

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National
G/L Acct Bal: 76,216.49
Bank Balance: 95,255.15
Statement date: 09/30/17

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

1628	09/21/17	JOHNSON'S TREE SERVICE &		7,050.00	
1631	09/28/17	CENTURYLINK		54.16	
1632	09/28/17	GREENSCAPES		11,934.50	
Total Outstanding				19,038.66	.00

Bank Reconciliation Summary

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Checkbook Balance	76,216.49	Reconciling Balance	95,255.15
Uncleared Checks, Credits	19,038.66 +	Bank Stmt. Balance	95,255.15
Uncleared Deposits, Debits	0.00	Difference	0.00



STATEMENT OF ACCOUNT



Received From

OCT 09 2017

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

Gulf Breeze Management Services, Inc.

Page 1 Chks Paid 6 Statement Date 09/29/17 Account Number 43019520

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

Street City, State, Zip Signature

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

Non-Check Transactions

Table with columns: Date, Description, Amount. Rows include FPL DIRECT DEBIT ELEC PYMT, LOCKBOX DEPOSIT, and Interest Credited Deposit.

Checks in Order

Table with columns: Date, Number, Amount. Rows show check numbers 1624, 1625, 1626, 1627 and 1629, 1630.

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

Daily Balance Summary

Table with columns: Date, Balance. Shows daily balances from 08/31 to 09/29.

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

See other side for important information



800-522-4100 valleynationalbank.com

TO RECONCILE YOUR ACCOUNT

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

BALANCE RECONCILIATION

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

FINANCE CHARGE COMPUTATION FOR PERSONAL LINE OF CREDIT

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

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

A PURSUANT TO THE FEDERAL FAIR CREDIT BILLING ACT

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

B UNDER APPLICABLE STATE LAW

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

RIGHT TO OPT OUT OF OVERDRAFT FEES

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

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



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

Page 2

Statement Date: 09/29/17
 Account Number: 43019520

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

Street _____
 City, State, Zip _____
 Signature _____

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

Interest Rate Summary

DATE	0-	\$2,499	\$49,999	\$99,999	\$100,000 and up
09/01		0.010%	0.100%	0.200%	0.600%

Account Summary

Previous Statement Date 08/31/17

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
83,298 92	17,415 00	13 66	5,472 43	00	95,255 15

Statement from 09/01/17 Thru 09/29/17	Avg Stmt Collected Bal	85,976 46
Average Collected Balance for Interest Calculation		85,976 45
Interest Earned	13 66	*Annual Percentage Yield Earned 0.20%
YTD Interest Paid	224 87	

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

Effective October 1, 2017, our Customer Service Team will be available to assist you 7 days a week from 6 AM to 11 PM EST

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
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(Check(s) Outstanding)
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Raymond Homeowners Assoc.
c/o Gulf Breeze Management Bco
8910 Tamara Ct. Suite 200
Santa Springs FL 34135

Value Received From
Gulf Breeze, FL

001624

Date: 08/26/17

Pay
To the
Order Of: JACOBI ENVIRONMENTAL SERVICES
6228 Tamara Lane
Santa Springs, FL 34135

Pay
Amount: FIFTY AND 00/100 DOLLARS

Amount: \$50.00

Signature: *Raymond [Signature]*

⑆001624⑆ ⑆082617⑆ 0041019520⑆

Check# 1624, Amount \$50 00, Date 9/7

Raymond Homeowners Assoc.
c/o Gulf Breeze Management Bco
8910 Tamara Ct. Suite 200
Santa Springs FL 34135

Value Received From
Gulf Breeze, FL

001625

Date: 08/28/17

Pay
To the
Order Of: GULF BREEZE MANAGEMENT SVC INC
8910 Tamara Court #200
Santa Springs, FL 34135

Pay
Amount: TWO THOUSAND SIXTY-NINE AND 73/100 DOLLARS

Amount: \$2,069.73

Signature: *Raymond [Signature]*

⑆001625⑆ ⑆082817⑆ 0041019520⑆

Check# 1625, Amount \$2,069 73, Date 9/1

Raymond Homeowners Assoc.
c/o Gulf Breeze Management Bco
8910 Tamara Ct. Suite 200
Santa Springs FL 34135

Value Received From
Gulf Breeze, FL

001626

Date: 08/21/17

Pay
To the
Order Of: DIGITAL SPINCOB UTILITIES
PO Box 11828
Naples, FL 34101-1828

Pay
Amount: ONE HUNDRED EIGHTEEN AND 18/100 DOLLARS

Amount: \$18.18

Signature: *Raymond [Signature]*

⑆001626⑆ ⑆082117⑆ 0041019520⑆

Check# 1626, Amount \$118 18, Date 9/6

Raymond Homeowners Assoc.
c/o Gulf Breeze Management Bco
8910 Tamara Ct. Suite 200
Santa Springs FL 34135

