BAYCREST AT PELICAN LANDING HOMEOWNERS ASSOCIATION, INC. BOARD MEETING MINUTES HELD ON DECEMBER 13, 2017 AT THE PELICAN LANDING COMMUNITY ASSOCIATION

Directors Present: John Knoche, Rick Nye, Toni Paolello, Creighton Phillips, and Ralph Scearce

Directors Absent: Paul Dickensheets and Tim Shepherd

ACSMC Committee: Peaches Scearce

Representing Gulf Breeze Management Services Inc.: Aharon Weidner

Ralph Scearce called the meeting to order at 5:00 P.M. and quorum was established.

RECORDING OF MEETINGS

No one noted that they were recording the meeting.

APPROVAL OF MINUTES

On a motion by Rick Nye, seconded by John Knoche, and carried unanimously the Board approved the November 15, 2017 board of directors meeting minutes as presented.

PROPERTY MANAGER REPORT

Aharon Weidner reported that the number of work orders has dropped off significantly. There were two known Irrigation brakes and the irrigation water usage was significantly over the normal amount of usage. Mr. Weidner reported that Johnson's Tree Service had been in to complete removing dead branches from the trees.

Finance Committee

Rick Nye reported that more expenses have come in related to Irma total approximately \$30,425. A break-down of costs associated with Irma are attached to these minutes. He noted that the cost per home was \$338. It was noted that the Board had previously discussed having a special assessment.

Rick Nye noted that he had recently met with Reserve Advisors recently regarding an updated reserve study. He added that he had expressed concerns with the time frame of the irrigation system replacement.

Ralph Scearce recommended that the membership should consult with their tax advisors regarding possible tax deductions for losses related to Irma. If homeowners wish to take advantage of possible tax consequences in 2017, it was recommended that the owners make payment prior to the end of 2017.

Social Committee

Baycrest Board Meeting Minutes December 13, 2017 Page 2

Miki Knoche reported on upcoming social events. There will be a cruise open to 35 people. The cost will be \$10. So far 16 have paid in advance and four more people have committed. Space is limited and will be provided on a first-come first-serve basis. A cocktail hour and dinner party is planned on February 14 following the annual meeting. The committee is looking for a volunteer to assist with designing flyers for social events.

Pool Committee

Creighton Phillips reported that the re-strapping project was underway. Half of the furniture has been completed and the remaining half are to be delivered on December 14. The pool had been drained, power washed, refilled, and the chemicals have been rebalanced. The spa was also completed. He noted that the pool contractor recommended draining and refilling the pool periodically, probably every three to four years. Mr. Phillips noted that the pool temperature had been raised last year and asked if the Board wished to continue with the temperature increase.

A homeowner noted that she had visited a pool where they had used a chemical which helped keep the temperature up. Creighton Phillips agreed to investigate the issue.

John Knoche moved that the Association raise the pool temperature for January through March by three degrees. The motion was seconded by Creighton Phillips and was carried unanimously.

Lease and Sales Review Board

No report

ACMSC

Peaches Scearce reported that mulch has been installed. She noted that she was concerned about the irrigation system and the recent breaks.

Welcome Committee

No report

UOC

Karlene Dziesupek reported that Hotwire had reported that there were 500 installations left to do, of which 300 had not contacted Hotwire to schedule the installation. Any owners wanting to schedule their installation should contact Lauren Craig at 239-217-3262.

Tom Betts resigned from the finance committee.

The Privacy Committee announced that signs will be installed at all of the gates stating: "Share the Road," to make residents more aware of bikers.

The Master Board reported that Bonita Springs was the third worst damaged area in Florida. Pelican Landing is significantly over budget.

Baycrest Board Meeting Minutes December 13, 2017 Page 3

OLD BUSINESS

MAILBOXES

The Board discussed possibly painting or replacing the mailboxes. Proposals had been obtained for painting the mailboxes, refurbishing the mailboxes, and replacing the mailboxes.

Toni Paolello moved to replace the mailboxes and refurbish the posts for \$199 each as proposed by ASAP Mailboxes. The motion was seconded by Rick Nye.

The Board discussed the proposal and had questions about the quality of the mailboxes and the hinges. The Board asked to get a sample of the proposed mailbox. Aharon Weidner was asked to determine if there was an alternate mailbox with better quality hinges.

The board voted unanimously against the motion.

NEW BUSINESS

None

OPEN DISCUSSION None

Next Meeting

The next meeting will be January 17, 2018.

With no further business, and on a motion by Creighton Phillips, seconded by John Knoche, and carried unanimously the meeting was adjourned at 6:23 P.M.

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

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National G/L Acct Bal: 63,857.28 Bank Balance: 78,351.59 Statement date: 12/31/17

1012	Operating	Valley National	

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUISIA	ANDING ITE	MS:			
1660	12/21/17	BAY CREEK CDD		1,111.10	
1661	12/21/17	GREENSCAPES		8,080.88	
1662	12/21/17	THE HARTFORD		773.00	
1663	12/21/17	JOHNSON'S TREE SERVICE &		4,480.00	
1665	12/28/17	CENTURYLINK		49.33	
		Total Outstanding		14,494.31	.00

Bank Reconciliation Summary

Checkbook Balance	63,857.28	Reconciling Balance	78,351.59
Uncleared Checks, Credits	14,494.31+	Bank Stmt. Balance	78,351.59
Uncleared Deposits, Debits	0.00	Difference	0.00

STATEMENT OF ACCOUNT





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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 balarice (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 guestion.

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 Deptartment: 1445 Valley Road. Wavne: 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 compliant 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 withdrawls 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

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STATEMENT OF ACCOUNT



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	12/01	78,314 09		75,956 53		76,506 52
	12/04	77,817 36		75,779.99	•	77,181 52
	12/05	79,167 36	12/14	77,129 99		78,531 52
	12/06	77,277 36	12/15	74,028 92	12/27	79,206.52
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Report lost or stolen Valley Visa* Debit Card to. 888-379-9903

See other side for important information



800-522-4100 valleynationalbank.com

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3	Total (1 plus 2 above)			
4	Subtract total check(s) outstanding			
5	Balance (3 less 4 should equal checkbook balance)	++	······································	

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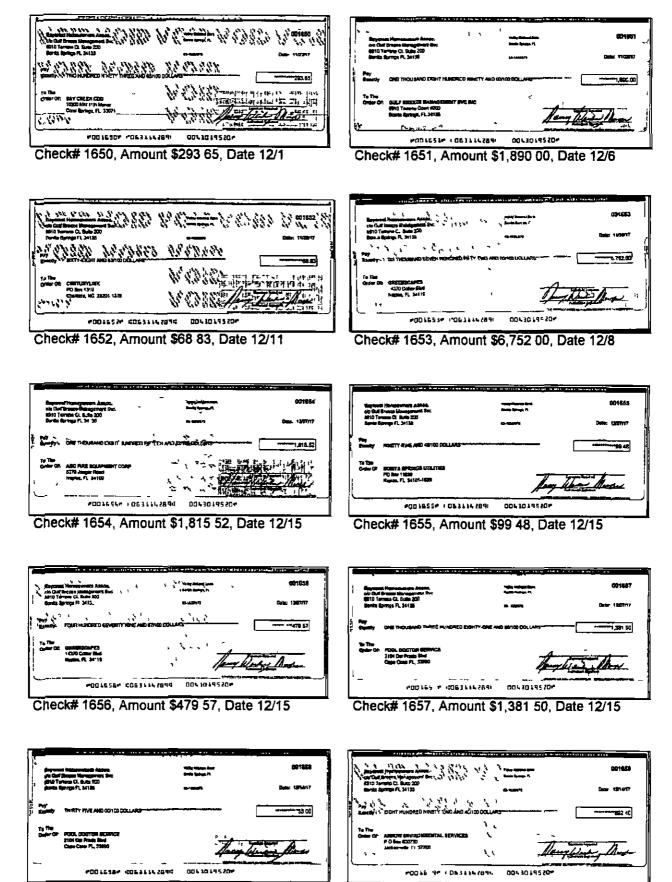
RIGHT TO OPT OUT OF OVERDRAFT FEES

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Check# 1659, Amount \$892 40, Date 12/21

Check# 1658, Amount \$35 00, Date 12/20

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Check# 1664, Amount \$2,817 07, Date 12/29

RECONCILIATION

Bank #: 09 Reserves EverBank G/L Acct Bal: 61,466.66 Bank Balance: 121,466.66 Statement date: 12/31/17

1114	Reserves EverBank
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Stateme	nt date: 12/3	1/17			
Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTA		MS:			
1015	03/09/17	BAYCREST RESERVES		60,000.00	
		Total Outstanding	-	60,000.00	.00

