

A/P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 10/31/18

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
BAY CR BAY CREEK CDD	3064	OCTOBER 18	9/26-10/30 050-0360-02	10/30/18	598.98
BSU BONITA SPRINGS UTILITIES	3058	OCTOBER 18	9/24-10/22L012919C0049245	10/25/18	96.21
GREEN GREENSCAPES	3055	199668	Irrigation 25414	10/26/18	32.50
	3056	199652	Irrigation 25412	10/26/18	32.50
	3057	199650	Irrigation 25411	10/26/18	45.33
	3059	199762	Irrigation 25300	10/29/18	322.22
	3061	199781	Irrigation 25280	10/30/18	44.27
Total:					476.82
POOL POOL DOCTOR SERVICE	3054	605599	Heat Pump Installed	10/24/18	3510.16
TP TONI PAOLELLO	3052	OCTOBER 18	Plants	10/30/18	171.92
Grand total:					4,854.09

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

* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
48	25292	Bill & Andrea Douglas	742.50	0.00	0.00	0.00	742.50	Second Warning
56	25262	Edward P. & Amy M. Spiegel	67.50	675.00	0.00	0.00	742.50	Second Warning
			-----	-----	-----	-----	-----	
		TOTAL:	810.00	675.00	0.00	0.00	1485.00	

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

* - Previous Owner or Renter

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

REPORT SUMMARY

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Maintenance Fee	1310	675.00	675.00	0.00	0.00	1350.00
01		Late Fees	1310	135.00	0.00	0.00	0.00	135.00
GRAND TOTAL:				810.00	675.00	0.00	0.00	1485.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01310	A/R Assessments	1485.00
TOTAL		\$1485.00

PREPAYS AS OF Oct. 31, 2018

Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
-----------------	---------------	-------------------	------	-------------------

CURRENT OWNERS

Martin J. & Judith C. Leff 25284 Galashields Circle	50	25284	PP	675.00
--	----	-------	----	--------

TOTAL HOMES:

1

TOTAL PREPAYS

675.00

TOTAL DISTR: PP

675.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/18
Ending date: 10/31/18

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			99,208.52	43,815.10	24,546.41	19,268.69	118,477.21
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/01/18	AR0000	AR04	3,375.00		Owner Cash Receipts		
	10/02/18	AR0000	AR04	1,100.00		Owner Cash Receipts		
	10/03/18	AP3424	1774		8,870.00	BAYCREST RESERVES	QUARTERLY RESERVE FUNDING	
	10/03/18	AP3424	1775		48.75	GREENSCAPES	Irrigation	
	10/03/18	AR0000	AR04	4,725.00		Owner Cash Receipts		
	10/04/18	AR0000	AR04	675.00		Owner Cash Receipts		
	10/05/18	AR0000	AR04	27,000.00		Owner Cash Receipts		
	10/05/18	AR0000	AR04	1,350.00		Owner Cash Receipts		
	10/09/18	AR0000	AR07		675.00	Payment Adjustment		
	10/10/18	AR0000	AR04	1,350.00		Owner Cash Receipts		
	10/10/18	RJ0021	REVERSE		532.65	FPL 08/22/18 - 09/21/18		
	10/11/18	AP3462	1776		889.10	HOOVER PUMPING SYSTEM	Irrigation Services	
	10/11/18	AR0000	AR04	675.00		Owner Cash Receipts		
	10/12/18	AP0287	1777		490.25	BAY CREEK CDD	8/28-9/20 050-0360-02	
	10/12/18	AR0000	1169	100.00		Massell-Lease App		
	10/12/18	AR0000	AR04	675.00		Owner Cash Receipts		
	10/16/18	AR0000	AR04	675.00		Owner Cash Receipts		
	10/18/18	AP3471	1778		104.35	BONITA SPRINGS UTILITIES	8/21-9/27 L012919C0049245	
	10/18/18	AP3471	1779		860.00	GREENSCAPES	Irrigation 25224	
	10/18/18	AP3471	1780		1,588.49	POOL DOCTOR SERVICE	598644 /603335 /604752	
	10/22/18	AR0274	AR-274	675.00		Owner Cash Receipts		
	10/25/18	AP3504	1781		55.22	CENTURYLINK	10/10-11/9 311723299	
	10/25/18	AP3504	1782		32.50	GREENSCAPES	Irrigation 25261	
	10/25/18	AP3504	1783		7,716.00	JOHNSON'S TREE SERVICE &	Trees Trimming	
	10/25/18	AP3504	1784		354.52	POOL DOCTOR SERVICE	Spa Repairs	
	10/25/18	AP3504	1785		179.02	TONI PAOLELLO	Amenities Expenses	
	10/26/18	AR0000	AR04	675.00		Owner Cash Receipts		
	10/29/18	AP0319	1786		2,150.56	GULF BREEZE MANAGEMENT SV	October services	
	10/29/18	AR0000	AR04	697.00		Owner Cash Receipts		
	10/31/18	CR0000	ADJUST	68.10		Oct 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