Value Received From
Gulf Breeze, FL

001627

Date: 08/21/17

Pay
To the
Order Of: GREENSCAPES
14370 Cedar Blvd
Naples, FL 34119

Pay
Amount: ONE HUNDRED TWO AND 07/100 DOLLARS

Amount: \$102.07

Signature: *Raymond [Signature]*

⑆001627⑆ ⑆082117⑆ 0041019520⑆

Check# 1627, Amount \$102 07, Date 9/6

Raymond Homeowners Assoc.
c/o Gulf Breeze Management Bco
8910 Tamara Ct. Suite 200
Santa Springs FL 34135

Value Received From
Gulf Breeze, FL

001629

Date: 08/21/17

Pay
To the
Order Of: POOL DOCTOR SERVICE
2104 Oak Forest Blvd
Clear Creek FL 32809

Pay
Amount: ONE HUNDRED THIRTY-SIX AND 95/100 DOLLARS

Amount: \$36.95

Signature: *Raymond [Signature]*

⑆001629⑆ ⑆082117⑆ 0041019520⑆

Check# 1629, Amount \$636 95, Date 9/26

Raymond Homeowners Assoc.
c/o Gulf Breeze Management Bco
8910 Tamara Ct. Suite 200
Santa Springs FL 34135

Value Received From
Gulf Breeze, FL

001630

Date: 08/27/17

Pay
To the
Order Of: GULF BREEZE MANAGEMENT SVC INC
8910 Tamara Court #200
Santa Springs, FL 34135

Pay
Amount: ONE THOUSAND NINE HUNDRED THIRTY-ONE AND 00/100 DOLLARS

Amount: \$1,931.00

Signature: *Raymond [Signature]*

⑆001630⑆ ⑆082717⑆ 0041019520⑆

Check# 1630, Amount \$1,931 00, Date 9/29

RECONCILIATION

Bank #: 09 Reserves EverBank 1114 Reserves EverBank
G/L Acct Bal: 57,615.91
Bank Balance: 117,615.91
Statement date: 09/30/17

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

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

Bank Reconciliation Summary

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Checkbook Balance	57,615.91	Reconciling Balance	117,615.91
Uncleared Checks, Credits	60,000.00+	Bank Stmt. Balance	117,615.91
Uncleared Deposits, Debits	0.00	Difference	0.00

Statement of Account
0960056688



00000667-MD02200929nonI041599-1OZ09-000000 0

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

September 29, 2017
Days in stmt period 29
(0)
Page 1 of 2

00000667-001-002



Direct Inquiries to
888-882-3837

EverBank
1185 Immokalee RD
Naples, FL 34110

Summary of Account Balance

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Business Money Market	0960056688	\$117,615 91

EVERBANK IS A DIVISION OF TIAA, FSB, MEMBER FDIC



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

Business Money Market 0960056688

Interest paid year to date \$329 05

00000667-002-002

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
08-31	Beginning balance			\$117,568 26
09-29	#Interest Credit	47 65		117,615 91
09-29	Ending totals	47.65	.00	\$117,615.91

Annual percentage yield earned 0 51 %
 Interest-bearing days 29
 Average balance for APY \$117,568 26
 Interest earned \$47 65

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



From Baycrest Homeowners Assoc
To GULF BREEZE MANAGEMENT SVC INC
GBMS

Check Date Check Amount Check Number
9/27/17 1,931 00 001630

Batch	Date	Invoice Number	Reference	Gross	Discount	Net
2797	9/30/17	SEPTEMBER 17	September services	1,931 00	00	1,931 00

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

STATEMENT

Statement Date Sep 30, 2017

Customer Account ID BAYCREST

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

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

Amount Enclosed
 \$ _____

Date	Due Date	Reference	Paid	Description	Amount	Balance
9/1/17	9/30/17	75315			91 00	91 00
9/30/17	9/30/17	75223			1,840 00	1,931 00
					TOTAL	1,931 00

E

0 - 30	31 - 60	61 - 90	Over 90 days
1,931 00	0 00	0 00	0 00

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

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

Customer ID Name	Item ID	Qty	Amount	Cost of Sales	Gross Profit	Gross Margin
BAYCREST	JANITORIAL		206 00		206 00	100 00
Baycrest Homeowners Assoc	MISC OFFICE INCO		91 00		91 00	100 00
	PROPERTY MANAG		1,443 00		1,443 00	100 00
	SERVICE INCOME-A		191 00		191 00	100 00
			1,931 00		1,931 00	100 00
Report Totals			1,931 00		1,931 00	100 00

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

Invoice
 Invoice Number
 75223

Invoice Date
 9/30/17

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		9/30/17

Description	Amount
Management - September 17	7050 1,443 00
Janitorial - September 17	8230 206 00
Administrative - September 17	7140 191 00

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

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

Invoice
 Invoice Number
 75315

Invoice Date
 9/1/17

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

Page
 1

Sold To

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

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		9/30/17

Description	Amount
4th quarter statements	91.00
7170	

	Subtotal	91.00
	Sales Tax	
	Total Invoice Amount	91.00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	91.00