Bank Reconciliation Summary

Checkbook Balance	61,466.66	Reconciling Balance	121,466.66
Uncleared Checks, Credits	60,000.00+	Bank Stmt. Balance	121,466.66
Uncleared Deposits, Debits	0.00	Difference	0.00



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

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

Direct Inquiries to 888-882-3837

EverBank 1185 Immokalee RD Naples, FL 34110

Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0960056688	\$121,466 66

EVERBANK IS A DIVISION OF TIAA, FSB, MEMBER FDIC



BALANCE YOUR ACCOUNT

CHECKS OUTSTANDING

Check

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(Be sure to enter these in your checkbook)	
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made and received after date of this statement	Ì
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Subtotal	_
Subtract checks outstanding (A)	
Adjusted bank balance (C)	,
Your checkbook is in balance if lin agrees with line C	е В ,

KEEPING TABS ON YOUR FINANCES

If you have an ATM or Visa® Debit Card from us or have any preauthorized transfer service transferring funds to or from your account you should be aware of the following

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

- call the client solutions team at the number. noted on front or
- write us at EverBank, 11 Oval Drive Suite 107 Islandia NY 11749

as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on your statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared

- 1 Tell us your name and account number lif anvl
- 2 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
- 3 Tell us the dollar amount of the suspected error

If you tell us orally we may require that you send us your complaint or question in writing within 10 business days

We will determine whether an error occurred within 10 business days (20 business days for new accounts) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days [90 days for new accounts and point of sale or foreign initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account. within 10 business days (20 business days for new accounts) 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business. days we may not credit your account. The extended time periods for new accounts apply to all electronic fund transfers that occur within the first 30 calendar days after the first deposit to the account is made including those for point of sale or foreign initiated transactions

We will tell you the results within three [3] business days after completing our investigation. If we decide that there was no error, we will send you a written explanation

You may ask for copies of the documents that we used in our investigation

We suggest you retain this document for your records





Business Money Market 0960056688

Intere	st paid year to date	\$485 1	5				
Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
11-30	Beginning balance			\$122,542 45	1018	12-01	1 125 00
12-01	Check 1018		-1,125 00	121,417 45			
12-29	#Interest Credit	49 21		121,466 66			
12-29	Ending totals	49.21	-1,125.00	\$121,466.66			
	Annual percentage yield Interest-bearing days	earned	0 51 % 29)			
	Average balance for AP	Y	\$121,417 45 \$49 21				

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



BALANCE YOUR ACCOUNT

Amount

CHECKS OUTSTANDING

Check

Mark off checks appearing on your statement Those checks not marked off should be recorded in the checks outstanding column

CHECKBOOK BALANCE

Enter your checkbook balance

- Add any credits made to your
- account through transfers
- interest etc as shown on this
- statement

(Be sure to enter these in your checkbook)

Subtotal	
Subtract account fees (if any)	
Adjusted checkbook balance (B)	
	·

BANK BALANCE

Enter bank balance shown on this statement

Add deposits shown in your checkbook but not shown on this statement because they were made and received after date of this statement

Checks outstanding balance (A)

Subtotal

Subtract checks outstanding (A)

Adjusted bank balance (C)

Your checkbook is in balance if line B agrees with line C

KEEPING TABS ON YOUR FINANCES

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- call the client solutions team at the number noted on front or
- write us at EverBank 11 Oval Drive Suite 107, Islandia NY 11749

as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on your statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared

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You may ask for copies of the documents that we used in our investigation

We suggest you retain this document for your records



- From Baycrest Homeowners Assoc
 - To GULF BREEZE MANAGEMENT SVC INC

GBMS

Check Date Check Amount Check Number 12/27/17 2,817 07 001664

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Batch	Date	Invoice Number	Reference	Gross	Discount	Net
2855	12/31/17	DECEMBER 17	December services	2,817 07	00	2,817 07
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Gulf Breeze Mgmt Services of SW FL, Inc 8910 Terrene Court, Suite 200

Bonita Springs, FL 34135



Statement Date Dec 31, 2017 Customer Account ID BAYCREST

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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
12/1/17	12/31/17	76356		- ·	50 00	50 00
12/1/17	12/31/17	76357			20 60	70 60
12/1/17	12/31/17	76358	1 1		8 75	79 35
12/1/17	12/31/17	76648			897 72	977 07
12/31/17	12/31/17	76355			1,840 00	2,817 07
			ς.			
	j			. <u> </u>	TOTAL	2,817 07

0 - 30	31 - 60	61 - 90	Over 90 days
2,817 07	0 00	0 00	0 00

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

For the Period From Dec 1, 2017 to Dec 31, 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 Baycrest Homeowners Assoc	JANITORIAL MISC OFFICE INCO PROPERTY MANAG PURCHASES-MISC SERVICE INCOME-A SERVICE INCOME-A	206 00 50 00 1,443 00 646 47 191 00 260 00		206 00 50 00 1,443 00 646 47 191 00 260 00	100 00 100 00 100 00 100 00 100 00 100 00
	TEL'EPHONE CHAR	20 60 2,817 07		20 60 2,817 07	100 00
Report Totals		2,817 07	<u></u>	2,817 07	100 00

Invoice

Invoice Number 76355

Invoice Date 12/31/17

Page 1

Bonita Springs, FL 34135

8910 Terrene Court, Suite 200

Gulf Breeze Mgmt Services of SW FL, Inc

Voice239-498-3311Fax239-498-4974

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		12/31/17
 I	Amount		
lanagement - December 1	7		7050 1,443 00
Janitorial - December 1	7		8330 206 00
Administrative - December	er 17		714c 191 00
			ŀ

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

Invoice

Invoice Number 76356

Invoice Date 12/1/17

Page

Voice 239-498-3311

8910 Terrene Court, Suite 200 Bonita Springs, FL 34135

Fax 239-498-4974

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

Gulf Breeze Mgmt Services of SW FL, Inc

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		12/31/17
	Description	-	Amount
1/2 application fee for	25430 Galashields Circle - 11/3	0/17	50 00
	J176		
	- H		

	Subtotal	50 00
	Sales Tax	
	Total Invoice Amoun	50 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAĽ	50 00

TRANSFER OF FUNDS TO GBMS FOR APPLICATIONS
Date _11/30/17 Association Bayoust
Address 25430 Galaspield Cucle Unit/Lot PM AW
Check Applicable Boxes Below
Application Renewal BG Check Fee
Application/Renewal Fee <u>\$(00</u> Transfer \$\$ to GBMS <u>* 0</u>

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Invoice

Invoice Number 76357

Invoice Date 12/1/17

Page 1

8910 Terrene Court, Suite 200 Bonita Springs, FL 34135

Gulf Breeze Mgmt Services of SW FL, Inc

Voice239-498-3311Fax239-498-4974

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	\	12/31/17
· · · · · · · · · · · · · · · · · · ·	Description		Amount
lephone charges - Oct	ober		20
	.18		
	110		1

	Subtotal	20 60
	Sales Tax	
	Total Invoice Amoun	20 60
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	20 60

12/4/2017	Hard Charge F	Report - Unbilled Items	
Date	Item Description	Preparer	
Item Name		ChargeType	<u>ItemTotal</u>
	Baycrest Hor	neowners Aŝsoc.	
201711301406113858	Monthly-conference call	Tamera	a Kingston
11/30/2017	0CT		
Telephone charges	5	Hard Charge	20 60
Total	Status New		20 60
Baycrest Homeowners Ass	soc.		20 60

,

Invoice

Invoice Number 76358

Invoice Date 12/1/17

Page

Voice 239-498-3311 Fâx 239-498-4974

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

8910 Terrene Court, Suite 200 Bonita Springs, FL 34135

Gulf Breeze Mgmt Services of SW FL, Inc

Customer ID BAYCREST

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		12/31/17
	Description		Amount
anitorial supplies		· · · · · · · · · · · · · · · · · ·	8
elivery charge – 11/1	10/17		
	8220		
			×

	Subtotal	8 75
	Sales Tax	
	Total Invoice Amoun	8 75
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	8 75

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GULF BREEZE MANAGEMENT SERVICES, LLC 8910 TERRENE CT SUITE 200 BONITA SPRINGS, FLORIDA 34135 (239) 498-3311

