1,969 00		1,969 00	100 00

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

Invoice
 Invoice Number
 79933

Invoice Date
 7/31/18

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		7/31/18

Description	Amount
Management - July 18	7050 1,472 00
Janitorial - July 18	8230 206 00
Administrative - July 18	710 191 00

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

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

Invoice
 Invoice Number
 79934

Invoice Date
 7/1/18

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		7/31/18

Description	Amount
1/2 application fee for lease @ 25279 Galashields - 6/27/18	50.00
<i>1170</i>	

	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 6/27/18 Association Baycrest

Address 25279 Galashiels Unit/Lot 83 PM AW

Check Applicable Below

Application \$50 Renewal _____ BG Check _____ Fee \$100

Transfer \$ to GBMS \$50

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

Invoice
 Invoice Number
 79935

Invoice Date
 7/5/18

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		7/31/18

Description	Amount
1/2 application fee for lease @ 25364 Galashields	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 7/5/18 Association Baycrest
Address 25364 Galashiels Unit/Lot 29 PM AW

Check Applicable Below

Application \$50 Renewal _____ BG Check _____ Fee \$100

Transfer \$ to GBMS \$50

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National
G/L Acct Bal: 125,541.53
Bank Balance: 127,510.53
Statement date: 07/31/18

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

1745	07/26/18	GULF BREEZE MANAGEMENT SV		1,969.00	
		Total Outstanding		<u>1,969.00</u>	<u>.00</u>

Bank Reconciliation Summary

=====

Checkbook Balance	125,541.53	Reconciling Balance	127,510.53
Uncleared Checks, Credits	1,969.00 +	Bank Stmt. Balance	127,510.53
Uncleared Deposits, Debits	0.00	Difference	0.00



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

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Page 1
Chks Paid 7
Statement Date 07/31/18
Account Number 43019520

If you need to change your address please 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
07/02	Deposit	169.00
07/03	FPL DIRECT DEBIT ELEC PYMT ID 1320467283 PFDA	21.62-
07/03	FPL DIRECT DEBIT ELEC PYMT ID: 1499561429 PFDA	344.77-
07/03	LOCKBOX DEPOSIT	1,938.00
07/05	LOCKBOX DEPOSIT	11,052 00
07/06	BAYCREST CONDO FEES	31,653 00
07/06	LOCKBOX DEPOSIT	844 00
07/09	LOCKBOX DEPOSIT	844 00
07/10	FPL DIRECT DEBIT ELEC PYMT ID: 1173152297 PFDA	169 43-
07/10	Deposit	600 00
07/10	LOCKBOX DEPOSIT	844 00
07/16	LOCKBOX DEPOSIT	1,688 00
07/17	LOCKBOX DEPOSIT	675.00
07/23	LOCKBOX DEPOSIT	844 00
07/26	LOCKBOX DEPOSIT	844 00
07/30	Deposit	169 00
07/30	LOCKBOX DEPOSIT	500.00
07/31	Interest Credited Deposit	59 98

Checks in Order

Date	Number	Amount	Date	Number	Amount
07/06	1738	289 00	07/17	1742	7,215 00
07/10	1739	8,870 00	07/17	1743	761 50
07/19	1740	386 02	07/18	1744	1,684 80
07/18	1741	92.95			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/29	94,621.64	07/03	96,362.25	07/06	139,622.25
07/02	94,790.64	07/05	107,414.25	07/09	140,466.25

Please review other side for important information
Report lost or stolen Valley Visa® Debit Card to 888-379-9903



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 contact us at 800-522-4100 but doing so will not preserve your rights. In your letter give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information describe the item you are unsure about. You do not have to pay any amount in question while we are investigating but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B Under Applicable State Law

If you rely upon the 3 months period provided by state law you may 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 please contact 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.

For Additional Terms And Conditions Applicable To Your Account Statement, please reference our "All About Your Accounts" booklet

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 from 6 AM to 11 PM ET 7 days a week. For calls made from outside of the U.S. and Canada please call 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

Statement Date: 07/31/18
Account Number: 43019520

If you need to change your address please 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 *****

Daily Balance Summary

Table with columns: Date, Balance, Date, Balance, Date, Balance. Rows show balances for dates 07/10 through 07/19.

Interest Rate Summary

Table with columns: DATE, Interest Rate. Rows show rates for 06/30 and 07/31.

Account Summary

Previous Statement Date 06/29/18

Table with columns: Beginning Balance, Deposits, Interest Paid, Withdrawals, Service Charge, Ending Balance.

Statement from 06/30/18 Thru 07/31/18 Avg Stmt Collected Bal 123,936.20
Average Collected Balance for Interest Calculation 123,936.20
Interest Earned 59.98 *Annual Percentage Yield Earned 0.55%
YTD Interest Paid 131.05

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To Reconcile Your Account

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- 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.

