

From Baycrest Homeowners Assoc
To GULF BREEZE MANAGEMENT SVC INC
GBMS

Check Date Check Amount Check Number
5/25/16 2 047 60 001430

Batch	Date	Invoice Number	Reference	Gross	Discount	Net
2439	5/31/16	MAY 16	May services	2 047 60	00	2 047 60

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

STATEMENT

Statement Date May 31 2016
 Customer Account ID BAYCREST

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

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

Amount Enclosed
 \$ _____

Date	Due Date	Reference	Paid	Description	Amount	Balance
5/1/16	5/31/16	68739			4 00	4 00
5/2/16	5/31/16	68740			75 00	79 00
5/3/16	5/31/16	68840			50 00	129 00
5/13/16	5/31/16	69079			88 60	217 60
5/16/16	5/31/16	69018			25 00	242 60
5/31/16	5/31/16	68738			1 805 00	2 047 60
<i>E</i>						
					TOTAL	2,047.60

0 - 30	31 - 60	61 - 90	Over 90 days
2 047 60	0 00	0 00	0 00

Gulf Breeze Mgmt Services of SW FL, Inc
Items Sold to Customers
For the Period From May 1, 2016 to May 31, 2016

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		154 00		154 00	100 00
	PROPERTY MANAG		1 408 00		1 408 00	100 00
	PURCHASES-MISC		33 60		33 60	100 00
	SERVICE INCOME A		191 00		191 00	100 00
	SERVICE INCOME J		55 00		55 00	100 00
			2,047 60		2 047 60	100 00
Report Totals			2 047 60		2 047 60	100 00

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

Invoice
 Invoice Number
 68738

Invoice Date
 5/31/16

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

Page
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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		5/31/16

Description	Amount
Management - May 16	1050 1 408 00
Janitorial - May 16	8230 206 00
Administrative - May 16	7150 191 00

	Subtotal	1,805 00
	Sales Tax	
	Total Invoice Amount	1,805 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	1,805 00

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

Invoice
 Invoice Number
 68739

Invoice Date
 5/1/16

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

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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		5/31/16

Description	Amount
Duplicate coupon book to Bloch #63 - 4/28/16	4 00
<i>7170</i>	

	Subtotal	4 00
	Sales Tax	
	Total Invoice Amount	4 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	4 00

5/6/2016

Hard Charge Report - Unbilled Items

<u>Date</u>	<u>Item Description</u>	<u>Preparer</u>	<u>ItemTotal</u>
<u>Item Name</u>	<u>ChargeType</u>		
Baycrest Homeowners Assoc			
201604280924434493	Duplicate coupon book to Bloch #63	Jacque Fisher	
4/28/2016			
Coupon Book Quarterly	Hard Charge		4 00
Total	Status New		4 00
Baycrest Homeowners Assoc			4 00

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

Invoice
 Invoice Number
 68740

Invoice Date
 5/2/16

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

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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		5/31/16

Description	Amount
Process additional delinquency notices	75 00
7170	

	Subtotal	75 00
	Sales Tax	
	Total Invoice Amount	75 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	75 00

5/12/2016

Hard Charge Report - Unbilled Items

<u>Date</u>	<u>Item Description</u>	<u>ChargeType</u>	<u>Preparer</u>	<u>ItemTotal</u>
<u>Item Name</u>	Baycrest Homeowners Assoc			
201605021401236665	Process additional delinquency notices		Jacque Fisher	
5/2/2016	Additional delinquency notice	Hard Charge		75 00
Total	Status New			75 00
Baycrest Homeowners Assoc				75 00

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

Invoice
 Invoice Number
 68840

Invoice Date
 5/3/16

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

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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		5/31/16

Description	Amount
1/2 application fee for lease @ 25444 Galashields	50 00
1170	

	Subtotal	50 00
	Sales Tax	
	Total Invoice Amoun	50 00
Check/Credit Memo No	Payment/Credit Applie	
	TOTAL	50 00

TRANSFER OF FUNDSTO GBMS FOR LEASE APPLICATIONS

DATE 5-3-16 ASSOCIATION Baycrest

ADDRESS 25444 Galaxia UNIT/LOT 06 PM AW

CHECK APPLICABLE BOXES BELOW

APPLICATION RENEWAL BG CHECK FEE 100⁻

APPLICATION/RENEWAL FEE 100⁻ TRANSFER \$\$ TO GBMS 50⁻

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

Invoice
 Invoice Number
 69018

Invoice Date
 5/16/16

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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

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Due at end of Month		5/31/16

Description	Amount
Process additional delinquency notices	25 00
7170	

	Subtotal	25 00
	Sales Tax	
	Total Invoice Amount	25 00
Check/Credit Memo No	Payment/Credit Applied	
	TOTAL	25 00

5/19/2016

Hard Charge Report - Unbilled Items

<u>Date</u>	<u>Item Description</u>	<u>ChargeType</u>	<u>Preparer</u>	<u>ItemTotal</u>
	Baycrest Homeowners Assoc			
201605161111492813	Process additional delinquency notices		Jacque Fisher	
5/16/2016	Additional delinquency notice	Hard Charge		25 00
Total	Status New			25 00
Baycrest Homeowners Assoc				25 00

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

Invoice
 Invoice Number
 69079

Invoice Date
 5/13/16

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

Page
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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		5/31/16

Description	Amount
Exit sign	33 60
Replace Exit sign @ Clubhouse gym	55 00
7810 7810	

	Subtotal	88 60
	Sales Tax	
	Total Invoice Amoun	88 60
Check/Credit Memo No	Payment/Credit Applie	
	TOTAL	88 60

GULF BREEZE MANAGEMENT

SERVICE INVOICE

DATE START	5/13/2016
DATE FINISH	
ASSOCIATION	bay crest
ADDRESS	club house gym
BILLING ADDRESS	