BILL TO.	21 CRIST				
RE					
JTEM #	DESCRIPTION	SIZE	PRICE PER UNIT	QUANITY	TOTAL
CR-35605-F	TILEX MOLD & MILDEW 4/128	GAL	\$16 19		\$
<u>CS-01900—S</u>	SOFTSOAP HAND SOAP CPV 0900	GAL	\$17 08		\$
DD-7760H-F	DUSTER, COBWEB HEAD	EACH	\$4 79		<u>\$</u>
SN 117242	TOWEL MULTIFOLD - (12 Pks per cs)	12 Packs per Case	_ <u>\$3 70</u>		<u> </u>
SN 117242	TOWEL C-FOLD - (12 Pks)	12 Packs per Case	\$3 70		5
<u>SN 117368</u>	ROLL TOWEL, KLEENEX (Cs of 24)		<u>\$3.21</u>		5
PT06380	TOILET TISSUE, DBL SOFT (80 ct.)	ROLL	\$0.81		<u>s</u>
LF-61024	13 GALLON GLAD LINER	CASE OF 200	\$0 35	25	5 8."
LR-ST3339	LINER, 33 GAL	BOX OF 150	\$0.51		<u> </u>
LR-ST4046	LINER, 30 GAL	BOX OF 150	\$0_51		<u>s -</u>
<u>SN 119060</u>	PLASTIC BLACK LINER, 40-45 GAL	BOX OF 100			<u> </u>
CG-BLEACH	CLOROX BLEACH (case of 6)	GAL	\$2.49		<u>s</u>
<u>SN 112513</u>	SIMPLE GREEN CONCENTRATE	GAL	\$15 11		<u>s</u>
CS-5067FL-F	HAND SOAP SANITIZER BAGS	BAG	_	_	
	38X46 TRASH BAGS	CASE OF 100	\$0 51		
		PKG	\$32.96		
•	WINDEX (Case of 4)	GAL	\$14.99		
		•		-	
			<u> </u>		-
					5 8

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TOTAL SUPPLIES

DELIVERY CHARGE

TOTAL INVOICE

\$ 25,00

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

I.

Invoice

Invoice Number 76648

Invoice Date 12/1/17

Page

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

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

Customer ID BAYCREST

Payment Terms	Sales Rep ID	Due Date
Due at end of Month		12/31/17
	· · · · · · · · · · · · · · · · · · ·	
Description	<u> </u>	Amount
		637 72
- 11/22/17		260 00
8090		
Transa -		
	Due at end of Month	Due at end of Month Description col - 11/22/17

	Subtotal	897 72
	Sales Tax	
	Total Invoice Amoun	897 72
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	897 72

GULF BREEZE MANAGEMENT

SERVICE INVOICE

DATE START	11/22	/2017	1					
DATE FINISH						_		
ASSOCIATION	baycreast		-		·			
ADDRESS	pool area						TE SCHEDUL	ED FOR
BILLING ADDRESS							<u> </u>	
	_		-] [
*ENTRY PE	RMISSION B	Y UNIT OW	NER		APPROVED] [] [CHARGE	то
A	UTHORIZE	D BY		Yes	NOT APROVED		UNIT	
						ASS	OCIATION Yes	S
}		, <u></u>		DESCRIPT	I ION OF WORK			
replaced the water co				DESCRIPT				
ΩΤΥ			PARTS	USED		PRI		TOTAL
1	water coole	r					637 72	637 72
1								
					·			
								····
SERVICE PERS	ION	DATE	н	DURS	AMOUNT	PARTS		\$637 72
alex2				2.0	\$130 <u>00</u>	LABOR	L	260 00
andres			2	2.0	\$130 00			
				<u></u>		TOTAL		\$897 72
				LABOR TOTAL	\$260 00	L		
COMMENTS								
1								

A/P OPEN ITEM DETAIL

Starting vendor: "First" Cut off date: 12/31/17	Ending vendor: "Last"		
Vendor	Vchr # Invoice	Reference Dat	e Amount
BAY CR BAY CREEK CDD	2862 DECEMBER 17	11/30-12/28 050-0360-02 12/28/	603.24
BSU BONITA SPRINGS UTILITIES	2866 DECEMBER 17	11/21-12 L012919C0049245 12/28/	17 375.33
GREEN GREENSCAPES	2857 187251	December Services 12/20/-	6752.00
	2859 187581	Sod Replacement 12/28/	17 2775.08
	2861 187582	Sod Installed 12/28/	17 1038.80
	2864 187716	Mulch 12/29/	17 16423.11
	2865 187887	Irrigation 25272 12/31/-	17 248.38
		Total:	27,237.37

Grand total:

28,215.94

Date 01/15/18 Time 14:43:51

Baycrest Homeowners Association, INC.

CASH DISBURSEMENTS

Check-date	Check-#	Vend-#	Vende	or Name		Check-amount	Refere	ence
/07/17	1654	ABCFEQ	ABC FIRE EQUIPMI	ENT CORP		1,815.52	Fire Equipment	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2840	75742	11/17/17	8180	11/17/17	1,815.52	Fire Equipment
07/17	1655	BSU	BONITA SPRINGS U	JTILITIES		99.48	10/20-11 L012919C	0049245
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2839	NOVEMBER 17	11/30/17	7630	11/30/17	99.48	10/20-11 L012919C0049245
2/07/17	1656	GREEN	GREENSCAPES			479.57	Irrigation-Various	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2842	186535	11/30/17	8350	11/30/17	479.57	Irrigation-Various
2/07/17	1657	POOL	POOL DOCTOR SE	RVICE		1,381.50		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2838	573142	12/01/17	8040	12/01/17	186.00	December Services
		2838	573142	12/01/17	8010	12/01/17	434.00	
		2841	572464	11/28/17	8020	11/28/17	761.50	Pool/Spa Power Wash
						Totals:	1,381.50	
2/14/17	1658	POOL	POOL DOCTOR SE	RVICE		35.00	Stenner Loaner	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2843	574570	12/07/17	8020	12/07/17	35.00	Stenner Loaner
2/14/17	1659	PROTE	ARROW ENVIRONM	MENTAL SERVI	CES	892.40		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2844	7457381	12/05/17	8520	12/05/17	842.40	Pest Control
		2845	7457382	12/05/17	8520	12/05/17	50.00	Pest Control
						Totals:	892.40	
2/21/17	1660	BAY CR	BAY CREEK CDD			1,111.10	10/31-11/30 050-03	60-02
			Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	
		2849	NOVEMBER 17	11/30/17	7620	11/30/17	1,111.10	10/31-11/30 050-0360-02
2/21/17	1661	GREEN	GREENSCAPES			8,080.88		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2846	183130	11/30/17	8897	11/30/17	2,860.00	Hurricane Cleanup
		2847	183837	11/30/17	8350	11/30/17	248.38	Irrigation 25434
		2848	183733	11/30/17	8897	11/30/17	650.00	Hurricane Cleanup
			183675	11/30/17	8897	11/30/17	2,860.00	Hurricane Cleanup
		2852	183739	11/30/17	8897	11/30/17	1,462.50	Hurricane Cleanup

Date 01/15/18 Time 14:43:51

Baycrest Homeowners Association, INC.

CASH DISBURSEMENTS

Check-date	Check-#	Vend-#	Venc	lor Name		Check-amount	Refere	ence
						Totals:	8,080.88	
2/21/17	1662	HART	THE HARTFORD			773.00	Acct# 7539974	
			Invoice-# DECEMBER 17	Inv-date 12/12/17	Acct # 1420	Eff-date 12/12/17	Amount-paid 773.00	
12/21/17	1663	JTS	JOHNSON'S TREE	SERVICE & ST	UMP	4,480.00	Hurricane Cleanup	
			Invoice-# 9745	Inv-date 12/13/17	Acct # 8897	Eff-date 12/13/17	Amount-paid 4,480.00	Reference Hurricane Cleanup
12/27/17	1664	GBMS	GULF BREEZE MA	NAGEMENT SV	CINC	2,817.07	December services	
		2855 2855	Invoice-# DECEMBER 17 DECEMBER 17 DECEMBER 17	Inv-date 12/31/17 12/31/17 12/31/17	Acct # 7050 8230 7140	Eff-date 12/31/17 12/31/17 12/31/17	Amount-paid 1,443.00 206.00 191.00	Reference December services
		2855	DECEMBER 17 DECEMBER 17 DECEMBER 17	12/31/17 12/31/17 12/31/17	7170 7170 8220	12/31/17 12/31/17 12/31/17	50.00 20.60 8.75	
		2855	DECEMBER 17	12/31/17	8090	12/31/17 Totals:	897.72 	
12/28/17	1665	EMBA	CENTURYLINK			49.33	12/10-1/9 31172329	9
			Invoice-# DECEMBER 17	Inv-date 12/10/17	Acct # 7650	Eff-date 12/10/17	Amount-paid 49.33	Reference 12/10-1/9 311723299
				Totals:		22.014.85		