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 10/01/18
Ending date: 10/31/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1114	Reserves TIAA Bank			87,579.46	68,966.15	60,000.00	8,966.15	96,545.61
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/03/18	AP0001	VH3022	8,870.00		BAYCREST RESERVES	QUARTERLY RESERVE FUNDING	
	10/17/18	AP0000	1015	60,000.00		Void chk, BAYCREST RESERV	Void Per AW	
	10/17/18	AP0314	1020		60,000.00	BAYCREST RESERVES	Open New CD	
	10/31/18	CR0000	ADJUST	96.15		Oct 18 Interest Income		
1115	Reserves CNL Bank CLOSED			.00	.00	.00	.00	.00
1120	CD Bk FL #3714 2.616% CLOSED			.00	.00	.00	.00	.00
1121	CD SunCst #2720 3.92% CLOSED			.00	.00	.00	.00	.00
1122	CD Ever #6326 1.32% CLOSED			.00	.00	.00	.00	.00
1123	CD CNL #0723 2.47% CLOSED			.00	.00	.00	.00	.00
1124	CD Ever #8014 2.927% CLOSED			.00	.00	.00	.00	.00
1125	CD Valley #0988 1.35% CLOSED			.00	.00	.00	.00	.00
1126	CD Ever 02/26/20 2.30%			67,994.00	132.46	.00	132.46	68,126.46
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/18	RJ0024	CD#1126	132.46		2018 CD Accrued Interest		
1127	CD 5/3 #0982 03/17/21 1.98%			95,157.08	185.37	.00	185.37	95,342.45
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/18	RJ0024	CD#1127	185.37		2018 CD Accrued Interest		
1128	CD First Internet Bank CLOSED			61,824.04	.00	61,824.04	61,824.04CR	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/17/18	AP0343	2658		60,000.00	BAYCREST RESERVES	For Open CD	
	10/17/18	GJ0690	REVERSE		1,824.04	Reverse CD#1128 Accrual		
1129	CD FCB #3400 11/14/19 2.55%			.00	60,000.00	.00	60,000.00	60,000.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/17/18	AP0313	VH3027	60,000.00		BAYCREST RESERVES	Open New CD	
1150	CD Redeemed Baycrest			.00	.00	.00	.00	.00
1310	A/R Assessments			.00	61,560.00	60,075.00	1,485.00	1,485.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 10/01/18

Ending account #: "Last"

Ending date: 10/31/18

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	10/01/18	AR0000 AR01	60,750.00		Apply Assmt/Opt Charges		
	10/01/18	AR0000 AR08		20,925.00	Prepaid Application		
	10/03/18	AR0000 AR04		4,725.00	Owner Cash Receipts		
	10/04/18	AR0000 AR04		675.00	Owner Cash Receipts		
	10/05/18	AR0000 AR04		27,000.00	Owner Cash Receipts		
	10/05/18	AR0000 AR04		1,350.00	Owner Cash Receipts		
	10/09/18	AR0000 AR07	675.00		Payment Adjustment		
	10/10/18	AR0000 AR04		1,350.00	Owner Cash Receipts		
	10/11/18	AR0000 AR04		675.00	Owner Cash Receipts		
	10/12/18	AR0000 AR04		675.00	Owner Cash Receipts		
	10/16/18	AR0000 AR04		675.00	Owner Cash Receipts		
	10/22/18	AR0274 AR-274		675.00	Owner Cash Receipts		
	10/26/18	AR0000 AR04		675.00	Owner Cash Receipts		
	10/29/18	AR0000 AR04		675.00	Owner Cash Receipts		
	10/31/18	AR0000 AR02	135.00		Apply Late Fees		
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		24.99	.00	24.99	24.99CR	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/29/18	AR0000	AR04		22.00	Owner Cash Receipts	
	10/30/18	AR0000	AR06		2.99	Owner Expense Adjust.	
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		.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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/18
Ending date: 10/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1386	A/R Owner	.00	.00	.00	.00	.00	
1395	A/R Allow Doubtful Accounts	.00	.00	.00	.00	.00	
1420	Prepaid Insurance	.00	.00	.00	.00	.00	
1422	Insurance Refund	.00	.00	.00	.00	.00	
1440	Prepaid FPL Auto Pays	.00	.00	.00	.00	.00	
1442	Prepaid FPL	.00	.00	.00	.00	.00	
1446	Prepaid CenturyLink Auto Pays	.00	.00	.00	.00	.00	
1510	Security Deposits	.00	.00	.00	.00	.00	
1520	Utility Deposits	.00	.00	.00	.00	.00	
1522	Foreclosure Deposits	.00	.00	.00	.00	.00	
3010	Accounts Payable	643.35CR	146,848.92	147,549.50	700.58CR	1,343.93CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/01/18	AP5524	VH3040		115.61	GREENSCAPES	Irrigation 25383
	10/01/18	AP5524	VH3042		98.58	GREENSCAPES	Irrigation 25222
	10/01/18	AP5524	VH3043		139.07	GREENSCAPES	Irrigation Commons
	10/01/18	AP8978	VH3045		7,716.00	JOHNSON'S TREE SERVICE &	Trees Trimming
	10/03/18	AP0001	VH3022		8,870.00	BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
	10/03/18	AP3424	1774	8,870.00		BAYCREST RESERVES	QUARTERLY RESERVE FUNDING
	10/03/18	AP3424	1775	48.75		GREENSCAPES	Irrigation
	10/03/18	AP5524	VH3029		32.50	GREENSCAPES	Irrigation Entrance
	10/03/18	AP8957	VH3023		889.10	HOOVER PUMPING SYSTEM	Irrigation Services
	10/08/18	AP5524	VH3031		205.99	GREENSCAPES	Irrigation 25281
	10/08/18	AP5524	VH3032		90.65	GREENSCAPES	Irrigation 25383
	10/08/18	AP5524	VH3033		48.72	GREENSCAPES	Irrigation 25300
	10/09/18	AP5524	VH3028		61.58	GREENSCAPES	Irrigation 25224
	10/09/18	AP5524	VH3030		67.30	GREENSCAPES	Irrigation 25220
	10/09/18	AP5524	VH3035		1,346.33	POOL DOCTOR SERVICE	598644 /603335 /604752
	10/10/18	AP8978	VH3049		55.22	CENTURYLINK	10/10-11/9 311723299
	10/11/18	AP3462	1776	889.10		HOOVER PUMPING SYSTEM	Irrigation Services
	10/11/18	AP5524	VH3039		31.79	POOL DOCTOR SERVICE	Throw Rope
	10/12/18	AP0287	1777	490.25		BAY CREEK CDD	8/28-9/20 050-0360-02
	10/12/18	AP8978	VH3046		354.52	POOL DOCTOR SERVICE	Spa Repairs
	10/12/18	AP8978	VH3047		32.50	GREENSCAPES	Irrigation 25261
	10/17/18	AP0000	1015		60,000.00	Void chk, BAYCREST RESERV	Void Per AW
	10/17/18	AP0313	VH3027		60,000.00	BAYCREST RESERVES	Open New CD
	10/17/18	AP0314	1020	60,000.00		BAYCREST RESERVES	Open New CD