DATE SCHEDULED FOR

ENTRY PERMISSION BY UNIT OWNER	Yes	APPROVED
AUTHORIZED BY		NOT APPROVED

CHARGE TO	
UNIT	
ASSOCIATION	Yes

DESCRIPTION OF WORK
replaced the exit sign at the club house gym room

QTY	PARTS USED	PRICE	TOTAL
1	exit sign	33 60	33 60

SERVICE PERSON	DATE	HOURS	AMOUNT	PARTS	TOTAL
julio		1 0	\$55 00		\$33 60
				LABOR	55 00
				TOTAL	\$88 60

COMMENTS	LABOR TOTAL	\$55 00

SERVICE SUPERVISED BY

SIGNED

A/P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 05/31/16

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
BSU	BONITA SPRINGS UTILITIES	2450 MAY 16	4/21-5/19 L012919C0049245	05/26/16	73.77
GREEN	GREENSCAPES	2441 163066	Irrigat.25240 Galashields	05/20/16	27.50
		2446 163302	Irrigat.25394 Galashields	05/25/16	78.77
		2447 163305	Irrigat.25430 Galashields	05/25/16	48.81
		2448 163303	Irrigat.25344 Galashields	05/25/16	43.72
		2451 163304	Irrigat.25355 Galashields	05/25/16	27.50
		2452 162904	May Services	05/20/16	6430.00
			Total:		6,656.30
PROTE	ARROW ENVIROMENTAL SERVICES	2449 5438085	Pest Control	05/25/16	842.40
			Grand total:		7,572.47

CASH DISBURSEMENTS

Starting Check Date: 5/01/16 Cash account #: 1012
 Ending Check Date: 5/31/16

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
5/05/16	1416	CREIGH	CREIGHTON PHILLIPS	35.74	Supplies For Pool Area		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2400	APRIL 16	4/21/16	8090	4/21/16	35.74	Supplies For Pool Area
5/05/16	1417	EMBA	CENTURYLINK	53.52	4/10-5/9 311723299		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2397	APRIL 16	4/10/16	7650	4/10/16	53.52	4/10-5/9 311723299
5/05/16	1418	GREEN	GREENSCAPES	6,969.60			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2396	159369	4/01/16	8350	4/01/16	68.65	Irrigation Repair
	2398	161311	4/14/16	8350	4/14/16	97.51	Irrigation Repair
	2399	161667	4/20/16	8310	4/20/16	6,430.00	April Services
	2402	161780	4/19/16	8350	4/19/16	41.64	Irrigation Repair
	2403	162011	4/26/16	8350	4/26/16	15.28	Irrigation Repair
	2404	162006	4/26/16	8350	4/26/16	33.84	Irrigation Repair
	2405	162012	4/26/16	8350	4/26/16	135.00	Irrigation Repair
	2406	161987	4/26/16	8350	4/26/16	32.59	Irrigation Repair
	2407	162009	4/26/16	8350	4/26/16	27.50	Irrigation Repair
	2408	161779	4/19/16	8350	4/19/16	13.75	Irrigation Repair
	2409	161782	4/19/16	8350	4/19/16	27.50	Irrigation Repair
	2410	161988	4/26/16	8350	4/26/16	46.34	Irrigation Repair
					Totals:	6,969.60	
5/05/16	1419	POOL	POOL DOCTOR SERVICE	512.31			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2395	515354	4/22/16	8020	4/22/16	143.75	Stenner Feeder Repair
	2401	515352	4/21/16	8010	4/21/16	182.19	April Services
	2412	515489	4/26/16	8020	4/26/16	186.37	Lifering/Jet eyeb./Test K
					Totals:	512.31	
5/05/16	1420	PROTE	ARROW ENVIROMENTAL SERVICES	30.00	Rodent Pest Control		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2413	5388504	4/29/16	8520	4/29/16	30.00	Rodent Pest Control
5/12/16	1421	BSU	BONITA SPRINGS UTILITIES	68.62	3/16-4/21 L012919C0049245		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2414	APRIL 16	4/28/16	7630	4/28/16	68.62	3/16-4/21 L012919C0049245
5/12/16	1422	GREEN	GREENSCAPES	82.69			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference

CASH DISBURSEMENTS

Starting Check Date: 5/01/16 Cash account #: 1012
 Ending Check Date: 5/31/16

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
		2416 162008	4/26/16 8350	4/26/16	40.33 Irrigation Repairs
		2417 162007	4/26/16 8350	4/26/16	42.36 Irrigation Repairs
				Totals:	82.69
5/12/16	1423	JKNOCH	JOHN KNOCHE	411.28	Irrigation Filter Screen
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2419 MAY 16	5/05/16 8290	5/05/16	411.28 Irrigation Filter Screen
5/12/16	1424	POOL	POOL DOCTOR SERVICE	663.80	Circ Motor Repair
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2415 517481	5/03/16 8020	5/03/16	663.80 Circ Motor Repair
5/12/16	1425	TP	TONI PAOLELLO	24.26	Pool Chair Cleaner
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2418 MAY 16	5/06/16 8090	5/06/16	24.26 Pool Chair Cleaner
5/19/16	1426	BECKER	BECKER & POLIAKOFF, P.A.	95.10	Re: Association
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2426 3835883	5/01/16 7010	5/01/16	95.10 Re: Association
5/19/16	1427	FDH	FLORIDA DEPARTMENT OF HEALTH	250.00	
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2422 MAY 16	5/13/16 8030	5/13/16	125.00 Permit No. 36-60-00970
		2423 MAY 16	5/13/16 8030	5/13/16	125.00 Permit No. 36-60-00969
				Totals:	250.00
5/19/16	1428	GREEN	GREENSCAPES	848.16	
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2421 162289	5/05/16 8350	5/05/16	29.20 Irrigation
		2424 162063	4/28/16 8350	4/28/16	249.38 Irrigation
		2427 162310	5/09/16 8350	5/09/16	40.33 Irrigation Repair
		2429 162379	5/10/16 8350	5/10/16	263.13 Irrigation Repair
		2430 162376	5/10/16 8350	5/10/16	266.12 Irrigation Repair
				Totals:	848.16
5/19/16	1429	POOL	POOL DOCTOR SERVICE	722.41	
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2425 517708	5/09/16 8020	5/09/16	122.41 Spa Freeze Plug Repair
		2428 516214	5/01/16 8010	5/01/16	600.00 May Services