AGED OWNER BALANCES: AS OF Dec. 31, 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 Dec. 31, 2017 Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
	CURRENT	OWNERS		
25452 Galashields, LLC 25452 Galashields Circle	04	25452	PP	675.00
Ralph & Mary Shippee 25442 Galashields Circle	07	25442	PP	675.00
John & Diane Oblak 25440 Galashields Circle	08	25440	PP	675.00
Dr. Ehsan & Camille Afshani 25432 Galashields Circle	10	25432	PP	675.00
Bob & Robin Shepherd 25414 Galashields Circle	15	25414	PP	675.00
Timothy & Michelle Shepherd 25412 Galashields Circle	16	25412	PP	675.00
Robert J. & Miriam K. Shepherd 25410 Galashields Circle	17	25410	PP	675.00
Gerard Gausselin 25400 Galashields Circle	20	25400	PP	675.00
Laurence D. & Loretta Jabaai 25390 Galashields Circle	23	25390	PP	675.00
Don E. & Marian Coulson 25352 Galashields Circle	33	25352	PP	675.00
Cy & Shirley Gehl 25330 Galashields Circle	39	25330	PP	675.00
Martin J. & Judith C. Leff 25284 Galashields Circle	50	25284	PP	675.00
Joseph & Andrea Hahn, Trust 25282 Galashields Circle	51	25282	PP	675.00

PREPAYS AS OF Dec. 31, 2017 Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Thomas J. & Marietta Toppi 25274 Galashields Circle	53	25274	PP	675.00
Terri J. Wesselman, Trustee 25252 Galashields Circle	58	25252	PP	675.00
Peggy J. Whelan 25242 Galashields Circle	61	25242	PP	675.00
Peggy J. Whelan, Trustee 25230 Galashields Circle	65	25230	PP	675.00
Don R. & Mary L. Hannigan 25224 Galashields Circle	66	25224	PP	675.00
Howard J. & Joan M. Geerlings 25419 Galashields Circle	74	25419	РР	675.00
Sidor & Agrio Hadgis 25257 Galashields Circle	77	25257	PP	675.00
Laurie Munson 25383 Galashields Circle	80	25383	PP	675.00
Richard L. Hayes, Trustee 25381 Galashields Circle	81	25381	PP	675.00
Yuri A. & Inessa Bery 25281 Galashields Circle	84	25281	PP	675.00
Alan E. & Karen S. Meyer 25357 Galashields Circle	86	25357	PP	675.00
Eugene J. & Wanda Ciarkowski 25355 Galashields Circle	87	25355	PP	675.00
Clifford W. & Julie C. Heggs 25303 Galashields Circle	90	25303	PP	675.00

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PREPAYS AS OF Dec. 31, 2017 Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMB		CODE	PREPAID AMOUNT
TOTAL HOMES:	26	TOTAL PREPAYS TOTAL DISTR: PP		17,550.00 17,550.00
		TOTAL DISTR: PP		17,550.00

GENERAL LEDGER TRIAL BALANCE

010 Operating Capital CLOSED .00 .00 .00 .00 .00 .00 .00 011 Operating Valey National Bank 69,603.26 16,972.14 22,718.12 5,745.98CR 63,857.28 120 Operating Valey National Bank 69,603.26 16,972.14 22,718.12 5,745.98CR 63,857.28 120/017 AR000 AR04 1,350.00 Owner Cash Receipts File Equipment 1000-11.10.1291004265 120/017 AP2231 1655 1,815.22 AR0.FIRE EQUIPMENT CORP File Equipment 1000-11.10.1291004265 120/017 AP2231 1655 1,350.00 Owner Cash Receipts Docember Services December Services 120/017 AP2231 1657 1300.01 Owner Cash Receipts Docember Services December Servic	Acct-#		Description	1	Begin-balance	e Total	DR	Total-CR	Net-change	End-balance
12 Operating Valley National Bank 69,603.26 16,972.14 2,718.12 5,745.90CR 63,857.26 DATE AR04 3,00.00 AR04 1,350.00 Owner Cash Receipts Owner Cash Receipts Owner Cash Receipts Owner Cash Receipts Fire Equipment 1020/117 AP2021 1665 1,815.52 ABC FIRE EQUIPMENT CORP Fire Equipment 1020/117 AP2231 1655 1,815.52 ABC FIRE EQUIPMENT CORP Fire Equipment 1020/117 1020/117 AP2231 1655 1,315.00 Owner Cash Receipts December Services December Services <td>10</td> <td>Operating (</td> <td>Capital CLOSE</td> <td>C</td> <td>.0</td> <td>0</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td>	10	Operating (Capital CLOSE	C	.0	0	.00	.00	.00	.00
DATE SOURCE REFERENCE DR.AMOUNT CR.AMOUNT DESCRIPTION AIP REFERENCE 1208/17 AR0000 AR04 1,350.00 Owner Cash Receipts Fire Equipment 1207/17 AP2231 1656 1,815.52 ABC FIRE EQUIPMENT CORP Fire Equipment 1207/17 AP2231 1655 1,815.52 ABC FIRE EQUIPMENT CORP Fire Equipment 1207/17 AP2231 1655 1,331.50 POOL DOCTOR SERVICE Docemter Cash Receipts 1207/17 AP2231 1655 1,331.50 POOL DOCTOR SERVICE Docemter Cash Receipts 1207/17 AP2201 1665 1,330.00 Owner Cash Receipts Docemter Services 1217/17 AP2200 1668 3,300 Owner Cash Receipts Stenner Loaner 121/17 AP2200 1669 1,350.00 Owner Cash Receipts Stenner Loaner 121/17 AP2200 1661 1,350.00 Owner Cash Receipts Hurricane Cleanup 121/17/17 AP2270 1661 1,350.00 Owner Cash Receipts	11	Operating IronStone CLOSED		.0	0	.00	.00	.00	.00 63,857.28 REFERENCE E Equipment 20-111 L012919C0049245 (20-111 L012919 (20-111 L012919 (20-111 L012919 (20-111 L01291) (20-111 L01291 (20-111 L01291) (20-111 L01291 (20-111 L01291) (20-111 L01291) (
1204/17 AR0000 AR04 3.0.0 Owner Cash Receipts Fire Equipment 1207/17 AP2231 1656 94.4 1.350.00 Owner Cash Receipts 1020-11 L012919C0.042245 1207/17 AP2231 1656 479.57 GREENSCAPES Imgeton-Various 1207/17 AP2231 1656 479.57 GREENSCAPES Imgeton-Various 1207/17 AP2231 1656 479.57 GREENSCAPES Imgeton-Various 1207/17 AP2231 1657 1.335.00 Owner Cash Receipts Imgeton-Various 1207/17 AP2000 AR04 1.350.00 Owner Cash Receipts Pereceipts 121/117 R10001 REVERSE 703.27 FPL 1023/17-1120/17 Perecontrol 121/117 AP2000 AR04 1.350.00 Owner Cash Receipts Perecontrol 121/117 AP2000 AR04 675.00 Owner Cash Receipts Perecontrol 121/117 AP2000 AR04 675.00 Owner Cash Receipts Perecontrol 122	12	Operating \	Operating Valley National Bank		69,603.2	6 16,972	.14	22,718.12	5,745.98CR	63,857.28
1204/17 AR0000 AR04 30.00 Owner Cash Receipts Fire Equipment 1207/17 AP2231 1656 94.48 BONTA SPENKGS UTILITIES 1020-11 L012919C004245 1207/17 AP2231 1656 473.57 GREENSCAPES Irrigation-Various 1207/17 AP2231 1656 473.57 GREENSCAPES Irrigation-Various 1207/17 AR0000 R044 1,350.00 Owner Cash Receipts December Services 1207/17 AR0000 R044 1,350.00 Owner Cash Receipts December Services 1207/17 AR0000 R044 4,050.00 Owner Cash Receipts December Services 1214/17 AR0000 R044 4,050.00 Owner Cash Receipts Service 1214/17 AR0000 R044 2,055.00 Owner Cash Receipts Hurricane Cash Receipts 1219/17 AR0000 AR04 675.00 Owner Cash Receipts Hurricane Cleanup 1220/17 AR0000 R044 675.00 Owner Cash Receipts Hurricane Cleanup		DATE	SOURCE							
1205/17 AR0000 AR04 1,350.00 Owner Cash Receipts Fire Equipment 1207/17 AP2231 1656 9.48 AP.57 GREE NCAPES Inf34 Fire Equipment 1207/17 AP2231 1656 9.48 BONTA SPINGS UTLITIES Inf20-11 L0129190:0049245 1207/17 AP2231 1657 1.381.50 POUL DOCTOR SERVICE Deember Services 1207/17 AR0000 RR04 1.350.00 Owner Cash Receipts Deember Services 1208/17 AR0000 RR04 4.050.00 Owner Cash Receipts Stenner Loaner 121/117 RA0000 RR04 4.050.00 Owner Cash Receipts Stenner Loaner 121/117 AP2260 1659 35.00 Owner Cash Receipts Stenner Loaner 121/171 AR0000 RR04 675.00 Owner Cash Receipts Hurricane Cleanup 1221/17 AR0000 RR04 675.00 Owner Cash Receipts Hurricane Cleanup 1221/17 AR0000 RR04 675.00 Owner Cash Receipts Hurricane C						CR-AMOUNT				EFERENCE
1207/17 AP2231 1654 1.815.52 AB C FIRE EQUIPMENT CORP 93.48 Fire Equipment 1020-11 Fire Equipment 1020-11 12071/7 AP2231 1655 93.48 BONITA SPRINGS UTLITES 1020717 Impation Amountain Impation Amountain 120817 Fire Equipment 1020-11 1020-11 L0219000049245 1208717 AP2231 1657 1.381.50 POOL DOCTOR SERVICE Owner Cash Receipts December Services December Services 120817 AR0000 AR04 4,050.00 Owner Cash Receipts Stenner Loaner 121417 AR0000 AR04 1,350.00 Owner Cash Receipts Stenner Loaner 121417 AR0000 AR04 1,350.00 Owner Cash Receipts Stenner Loaner 121417 AR0000 AR04 675.00 Owner Cash Receipts Hurricane Cleanup 122017 AR0000 AR04 675.00 Owner Cash Receipts Hurricane Cleanup 122117 AP2270 1661 8,080.88 GREENSCAPES Hurricane Cleanup 122017 AR0000 AR04 675.00 Owner Cash Receipts<								•		
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112 Reserves First Citizens CLOSED .00 .	10	Reserves T	IB Bank CLOS	ED	.0	0	.00	.00	.00	.00
	11	Reserves Ir	onStone CLOS	ED	.0	0	.00	.00	.00	.00
	12	Reserves F	irst Citizens CL	.OSED	.0	0	.00	.00	.00	.00
113 Reserves SunCoast CLOSED .00 .00 .00 .00 .00								.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