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/18
Ending date: 10/31/18

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10/17/18	AP0343	2658	60,000.00		BAYCREST RESERVES		Void Per AW
10/17/18	AP5524	VH3036		57.22	POOL DOCTOR SERVICE		Water Line Repair
10/17/18	AP5524	VH3037		16.95	POOL DOCTOR SERVICE		Garden Hose
10/17/18	AP5524	VH3038		136.20	POOL DOCTOR SERVICE		Spa Leaking Repair
10/18/18	AP3471	1778	104.35		BONITA SPRINGS UTILITIES		8/21-9/27 L012919C0049245
10/18/18	AP3471	1779	860.00		GREENSCAPES		Irrigation 25224
10/18/18	AP3471	1780	1,588.49		POOL DOCTOR SERVICE		598644 /603335 /604752
10/19/18	AP8978	VH3050		179.02	TONI PAOLELLO		Amenities Expenses
10/24/18	AP0321	VH3054		3,510.16	POOL DOCTOR SERVICE		Heat Pump Installed
10/24/18	GJ0692	RECLASS	3,510.16		CK#1021 Pool Doctor		
10/25/18	AP2320	VH3058		96.21	BONITA SPRINGS UTILITIES		9/24-10/22L012919C0049245
10/25/18	AP3504	1781	55.22		CENTURYLINK		10/10-11/9 311723299
10/25/18	AP3504	1782	32.50		GREENSCAPES		Irrigation 25261
10/25/18	AP3504	1783	7,716.00		JOHNSON'S TREE SERVICE &		Trees Trimming
10/25/18	AP3504	1784	354.52		POOL DOCTOR SERVICE		Spa Repairs
10/25/18	AP3504	1785	179.02		TONI PAOLELLO		Amenities Expenses
10/26/18	AP2320	VH3055		32.50	GREENSCAPES		Irrigation 25414
10/26/18	AP2320	VH3056		32.50	GREENSCAPES		Irrigation 25412
10/26/18	AP2320	VH3057		45.33	GREENSCAPES		Irrigation 25411
10/29/18	AP0319	1786	2,150.56		GULF BREEZE MANAGEMENT SV		October services
10/29/18	AP2320	VH3059		322.22	GREENSCAPES		Irrigation 25300
10/30/18	AP2292	VH3052		171.92	TONI PAOLELLO		Plants
10/30/18	AP2320	VH3061		44.27	GREENSCAPES		Irrigation 25280
10/30/18	AP9001	VH3064		598.98	BAY CREEK CDD		9/26-10/30 050-0360-02
10/31/18	AP0318	VH3051		2,150.56	GULF BREEZE MANAGEMENT SV		October services
3011	Accounts Payable Reserves		.00	.00	3,510.16	3,510.16CR	3,510.16CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/24/18	GJ0692	RECLASS		3,510.16	CK#1021 Pool Doctor	
3015	Inter-Company			.00	.00	.00	.00
3020	Other A/P			.00	.00	.00	.00
3022	A/P Association			.00	.00	.00	.00
3024	A/P GBMS			.00	.00	.00	.00
3025	Other Accruals			.00	.00	.00	.00
3026	A/P FPL Auto Pays			532.65CR	532.65	561.22	28.57CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/10/18	RJ0021	REVERSE	532.65		FPL 08/22/18 - 09/21/18	
	10/31/18	RJ0014	AUTO PAY		561.22	FPL Monthly Auto Pays	
3031	A/P Vendor/Supplier			.00	.00	7,090.00	7,090.00CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/18
Ending date: 10/31/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/18	GJ0693	OCT 18		7,090.00	Oct 18 Greenscapes		
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	
	10/01/18	AR0000	AR01		60,750.00	Apply Assmt/Opt Charges		
	10/31/18	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			17,125.00CR	20,925.00	4,475.00	16,450.00	675.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/01/18	AR0000	AR04		3,375.00	Owner Cash Receipts		
	10/01/18	AR0000	AR08	20,925.00		Prepaid Application		
	10/02/18	AR0000	AR04		1,100.00	Owner Cash Receipts		
3121	Deferred Tree Replcemnt Jun 07			.00	.00	.00	.00	.00
3122	Deferred Pre Washing Mar 2008			.00	.00	.00	.00	.00
3123	Deferred Tree Replcemnt May 08			.00	.00	.00	.00	.00
3124	Deferred Lattice Repairs			.00	.00	.00	.00	.00
3129	Lessee Security Deposits			12,000.00CR	.00	.00	.00	12,000.00CR
3133	Deferred Mailbox 2018			.00	2.99	2.99	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/30/18	AR0000	AR06	2.99		Owner Expense Adjust.		
	10/30/18	GJ0691	ADJUST		2.99	Owner Adjust Bloch		
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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/18
Ending date: 10/31/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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			308,237.12CR	3,510.16	8,870.00	5,359.84CR	313,596.96CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/24/18	AP0321	VH3054	3,510.16		POOL DOCTOR SERVICE	Heat Pump Installed	
	10/31/18	RJ0030	18 QTRLY		8,870.00	2018 Quarterly Allocation		
5490	Reserves - Earned Interest			627.80CR	.00	96.15	96.15CR	723.95CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/18	CR0000	ADJUST		96.15	Oct 18 Interest Income		
5491	Reserves - Accrued Interest			3,689.66CR	1,824.04	317.83	1,506.21	2,183.45CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/17/18	GJ0690	REVERSE	1,824.04		Reverse CD#1128 Accrual		
	10/31/18	RJ0024	CD#1126		132.46	2018 CD Accrued Interest		
	10/31/18	RJ0024	CD#1127		185.37	2018 CD Accrued Interest		
5510	Prior Year Surplus/(Deficit)			1,176.20CR	14.25	.00	14.25	1,161.95CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/18	RJ0029	18 MONTH	14.25		2018 Monthly Prior Year		
5520	Current Year Surplus/(Deficit)			.00	.00	.00	.00	.00
5610	Capital Improvements			7,181.17CR	.00	.00	.00	7,181.17CR
6010	Owner Maintenance Income			182,250.00CR	.00	20,250.00	20,250.00CR	202,500.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/18	RJ0028	18 MONTH		20,250.00	2018 Monthly Allocation		
6040	Late Charges			334.45CR	2.99	135.00	132.01CR	466.46CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/30/18	GJ0691	ADJUST	2.99		Owner Adjust Bloch		
	10/31/18	AR0000	AR02		135.00	Apply Late Fees		
6060	Bank Interest - Operating			234.71CR	.00	68.10	68.10CR	302.81CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/18	CR0000	ADJUST		68.10	Oct 18 Interest Income		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/18
Ending date: 10/31/18