CASH DISBURSEMENTS

Starting Check Date: 5/01/16 Cash account #: 1012
 Ending Check Date: 5/31/16

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
				Totals:	722.41		
5/25/16	1430	GBMS	GULF BREEZE MANAGEMENT SVC INC	2,047.60	May services		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2439	MAY 16	5/31/16	7050	5/31/16	1,408.00	May services
	2439	MAY 16	5/31/16	8230	5/31/16	206.00	
	2439	MAY 16	5/31/16	7140	5/31/16	191.00	
	2439	MAY 16	5/31/16	7170	5/31/16	4.00	
	2439	MAY 16	5/31/16	7170	5/31/16	75.00	
	2439	MAY 16	5/31/16	7170	5/31/16	50.00	
	2439	MAY 16	5/31/16	7170	5/31/16	25.00	
	2439	MAY 16	5/31/16	7810	5/31/16	88.60	
				Totals:	2,047.60		
5/26/16	1431	EMBA	CENTURYLINK	63.02	5/10-6/9 311723299		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2432	MAY 16	5/10/16	7650	5/10/16	63.02	5/10-6/9 311723299
5/26/16	1432	GREEN	GREENSCAPES	345.09			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2431	162631	5/18/16	8350	5/18/16	27.50	Irrigation Common Area
	2434	162521	5/17/16	8350	5/17/16	82.50	25283 Galashields Irrigat
	2435	162522	5/17/16	8350	5/17/16	41.25	25294 Galashields Irrigat
	2436	162525	5/17/16	8350	5/17/16	116.25	25344 Galashields Irrigat
	2437	162520	5/17/16	8350	5/17/16	29.88	25424 Galashields Irrigat
	2438	162551	5/17/16	8350	5/17/16	47.71	25301 Galashields Irrigat
				Totals:	345.09		
5/26/16	1433	POOL	POOL DOCTOR SERVICE	450.50	Spa Pump Repair		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	2433	518081	5/19/16	8020	5/19/16	450.50	Spa Pump Repair
				Totals:	13,673.70		

AGED OWNER BALANCES: AS OF May 31, 2016
LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
35	25344	William G. & Marilyn J. Rees	0.00	0.00	97.94	0.00	97.94	
63	25234	Nicole Leigh Bloch, Trustee	0.00	0.00	97.94	0.00	97.94	
		TOTAL:	0.00	0.00	195.88	0.00	195.88	

AGED OWNER BALANCES: AS OF May 31, 2016
 LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

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

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Maintenance Fee	1310	0.00	0.00	195.88	0.00	195.88
GRAND TOTAL:				0.00	0.00	195.88	0.00	195.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01310	A/R Assessments	195.88
TOTAL		\$195.88

PREPAYS AS OF May 31, 2016
 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	6.00
Ralph & Mary Shippee 25442 Galashields Circle	07	25442	PP	630.00
Bob & Robin Shepherd 25414 Galashields Circle	15	25414	PP	1,260.00
Timothy & Michelle Shepherd 25412 Galashields Circle	16	25412	PP	622.71
Bill & Andrea Douglas 25292 Galashields Circle	48	25292	PP	10.00
Edward P. & Amy M. Spiegel 25262 Galashields Circle	56	25262	PP	735.85
Sidor & Agrio Hadgis 25257 Galashields Circle	77	25257	PP	1,270.00
				=====
TOTAL HOMES:	7	TOTAL PREPAYS		4,534.56
		TOTAL DISTR: PP		4,534.56

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/16
Ending date: 05/31/16

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	102,402.68	3,399.66	14,343.44	10,943.78CR	91,458.90

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/03/16	AR0000	AR04	1,260.00		Owner Cash Receipts	
05/05/16	AP9788	1416		35.74	CREIGHTON PHILLIPS	Supplies For Pool Area
05/05/16	AP9788	1417		53.52	CENTURYLINK	4/10-5/9 311723299
05/05/16	AP9788	1418		6,969.60	GREENSCAPES	Irrigation Repair
05/05/16	AP9788	1419		512.31	POOL DOCTOR SERVICE	Stenner Feeder Repair
05/05/16	AP9788	1420		30.00	ARROW ENVIROMENTAL SERVIC	Rodent Pest Control
05/10/16	RJ0021	REVERSE		669.74	FPL 03/22/15 - 04/21/16	
05/12/16	AP9825	1421		68.62	BONITA SPRINGS UTILITIES	3/16-4/21 L012919C0049245
05/12/16	AP9825	1422		82.69	GREENSCAPES	Irrigation Repairs
05/12/16	AP9825	1423		411.28	JOHN KNOCHE	Irrigation Filter Screen
05/12/16	AP9825	1424		663.80	POOL DOCTOR SERVICE	Circ Motor Repair
05/12/16	AP9825	1425		24.26	TONI PAOLELLO	Pool Chair Cleaner
05/13/16	AR0000	13024	100.00		Hynes Lease Application	
05/19/16	AP9869	1426		95.10	BECKER & POLIAKOFF, P.A.	Re: Association
05/19/16	AP9869	1427		250.00	FLORIDA DEPARTMENT OF HEA	Permit No. 36-60-00970
05/19/16	AP9869	1428		848.16	GREENSCAPES	Irrigation
05/19/16	AP9869	1429		722.41	POOL DOCTOR SERVICE	Spa Freeze Plug Repair
05/19/16	AR0000	AR04	630.00		Owner Cash Receipts	
05/24/16	AR0237	AR-237	750.00		Owner Cash Receipts	
05/25/16	AP8574	1430		2,047.60	GULF BREEZE MANAGEMENT SV	May services
05/26/16	AP9881	1431		63.02	CENTURYLINK	5/10-6/9 311723299
05/26/16	AP9881	1432		345.09	GREENSCAPES	Irrigation Common Area
05/26/16	AP9881	1433		450.50	POOL DOCTOR SERVICE	Spa Pump Repair
05/31/16	AR0000	AR04	630.00		Owner Cash Receipts	
05/31/16	CR0000	ADJUST	29.66		May 16 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	19,156.32	6.05	.00	6.05	19,162.37