	account # account #:			ting date: 12/01/ ding date: 12/31						
Acct-#		Description	I	Begin-balance	Total	-DR	Total-CR	Net-change	End-balance	
1114	Reserves E	EverBank		61,417.45	49).21	.00	49.21	61,466.66	
	DATE 12/31/17	SOURCE CR0000	REFERENCE ADJUST	DR-AMOUNT 49.21	CR-AMOUNT	DESCR Dec 17	IPTION Interest Income	A/P REI	FERENCE	
1115	Reserves (CNL Bank CLOS	SED	.00		.00	.00	.00	.00	
1120	CD Bk FL #	¢3714 2.616% 0	CLOSED	.00		.00	.00	.00	.00	
1121	CD SunCst	t #2720 3.92% (CLOSED	.00		.00	.00	.00	.00	
1122	CD Ever #6	6326 1.32% CL	OSED	.00		.00	.00	.00	.00	
1123	CD CNL #0)723 2.47% CL(DSED	.00		.00	.00	.00	.00	
1124	CD Ever #8	3014 2.927% Cl	OSED	.00		.00	.00	.00	.00	
1125	CD Valley #	#0988 1.35% Cl	LOSED	.00		.00	.00	.00	.00	
1126	CD Ever 02	2/26/20 2.30%		66,708.61	129	.95	.00	129.95	66,838.56	
	DATE 12/31/17	SOURCE RJ0024	REFERENCE CD#1126	DR-AMOUNT 129.95	CR-AMOUNT	DESCR 2017 CI	IPTION O Accrued Interest	A/P REF	FERENCE	
1127	CD 5/3 #09	982 03/17/21 1.9	98%	93,358.17	181	.87	.00	181.87	93,540.04	
	DATE 12/31/17	SOURCE RJ0024	REFERENCE CD#1127	DR-AMOUNT 181.87	CR-AMOUNT	CR-AMOUNT DESCRIPTION 2017 CD Accrue		A/P REI	REFERENCE	
1128	CD First Int	ternet Bank 3/2	2	60,803.58	103	3.28	.00	103.28	60,906.86	
	DATE 12/31/17	SOURCE RJ0024	REFERENCE CD#1128	DR-AMOUNT 103.28	CR-AMOUNT	DESCRIPTION 2017 CD Accrued Interest		A/P REF	FERENCE	
1150	CD Redeer	med Baycrest		.00		.00	.00	.00	.00	
1310	A/R Assess	sments		.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 Vendo	r/Supplier		.00		.00	.00	.00	.00	
1332	Prepaid Ex	pense		.00		.00	.00	.00	.00	

	account #: account #:			ting date: 12/01/ ding date: 12/31						
Acct-#		Description	I	Begin-balance	Total	-DR	Total-CR	Net-chang	je End-bala	nce
1334	A/R Working	g Capital		.00		.00	.00	.0	0	.00
1335	A/R CNL Ba	ink		.00		.00	.00	.0	0	.00
1336	A/R Capital	Bank		.00		.00	.00	.0	0	.00
1340	Due From C	Operating		.00		.00	.00	.0	0	.00
1345	Due From R	Reserves		.00		.00	.00	.0	0	.00
1350	Due DO NO	OT USE		.00		.00	.00	.0	0	.00
1385	A/R GBMS			.00		.00	.00	.0	0	.00
1386	A/R Owner			.00		.00	.00	.0	0	.00
1395	A/R Allow D	oubtful Accour	its	.00		.00	.00	.0	0	.00
1420	Prepaid Inst	urance		.00	773	8.00	773.00	.0	0	.00
	DATE 12/12/17 12/12/17	SOURCE AP9756 GJ0672	REFERENCE VH2850 EXPENSE	DR-AMOUNT 773.00	CR-AMOUNT 773.00	THE	SCRIPTION HARTFORD 1662 Workers Comp		A/P REFERENCE Acct# 7539974	
1422	Insurance R	lefund		.00		.00	.00	.0	0	.00
1440	Prepaid FPI	_ Auto Pays		.00		.00	.00	.0	0	.00
1442	Prepaid FPI	-		.00		.00	.00	.0	0	.00
1446	Prepaid Cer	nturyLink Auto	Pays	.00		.00	.00	.0	0	.00
1510	Security De	posits		.00		.00	.00	.0	0	.00
1520	Utility Depos	sits		.00		.00	.00	.0	0	.00
1522	Foreclosure	Deposits		.00		.00	.00	.0	0	.00
3010	Accounts Pa	ayable		12,348.05CR	22,014	1.85	37,882.74	15,867.89C	R 28,215.94	CR
	DATE 12/01/17 12/05/17 12/05/17	SOURCE AP8517 AP8519 AP8519	REFERENCE VH2838 VH2844 VH2845	DR-AMOUNT	CR-AMOUNT 620.00 842.40 50.00	POC ARF	SCRIPTION DL DOCTOR SERVICE ROW ENVIRONMENTAL S	E Ervi f	A/P REFERENCE December Services Pest Control Pest Control	