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6123	Mailbox 2018	20,250.00CR	.00	.00	.00	20,250.00CR
6139	SA Hurricane Irma 2017	30,420.00CR	.00	.00	.00	30,420.00CR
6210	Application Fees	800.00CR	.00	100.00	100.00CR	900.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/12/18 AR0000 1169 100.00 Massell-Lease App					
6280	Prior Year Surplus	128.25CR	.00	14.25	14.25CR	142.50CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/31/18 RJ0029 18 MONTH 14.25 2018 Monthly Prior Year					
6290	Miscellaneous Income	.12CR	.00	.00	.00	.12CR
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	13,248.00	1,472.00	.00	1,472.00	14,720.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/31/18 AP0318 VH3051 1,472.00 GULF BREEZE MANAGEMENT SV October services					
7140	Office Expense	1,719.00	191.00	.00	191.00	1,910.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/31/18 AP0318 VH3051 191.00 GULF BREEZE MANAGEMENT SV October services					
7170	Misc Administrative Expense	1,471.02	50.00	.00	50.00	1,521.02
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/31/18 AP0318 VH3051 50.00 GULF BREEZE MANAGEMENT SV October services					
7510	Insurance - General Liability	7,929.06	.00	.00	.00	7,929.06
7620	Water - Irrigation	7,841.33	598.98	.00	598.98	8,440.31
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/30/18 AP9001 VH3064 598.98 BAY CREEK CDD 9/26-10/30 050-0360-02					
7630	Sewer & Water	1,147.06	96.21	.00	96.21	1,243.27

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 10/01/18

Ending account #: "Last"

Ending date: 10/31/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/25/18	AP2320	VH3058	96.21		BONITA SPRINGS UTILITIES	9/24-10/22L012919C0049245	
7640	Electricity			6,070.56	561.22	.00	561.22	6,631.78
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/18	RJ0014	AUTO PAY	369.16		FPL 09/21/18 - 10/22/18		
	10/31/18	RJ0014	AUTO PAY	168.72		FPL 09/26/18 - 10/26/18		
	10/31/18	RJ0014	AUTO PAY	23.34		FPL 09/21/18 - 10/22/18		
7650	Telephone			500.79	55.22	.00	55.22	556.01
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/10/18	AP8978	VH3049	55.22		CENTURYLINK	10/10-11/9 311723299	
7810	Amenities Repair			1,503.86	179.02	.00	179.02	1,682.88
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/19/18	AP8978	VH3050	179.02		TONI PAOLELLO	Amenities Expenses	
8010	Pool/Spa Maintenance Contract			3,906.00	434.00	.00	434.00	4,340.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/09/18	AP5524	VH3035	434.00		POOL DOCTOR SERVICE	598644 /603335 /604752	
8020	Pool/Spa Repairs			2,408.51	1,274.27	.00	1,274.27	3,682.78
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/09/18	AP5524	VH3035	726.33		POOL DOCTOR SERVICE	598644 /603335 /604752	
	10/12/18	AP8978	VH3046	354.52		POOL DOCTOR SERVICE	Spa Repairs	
	10/17/18	AP5524	VH3036	57.22		POOL DOCTOR SERVICE	Water Line Repair	
	10/17/18	AP5524	VH3038	136.20		POOL DOCTOR SERVICE	Spa Leaking Repair	
8030	Pool/Spa Permits			250.00	.00	.00	.00	250.00
8040	Pool Testing			1,674.00	186.00	.00	186.00	1,860.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/09/18	AP5524	VH3035	186.00		POOL DOCTOR SERVICE	598644 /603335 /604752	
8090	Misc Pool/Spa Expense			727.12	280.30	.00	280.30	1,007.42
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/11/18	AP5524	VH3039	31.79		POOL DOCTOR SERVICE	Throw Rope	
	10/17/18	AP5524	VH3037	16.95		POOL DOCTOR SERVICE	Garden Hose	
	10/31/18	AP0318	VH3051	231.56		GULF BREEZE MANAGEMENT SV	October services	
8110	Building Repair			.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 10/01/18
Ending account #: "Last" Ending date: 10/31/18

Acct-#		Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE		
10/31/18	RJ0030	18 QTRLY	8,870.00		2018 Quarterly Allocation			
Gnd Total:			.00	460,260.64	460,260.64	.00	.00	