9/20/2017

Hard Charge Report - Unbilled Items

<u>Date</u>	<u>Item Description</u>	<u>ChargeType</u>	<u>Preparer</u>	<u>ItemTotal</u>
	Baycrest Homeowners Assoc.			
<u>Item Name</u>				
201709011335328212	4th quarter statements		Jacque Fisher	
9/1/2017	Quarterly Statements	Hard Charge		91 00
Total	Status New			91 00
Baycrest Homeowners Assoc				91 00

A / P O P E N I T E M D E T A I L

Starting vendor: "First"
Cut off date: 09/30/17

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
BSU BONITA SPRINGS UTILITIES	2804	SEPTEMBER 17	8/21-9/22 L012919C0049245	09/28/17	148.81
GREEN GREENSCAPES	2799	184106	Irrigation-Various	09/30/17	290.20
	2802	183544	Irrigation 25332/25340	09/20/17	67.41
				Total:	357.61
				Grand total:	506.42

CASH DISBURSEMENTS

Starting Check Date: 9/01/17 Cash account #: 1012
 Ending Check Date: 9/30/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
9/21/17	1628	JTS	JOHNSON'S TREE SERVICE & STUMP	7,050.00	Tree/ Palms Trimming		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2791	8812	8/31/17	8410	8/31/17	7,050.00	Tree/ Palms Trimming
9/21/17	1629	POOL	POOL DOCTOR SERVICE	636.95			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2790	564350	8/31/17	8020	8/31/17	16.95	Garden Hose-15 Feet
	2792	563152	9/01/17	8040	9/01/17	180.00	September Services
	2792	563152	9/01/17	8010	9/01/17	440.00	
	Totals:					636.95	
9/27/17	1630	GBMS	GULF BREEZE MANAGEMENT SVC INC	1,931.00	September services		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2797	SEPTEMBER 17	9/30/17	7050	9/30/17	1,443.00	September services
	2797	SEPTEMBER 17	9/30/17	8230	9/30/17	206.00	
	2797	SEPTEMBER 17	9/30/17	7140	9/30/17	191.00	
	2797	SEPTEMBER 17	9/30/17	7170	9/30/17	91.00	
	Totals:					1,931.00	
9/28/17	1631	EMBA	CENTURYLINK	54.16	9/10-10/9 311723299		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2794	SEPTEMBER 17	9/10/17	7650	9/10/17	54.16	9/10-10/9 311723299
9/28/17	1632	GREEN	GREENSCAPES	11,934.50			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2793	183380	9/20/17	8310	9/20/17	6,752.00	September Services
	2795	183022	9/18/17	8897	9/18/17	1,510.00	Hurricane Cleanup
	2796	182939	9/15/17	8897	9/15/17	3,672.50	Hurricane Cleanup
	Totals:					11,934.50	
Totals:				21,606.61			

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

* - Previous Owner or Renter

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

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

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Joe & Virginia P. Foster 25460 Galashields Circle	02	25460	PP	645.00
Greg M. & Sandra Meisinger 25450 Galashields Circle	05	25450	PP	645.00
Ralph & Mary Shippee 25442 Galashields Circle	07	25442	PP	645.00
John & Diane Oblak 25440 Galashields Circle	08	25440	PP	645.00
Dr. Ehsan & Camille Afshani 25432 Galashields Circle	10	25432	PP	645.00
Bob & Robin Shepherd 25414 Galashields Circle	15	25414	PP	645.00
Timothy & Michelle Shepherd 25412 Galashields Circle	16	25412	PP	645.00
Robert J. & Miriam K. Shepherd 25410 Galashields Circle	17	25410	PP	645.00
Laurence D. & Loretta Jabaai 25390 Galashields Circle	23	25390	PP	645.00
Donald A. & Agnes E. Sass 25380 Galashields Circle	25	25380	PP	645.00
William G. & Marilyn J. Rees 25344 Galashields Circle	35	25344	PP	645.00
Cy & Shirley Gehl 25330 Galashields Circle	39	25330	PP	645.00
Martin J. & Judith C. Leff 25284 Galashields Circle	50	25284	PP	645.00

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

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Joseph & Andrea Hahn, Trust 25282 Galashields Circle	51	25282	PP	645.00
Thomas J. & Marietta Toppi 25274 Galashields Circle	53	25274	PP	645.00
Edward P. & Amy M. Spiegel 25262 Galashields Circle	56	25262	PP	645.00
Terri J. Wesselman, Trustee 25252 Galashields Circle	58	25252	PP	645.00
Peggy J. Whelan 25242 Galashields Circle	61	25242	PP	645.00
Robert T. & Mary D. Kelly 25240 Galashields Circle	62	25240	PP	645.00
Peggy J. Whelan, Trustee 25230 Galashields Circle	65	25230	PP	645.00
Howard J. & Joan M. Geerlings 25419 Galashields Circle	74	25419	PP	645.00
Sidor & Agrio Hadgis 25257 Galashields Circle	77	25257	PP	645.00
Anthony P. & Barbara Palmerio 25259 Galashields Circle	78	25259	PP	645.00
Laurie Munson 25383 Galashields Circle	80	25383	PP	645.00
Lawrence and Maryann Miller 25379 Galashields Circle	82	25379	PP	645.00
Jonathan P. & Doris F. Everin 25279 Galashields Circle	83	25279	PP	645.00
Yuri A. & Inessa Bery	84	25281	PP	645.00