ABC FIRE EQUIPMENT CORP

BONITA SPRINGS UTILITIES

POOL DOCTOR SERVICE

GREENSCAPES

Fire Equipment

Irrigation-Various

December Services

10/20-11 L012919C0049245

1654

1655

1656

1657

1,815.52

99.48

479.57

1,381.50

AP2231

AP2231

AP2231

AP2231

12/07/17

12/07/17

12/07/17

12/07/17

	account #: account #:			ng date: 12/01/13 ing date: 12/31/						
Acct-#		Description		Begin-balance	Total	-DR	Total-CR	Net-chang	je End-bala	ance
	12/07/17	AP8519	VH2843		35.00	POO	L DOCTOR SERVICE	ę	Stenner Loaner	
	12/10/17	AP8555	VH2856		49.33	CEN	TURYLINK	1	12/10-1/9 311723299	
	12/12/17	AP9756	VH2850		773.00	THE	HARTFORD	A	Acct# 7539974	
	12/13/17	AP9756	VH2853		4,480.00	JOHI	NSON'S TREE SERVICE &	ŀ	Hurricane Cleanup	
	12/14/17	AP2260	1658	35.00		P00	L DOCTOR SERVICE	9	Stenner Loaner	
	12/14/17	AP2260	1659	892.40		ARR	OW ENVIRONMENTAL SER	RVI F	Pest Control	
	12/20/17	AP8565	VH2857		6,752.00	GRE	ENSCAPES	[December Services	
	12/21/17	AP2270	1660	1,111.10		BAY	CREEK CDD	1	10/31-11/30 050-0360	0-02
	12/21/17	AP2270	1661	8,080.88		GRE	ENSCAPES	ŀ	Hurricane Cleanup	
	12/21/17	AP2270	1662	773.00		THE	HARTFORD	ŀ	Acct# 7539974	
	12/21/17	AP2270	1663	4,480.00		JOHI	NSON'S TREE SERVICE &	ŀ	Hurricane Cleanup	
	12/27/17	AP9783	1664	2,817.07		GULI	F BREEZE MANAGEMENT S	SV [December services	
	12/28/17	AP2298	1665	49.33		CEN	TURYLINK	1	12/10-1/9 311723299	
	12/28/17	AP8582	VH2859		2,775.08	GRE	ENSCAPES	5	Sod Replacement	
	12/28/17	AP8582	VH2861		1,038.80	GRE	ENSCAPES	5	Sod Installed	
	12/28/17	AP9817	VH2862		603.24	BAY	CREEK CDD	1	1/30-12/28 050-0360	0-02
	12/28/17	AP9827	VH2866		375.33	BON	ITA SPRINGS UTILITIES	1	1/21-12 L012919C0	049245
	12/29/17	AP9817	VH2864		16,423.11	GRE	ENSCAPES	N	Mulch	
	12/31/17	AP9782	VH2855		2,817.07	GULI	F BREEZE MANAGEMENT S	SV [December services	
	12/31/17	AP9817	VH2865		248.38	GRE	ENSCAPES	I	rrigation 25272	
3011	Accounts Pag	yable Reserves	3	.00		.00	.00	.0	00	.00
3015	Inter-Compa	у		.00		.00	.00	.0	00	.00
3020	Other A/P			.00		.00	.00	.0	00	.00
3022	A/P Associat	ion		.00		.00	.00	.0	00	.00
3024	A/P GBMS			.00		.00	.00	.0	00	.00
3025	Other Accrua	Ils		.00		.00	.00	.0	00	.00
3026	A/P FPL Auto	o Pays		703.27CR	703	8.27	805.72	102.45C	R 805.72	2CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DES	CRIPTION	A	VP REFERENCE	
	12/12/17	RJ0021	REVERSE	703.27			10/23/17 - 11/20/17			
	12/31/17	RJ0014	AUTO PAY		805.72	FPL	Monthly Auto Pays			
3031	A/P Vendor/S	Supplier		.00		.00	.00	.0	00	.00
3032	A/P Owners			.00		.00	.00	.0	00	.00
3040	Due To Rese	erves		.00		.00	.00	.0	00	.00
3045	Due To Oper	ating		.00		.00	.00	.0	00	.00
3050	Due DO NOT	USE		.00		.00	.00	.0	00	.00

Acct-#		Description		Begin-balance	Total	-DR	Total-CR	Net-change	End-balance
110	Deferred Ov	wner Assessme	ents	19,350.00CR	19,350	0.00	.00	19,350.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCI	RIPTION	A/P RF	FERENCE
	12/31/17	RJ0025	17 MONTH	16,793.92			Ionthly Allocation	, (i i i i	
	12/31/17	RJ0025	17 MONTH	2,556.08			Ionthly Allocation		
111	Deferred Re	eserve Assessn	nents	.00		.00	.00	.00	.00
115	Deferred TI	B Bank		.00		.00	.00	.00	.00
120	Prepaid Ow	ner Assessmer	nts	1,290.00CR		.00	16,260.00	16,260.00CR	17,550.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCI	RIPTION	A/P RE	FERENCE
	12/04/17	AR0000	AR04		30.00		Cash Receipts		
	12/05/17	AR0000	AR04		1,350.00	Owner	Cash Receipts		
	12/07/17	AR0000	AR04		1,350.00	Owner	Cash Receipts		
	12/11/17	AR0000	AR04		4,050.00	Owner	Cash Receipts		
	12/14/17	AR0000	AR04		1,350.00	Owner	Cash Receipts		
	12/15/17	AR0000	AR04		675.00	Owner	Cash Receipts		
	12/19/17	AR0000	AR04		2,055.00	Owner	Cash Receipts		
	12/20/17	AR0000	AR04		675.00	Owner	Cash Receipts		
	12/21/17	AR0000	AR04		675.00	Owner	Cash Receipts		
	12/22/17	AR0000	AR04		675.00	Owner	Cash Receipts		
	12/26/17	AR0000	AR04		1,350.00		Cash Receipts		
	12/27/17	AR0000	AR04		675.00	Owner	Cash Receipts		
	12/29/17	AR0000	AR04		675.00		Cash Receipts		
	12/29/17	AR0253	AR-253		675.00		Cash Receipts		
121	Deferred Tr	ee Replcemnt	Jun 07	.00		.00	.00	.00	.00
122	Deferred Pr	e Washing Mar	2008	.00		.00	.00	.00	.00
123	Deferred Tr	ee Replcemnt I	May 08	.00		.00	.00	.00	.00
124	Deferred La	ttice Repairs		.00		.00	.00	.00	.00
129	Lessee Sec	urity Deposits		11,000.00CR		.00	500.00	500.00CR	11,500.00CR
	DATE 12/22/17	SOURCE AR0000	REFERENCE 128209	DR-AMOUNT	CR-AMOUNT 500.00		RIPTION on Sec. Deposit	A/P RE	FERENCE
020	Reserves -	Painting		.00		.00	.00	.00	.00
030	Reserves - I	Pavement		.00		.00	.00	.00	.00
040	Reserves -	Pool		.00		.00	.00	.00	.00

	account # account #:			ing date: 12/01/ [,] ling date: 12/31						
Acct-#		Description		Begin-balance	Total	-DR	Total-CR	Net-change	End-balance	
5110	Reserves -	Landscape		.00		.00	.00	.00	.00	
5190	Reserves -	General Fund		277,911.39CR		.00	2,556.08	2,556.08CR	280,467.47CR	
	DATE 12/31/17	SOURCE RJ0025	REFERENCE 17 MONTH	DR-AMOUNT	CR-AMOUNT 2,556.08		CRIPTION Monthly Allocation	A/P RI	EFERENCE	
5490	Reserves -	Earned Interest		543.85CR		.00	49.21	49.21CR	593.06CR	
	DATE 12/31/17	SOURCE CR0000	REFERENCE ADJUST	DR-AMOUNT	CR-AMOUNT 49.21		CRIPTION 7 Interest Income	A/P RI	EFERENCE	
5491	Reserves -	Accrued Interes	st	4,125.09CR		.00	415.10	415.10CR	4,540.19CR	
	DATE 12/31/17 12/31/17 12/31/17	SOURCE RJ0024 RJ0024 RJ0024	REFERENCE CD#1126 CD#1127 CD#1128	DR-AMOUNT	CR-AMOUNT 129.95 181.87 103.28	2017 2017	CRIPTION CD Accrued Interest CD Accrued Interest CD Accrued Interest	A/P RI	EFERENCE	
5510	Prior Year S	Surplus/(Deficit)		30,574.13CR	564	4.33	.00	564.33	30,009.80CR	
	DATE 12/31/17	SOURCE RJ0026	REFERENCE 17 MONTH	DR-AMOUNT 564.33	CR-AMOUNT		CRIPTION Monthly Prior Year	A/P RI	EFERENCE	
5520	Current Yea	ar Surplus/(Defi	cit)	.00		.00	.00	.00	.00	
5610	Capital Imp	rovements		4,481.17CR		.00	.00	.00	4,481.17CR	
6010	Owner Mair	ntenance Incom	e	212,850.00CR		.00	19,350.00	19,350.00CR	232,200.00CR	
	DATE 12/31/17 12/31/17	SOURCE RJ0025 RJ0025	REFERENCE 17 MONTH 17 MONTH	DR-AMOUNT		2017	CRIPTION Monthly Allocation Monthly Allocation	A/P RI	EFERENCE	
6040	Late Charg	es		382.02CR		.00	.00	.00	382.02CR	
6060	Bank Intere	st - Operating		307.75CR		.00	12.14	12.14CR	319.89CR	
	DATE 12/31/17	SOURCE CR0000	REFERENCE ADJUST	DR-AMOUNT	CR-AMOUNT 12.14		CRIPTION 7 Interest Income	A/P RI	EFERENCE	
6210	Application	Fees		1,100.00CR		.00	200.00	200.00CR	1,300.00CR	
	DATE 12/08/17 12/22/17	SOURCE AR0000 AR0000	REFERENCE 1022 128244	DR-AMOUNT	CR-AMOUNT 100.00 100.00	Mass	CRIPTION ell Lease Application son Sale Application	A/P RI	EFERENCE	
6280	Prior Year S	Surplus		6,207.67CR		.00	564.33	564.33CR	6,772.00CR	