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Payment Management System
 c/o Gulf Stream Management Inc
 8910 Terrace Cl, Suite 200
 North Springs, FL 34158

001738
 Date: 07/06/18

Pay
 Amount: TWO HUNDRED EIGHTY-NINE AND 00/100 DOLLARS
 289.00

To The
 Order Of: KENNEDY PUMPS & SUPPLY
 2801 N. Pineapple Road
 Pompano Beach, FL 33069

001738 0063114289 0043019520*

Check# 1738, Amount \$289 00, Date 7/6

Payment Management System
 c/o Gulf Stream Management Inc
 8910 Terrace Cl, Suite 200
 North Springs, FL 34158

001739
 Date: 07/06/18

Pay
 Amount: EIGHT THOUSAND EIGHT HUNDRED SEVENTY AND 00/100 DOLLARS
 8,870.00

To The
 Order Of: MAYCREST ASSOCIATES
 One River
 1188 International Pkwy
 Mirna, FL 34110

001739 0063114289 0043019520*

Check# 1739, Amount \$8,870 00, Date 7/10

Payment Management System
 c/o Gulf Stream Management Inc
 8910 Terrace Cl, Suite 200
 North Springs, FL 34158

001740
 Date: 07/12/18

Pay
 Amount: THREE HUNDRED EIGHTY-TWO AND 00/100 DOLLARS
 386.02

To The
 Order Of: BAY CREDIT CARD
 10000 SW 11th Street
 Coral Springs, FL 33071

001740 0063114289 0043019520*

Check# 1740, Amount \$386 02, Date 7/19

Payment Management System
 c/o Gulf Stream Management Inc
 8910 Terrace Cl, Suite 200
 North Springs, FL 34158

001741
 Date: 07/12/18

Pay
 Amount: NINETY TWO AND 99/100 DOLLARS
 92.95

To The
 Order Of: BOWEN SPINNING UTILITIES
 P O Box 1588
 Naples, FL 34 06-1088

001741 0063114289 0043019520*

Check# 1741, Amount \$92 95, Date 7/18

Payment Management System
 c/o Gulf Stream Management Inc
 8910 Terrace Cl, Suite 200
 North Springs, FL 34158

001742
 Date: 07/17/18

Pay
 Amount: SEVEN THOUSAND TWO HUNDRED SEVENTY-NINE AND 00/100 DOLLARS
 7,219.00

To The
 Order Of: GIBSON/CHAPES
 14370 Collier Blvd
 Naples, FL 34108

001742 0063114289 0043019520*

Check# 1742, Amount \$7,219 00, Date 7/17

Payment Management System
 c/o Gulf Stream Management Inc
 8910 Terrace Cl, Suite 200
 North Springs, FL 34158

001743
 Date: 07/17/18

Pay
 Amount: SIX-THOUSAND EIGHTY-ONE AND 50/100 DOLLARS
 6,801.50

To The
 Order Of: POOL SERVICE SERVICE
 P O Box 1800
 Cape Coral, FL 33904

001743 0063114289 0043019520*

Check# 1743, Amount \$761 50, Date 7/17

Payment Management System
 c/o Gulf Stream Management Inc
 8910 Terrace Cl, Suite 200
 North Springs, FL 34158

001744
 Date: 07/18/18

Pay
 Amount: ONE THOUSAND SIX HUNDRED EIGHTY-FOUR AND 80/100 DOLLARS
 1,684.80

To The
 Order Of: AMBON ENVIRONMENTAL SERVICES
 P O Box 10020
 Jacksonville, FL 32220

001744 0063114289 0043019520*

Check# 1744, Amount \$1,684 80, Date 7/18

RECONCILIATION

Bank #: 09 Reserves TIAA Bank 1114 Reserves TIAA Bank
 G/L Acct Bal: 87,401.15
 Bank Balance: 147,401.15
 Statement date: 07/31/18

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

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

Bank Reconciliation Summary

=====

Checkbook Balance	87,401.15	Reconciling Balance	147,401.15
Uncleared Checks, Credits	60,000.00 +	Bank Stmt. Balance	147,401.15
Uncleared Deposits, Debits	0.00	Difference	0.00

Statement of Account
0960056688



00000482-MD02200731nonI023228-1OZ06-000000 0

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

July 31, 2018
Days in stmt period 32
(0)
Page 1 of 2

00000482-001-002



Direct Inquiries to
888-882-3837

TIAA Bank
1185 Immokalee RD
Naples, FL 34110

Summary of Account Balance

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Business Money Market	0960056688	\$147,401 15



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

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

Business Money Market 0960056688

Interest paid year to date \$449 49

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
06-29	Beginning balance			\$138,453 82
07-09	#Checking Deposit	8,870 00		147,323 82
07-31	#Interest Credit	77 33		147,401 15
07-31	Ending totals	8,947.33	.00	\$147,401.15

Annual percentage yield earned 0 61 %
 Interest-bearing days 32
 Average balance for APY \$144,551 95
 Interest earned \$77 33

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

00000482-001-002