CASH DISBURSEMENTS

Starting Check Date: 10/01/18 Cash account #: 1012

Ending Check Date: 10/31/18

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
10/03/18	1774	BCR RE	BAYCREST RESERVES		8,870.00	QUARTERLY RESERVE FUNDING		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3022	RESERVES	10/03/18	1114	10/03/18	8,870.00	QUARTERLY RESERVE FUNDING
10/03/18	1775	GREEN	GREENSCAPES		48.75	Irrigation		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3021	198447	9/21/18	8350	9/21/18	48.75	Irrigation
10/11/18	1776	HOOV	HOOVER PUMPING SYSTEM		889.10	Irrigation Services		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3023	143467	10/03/18	8350	10/03/18	889.10	Irrigation Services
10/12/18	1777	BAY CR	BAY CREEK CDD		490.25	8/28-9/20 050-0360-02		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3025	SEPTEMBER 18	9/30/18	7620	9/30/18	490.25	8/28-9/20 050-0360-02
10/18/18	1778	BSU	BONITA SPRINGS UTILITIES		104.35	8/21-9/27 L012919C0049245		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3026	SEPTEMBER 18	9/27/18	7630	9/27/18	104.35	8/21-9/27 L012919C0049245
10/18/18	1779	GREEN	GREENSCAPES		860.00			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3028	198977	10/09/18	8350	10/09/18	61.58	Irrigation 25224
		3029	198861	10/03/18	8350	10/03/18	32.50	Irrigation Entrance
		3030	198978	10/09/18	8350	10/09/18	67.30	Irrigation 25220
		3031	198957	10/08/18	8350	10/08/18	205.99	Irrigation 25281
		3032	198958	10/08/18	8350	10/08/18	90.65	Irrigation 25383
		3033	198959	10/08/18	8350	10/08/18	48.72	Irrigation 25300
		3040	197193	10/01/18	8350	10/01/18	115.61	Irrigation 25383
		3042	196671	10/01/18	8350	10/01/18	98.58	Irrigation 25222
		3043	197597	10/01/18	8350	10/01/18	139.07	Irrigation Commons
		Totals:					860.00	
10/18/18	1780	POOL	POOL DOCTOR SERVICE		1,588.49			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3035	OCTOBER 18	10/09/18	8010	10/09/18	434.00	598644 /603335 /604752
		3035	OCTOBER 18	10/09/18	8040	10/09/18	186.00	
		3035	OCTOBER 18	10/09/18	8020	10/09/18	726.33	
		3036	601603	10/17/18	8020	10/17/18	57.22	Water Line Repair
		3037	599593	10/17/18	8090	10/17/18	16.95	Garden Hose
		3038	599519	10/17/18	8020	10/17/18	136.20	Spa Leaking Repair

CASH DISBURSEMENTS

Starting Check Date: 10/01/18 Cash account #: 1012

Ending Check Date: 10/31/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
		3039 605057	10/11/18 8090	10/11/18	31.79 Throw Rope
				Totals:	1,588.49
10/25/18	1781	EMBA	CENTURYLINK	55.22	10/10-11/9 311723299
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		3049 OCTOBER 18	10/10/18 7650	10/10/18	55.22 10/10-11/9 311723299
10/25/18	1782	GREEN	GREENSCAPES	32.50	Irrigation 25261
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		3047 199078	10/12/18 8350	10/12/18	32.50 Irrigation 25261
10/25/18	1783	JTS	JOHNSON'S TREE SERVICE & STUMP	7,716.00	Trees Trimming
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		3045 11447	10/01/18 8410	10/01/18	7,716.00 Trees Trimming
10/25/18	1784	POOL	POOL DOCTOR SERVICE	354.52	Spa Repairs
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		3046 605086	10/12/18 8020	10/12/18	354.52 Spa Repairs
10/25/18	1785	TP	TONI PAOLELLO	179.02	Amenities Expenses
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		3050 OCTOBER 18	10/19/18 7810	10/19/18	179.02 Amenities Expenses
10/29/18	1786	GBMS	GULF BREEZE MANAGEMENT SVC INC	2,150.56	October services
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		3051 OCTOBER 18	10/31/18 7050	10/31/18	1,472.00 October services
		3051 OCTOBER 18	10/31/18 8230	10/31/18	206.00
		3051 OCTOBER 18	10/31/18 7140	10/31/18	191.00
		3051 OCTOBER 18	10/31/18 7170	10/31/18	50.00
		3051 OCTOBER 18	10/31/18 8090	10/31/18	231.56
				Totals:	2,150.56
				Totals:	23,338.76

Baycrest Homeowners Association, INC.

Balance Sheet
As of 10/31/18

ASSETS

CASH ACCOUNTS

1012	Operating Valley National Bank	\$	118,477.21	
	Total Operating Accounts			\$ 118,477.21

1114	Reserves TIAA Bank	\$	96,545.61	
1126	CD Ever 02/26/20 2.30%		68,126.46	
1127	CD 5/3 #0982 03/17/21 1.98%		95,342.45	
1129	CD FCB #3400 11/14/19 2.55%		60,000.00	
	Total Reserve Accounts			\$ 320,014.52

ACCOUNTS RECEIVABLE

1310	A/R Assessments	\$	1,485.00	
	Total Accounts Receivable			\$ 1,485.00

OTHER ASSETS

	Total Other Assests			\$.00
	Total Assets			\$ 439,976.73

=====

LIABILITIES & EQUITY

LIABILITIES

ACCOUNTS PAYABLE

3010	Accounts Payable	\$	1,343.93	
3011	Accounts Payable Reserves		3,510.16	
3026	A/P FPL Auto Pays		561.22	
3031	A/P Vendor/Supplier		7,090.00	
	Total Accounts Payable			\$ 12,505.31

Baycrest Homeowners Association, INC.

Balance Sheet

As of 10/31/18

UNEARNED INCOME

3110	Deferred Owner Assessments	\$	40,500.00	
3120	Prepaid Owner Assessments		675.00	
3129	Lessee Security Deposits		12,000.00	
	Total Unearned Income		\$	53,175.00
	Total Liabilities		\$	65,680.31

EQUITY

RESERVES

5190	Reserves - General Fund	\$	313,596.96	
5490	Reserves - Earned Interest		723.95	
5491	Reserves - Accrued Interest		2,183.45	
	Total Reserves		\$	316,504.36

CAPITAL IMPROVEMENTS

5610	Capital Improvements	\$	7,181.17	
	Total Capital Improvements		\$	7,181.17

OTHER EQUITY

5510	Prior Year Surplus/(Deficit)	\$	1,161.95	
	Current Year Net Income		49,448.94	
	Total Other Equity		\$	50,610.89
	Total Equity		\$	374,296.42
	Total Liabilities & Equity		\$	439,976.73

=====

Baycrest Homeowners Association, INC.