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

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
25281 Galashields Circle				
Alan E. & Karen S. Meyer 25357 Galashields Circle	86	25357	PP	645.00
Eugene J. & Wanda Ciarkowski 25355 Galashields Circle	87	25355	PP	645.00
Clifford W. & Julie C. Heggs 25303 Galashields Circle	90	25303	PP	645.00
				=====
TOTAL HOMES:	30	TOTAL PREPAYS		19,350.00
		TOTAL DISTR: PP		19,350.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/17
Ending date: 09/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Operating Capital CLOSED	.00	.00	.00	.00	.00
1011	Operating IronStone CLOSED	.00	.00	.00	.00	.00
1012	Operating Valley National Bank	80,958.94	17,428.66	22,171.11	4,742.45CR	76,216.49

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/11/17	RJ0021	REVERSE		564.50	FPL 07/22/17 - 08/22/17	
09/13/17	AR0000	AR04	1,935.00		Owner Cash Receipts	
09/15/17	AR0000	AR04	645.00		Owner Cash Receipts	
09/18/17	AR0000	AR04	4,515.00		Owner Cash Receipts	
09/19/17	AR0000	AR04	645.00		Owner Cash Receipts	
09/20/17	AR0000	AR04	1,290.00		Owner Cash Receipts	
09/21/17	AP1916	1628		7,050.00	JOHNSON'S TREE SERVICE &	Tree/ Palms Trimming
09/21/17	AP1916	1629		636.95	POOL DOCTOR SERVICE	Garden Hose-15 Feet
09/22/17	AR0000	AR04	3,870.00		Owner Cash Receipts	
09/25/17	AR0000	AR04	1,935.00		Owner Cash Receipts	
09/27/17	AP9575	1630		1,931.00	GULF BREEZE MANAGEMENT SV	September services
09/28/17	AP1960	1631		54.16	CENTURYLINK	9/10-10/9 311723299
09/28/17	AP1960	1632		11,934.50	GREENSCAPES	September Services
09/28/17	AR0000	AR04	1,935.00		Owner Cash Receipts	
09/29/17	AR0250	AR-250	645.00		Owner Cash Receipts	
09/30/17	CR0000	ADJUST	13.66		Sep 17 Interest Income	

1030	Operating MM IronStone Bank	.00	.00	.00	.00	.00
1110	Reserves TIB Bank CLOSED	.00	.00	.00	.00	.00
1111	Reserves IronStone CLOSED	.00	.00	.00	.00	.00
1112	Reserves First Citizens CLOSED	.00	.00	.00	.00	.00
1113	Reserves SunCoast CLOSED	.00	.00	.00	.00	.00
1114	Reserves EverBank	57,568.26	47.65	.00	47.65	57,615.91

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/30/17	CR0000	ADJUST	47.65		Sep 17 Interest Income	

1115	Reserves CNL Bank CLOSED	.00	.00	.00	.00	.00
1120	CD Bk FL #3714 2.616% CLOSED	.00	.00	.00	.00	.00
1121	CD SunCst #2720 3.92% CLOSED	.00	.00	.00	.00	.00
1122	CD Ever #6326 1.32% CLOSED	.00	.00	.00	.00	.00
1123	CD CNL #0723 2.47% CLOSED	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/17
Ending date: 09/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1124	CD Ever #8014 2.927% CLOSED	.00	.00	.00	.00	.00	
1125	CD Valley #0988 1.35% CLOSED	.00	.00	.00	.00	.00	
1126	CD Ever 02/26/20 2.30%	66,328.58	125.05	.00	125.05	66,453.63	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/30/17	RJ0024	CD#1126	125.05		2017 CD Accrued Interest	
1127	CD 5/3 #0982 03/17/21 1.98%	92,826.32	175.00	.00	175.00	93,001.32	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/30/17	RJ0024	CD#1127	175.00		2017 CD Accrued Interest	
1128	CD First Internet Bank 3/22	60,501.39	99.45	.00	99.45	60,600.84	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/30/17	RJ0024	CD#1128	99.45		2017 CD Accrued Interest	
1150	CD Redeemed Baycrest	.00	.00	.00	.00	.00	
1310	A/R Assessments	.00	.00	.00	.00	.00	
1316	A/R Roof Cleaning 2007	.00	.00	.00	.00	.00	
1321	A/R Tree Placement Jun 07	.00	.00	.00	.00	.00	
1322	A/R Association	.00	.00	.00	.00	.00	
1330	A/R - Other	.00	.00	.00	.00	.00	
1331	A/R Vendor/Supplier	.00	.00	.00	.00	.00	
1332	Prepaid Expense	.00	.00	.00	.00	.00	
1334	A/R Working Capital	.00	.00	.00	.00	.00	
1335	A/R CNL Bank	.00	.00	.00	.00	.00	
1336	A/R Capital Bank	.00	.00	.00	.00	.00	
1340	Due From Operating	.00	.00	.00	.00	.00	
1345	Due From Reserves	.00	.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: 09/01/17
Ending date: 09/30/17