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/31/16	CR0000	ADJUST	6.05		May 16 Interest Income	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/16
Ending date: 05/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1115	Reserves CNL Bank CLOSED	.00	.00	.00	.00	.00
1120	CD Bk FL #3714 2.616% CLOSED	.00	.00	.00	.00	.00
1121	CD SunCst #2720 3.92% CLOSED	.00	.00	.00	.00	.00
1122	CD Ever #6326 07/06/12 1.32%	.00	.00	.00	.00	.00
1123	CD CNL #0723 2.47% CLOSED	.00	.00	.00	.00	.00
1124	CD Ever #8014 2.927% CLOSED	.00	.00	.00	.00	.00
1125	CD Valley #0988 02/21/17 1.35%	55,583.33	63.73	.00	63.73	55,647.06
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/16 RJ0024 CD#1125 63.73 2016 CD Accrued Interest					
1126	CD Ever 02/26/20 2.30%	64,327.26	125.32	.00	125.32	64,452.58
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/16 RJ0024 CD#1126 125.32 2016 CD Accrued Interest					
1127	CD 5/3 #0982 03/17/21 1.98%	90,000.00	.00	.00	.00	90,000.00
1310	A/R Assessments	2,079.00	35.10	1,918.22	1,883.12CR	195.88
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/02/16 AR0000 AR03 29.82 Apply Interest					
	05/03/16 AR0000 AR04 1,210.00 Owner Cash Receipts					
	05/16/16 AR0000 AR03 4.35 Apply Interest					
	05/19/16 AR0000 AR03 .93 Apply Interest					
	05/19/16 AR0000 AR04 580.00 Owner Cash Receipts					
	05/20/16 AR0000 AR06 .93 Owner Expense Adjust.					
	05/24/16 AR0237 AR-237 127.29 Owner Cash Receipts					
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	100.00	100.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/02/16 AR0000 AR06 25.00 Owner Expense Adjust.					
	05/02/16 AR0000 AR06 25.00 Owner Expense Adjust.					
	05/02/16 AR0000 AR06 25.00 Owner Expense Adjust.					
	05/03/16 AR0000 AR04 50.00 Owner Cash Receipts					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/16
Ending date: 05/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	05/16/16 AR0000 AR06	25.00		Owner Expense Adjust.		
	05/19/16 AR0000 AR04		50.00	Owner Cash Receipts		
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
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	8,001.86CR	13,673.70	13,244.31	429.39	7,572.47CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/16	AP7543	VH2426		95.10	BECKER & POLIAKOFF, P.A.	Re: Association
05/01/16	AP7543	VH2428		600.00	POOL DOCTOR SERVICE	May Services
05/03/16	AP7516	VH2415		663.80	POOL DOCTOR SERVICE	Circ Motor Repair
05/05/16	AP7516	VH2419		411.28	JOHN KNOCHE	Irrigation Filter Screen
05/05/16	AP8551	VH2421		29.20	GREENSCAPES	Irrigation