Acct-#		Description		Begin-balance	Total	-DR	Total-CR N	et-change	End-balance
	DATE 12/31/17	SOURCE RJ0026	REFERENCE 17 MONTH	DR-AMOUNT	CR-AMOUNT 564.33	DESCRI 2017 Mo	PTION onthly Prior Year	A/P RE	FERENCE
6290	Miscellaneo	ous Income		67.00CR		.00	.00	.00	67.00CR
7010	Legal			506.92		.00	.00	.00	506.92
7020	Filing Fees	- State of Floric	ła	61.25		.00	.00	.00	61.25
7030	Accounting	Fees		4,400.00		.00	.00	.00	4,400.00
7050	Manageme	nt Fees		15,873.00	1,443	.00	.00	1,443.00	17,316.00
	DATE 12/31/17	SOURCE AP9782	REFERENCE VH2855	DR-AMOUNT 1,443.00	CR-AMOUNT		PTION REEZE MANAGEMENT SV		FERENCE ber services
7060	Professiona	Il Fees		4,025.00		.00	.00	.00	4,025.00
7140	Office Expe	nse		2,101.00	191	.00	.00	191.00	2,292.00
	DATE 12/31/17	SOURCE AP9782	REFERENCE VH2855	DR-AMOUNT 191.00	CR-AMOUNT		PTION REEZE MANAGEMENT SV		FERENCE ber services
7170	Misc Admin	istrative Expen	se	1,145.23	70	.60	.00	70.60	1,215.83
	DATE 12/31/17 12/31/17	SOURCE AP9782 AP9782	REFERENCE VH2855 VH2855	DR-AMOUNT 50.00 20.60	CR-AMOUNT		PTION REEZE MANAGEMENT SV REEZE MANAGEMENT SV	Deceml	FERENCE ber services ber services
7510	Insurance -	General Liabili	ty	7,908.34	773	.00	.00	773.00	8,681.34
	DATE 12/12/17	SOURCE GJ0672	REFERENCE EXPENSE	DR-AMOUNT 773.00	CR-AMOUNT		PTION 2 Workers Comp	A/P RE	FERENCE
7620	Water - Irrig	ation		5,548.82	603	.24	.00	603.24	6,152.06
	DATE 12/28/17	SOURCE AP9817	REFERENCE VH2862	DR-AMOUNT 603.24	CR-AMOUNT		PTION EEK CDD		FERENCE 2/28 050-0360-02
7630	Sewer & Wa	ater		1,078.67	375	.33	.00	375.33	1,454.00
	DATE 12/28/17	SOURCE AP9827	REFERENCE VH2866	DR-AMOUNT 375.33	CR-AMOUNT		PTION SPRINGS UTILITIES		FERENCE 2 L012919C0049245
7640	Electricity			7,396.85	805	.72	.00	805.72	8,202.57
	DATE 12/31/17 12/31/17	SOURCE RJ0014 RJ0014	REFERENCE AUTO PAY AUTO PAY	DR-AMOUNT 605.13 24.05	CR-AMOUNT		20/17 - 12/20/17	A/P RE	FERENCE

	account #: account #:			ng date: 12/01/ ng date: 12/31						
Acct-#		Description		Begin-balance	Total	DR	Total-CR M	let-change	End-balance	
	12/31/17	RJ0014	AUTO PAY	176.54		FPL 11/28/17	7 - 12/28/17			
7650	Telephone			633.02	49	.33	.00	49.33	682.35	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTIC			FERENCE	
	12/10/17	AP8555	VH2856	49.33		CENTURYLI	NK	12/10-1	1/9 311723299	
7810	Amenities Re	epair		1,336.96		.00	.00	.00	1,336.96	
8010	Pool/Spa Ma	iintenance Con	tract	4,774.00	434	.00	.00	434.00	5,208.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTIC	DN	A/P RE	FERENCE	
	12/01/17	AP8517	VH2838	434.00		POOL DOCT	OR SERVICE	Decem	ber Services	
8020	Pool/Spa Re	pairs		4,745.67	35	.00	.00	35.00	4,780.67	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT			A/P RE	FERENCE	
	12/07/17	AP8519	VH2843	35.00		POOL DOCT	OR SERVICE	Stenne	r Loaner	
8030	Pool/Spa Pe	rmits		450.00		.00	.00	.00	450.00	
8040	Pool Testing			2,046.00	186	.00	.00	186.00	2,232.00	
	DATE 12/01/17	SOURCE AP8517	REFERENCE VH2838	DR-AMOUNT 186.00	CR-AMOUNT		ON OR SERVICE		FERENCE ber Services	
8090	Misc Pool/Sp	ba Expense		.00	897	.72	.00	897.72	897.72	
	DATE 12/31/17	SOURCE AP9782	REFERENCE VH2855	DR-AMOUNT 897.72	CR-AMOUNT		DN ZE MANAGEMENT SV		FERENCE ber services	
8110	Building Rep	air		.00		.00	.00	.00	.00	
8134	Roof Cleanir	ng Expense 200	07	.00		.00	.00	.00	.00	
8140	Pressure Wa	ashing		7,469.59		.00	.00	.00	7,469.59	
8170	Street Light F	Repair		.00		.00	.00	.00	.00	
8180	Fire Equipme	ent		1,974.52		.00	.00	.00	1,974.52	
8220	Janitorial Su	pplies		201.82	8	.75	.00	8.75	210.57	
	DATE 12/31/17	SOURCE AP9782	REFERENCE VH2855	DR-AMOUNT 8.75	CR-AMOUNT		DN ZE MANAGEMENT SV		FERENCE ber services	
8230	Janitorial Se	rvices		2,266.00	206	.00	.00	206.00	2,472.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTIC	N	A/P RE	FERENCE	

Starting Ending a	account #:	: "First" "Last"		ting date: 12/01/1 ding date: 12/31							
Acct-#		Description	I	Begin-balance	Total	-DR	Total-CR	Net-chang	e E	End-balance	
	12/31/17	AP9782	VH2855	206.00		GULF BREEZ	E MANAGEME	ENT SV D	ecember serv	vices	
8290	Misc Mainte	enance Expens	е	2,617.18		.00	.00	.0	0	2,617.18	
8310	Landscape	Maintenance C	Contract	74,272.00	6,752	2.00	.00	6,752.0	0	81,024.00	
	DATE 12/20/17	SOURCE AP8565	REFERENCE VH2857	DR-AMOUNT 6,752.00	CR-AMOUNT	DESCRIPTION GREENSCAP			VP REFEREN December Ser		
8320	Plants/Shru	bs/Sod		1,610.03	1,038	3.80	.00	1,038.8	0	2,648.83	
	DATE 12/28/17	SOURCE AP8582	REFERENCE VH2861	DR-AMOUNT 1,038.80	CR-AMOUNT	DESCRIPTION GREENSCAP			VP REFEREN Sod Installed	ICE	
8330	Mulch			.00	16,423	3.11	.00	16,423.1	1	16,423.11	
	DATE 12/29/17	SOURCE AP9817	REFERENCE VH2864	DR-AMOUNT 16,423.11	CR-AMOUNT	DESCRIPTION GREENSCAP			VP REFEREN /lulch	ICE	
8350	Irrigation Re	epairs		10,369.07	248	3.38	.00	248.3	8	10,617.45	
	DATE 12/31/17	SOURCE AP9817	REFERENCE VH2865	DR-AMOUNT 248.38	CR-AMOUNT	DESCRIPTION GREENSCAP			VP REFEREN		
8410	Tree Trimm	ing		7,050.00		.00	.00	.0	0	7,050.00	
8520	Building Pe	st Control		3,619.60	892	2.40	.00	892.4	0	4,512.00	
	DATE 12/05/17 12/05/17	SOURCE AP8519 AP8519	REFERENCE VH2844 VH2845	DR-AMOUNT 842.40 50.00	CR-AMOUNT	DESCRIPTION ARROW ENVI ARROW ENVI	IRONMENTAL	SERVI F	VP REFEREN Pest Control Pest Control	ICE	
8890	Miscellaneo	ous/Contingenc	у	110.32		.00	.00	.0	0	110.32	
8897	Hurricane Ir	ma 2017		24,793.94	7,255	5.08	.00	7,255.0	8	32,049.02	
	DATE 12/13/17 12/28/17	SOURCE AP9756 AP8582	REFERENCE VH2853 VH2859	DR-AMOUNT 4,480.00 2,775.08	CR-AMOUNT	DESCRIPTION JOHNSON'S T GREENSCAP	FREE SERVIC	E& ⊦	VP REFEREN Iurricane Clea Sod Replacem	anup	
9190	Reserves -	General Fund		28,116.92	2,556	5.08	.00	2,556.0	8	30,673.00	
	DATE 12/31/17	SOURCE RJ0025	REFERENCE 17 MONTH	DR-AMOUNT 2,556.08	CR-AMOUNT	DESCRIPTION 2017 Monthly		A	VP REFEREN	ICE	
Gnd Total:				.00	102,086	5.44 102	,086.44	.0	0	.00	

Baycrest Homeowners Association, INC.