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	7,066.95CR	21,606.61	15,046.08	6,560.53	506.42CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/01/17	AP8386	VH2792		620.00	POOL DOCTOR SERVICE	September Services
09/10/17	AP9574	VH2794		54.16	CENTURYLINK	9/10-10/9 311723299
09/15/17	AP9574	VH2796		3,672.50	GREENSCAPES	Hurricane Cleanup
09/18/17	AP9574	VH2795		1,510.00	GREENSCAPES	Hurricane Cleanup
09/20/17	AP9574	VH2793		6,752.00	GREENSCAPES	September Services
09/20/17	AP9601	VH2802		67.41	GREENSCAPES	Irrigation 25332/25340
09/21/17	AP1916	1628	7,050.00		JOHNSON'S TREE SERVICE &	Tree/ Palms Trimming
09/21/17	AP1916	1629	636.95		POOL DOCTOR SERVICE	Garden Hose-15 Feet
09/27/17	AP9575	1630	1,931.00		GULF BREEZE MANAGEMENT SV	September services
09/28/17	AP1960	1631	54.16		CENTURYLINK	9/10-10/9 311723299
09/28/17	AP1960	1632	11,934.50		GREENSCAPES	September Services
09/28/17	AP9619	VH2804		148.81	BONITA SPRINGS UTILITIES	8/21-9/22 L012919C0049245
09/30/17	AP9574	VH2797		1,931.00	GULF BREEZE MANAGEMENT SV	September services
09/30/17	AP9581	VH2799		290.20	GREENSCAPES	Irrigation-Variou