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/16
Ending date: 05/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
05/05/16	AP9788 1416	35.74		CREIGHTON PHILLIPS		Supplies For Pool Area
05/05/16	AP9788 1417	53.52		CENTURYLINK		4/10-5/9 311723299
05/05/16	AP9788 1418	6,969.60		GREENSCAPES		Irrigation Repair
05/05/16	AP9788 1419	512.31		POOL DOCTOR SERVICE		Stenner Feeder Repair
05/05/16	AP9788 1420	30.00		ARROW ENVIROMENTAL SERVIC		Rodent Pest Control
05/06/16	AP7516 VH2418		24.26	TONI PAOLELLO		Pool Chair Cleaner
05/09/16	AP7543 VH2427		40.33	GREENSCAPES		Irrigation Repair
05/09/16	AP8551 VH2425		122.41	POOL DOCTOR SERVICE		Spa Freeze Plug Repair
05/10/16	AP7543 VH2429		263.13	GREENSCAPES		Irrigation Repair
05/10/16	AP7543 VH2430		266.12	GREENSCAPES		Irrigation Repair
05/10/16	AP8573 VH2432		63.02	CENTURYLINK		5/10-6/9 311723299
05/12/16	AP9825 1421	68.62		BONITA SPRINGS UTILITIES		3/16-4/21 L012919C0049245
05/12/16	AP9825 1422	82.69		GREENSCAPES		Irrigation Repairs
05/12/16	AP9825 1423	411.28		JOHN KNOCHE		Irrigation Filter Screen
05/12/16	AP9825 1424	663.80		POOL DOCTOR SERVICE		Circ Motor Repair
05/12/16	AP9825 1425	24.26		TONI PAOLELLO		Pool Chair Cleaner
05/13/16	AP8551 VH2422		125.00	FLORIDA DEPARTMENT OF HEA		Permit No. 36-60-00970
05/13/16	AP8551 VH2423		125.00	FLORIDA DEPARTMENT OF HEA		Permit No. 36-60-00969
05/17/16	AP8573 VH2434		82.50	GREENSCAPES		25283 Galashields Irrigat
05/17/16	AP8573 VH2435		41.25	GREENSCAPES		25294 Galashields Irrigat
05/17/16	AP8573 VH2436		116.25	GREENSCAPES		25344 Galashields Irrigat
05/17/16	AP8573 VH2437		29.88	GREENSCAPES		25424 Galashields Irrigat
05/17/16	AP8573 VH2438		47.71	GREENSCAPES		25301 Galashields Irrigat
05/18/16	AP8573 VH2431		27.50	GREENSCAPES		Irrigation Common Area
05/19/16	AP8573 VH2433		450.50	POOL DOCTOR SERVICE		Spa Pump Repair
05/19/16	AP9869 1426	95.10		BECKER & POLIAKOFF, P.A.		Re: Association
05/19/16	AP9869 1427	250.00		FLORIDA DEPARTMENT OF HEA		Permit No. 36-60-00970
05/19/16	AP9869 1428	848.16		GREENSCAPES		Irrigation
05/19/16	AP9869 1429	722.41		POOL DOCTOR SERVICE		Spa Freeze Plug Repair
05/20/16	AP7552 VH2441		27.50	GREENSCAPES		Irrigat.25240 Galashields
05/20/16	AP7552 VH2452		6,430.00	GREENSCAPES		May Services
05/25/16	AP7552 VH2446		78.77	GREENSCAPES		Irrigat.25394 Galashields
05/25/16	AP7552 VH2447		48.81	GREENSCAPES		Irrigat.25430 Galashields
05/25/16	AP7552 VH2448		43.72	GREENSCAPES		Irrigat.25344 Galashields
05/25/16	AP7552 VH2449		842.40	ARROW ENVIROMENTAL SERVIC		Pest Control
05/25/16	AP7552 VH2451		27.50	GREENSCAPES		Irrigat.25355 Galashields
05/25/16	AP8574 1430	2,047.60		GULF BREEZE MANAGEMENT SV		May services
05/26/16	AP7552 VH2450		73.77	BONITA SPRINGS UTILITIES		4/21-5/19 L012919C0049245
05/26/16	AP9881 1431	63.02		CENTURYLINK		5/10-6/9 311723299
05/26/16	AP9881 1432	345.09		GREENSCAPES		Irrigation Common Area
05/26/16	AP9881 1433	450.50		POOL DOCTOR SERVICE		Spa Pump Repair
05/31/16	AP8573 VH2439		2,047.60	GULF BREEZE MANAGEMENT SV		May services
3011	Accounts Payable Reserves	.00	.00	.00	.00	.00
3015	Inter-Company	.00	.00	.00	.00	.00
3020	Other A/P	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/16
Ending date: 05/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
3022	A/P Association	.00	.00	.00	.00	.00	
3024	A/P GBMS	.00	.00	.00	.00	.00	
3025	Other Accruals	.00	.00	.00	.00	.00	
3026	A/P FPL Auto Pays	669.74CR	669.74	515.69	154.05	515.69CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/10/16	RJ0021	REVERSE	669.74		FPL 03/22/15 - 04/21/16	
	05/31/16	RJ0014	AUTO PAY		515.69	FPL Monthly Auto Pays	
3031	A/P Vendor/Supplier	.00	.00	.00	.00	.00	
3032	A/P Owners	.00	.00	.00	.00	.00	
3040	Due To Reserves	.00	.00	.00	.00	.00	
3045	Due To Operating	.00	.00	.00	.00	.00	
3050	Due DO NOT USE	.00	.00	.00	.00	.00	
3110	Deferred Owner Assessments	37,800.00CR	18,900.00	.00	18,900.00	18,900.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/16	RJ0022	16 MONTH	15,545.00		2016 Monthly Allocation	
	05/31/16	RJ0022	16 MONTH	3,355.00		2016 Monthly Allocation	
3111	Deferred Reserve Assessments	.00	.00	.00	.00	.00	
3115	Deferred TIB Bank	.00	.00	.00	.00	.00	
3120	Prepaid Owner Assessments	3,281.85CR	.00	1,252.71	1,252.71CR	4,534.56CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/24/16	AR0237	AR-237		622.71	Owner Cash Receipts	
	05/31/16	AR0000	AR04		630.00	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	8,500.00CR	.00	.00	.00	8,500.00CR	
5020	Reserves - Painting	.00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/16
Ending date: 05/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	221,512.29CR	.00	3,355.00	3,355.00CR	224,867.29CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/16	RJ0022	16 MONTH		3,355.00	2016 Monthly Allocation	
5490	Reserves - Earned Interest	216.20CR	.00	6.05	6.05CR	222.25CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/16	CR0000	ADJUST		6.05	May 16 Interest Income	
5491	Reserves - Accrued Interest	628.42CR	.00	189.05	189.05CR	817.47CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/16	RJ0024	CD#1125		63.73	2016 CD Accrued Interest	
	05/31/16	RJ0024	CD#1126		125.32	2016 CD Accrued Interest	
5510	Prior Year Surplus/(Deficit)	36,420.92CR	1,497.33	.00	1,497.33	34,923.59CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/16	RJ0023	16 MONTH	1,497.33		2016 Monthly Prior Year	
5520	Current Year Surplus/(Deficit)	.00	.00	.00	.00	.00	
5610	Capital Improvements	9,983.90CR	.00	.00	.00	9,983.90CR	
6010	Owner Maintenance Income	75,600.00CR	.00	18,900.00	18,900.00CR	94,500.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/16	RJ0022	16 MONTH		15,545.00	2016 Monthly Allocation	
	05/31/16	RJ0022	16 MONTH		3,355.00	2016 Monthly Allocation	
6040	Late Charges	287.25CR	.93	135.10	134.17CR	421.42CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/02/16	AR0000	AR03		29.82	Apply Interest	
	05/02/16	AR0000	AR06		25.00	Owner Expense Adjust.	
	05/02/16	AR0000	AR06		25.00	Owner Expense Adjust.	
	05/02/16	AR0000	AR06		25.00	Owner Expense Adjust.	
	05/16/16	AR0000	AR03		4.35	Apply Interest	
	05/16/16	AR0000	AR06		25.00	Owner Expense Adjust.	
	05/19/16	AR0000	AR03		.93	Apply Interest	
	05/20/16	AR0000	AR06	.93		Owner Expense Adjust.	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/16
Ending date: 05/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