Balance Sheet As of 12/31/17

ASSETS

CASH ACC	OUNTS					
1012	Operating Valley National Bank	\$	63,857.28			
	Total Operating Accounts			\$	63,857	.28
1114	Reserves EverBank	\$	61,466.66			
1126	CD Ever 02/26/20 2.30%		66,838.56			
1127	CD 5/3 #0982 03/17/21 1.98%		93,540.04			
1128	CD First Internet Bank 3/22		60,906.86			
	Total Reserve Accounts			\$	282,752	.12
ACCOUNT	S RECEIVABLE					
	Total Accounts Receivable				\$.00
OTHER AS	SETS					
	Total Other Assests				\$.00
	Total Assets			\$	346,609	.40
					======	
		LIABI	LITIES & EC	UITY		
LIABILITIE	3					
ACCOUNT	S PAYABLE					
3010	Accounts Payable	\$	28,215.94			
3026	A/P FPL Auto Pays		805.72			
	Total Accounts Payable			\$	29,021	.66

Baycrest Homeowners Association, INC.

Balance Sheet As of 12/31/17

UNEARNED	INCOME		
3120	Prepaid Owner Assessments	\$ 17,550.00	
3129	Lessee Security Deposits	11,500.00	
	Total Unearned Income	 	\$ 29,050.00
	Total Liabilities		\$ 58,071.66
EQUITY			
RESERVES			
5042	Reserves - Pool Furniture	\$ (2,848.60)	
5190	Reserves - General Fund	280,467.47	
5490	Reserves - Earned Interest	593.06	
5491	Reserves - Accrued Interest	4,540.19	
	Total Reserves	 	\$ 282,752.12
CAPITAL IM	PROVEMENTS		
5610	Capital Improvements	\$ 4,481.17	
	Total Capital Improvements	 	\$ 4,481.17
OTHER EQU	JITY		
5510	Prior Year Surplus/(Deficit)	\$ 30,009.80	
	Current Year Net Income	(28,705.35)	
	Total Other Equity	 	\$ 1,304.45
	Total Equity		\$ 288,537.74
	Total Liabilities & Equity		\$ 346,609.40

Baycrest Homeowners Association, INC. Income/Expense Statement

Income/Expense Statement Period: 12/01/17 to 12/31/17

				12/01/17 to 1	2/31/17			
Account	Description	Actual	Current Perio	od Variance	Actual	Year-To-D	ate Variance	Yearly
	Description	Actual	Budget	variance	Actual	Budget	valiance	Budget
INCOME:								
06010	Owner Maintenance Income	19,350.00	19,350.00	.00	232,200.00	232,200.00	.00	232,200.00
06040	Late Charges	.00	.00	.00	382.02	.00	382.02	.00
06060	Bank Interest - Operating	12.14	.00	12.14	319.89	.00	319.89	.00
06210	Application Fees	200.00	.00	200.00	1,300.00	.00	1,300.00	.00
06280	Prior Year Surplus	564.33	564.33	.00	6,772.00	6,772.00	.00	6,772.00
06290	Miscellaneous Income	.00	.00	.00	67.00	.00	67.00	.00
	Subtotal Income	20,126.47	19,914.33	212.14	241,040.91	238,972.00	2,068.91	238,972.00
				EXPENSES				
General &	Administrative							
07010	Legal	.00	208.33	208.33	506.92	2,500.00	1,993.08	2,500.00
07020	Filing Fees - State of Florid	.00	61.00	61.00	61.25	61.00	(.25)	61.00
07030	Accounting Fees	.00	.00	.00	4,400.00	4,125.00	(275.00)	4,125.00
07050	Management Fees	1,443.00	1,443.00	.00	17,316.00	17,316.00	.00	17,316.00
07060	Professional Fees	.00	.00	.00	4,025.00	2,000.00	(2,025.00)	2,000.00
07140	Office Expense	191.00	191.00	.00	2,292.00	2,292.00	.00	2,292.00
07170	Misc Administrative Expense	70.60	104.16	33.56	1,215.83	1,250.00	34.17	1,250.00
	General & Administrative	1,704.60	2,007.49	302.89	29,817.00	29,544.00	(273.00)	29,544.00
Insurance								
07510	Insurance - General Liability	773.00	291.66	(481.34)	8,681.34	8,200.00	(481.34)	8,200.00
	Insurance	773.00	291.66	(481.34)	8,681.34	8,200.00	(481.34)	8,200.00
Utilities								
07620	Water - Irrigation	603.24	375.00	(228.24)	6,152.06	4,500.00	(1,652.06)	4,500.00
07630	Sewer & Water	375.33	81.25	(294.08)	1,454.00	975.00	(479.00)	975.00
07640	Electricity	805.72	683.33	(122.39)	8,202.57	8,200.00	(2.57)	8,200.00
07650	Telephone	49.33	62.50	13.17	682.35	750.00	67.65	750.00
	Utilities	1,833.62	1,202.08	(631.54)	16,490.98	14,425.00	(2,065.98)	14,425.00
Amenities	Center							
07810	Amenities Repair	.00	333.33	333.33	1,336.96	4,000.00	2,663.04	4,000.00
08010	Pool/Spa Maintenance Contract	434.00	440.00	6.00	5,208.00	5,280.00	72.00	5,280.00
08020	Pool/Spa Repairs	35.00	416.66	381.66	4,780.67	5,000.00	219.33	5,000.00
08030	Pool/Spa Permits	.00	.00	.00	450.00	250.00	(200.00)	250.00
08040	Pool Testing	186.00	180.00	(6.00)	2,232.00	2,160.00	(72.00)	2,160.00

Baycrest Homeowners Association, INC. Income/Expense Statement

				: 12/01/17 to 1				
			Current Peri			Year-To-I	Date	Yearly
Accourt	t Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
08090	Misc Pool/Spa Expense	897.72	125.00	(772.72)	897.72	1,500.00	602.28	1,500.00
	Amenities Center	1,552.72	1,494.99	(57.73)	14,905.35	18,190.00	3,284.65	18,190.00
Maintena	nce							
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	1,974.52	1,500.00	(474.52)	1,500.00
08220	Janitorial Supplies	8.75	29.16	20.41	210.57	350.00	139.43	350.00
08230	Janitorial Services	206.00	206.00	.00	2,472.00	2,472.00	.00	2,472.00
08290	Misc Maintenance Expense	.00	208.33	208.33	2,617.18	2,500.00	(117.18)	2,500.00
	Maintenance	214.75	568.49	353.74	14,743.86	14,322.00	(421.86)	14,322.00
Landscap	ing							
08310	Landscape Maintenance Contrac	6,752.00	6,752.00	.00	81,024.00	81,024.00	.00	81,024.00
08320	Plants/Shrubs/Sod	1,038.80	125.00	(913.80)	2,648.83	1,500.00	(1,148.83)	1,500.00
08330	Mulch	16,423.11	17,000.00	576.89	16,423.11	17,000.00	576.89	17,000.00
08350	Irrigation Repairs	248.38	666.66	418.28	10,617.45	8,000.00	(2,617.45)	8,000.00
08410	Tree Trimming	.00	1,612.00	1,612.00	7,050.00	8,662.00	1,612.00	8,662.00
08490	Misc Landscaping Expense	.00	208.33	208.33	.00	2,500.00	2,500.00	2,500.00
	Landscaping	24,462.29	26,363.99	1,901.70	117,763.39	118,686.00	922.61	118,686.00
Pest Conf	rol							
08520	Building Pest Control	892.40	411.00	(481.40)	4,512.00	4,932.00	420.00	4,932.00
	Pest Control	892.40	411.00	(481.40)	4,512.00	4,932.00	420.00	4,932.00
Other								
08890	Miscellaneous/Contingency	.00	.00	.00	110.32	.00	(110.32)	.00
08897	Hurricane Irma 2017	7,255.08	.00	(7,255.08)	32,049.02	.00	(32,049.02)	.00
	Other	7,255.08	.00	(7,255.08)	32,159.34	.00	(32,159.34)	.00
Deserves								
Reserves 09190	Reserves - General Fund	2,556.08	2,556.08	.00	30,673.00	30,673.00	.00	30,673.00
	Reserves	2,556.08	2,556.08	.00	30,673.00	30,673.00	.00	30,673.00
	TOTAL EXPENSES	41,244.54	34,895.78	(6,348.76)	269,746.26	238,972.00	(30,774.26)	238,972.00
	Current Year Net Income/(loss	(21,118.07)	(14,981.45)	(6,136.62)	(28,705.35)	.00	(28,705.35)	.00

Baycrest Homeowners Association, INC.

			Reserve Statemer As of 12/31/17					
		BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENT	AVAILABLE BALANCE			
RE	SERVES:							
5042	Reserves - Pool Furniture	0.00	0.00	2,848.60	(2,848.60)			
5190	Reserves - General Fund	248,352.29	34,510.43	2,395.25	280,467.47			
5490	Reserves - Earned Interest	911.86	593.06	911.86	593.06			
5491	Reserves - Accrued Interest	2,925.57	4,604.50	2,989.88	4,540.19			
	Subtotal Reserves	252,189.72	39,707.99	9,145.59	282,752.12			
	TOTAL RESERVES	252,189.72	39,707.99	9,145.59	282,752.12			