3011	Accounts Payable Reserves	.00	.00	.00	.00	.00
3015	Inter-Company	.00	.00	.00	.00	.00
3020	Other A/P	.00	.00	.00	.00	.00
3022	A/P Association	.00	.00	.00	.00	.00
3024	A/P GBMS	.00	.00	.00	.00	.00
3025	Other Accruals	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/17
Ending date: 09/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
3026	A/P FPL Auto Pays	564.50CR	564.50	482.12	82.38	482.12CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/11/17	RJ0021	REVERSE	564.50		FPL 07/22/17 - 08/22/17	
	09/30/17	RJ0014	AUTO PAY		482.12	FPL Monthly Auto Pays	
3031	A/P Vendor/Supplier	211.56CR	.00	.00	.00	211.56CR	
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	19,350.00CR	19,350.00	.00	19,350.00	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/30/17	RJ0025	17 MONTH	16,793.92		2017 Monthly Allocation	
	09/30/17	RJ0025	17 MONTH	2,556.08		2017 Monthly Allocation	
3111	Deferred Reserve Assessments	.00	.00	.00	.00	.00	
3115	Deferred TIB Bank	.00	.00	.00	.00	.00	
3120	Prepaid Owner Assessments	1,935.00CR	.00	17,415.00	17,415.00CR	19,350.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/13/17	AR0000	AR04		1,935.00	Owner Cash Receipts	
	09/15/17	AR0000	AR04		645.00	Owner Cash Receipts	
	09/18/17	AR0000	AR04		4,515.00	Owner Cash Receipts	
	09/19/17	AR0000	AR04		645.00	Owner Cash Receipts	
	09/20/17	AR0000	AR04		1,290.00	Owner Cash Receipts	
	09/22/17	AR0000	AR04		3,870.00	Owner Cash Receipts	
	09/25/17	AR0000	AR04		1,935.00	Owner Cash Receipts	
	09/28/17	AR0000	AR04		1,935.00	Owner Cash Receipts	
	09/29/17	AR0250	AR-250		645.00	Owner Cash Receipts	
3121	Deferred Tree Replcmnt Jun 07	.00	.00	.00	.00	.00	
3122	Deferred Pre Washing Mar 2008	.00	.00	.00	.00	.00	
3123	Deferred Tree Replcmnt May 08	.00	.00	.00	.00	.00	
3124	Deferred Lattice Repairs	.00	.00	.00	.00	.00	
3129	Lessee Security Deposits	10,500.00CR	.00	.00	.00	10,500.00CR	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/17
Ending date: 09/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
5020	Reserves - Painting	.00	.00	.00	.00	.00	
5030	Reserves - Pavement	.00	.00	.00	.00	.00	
5040	Reserves - Pool	.00	.00	.00	.00	.00	
5110	Reserves - Landscape	.00	.00	.00	.00	.00	
5190	Reserves - General Fund	271,368.14CR	.00	2,556.08	2,556.08CR	273,924.22CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/30/17	RJ0025	17 MONTH		2,556.08	2017 Monthly Allocation	
5490	Reserves - Earned Interest	389.31CR	.00	47.65	47.65CR	436.96CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/30/17	CR0000	ADJUST		47.65	Sep 17 Interest Income	
5491	Reserves - Accrued Interest	2,911.02CR	.00	399.50	399.50CR	3,310.52CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/30/17	RJ0024	CD#1126		125.05	2017 CD Accrued Interest	
	09/30/17	RJ0024	CD#1127		175.00	2017 CD Accrued Interest	
	09/30/17	RJ0024	CD#1128		99.45	2017 CD Accrued Interest	
5510	Prior Year Surplus/(Deficit)	32,267.12CR	564.33	.00	564.33	31,702.79CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/30/17	RJ0026	17 MONTH	564.33		2017 Monthly Prior Year	
5520	Current Year Surplus/(Deficit)	.00	.00	.00	.00	.00	
5610	Capital Improvements	4,481.17CR	.00	.00	.00	4,481.17CR	
6010	Owner Maintenance Income	154,800.00CR	.00	19,350.00	19,350.00CR	174,150.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/30/17	RJ0025	17 MONTH		16,793.92	2017 Monthly Allocation	
	09/30/17	RJ0025	17 MONTH		2,556.08	2017 Monthly Allocation	
6040	Late Charges	382.02CR	.00	.00	.00	382.02CR	
6060	Bank Interest - Operating	211.21CR	.00	13.66	13.66CR	224.87CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/30/17	CR0000	ADJUST		13.66	Sep 17 Interest Income	
6210	Application Fees	1,000.00CR	.00	.00	.00	1,000.00CR	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/17
Ending date: 09/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
6280	Prior Year Surplus	4,514.68CR	.00	564.33	564.33CR	5,079.01CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/30/17	RJ0026	17 MONTH		564.33	2017 Monthly Prior Year	
6290	Miscellaneous Income	67.00CR	.00	.00	.00	67.00CR	
7010	Legal	506.92	.00	.00	.00	506.92	
7020	Filing Fees - State of Florida	61.25	.00	.00	.00	61.25	
7050	Management Fees	11,544.00	1,443.00	.00	1,443.00	12,987.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/30/17	AP9574	VH2797	1,443.00		GULF BREEZE MANAGEMENT SV	September services
7060	Professional Fees	4,025.00	.00	.00	.00	4,025.00	
7140	Office Expense	1,528.00	191.00	.00	191.00	1,719.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/30/17	AP9574	VH2797	191.00		GULF BREEZE MANAGEMENT SV	September services
7170	Misc Administrative Expense	1,004.23	91.00	.00	91.00	1,095.23	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/30/17	AP9574	VH2797	91.00		GULF BREEZE MANAGEMENT SV	September services
7510	Insurance - General Liability	7,908.34	.00	.00	.00	7,908.34	
7620	Water - Irrigation	3,975.92	.00	.00	.00	3,975.92	
7630	Sewer & Water	762.50	148.81	.00	148.81	911.31	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/28/17	AP9619	VH2804	148.81		BONITA SPRINGS UTILITIES	8/21-9/22 L012919C0049245
7640	Electricity	5,651.09	482.12	.00	482.12	6,133.21	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/30/17	RJ0014	AUTO PAY	286.54		FPL 08/22/17 - 09/21/17	
	09/30/17	RJ0014	AUTO PAY	19.04		FPL 08/22/17 - 09/21/17	
	09/30/17	RJ0014	AUTO PAY	176.54		FPL 08/28/17 - 09/27/17	
7650	Telephone	455.70	54.16	.00	54.16	509.86	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/10/17	AP9574	VH2794	54.16		CENTURYLINK	9/10-10/9 311723299

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/17
Ending date: 09/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
7810	Amenities Repair	1,336.96	.00	.00	.00	1,336.96	
8010	Pool/Spa Maintenance Contract	3,472.00	440.00	.00	440.00	3,912.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/01/17	AP8386	VH2792	440.00		POOL DOCTOR SERVICE	September Services
8020	Pool/Spa Repairs	3,384.50	.00	.00	.00	3,384.50	
8030	Pool/Spa Permits	450.00	.00	.00	.00	450.00	
8040	Pool Testing	1,488.00	180.00	.00	180.00	1,668.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/01/17	AP8386	VH2792	180.00		POOL DOCTOR SERVICE	September Services
8110	Building Repair	.00	.00	.00	.00	.00	
8134	Roof Cleaning Expense 2007	.00	.00	.00	.00	.00	
8140	Pressure Washing	7,469.59	.00	.00	.00	7,469.59	
8170	Street Light Repair	.00	.00	.00	.00	.00	
8180	Fire Equipment	159.00	.00	.00	.00	159.00	
8220	Janitorial Supplies	121.48	.00	.00	.00	121.48	
8230	Janitorial Services	1,648.00	206.00	.00	206.00	1,854.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/30/17	AP9574	VH2797	206.00		GULF BREEZE MANAGEMENT SV	September services
8290	Misc Maintenance Expense	2,617.18	.00	.00	.00	2,617.18	
8310	Landscape Maintenance Contract	54,016.00	6,752.00	.00	6,752.00	60,768.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/20/17	AP9574	VH2793	6,752.00		GREENSCAPES	September Services
8320	Plants/Shrubs/Sod	1,610.03	.00	.00	.00	1,610.03	
8350	Irrigation Repairs	8,304.31	357.61	.00	357.61	8,661.92	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/20/17	AP9601	VH2802	67.41		GREENSCAPES	Irrigation 25332/25340
	09/30/17	AP9581	VH2799	290.20		GREENSCAPES	Irrigation-Variou