Income/Expense Statement

Period: 10/01/18 to 10/31/18

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06010	Owner Maintenance Income	20,250.00	20,250.00	.00	202,500.00	202,500.00	.00	243,000.00
06040	Late Charges	132.01	.00	132.01	466.46	.00	466.46	.00
06060	Bank Interest - Operating	68.10	.00	68.10	302.81	.00	302.81	.00
06123	Mailbox 2018	.00	.00	.00	20,250.00	.00	20,250.00	.00
06139	SA Hurricane Irma 2017	.00	.00	.00	30,420.00	.00	30,420.00	.00
06210	Application Fees	100.00	.00	100.00	900.00	.00	900.00	.00
06280	Prior Year Surplus	14.25	14.25	.00	142.50	142.50	.00	171.00
06290	Miscellaneous Income	.00	.00	.00	.12	.00	.12	.00
06297	Hurricane Irma 17 Ins Claim	.00	.00	.00	8,145.30	.00	8,145.30	.00
	Subtotal Income	20,564.36	20,264.25	300.11	263,127.19	202,642.50	60,484.69	243,171.00
EXPENSES								
General & Administrative								
07010	Legal	.00	125.00	125.00	1,896.71	1,250.00	(646.71)	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	14,720.00	14,720.00	.00	17,664.00
07140	Office Expense	191.00	191.00	.00	1,910.00	1,910.00	.00	2,292.00
07170	Misc Administrative Expense	50.00	104.17	54.17	1,521.02	1,041.67	(479.35)	1,250.00
	General & Administrative	1,713.00	1,892.17	179.17	20,383.98	19,257.67	(1,126.31)	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	598.98	500.00	(98.98)	8,440.31	5,000.00	(3,440.31)	6,000.00
07630	Sewer & Water	96.21	100.00	3.79	1,243.27	1,000.00	(243.27)	1,200.00
07640	Electricity	561.22	708.34	147.12	6,631.78	7,083.34	451.56	8,500.00
07650	Telephone	55.22	62.50	7.28	556.01	625.00	68.99	750.00
	Utilities	1,311.63	1,370.84	59.21	16,871.37	13,708.34	(3,163.03)	16,450.00
Amenities Center								
07810	Amenities Repair	179.02	166.67	(12.35)	1,682.88	1,666.67	(16.21)	2,000.00
08010	Pool/Spa Maintenance Contract	434.00	440.00	6.00	4,340.00	4,400.00	60.00	5,280.00
08020	Pool/Spa Repairs	1,274.27	416.67	(857.60)	3,682.78	4,166.67	483.89	5,000.00

Baycrest Homeowners Association, INC.

Income/Expense Statement

Period: 10/01/18 to 10/31/18

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
08030	Pool/Spa Permits	.00	.00	.00	250.00	250.00	.00	250.00
08040	Pool Testing	186.00	180.00	(6.00)	1,860.00	1,800.00	(60.00)	2,160.00
08090	Misc Pool/Spa Expense	280.30	62.50	(217.80)	1,007.42	625.00	(382.42)	750.00
	Amenities Center	2,353.59	1,265.84	(1,087.75)	12,823.08	12,908.34	85.26	15,440.00
Maintenance								
08123	Mailbox 2018	.00	.00	.00	20,525.00	.00	(20,525.00)	.00
08140	Pressure Washing	.00	.00	.00	.00	.00	.00	7,500.00
08180	Fire Equipment	.00	125.00	125.00	.00	1,250.00	1,250.00	1,500.00
08220	Janitorial Supplies	.00	29.17	29.17	304.59	291.67	(12.92)	350.00
08230	Janitorial Services	206.00	206.00	.00	2,060.00	2,060.00	.00	2,472.00
08290	Misc Maintenance Expense	.00	208.34	208.34	2,277.16	2,083.34	(193.82)	2,500.00
	Maintenance	206.00	568.51	362.51	25,166.75	5,685.01	(19,481.74)	14,322.00
Landscaping								
08310	Landscape Maintenance Contrac	7,090.00	7,090.00	.00	70,900.00	70,900.00	.00	85,080.00
08320	Plants/Shrubs/Sod	171.92	125.00	(46.92)	1,841.10	1,250.00	(591.10)	1,500.00
08330	Mulch	.00	.00	.00	.00	.00	.00	16,000.00
08350	Irrigation Repairs	2,258.42	833.34	(1,425.08)	10,154.91	8,333.34	(1,821.57)	10,000.00
08410	Tree Trimming	7,716.00	7,500.00	(216.00)	7,716.00	7,500.00	(216.00)	7,500.00
08490	Misc Landscaping Expense	.00	83.34	83.34	.00	833.34	833.34	1,000.00
	Landscaping	17,236.34	15,631.68	(1,604.66)	90,612.01	88,816.68	(1,795.33)	121,080.00
Pest Control								
08520	Building Pest Control	.00	411.00	411.00	4,412.00	4,110.00	(302.00)	4,932.00
	Pest Control	.00	411.00	411.00	4,412.00	4,110.00	(302.00)	4,932.00
Other								
	Other	.00	.00	.00	.00	.00	.00	.00
Reserves								
09190	Reserves - General Fund	8,870.00	8,870.00	.00	35,480.00	35,480.00	.00	35,480.00
	Reserves	8,870.00	8,870.00	.00	35,480.00	35,480.00	.00	35,480.00
	TOTAL EXPENSES	31,690.56	30,010.04	(1,680.52)	213,678.25	187,895.10	(25,783.15)	243,171.00

Period: 10/01/18 to 10/31/18

[illegible]

Baycrest Homeowners Association, INC.
Reserve Statement
As of 10/31/18

		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	40,613.25	7,483.76	313,596.96
5490	Reserves - Earned Interest	593.06	723.95	593.06	723.95
5491	Reserves - Accrued Interest	4,540.19	4,007.49	6,364.23	2,183.45
Subtotal Reserves		282,752.12	48,193.29	14,441.05	316,504.36
TOTAL RESERVES		282,752.12	48,193.29	14,441.05	316,504.36
		=====	=====	=====	=====

From: Baycrest Homeowners Assoc.