6060	Bank Interest - Operating	98.74CR	.00	29.66	29.66CR	128.40CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/16	CR0000	ADJUST		29.66	May 16 Interest Income	
6210	Application Fees	500.00CR	.00	100.00	100.00CR	600.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/13/16	AR0000	13024		100.00	Hynes Lease Application	
6280	Prior Year Surplus	5,989.36CR	.00	1,497.33	1,497.33CR	7,486.69CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/16	RJ0023	16 MONTH		1,497.33	2016 Monthly Prior Year	
7010	Legal	1,020.00	95.10	.00	95.10	1,115.10	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/01/16	AP7543	VH2426	95.10		BECKER & POLIAKOFF, P.A.	Re: Association
7020	Filing Fees - State of Florida	61.25	.00	.00	.00	61.25	
7050	Management Fees	5,632.00	1,408.00	.00	1,408.00	7,040.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/16	AP8573	VH2439	1,408.00		GULF BREEZE MANAGEMENT SV	May services
7140	Office Expense	764.00	191.00	.00	191.00	955.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/16	AP8573	VH2439	191.00		GULF BREEZE MANAGEMENT SV	May services
7170	Misc Administrative Expense	762.35	154.00	.00	154.00	916.35	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/16	AP8573	VH2439	4.00		GULF BREEZE MANAGEMENT SV	May services
	05/31/16	AP8573	VH2439	75.00		GULF BREEZE MANAGEMENT SV	May services
	05/31/16	AP8573	VH2439	50.00		GULF BREEZE MANAGEMENT SV	May services
	05/31/16	AP8573	VH2439	25.00		GULF BREEZE MANAGEMENT SV	May services
7510	Insurance - General Liability	7,918.48	.00	.00	.00	7,918.48	
7630	Sewer & Water	288.08	73.77	.00	73.77	361.85	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/26/16	AP7552	VH2450	73.77		BONITA SPRINGS UTILITIES	4/21-5/19 L012919C0049245
7640	Electricity	3,179.69	515.69	.00	515.69	3,695.38	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/16
Ending date: 05/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/16 RJ0014 AUTO PAY 339.34 FPL 04/21/16 - 05/20/16					
	05/31/16 RJ0014 AUTO PAY 160.60 FPL 04/27/16 - 05/26/16					
	05/31/16 RJ0014 AUTO PAY 15.75 FPL 04/21/16 - 05/20/16					
7650	Telephone	205.77	63.02	.00	63.02	268.79
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/10/16 AP8573 VH2432 63.02 CENTURYLINK 5/10-6/9 311723299					
7810	Amenities Repair	.00	88.60	.00	88.60	88.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/16 AP8573 VH2439 88.60 GULF BREEZE MANAGEMENT SV May services					
8010	Pool/Spa Maintenance Contract	1,207.19	600.00	180.00	420.00	1,627.19
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/01/16 AP7543 VH2428 600.00 POOL DOCTOR SERVICE May Services					
	05/01/16 GJ0627 RECLASS 180.00 CK#1429 Pool Doctor					
8020	Pool/Spa Repairs	889.60	1,236.71	.00	1,236.71	2,126.31
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/03/16 AP7516 VH2415 663.80 POOL DOCTOR SERVICE Circ Motor Repair					
	05/09/16 AP8551 VH2425 122.41 POOL DOCTOR SERVICE Spa Freeze Plug Repair					
	05/19/16 AP8573 VH2433 450.50 POOL DOCTOR SERVICE Spa Pump Repair					
8030	Pool/Spa Permits	.00	250.00	.00	250.00	250.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/13/16 AP8551 VH2422 125.00 FLORIDA DEPARTMENT OF HEA Permit No. 36-60-00970					
	05/13/16 AP8551 VH2423 125.00 FLORIDA DEPARTMENT OF HEA Permit No. 36-60-00969					
8040	Pool Testing	195.00	180.00	.00	180.00	375.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/01/16 GJ0627 RECLASS 180.00 CK#1429 Pool Doctor					
8090	Misc Pool/Spa Expense	35.74	24.26	.00	24.26	60.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/06/16 AP7516 VH2418 24.26 TONI PAOLELLO Pool Chair Cleaner					
8110	Building Repair	.00	.00	.00	.00	.00
8140	Pressure Washing	7,280.00	.00	.00	.00	7,280.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/16
Ending date: 05/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
8220	Janitorial Supplies	61.22	.00	.00	.00	61.22	
8230	Janitorial Services	824.00	206.00	.00	206.00	1,030.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/16	AP8573	VH2439	206.00		GULF BREEZE MANAGEMENT SV	May services
8290	Misc Maintenance Expense	316.00	411.28	.00	411.28	727.28	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/05/16	AP7516	VH2419	411.28		JOHN KNOCHE	Irrigation Filter Screen
8310	Landscape Maintenance Contract	25,720.00	6,430.00	.00	6,430.00	32,150.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/20/16	AP7552	VH2452	6,430.00		GREENSCAPES	May Services
8350	Irrigation Repairs	2,808.22	1,170.17	.00	1,170.17	3,978.39	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/05/16	AP8551	VH2421	29.20		GREENSCAPES	Irrigation
	05/09/16	AP7543	VH2427	40.33		GREENSCAPES	Irrigation Repair
	05/10/16	AP7543	VH2429	263.13		GREENSCAPES	Irrigation Repair
	05/10/16	AP7543	VH2430	266.12		GREENSCAPES	Irrigation Repair
	05/17/16	AP8573	VH2434	82.50		GREENSCAPES	25283 Galashields Irrigat
	05/17/16	AP8573	VH2435	41.25		GREENSCAPES	25294 Galashields Irrigat
	05/17/16	AP8573	VH2436	116.25		GREENSCAPES	25344 Galashields Irrigat
	05/17/16	AP8573	VH2437	29.88		GREENSCAPES	25424 Galashields Irrigat
	05/17/16	AP8573	VH2438	47.71		GREENSCAPES	25301 Galashields Irrigat
	05/18/16	AP8573	VH2431	27.50		GREENSCAPES	Irrigation Common Area
	05/20/16	AP7552	VH2441	27.50		GREENSCAPES	Irrigat.25240 Galashields
	05/25/16	AP7552	VH2446	78.77		GREENSCAPES	Irrigat.25394 Galashields
	05/25/16	AP7552	VH2447	48.81		GREENSCAPES	Irrigat.25430 Galashields
	05/25/16	AP7552	VH2448	43.72		GREENSCAPES	Irrigat.25344 Galashields
	05/25/16	AP7552	VH2451	27.50		GREENSCAPES	Irrigat.25355 Galashields
8410	Tree Trimming	1,500.00	.00	.00	.00	1,500.00	
8490	Misc Landscaping Expense	120.00	.00	.00	.00	120.00	
8520	Building Pest Control	1,714.80	842.40	.00	842.40	2,557.20	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/25/16	AP7552	VH2449	842.40		ARROW ENVIROMENTAL SERVIC	Pest Control
8890	Miscellaneous/Contingency	18.55	.00	.00	.00	18.55	
9190	Reserves - General Fund	13,420.00	3,355.00	.00	3,355.00	16,775.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/16
 Ending date: 05/31/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/16	RJ0022	16 MONTH	3,355.00		2016 Monthly Allocation		
9490			Reserves - Earned Interest	.00	.00			.00
9491			Reserves - Accrued Interest	.00	.00			.00
Gnd Total:				.00	55,766.56	55,766.56		.00