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/17
Ending date: 09/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance		
8410	Tree Trimming	7,050.00	.00	.00	.00	7,050.00		
8520	Building Pest Control	2,727.20	.00	.00	.00	2,727.20		
8890	Miscellaneous/Contingency	110.32	.00	.00	.00	110.32		
8897	Hurricane Irma 2017	.00	5,182.50	.00	5,182.50	5,182.50		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/15/17	AP9574	VH2796	3,672.50		GREENSCAPES	Hurricane Cleanup	
	09/18/17	AP9574	VH2795	1,510.00		GREENSCAPES	Hurricane Cleanup	
9190	Reserves - General Fund	20,448.67	2,556.08	.00	2,556.08	23,004.75		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/30/17	RJ0025	17 MONTH	2,556.08		2017 Monthly Allocation		
Gnd Total:				.00	78,045.53	78,045.53	.00	.00

Baycrest Homeowners Association, INC.

Balance Sheet
As of 09/30/17

ASSETS

CASH ACCOUNTS

1012	Operating Valley National Bank	\$	76,216.49
	Total Operating Accounts		\$ 76,216.49

1114	Reserves EverBank	\$	57,615.91
1126	CD Ever 02/26/20 2.30%		66,453.63
1127	CD 5/3 #0982 03/17/21 1.98%		93,001.32
1128	CD First Internet Bank 3/22		60,600.84
	Total Reserve Accounts	\$	277,671.70

ACCOUNTS RECEIVABLE

Total Accounts Receivable	\$.00
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OTHER ASSETS

Total Other Assests	\$.00
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Total Assets	\$	353,888.19
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LIABILITIES & EQUITY

LIABILITIES

ACCOUNTS PAYABLE

3010	Accounts Payable	\$	506.42
3026	A/P FPL Auto Pays		482.12
3031	A/P Vendor/Supplier		211.56
	Total Accounts Payable	\$	1,200.10

Baycrest Homeowners Association, INC.

Balance Sheet
 As of 09/30/17

UNEARNED INCOME

3120	Prepaid Owner Assessments	\$	19,350.00
3129	Lessee Security Deposits		10,500.00
	Total Unearned Income		\$ 29,850.00
	Total Liabilities		\$ 31,050.10

EQUITY

RESERVES

5190	Reserves - General Fund	\$	273,924.22
5490	Reserves - Earned Interest		436.96
5491	Reserves - Accrued Interest		3,310.52
	Total Reserves		\$ 277,671.70

CAPITAL IMPROVEMENTS

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

OTHER EQUITY

5510	Prior Year Surplus/(Deficit)	\$	31,702.79
	Current Year Net Income		8,982.43
	Total Other Equity		\$ 40,685.22
	Total Equity		\$ 322,838.09
	Total Liabilities & Equity		\$ 353,888.19

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Baycrest Homeowners Association, INC.

Income/Expense Statement
 Period: 09/01/17 to 09/30/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06010	Owner Maintenance Income	19,350.00	19,350.00	.00	174,150.00	174,150.00	.00	232,200.00
06040	Late Charges	.00	.00	.00	382.02	.00	382.02	.00
06060	Bank Interest - Operating	13.66	.00	13.66	224.87	.00	224.87	.00
06210	Application Fees	.00	.00	.00	1,000.00	.00	1,000.00	.00
06280	Prior Year Surplus	564.33	564.33	.00	5,079.01	5,079.01	.00	6,772.00
06290	Miscellaneous Income	.00	.00	.00	67.00	.00	67.00	.00
	Subtotal Income	19,927.99	19,914.33	13.66	180,902.90	179,229.01	1,673.89	238,972.00
EXPENSES								
General & Administrative								
07010	Legal	.00	208.33	208.33	506.92	1,875.00	1,368.08	2,500.00
07020	Filing Fees - State of Florid	.00	.00	.00	61.25	61.00	(.25)	61.00
07030	Accounting Fees	.00	.00	.00	.00	.00	.00	4,125.00
07050	Management Fees	1,443.00	1,443.00	.00	12,987.00	12,987.00	.00	17,316.00
07060	Professional Fees	.00	.00	.00	4,025.00	2,000.00	(2,025.00)	2,000.00
07140	Office Expense	191.00	191.00	.00	1,719.00	1,719.00	.00	2,292.00
07170	Misc Administrative Expense	91.00	104.16	13.16	1,095.23	937.50	(157.73)	1,250.00
	General & Administrative	1,725.00	1,946.49	221.49	20,394.40	19,579.50	(814.90)	29,544.00
Insurance								
07510	Insurance - General Liability	.00	.00	.00	7,908.34	7,908.34	.00	8,200.00
	Insurance	.00	.00	.00	7,908.34	7,908.34	.00	8,200.00
Utilities								
07620	Water - Irrigation	.00	375.00	375.00	3,975.92	3,375.00	(600.92)	4,500.00
07630	Sewer & Water	148.81	81.25	(67.56)	911.31	731.25	(180.06)	975.00
07640	Electricity	482.12	683.33	201.21	6,133.21	6,150.00	16.79	8,200.00
07650	Telephone	54.16	62.50	8.34	509.86	562.50	52.64	750.00
	Utilities	685.09	1,202.08	516.99	11,530.30	10,818.75	(711.55)	14,425.00
Amenities Center								
07810	Amenities Repair	.00	333.33	333.33	1,336.96	3,000.00	1,663.04	4,000.00
08010	Pool/Spa Maintenance Contract	440.00	440.00	.00	3,912.00	3,960.00	48.00	5,280.00
08020	Pool/Spa Repairs	.00	416.66	416.66	3,384.50	3,750.00	365.50	5,000.00
08030	Pool/Spa Permits	.00	.00	.00	450.00	250.00	(200.00)	250.00
08040	Pool Testing	180.00	180.00	.00	1,668.00	1,620.00	(48.00)	2,160.00