Check Date

Check Amount

Check Number

To: GULF BREEZE MANAGEMENT SVC INC

10/29/18

2,150.56

001786

GBMS

Batch	Date	Invoice Number	Reference	Gross	Discount	Net
3051	10/31/18	OCTOBER 18	October services	2,150.56	.00	2,150.56

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

STATEMENT

Statement Date: Oct 31, 2018

Customer Account ID: BAYCREST

Voice: 239-498-3311

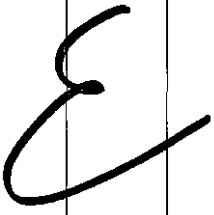
Fax: 239-498-4974

To:

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

Amount Enclosed

\$

Date	Due Date	Reference	Paid	Description	Amount	Balance
10/8/18	10/31/18	81320			50.00	50.00
10/18/18	10/31/18	81495			231.56	281.56
10/31/18	10/31/18	81192			1,869.00	2,150.56
						
					TOTAL	2,150.56

0 - 30	31 - 60	61 - 90	Over 90 days
2,150.56	0.00	0.00	0.00

Gulf Breeze Mgmt Services of SW FL, Inc
Items Sold to Customers

For the Period From Oct 1, 2018 to Oct 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		50.00		50.00	100.00
	PROPERTY MANAG		1,472.00		1,472.00	100.00
	PURCHASES-MISC		101.56		101.56	100.00
	SERVICE INCOME-A		191.00		191.00	100.00
	SERVICE INCOME-L		130.00		130.00	100.00
			2,150.56		2,150.56	100.00
Report Totals						
			2,150.56		2,150.56	100.00

Invoice Number:

Invoice Date:

Page:

TOTAL	1,869.00
--------------	----------

Check/Credit Memo No

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

Invoice
Invoice Number:
81320

Invoice Date:
10/8/18

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		10/31/18

Description	Amount
1/2 application fee for lease @ 25430 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: 10/8/18 Association: Bay Crest

Address: 25430 Galashields Unit/Lot: 11 PM: AW

Check Applicable Below:

Application: ☒ 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:
81495

Invoice Date:
10/18/18

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		10/31/18

Description	Amount
Pool test kits & life ring	101.56
Replace pool test kits & life ring	130.00
8090	

Subtotal	231.56
Sales Tax	
Total Invoice Amount	231.56
Payment/Credit Applied	
TOTAL	231.56

Check/Credit Memo No

GULF BREEZE MANAGEMENT

SERVICE INVOICE

DATE START	10/18/2018	
DATE FINISH	10/18/2018	
ASSOCIATION	Baycrest Homeowners Association.	
ADDRESS	POOL	
BILLING ADDRESS		

DATE SCHEDULED FOR
10/18/2018
Thursday, October 18, 2018

*ENTRY PERMISSION BY UNIT OWNER	Yes	APPROVED
AUTHORIZED BY:		NOT APPROVED
PER HDPT REP		

CHARGE TO	
UNIT	
ASSOCIATION	Yes

DESCRIPTION OF WORK

REPLACEMENT OF NEW POOL WATER TESTING KITS & ONE LIFE SAVER

[illegible]

COMMENTS:

SERVICE SUPERVISED BY _____

SIGNED _____

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National
 G/L Acct Bal: 118,477.21
 Bank Balance: 128,965.03
 Statement date: 10/31/18

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	---------------------	-----------------------

OUTSTANDING ITEMS:

1781	10/25/18	CENTURYLINK		55.22	
1782	10/25/18	GREENSCAPES		32.50	
1783	10/25/18	JOHNSON'S TREE SERVICE &		7,716.00	
1784	10/25/18	POOL DOCTOR SERVICE		354.52	
1785	10/25/18	TONI PAOLELLO		179.02	
1786	10/29/18	GULF BREEZE MANAGEMENT SV		2,150.56	
Total Outstanding				10,487.82	.00

Bank Reconciliation Summary

=====

Checkbook Balance	118,477.21	Reconciling Balance	128,965.03
Uncleared Checks, Credits	10,487.82 +	Bank Stmt. Balance	128,965.03
Uncleared Deposits, Debits	0.00	Difference	0.00



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

Page: 1
 Chks Paid: 11
 Statement Date: 10/31/18
 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
 Non-Check Transactions

43019520 *****

Date	Description	Amount
10/01	LOCKBOX DEPOSIT	3,375.00
10/02	LOCKBOX DEPOSIT	1,100.00
10/03	FPL DIRECT DEBIT ELEC PYMT ID: 1320467283 PPDA	21.54-
10/03	FPL DIRECT DEBIT ELEC PYMT ID: 1499561429 PPDA	342.39-
10/03	LOCKBOX DEPOSIT	4,725.00
10/04	LOCKBOX DEPOSIT	675.00
10/05	LOCKBOX DEPOSIT	1,350.00
10/09	BAYCREST CONDO FEES	27,000.00
10/10	FPL DIRECT DEBIT ELEC PYMT ID: 1173152297 PPDA	168.72-
10/10	Baycrest RTN ITEM ID: 1650501853	675.00-
10/10	LOCKBOX DEPOSIT	1,350.00
10/11	LOCKBOX DEPOSIT	675.00
10/12	Deposit	100.00
10/12	LOCKBOX DEPOSIT	675.00
10/16	LOCKBOX DEPOSIT	675.00
10/22	Deposit	675.00
10/26	LOCKBOX DEPOSIT	675.00
10/29	LOCKBOX DEPOSIT	697.00
10/31	Interest Credited Deposit	68.10

Checks in Order

Date	Number	Amount	Date	Number	Amount
10/03	1767	532.00	10/16	1775	48.75
*			10/22	1776	889.10
10/01	1771	2,010.00	10/17	1777	490.25
10/09	1772	55.06	10/24	1778	104.35
10/04	1773	7,515.84	10/25	1779	860.00
10/16	1774	8,870.00	10/24	1780	1,588.49

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

Please review other side for important information.