RECONCILIATION

Bank #: 10 Operating Valley National Bank 1012 Operating Valley National
 G/L Acct Bal: 91,458.90
 Bank Balance: 94,365.11
 Statement date: 05/31/16

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1430	05/25/16	GULF BREEZE MANAGEMENT SV		2,047.60	
1431	05/26/16	CENTURYLINK		63.02	
1432	05/26/16	GREENSCAPES		345.09	
1433	05/26/16	POOL DOCTOR SERVICE		450.50	
Total Outstanding				2,906.21	.00

Bank Reconciliation Summary

=====

Checkbook Balance	91,458.90	Reconciling Balance	94,365.11
Uncleared Checks, Credits	2,906.21 +	Bank Stmt. Balance	94,365.11
Uncleared Deposits, Debits	0.00	Difference	0.00



BAYCREST HOMEOWNERS ASSOCIATION I
 OPERATING ACCT NC 0 Page 1
 C-O GULF BREEZE MNGT SVCS OF SW FL Chks Paid 16
 8910 TERRENE CT STE 200 L Statement Date 05/31/16
 BONITA SPRINGS FL 34135 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

Date	Description	Amount
05/03	FPL DIRECT DEBIT ELEC PYMT ID 1320467283 PPDA	16 09-
05/03	FPL DIRECT DEBIT ELEC PYMT ID 1499561429 PPDA	493 05-
05/03	LOCKBOX DEPOSIT	1,260 00
05/10	FPL DIRECT DEBIT ELEC PYMT ID 1173152297 PPDA	160 60-
05/13	Deposit	100 00
05/19	LOCKBOX DEPOSIT	630 00
05/24	Deposit	750 00
05/31	LOCKBOX DEPOSIT	630 00
05/31	Interest Credited Deposit	29 66

Checks in Order

Date	Number	Amount	Date	Number	Amount
05/03	1414	842 40	05/18	1422	82 69
05/03	1415	1,945 34	05/19	1423	411 28
05/18	1416	35 74	05/19	1424	663 80
05/16	1417	53 52	05/23	1425	24 26
05/11	1418	6,969 60	05/25	1426	95 10
05/11	1419	512 31	05/25	1427	250 00
05/17	1420	30 00	05/25	1428	848 16
05/18	1421	68 62	05/25	1429	722 41

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/29	105,190 42	05/16	95,557 51	05/24	95,621 12
05/03	103,153 54	05/17	95,527 51	05/25	93,705 45
05/10	102,992 94	05/18	95,340 46	05/31	94,365 11
05/11	95,511 03	05/19	94,895 38		
05/13	95,611 03	05/23	94,871 12		

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

See other side for important information

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 in 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 Page 2
 OPERATING ACCT
 C-O GULF BREEZE MNGT SVCS OF SW FL L Statement Date 05/31/16
 8910 TERRENE CT STE 200 Account Number 43019520
 BONITA SPRINGS FL 34135

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
04/30		0 010%	0 100%	0 200%	0 600%

Account Summary

Previous Statement Date 04/29/16

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
105,190 42		3,370 00		29 66		14,224 97		00		94,365 11

Statement from 04/30/16 Thru 05/31/16	Avg Stmt Collected Bal	97,828 49
Average Collected Balance for Interest Calculation		97,828 48
Interest Earned	29 66	*Annual Percentage Yield Earned 0 35%
YTD Interest Paid	128 40	

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(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		
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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.



Regional Homeowners Assoc.
50 Gulf Stream Management Bldg
80 Turners Ct. Suite 200
Borlase Springs, FL 34 35

001414
Date: 04/27/14

Pay to the Order of: **ARRON ENVIRONMENTAL SERVICES**
6223 Tower Lane
Borlase Springs, FL 34340

Pay Amount: **842.40**

001414 0633442891 0043019520

Check# 1414 Amount \$842.40 Date 5/3

Regional Homeowners Assoc.
50 Gulf Stream Management Bldg
80 Turners Ct. Suite 200
Borlase Springs, FL 34 35

001 5
Date: 04/27/14

Pay to the Order of: **GULF BREEZE MANAGEMENT SVC INC**
801 Spruce Court #200
Borlase Springs, FL 34 35

Pay Amount: **1,945.34**

001415 0633442891 0043019520

Check# 1415 Amount \$1,945.34 Date 5/3

Regional Homeowners Assoc.
50 Gulf Stream Management Bldg
80 Turners Ct. Suite 200
Borlase Springs, FL 34 35

001416
Date: 04/28/14

Pay to the Order of: **CREDITON PHILLIPS**
22222 Colonnade Circle
Borlase Springs, FL 34 34

Pay Amount: **357.74**

001416 0633442891 0043019520

Check# 1416 Amount \$357.74 Date 5/18

Regional Homeowners Assoc.
50 Gulf Stream Management Bldg
80 Turners Ct. Suite 200
Borlase Springs, FL 34 35

001417
Date: 04/28/14

Pay to the Order of: **CENTURYLINK**
PO Box
Charlotte, NC 28201

Pay Amount: **535.2**

001417 0633442891 0043019520

Check# 1417 Amount \$535.20 Date 5/16

Regional Homeowners Assoc.
50 Gulf Stream Management Bldg
80 Turners Ct. Suite 200
Borlase Springs, FL 34 35

001418
Date: 05/07/14

Pay to the Order of: **GREENSCAPES**
4270 Oakley Blvd
Naples, FL 34109

Pay Amount: **6,969.60**

001418 0633442891 0043019520

Check# 1418 Amount \$6,969.60 Date 5/11

Regional Homeowners Assoc.
50 Gulf Stream Management Bldg
80 Turners Ct. Suite 200
Borlase Springs, FL 34 35

001419
Date: 05/07/14

Pay to the Order of: **POOL DOCTOR SERVICES**
84 Dal Prado Blvd
Cape Coral, FL 33904

Pay Amount: **512.31**

001419 0633442891 0043019520

Check# 1419 Amount \$512.31 Date 5/11

Raymond Homeowners Assoc.
c/o Gulf Stream Management Inc
881 Terrace Ct. Suite 200
Bonita Springs FL 34135

001420
Date: 05/17

Pay To the Order of: ARROW ENVIRONMENTAL SERVICES
6223 WINDLARK
Bonita Springs FL 33400

THIRTY AND 00/100 DOLLARS \$30.00

001420 0631142890 0043019520

Check# 1420 Amount \$30 00 Date 5/17

Raymond Homeowners Assoc.
c/o Gulf Stream Management Inc
881 Terrace Ct. Suite 200
Bonita Springs FL 34135

001421
Date: 05/17

Pay To the Order of: BENT SPRINGS UTILITIES
PO Box 1400
Naples, FL 34101 889

SIXTY-EIGHT AND 62/100 DOLLARS \$68.62

001421 0063142890 0043019520

Check# 1421 Amount \$68 62 Date 5/18

Raymond Homeowners Assoc.
c/o Gulf Stream Management Inc
881 Terrace Ct. Suite 200
Bonita Springs FL 34135

001422
Date: 05/17

Pay To the Order of: GREENCAPES
14370 Collier Blvd
Naples, FL 34109

EIGHTY TWO AND 69/100 DOLLARS \$82.69

01 2 0631428 0 101 0

001422 0063142890 0043019520

Check# 1422 Amount \$82 69 Date 5/18

Raymond Homeowners Assoc.
c/o Gulf Stream Management Inc
881 Terrace Ct. Suite 200
Bonita Springs FL 34135