Baycrest Homeowners Association, INC.

Income/Expense Statement
 Period: 09/01/17 to 09/30/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08090	Misc Pool/Spa Expense	.00	125.00	125.00	.00	1,125.00	1,125.00	1,500.00
	Amenities Center	620.00	1,494.99	874.99	10,751.46	13,705.00	2,953.54	18,190.00
Maintenance								
08140	Pressure Washing	.00	.00	.00	7,469.59	7,500.00	30.41	7,500.00
08180	Fire Equipment	.00	125.00	125.00	159.00	1,125.00	966.00	1,500.00
08220	Janitorial Supplies	.00	29.16	29.16	121.48	262.50	141.02	350.00
08230	Janitorial Services	206.00	206.00	.00	1,854.00	1,854.00	.00	2,472.00
08290	Misc Maintenance Expense	.00	208.33	208.33	2,617.18	1,875.00	(742.18)	2,500.00
	Maintenance	206.00	568.49	362.49	12,221.25	12,616.50	395.25	14,322.00
Landscaping								
08310	Landscape Maintenance Contrac	6,752.00	6,752.00	.00	60,768.00	60,768.00	.00	81,024.00
08320	Plants/Shrubs/Sod	.00	125.00	125.00	1,610.03	1,125.00	(485.03)	1,500.00
08330	Mulch	.00	.00	.00	.00	.00	.00	17,000.00
08350	Irrigation Repairs	357.61	666.66	309.05	8,661.92	6,000.00	(2,661.92)	8,000.00
08410	Tree Trimming	.00	.00	.00	7,050.00	7,050.00	.00	8,662.00
08490	Misc Landscaping Expense	.00	208.33	208.33	.00	1,875.00	1,875.00	2,500.00
	Landscaping	7,109.61	7,751.99	642.38	78,089.95	76,818.00	(1,271.95)	118,686.00
Pest Control								
08520	Building Pest Control	.00	411.00	411.00	2,727.20	3,699.00	971.80	4,932.00
	Pest Control	.00	411.00	411.00	2,727.20	3,699.00	971.80	4,932.00
Other								
08890	Miscellaneous/Contingency	.00	.00	.00	110.32	.00	(110.32)	.00
08897	Hurricane Irma 2017	5,182.50	.00	(5,182.50)	5,182.50	.00	(5,182.50)	.00
	Other	5,182.50	.00	(5,182.50)	5,292.82	.00	(5,292.82)	.00
Reserves								
09190	Reserves - General Fund	2,556.08	2,556.08	.00	23,004.75	23,004.75	.00	30,673.00
	Reserves	2,556.08	2,556.08	.00	23,004.75	23,004.75	.00	30,673.00
	TOTAL EXPENSES	18,084.28	15,931.12	(2,153.16)	171,920.47	168,149.84	(3,770.63)	238,972.00
	Current Year Net Income/(loss)	1,843.71	3,983.21	(2,139.50)	8,982.43	11,079.17	(2,096.74)	.00

Baycrest Homeowners Association, INC.

Reserve Statement
 As of 09/30/17

		BEGINNING	YTD	YTD	AVAILABLE
		OF YEAR	ALLOCATION	DISBURSEMENT	BALANCE
RESERVES:					
5190	Reserves - General Fund	248,352.29	26,842.18	1,270.25	273,924.22
5490	Reserves - Earned Interest	911.86	436.96	911.86	436.96
5491	Reserves - Accrued Interest	2,925.57	3,374.83	2,989.88	3,310.52
	Subtotal Reserves	252,189.72	30,653.97	5,171.99	277,671.70
	TOTAL RESERVES	252,189.72	30,653.97	5,171.99	277,671.70
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