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





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: 10/31/18
 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

Date	Balance	Date	Balance	Date	Balance
09/28	109,321.42	10/09	137,069.59	10/22	130,077.77
10/01	110,686.42	10/10	137,575.87	10/24	128,384.93
10/02	111,786.42	10/11	138,250.87	10/25	127,524.93
10/03	115,615.49	10/12	139,025.87	10/26	128,199.93
10/04	108,774.65	10/16	130,782.12	10/29	128,896.93
10/05	110,124.65	10/17	130,291.87	10/31	128,965.03

Interest Rate Summary

DATE	0-	\$2,499	\$49,999	\$99,999	\$100,000 and up
09/29	0.010%	0.100%	0.200%	0.600%	

Account Summary

Previous Statement Date: 09/28/18

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid -	Withdrawals - Charge	= Balance
109,321.42	43,747.00	68.10 24,171.49 .00	128,965.03

Statement from 09/29/18 Thru 10/31/18 Avg Stmt Collected Bal 125,503.08

Average Collected Balance for Interest Calculation 125,503.08

Interest Earned 68.10 *Annual Percentage Yield Earned 0.60%

YTD Interest Paid 302.81

Please review other side for important information.

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



Baycrest Homeowners Assoc.
c/o Gulf Breeze Management Svc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

Pay To The Order Of: BAY CREEK CDD
10300 NW 11th Manor
Coral Springs, FL 33071

050-0560-02

Check# 1767, Amount: \$532.00, Date: 10/3

Baycrest Homeowners Assoc.
c/o Gulf Breeze Management Svc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

Pay To The Order Of: GULF BREEZE MANAGEMENT SVC INC
8910 Terrace Court #200
Bonita Springs, FL 34135

Check# 1771, Amount: \$2,010.00, Date: 10/1

Baycrest Homeowners Assoc.
c/o Gulf Breeze Management Svc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

Pay To The Order Of: CENTURYLINK
PO Box 1319
Charlotte, NC 28201-1319

Check# 1772, Amount: \$55.06, Date: 10/9

Baycrest Homeowners Assoc.
c/o Gulf Breeze Management Svc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

Pay To The Order Of: GREENSCAPES
14370 Collier Blvd
Naples, FL 34119

Check# 1773, Amount: \$7,515.84, Date: 10/4

Baycrest Homeowners Assoc.
c/o Gulf Breeze Management Svc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

Pay To The Order Of: BAYCREST RESERVES
Ever Bank
1185 Irwinpark Rd #100
Naples, FL 34110

Check# 1774, Amount: \$8,870.00, Date: 10/16

Baycrest Homeowners Assoc.
c/o Gulf Breeze Management Svc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

Pay To The Order Of: GREENSCAPES
14370 Collier Blvd
Naples, FL 34119

Check# 1775, Amount: \$48.75, Date: 10/16

Baycrest Homeowners Assoc.
c/o Gulf Breeze Management Svc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

Pay To The Order Of: HOOVER PUMPING SYSTEM
2801 N. Pineview Road
Pompano Beach, FL 33069

Check# 1776, Amount: \$889.10, Date: 10/22

Baycrest Homeowners Assoc.
c/o Gulf Breeze Management Svc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

Pay To The Order Of: BAY CREEK CDD
10300 NW 11th Manor
Coral Springs, FL 33071

Check# 1777, Amount: \$490.25, Date: 10/17

Baycrest Homeowners Assoc.
c/o Gulf Breeze Management Svc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

Pay To The Order Of: BONITA SPRINGS UTILITIES
PO Box 1009
Naples, FL 34101-1009

Check# 1778, Amount: \$104.35, Date: 10/24

Baycrest Homeowners Assoc.
c/o Gulf Breeze Management Svc
8910 Terrace Ct. Suite 200
Bonita Springs FL 34135

Pay To The Order Of: GREENSCAPES
14370 Collier Blvd
Naples, FL 34119

Check# 1779, Amount: \$860.00, Date: 10/25

Bayonet Homeowners Assoc. c/o Gulf Breeze Management Svc 8510 Tempera Ct. Suite 200 Bonita Springs FL 34135		Volley National Bank Bonita Springs, FL 63410250K	001780 Date: 10/24/18
Pay Exactly	DISE THOUSAND FIVE HUNDRED EIGHTY-EIGHT AND 49/100 DOLLARS		Amount \$1,588.49
To The Order Of:	POOL DOCTOR SERVICE 2104 Del Prado Blvd Cape Coral FL 33909		
 Amy D. [Name] POOL DOCTOR SERVICE			
⑈001780⑈ 1063114289⑈ 0043019520⑈			

Check#:1780, Amount:\$1,588.49, Date:10/24

RECONCILIATION

Bank #: 09 Reserves TIAA Bank 1114 Reserves TIAA Bank
G/L Acct Bal: 96,545.61
Bank Balance: 156,545.61
Statement date: 10/31/18

Chk #	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	------------------	--------------------

OUTSTANDING ITEMS:

1020	10/17/18	BAYCREST RESERVES		60,000.00	
Total Outstanding				60,000.00	.00

Bank Reconciliation Summary
=====

Checkbook Balance	96,545.61	Reconciling Balance	156,545.61
Uncleared Checks, Credits	60,000.00 +	Bank Stmt. Balance	156,545.61
Uncleared Deposits, Debits	0.00	Difference	0.00

Statement of Account
0960056688



00007403-MD02201031nonI072716-1OZ05-000000 0

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

October 31, 2018
Days in stmt period: 33
(0)
Page 1 of 2

00007403-001-002



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	\$156,545.61



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 \$723.95

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
09-28	Beginning balance			\$147,579.46
10-15	#Checking Deposit	8,870.00		156,449.46
10-31	#Interest Credit	96.15		156,545.61
10-31	Ending totals	8,966.15	.00	\$156,545.61

Annual percentage yield earned	0.70 %
Interest-bearing days	33
Average balance for APY	\$151,880.07
Interest earned	\$96.15

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

00007403-001-002