001423
Date: 5/17

Pay To the Order of: JOHN KROCHKE
2333 Gatewatch Circle
Bonita Springs FL 34134

FOUR HUNDRED ELEVEN AND 28/100 DOLLARS \$411.28

00 4 23 0063142890 00 1019520

Check# 1423 Amount \$411 28 Date 5/19

Raymond Homeowners Assoc.
c/o Gulf Stream Management Inc
881 Terrace Ct. Suite 200
Bonita Springs FL 34135

001424
Date: 05/17

Pay To the Order of: POOL DOCTYR SERVICE
2104 Del Prado Blvd
Cocoa Cove FL 32909

SIX HUNDRED SIXTY THREE AND 80/100 DOLLARS \$663.80

001424 06311428 00 1019520

Check# 1424 Amount \$663 80 Date 5/19

Raymond Homeowners Assoc.
c/o Gulf Stream Management Inc
881 Terrace Ct. Suite 200
Bonita Springs FL 34135

001425
Date: 05/17

Pay To the Order of: TONI PACIELLO
2336 Gatewatch Circle
Bonita Springs FL 34134

TWENTY FOUR AND 26/100 DOLLARS \$24.26

00 1 06311428 0043019520

Check# 1425 Amount \$24 26 Date 5/23



001426
 05/25/16
 \$95.10
 BECKER & POLANSKY A.
 2100 E. 17th St
 Miami, FL 33132 7980

001426 0 1142890 00 19510

Check# 1426 Amount \$95 10 Date 5/25

001427
 05/25/16
 \$250.00
 FLORIDA DEPARTMENT OF HEALTH
 2206 Victoria Ave R.F. 208
 Tallahassee, FL 32304

001427 0 1142890 00 2019520

Check# 1427 Amount \$250 00 Date 5/25

001428
 05/25/16
 \$848.16
 ORANGECAFE
 4370 Collier Blvd
 Naples, FL 34

001428 0 1142890 00 84816

001428 0 1142890 00 84816

Check# 1428 Amount \$848 16 Date 5/25

001429
 05/25/16
 \$722.41
 POOLDOCTOR SERVICE
 9410 Collier Blvd
 Naples, FL 34108

001429 0 1142890 00 72241

001429 0 1142890 00 72241

Check# 1429 Amount \$722 41 Date 5/25

RECONCILIATION

Bank #: 09 Reserves EverBank 1114 Reserves EverBank
G/L Acct Bal: 19,162.37
Bank Balance: 19,162.37
Statement date: 05/31/16

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

OUTSTANDING ITEMS:

Total Outstanding				.00	.00
-------------------	--	--	--	-----	-----

Bank Reconciliation Summary

=====

Checkbook Balance	19,162.37	Reconciling Balance	19,162.37
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	19,162.37
Uncleared Deposits, Debits	0.00	Difference	0.00

Statement of Account
0960056688



00006290-MD02200531nonI049433 IOZ06-000000 0

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

May 31, 2016
Days in stmt period 32
(0)
Page 1 of 2

00006290-001-002



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	\$19,162 37



BALANCE YOUR ACCOUNT

CHECKS OUTSTANDING

Check	Amount
-------	--------

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

Subtotal

Subtract checks outstanding (A)

Adjusted bank balance (C)

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

Checks outstanding
balance (A)

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
(if any)
- 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

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

Business Money Market 0960056688

Interest paid year to date \$95 62

Date	Description	Additions	Subtractions	Balance
04-29	Beginning balance			\$19,156 32
05-31	#Interest Credit	6 05		19,162 37
05-31	Ending totals	6 05	.00	\$19,162 37

Annual percentage yield earned 0 36 %
 Interest-bearing days 32
 Average balance for APY \$19 156 32
 Interest earned \$6 05

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

00006290-002-002



BALANCE YOUR ACCOUNT

CHECKS OUTSTANDING

Check	Amount
-------	--------

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

Subtotal

Subtract checks outstanding (A)

Adjusted bank balance (C)

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

Checks outstanding
balance (A)

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

- 1 Tell us your name and account number
(if any)
- 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

Baycrest Homeowners Association, INC.

Balance Sheet
As of 05/31/16

ASSETS

CASH ACCOUNTS

1012	Operating Valley National Bank	\$	91,458.90
	Total Operating Accounts		\$ 91,458.90

1114	Reserves EverBank	\$	19,162.37
1125	CD Valley #0988 02/21/17 1.35%		55,647.06
1126	CD Ever 02/26/20 2.30%		64,452.58
1127	CD 5/3 #0982 03/17/21 1.98%		90,000.00
	Total Reserve Accounts		\$ 229,262.01

ACCOUNTS RECEIVABLE

1310	A/R Assessments	\$	195.88
	Total Accounts Receivable		\$ 195.88

OTHER ASSETS

	Total Other Assests		\$.00
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	Total Assets		\$ 320,916.79
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LIABILITIES & EQUITY

LIABILITIES

ACCOUNTS PAYABLE

3010	Accounts Payable	\$	7,572.47
3026	A/P FPL Auto Pays		515.69
	Total Accounts Payable		\$ 8,088.16

Baycrest Homeowners Association, INC.

Balance Sheet
 As of 05/31/16

UNEARNED INCOME

3110	Deferred Owner Assessments	\$	18,900.00
3120	Prepaid Owner Assessments		4,534.56
3129	Lessee Security Deposits		8,500.00
			<hr/>
	Total Unearned Income	\$	31,934.56
	Total Liabilities	\$	40,022.72
			<hr/>

EQUITY

RESERVES

5190	Reserves - General Fund	\$	224,867.29
5490	Reserves - Earned Interest		222.25
5491	Reserves - Accrued Interest		817.47
			<hr/>
	Total Reserves	\$	225,907.01

CAPITAL IMPROVEMENTS

5610	Capital Improvements	\$	9,983.90
			<hr/>
	Total Capital Improvements	\$	9,983.90

OTHER EQUITY

5510	Prior Year Surplus/(Deficit)	\$	34,923.59
	Current Year Net Income		10,079.57
			<hr/>
	Total Other Equity	\$	45,003.16
	Total Equity	\$	280,894.07
			<hr/>
	Total Liabilities & Equity	\$	320,916.79
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Baycrest Homeowners Association, INC.

Income/Expense Statement
Period: 05/01/16 to 05/31/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06010	Owner Maintenance Income	18,900.00	18,900.00	.00	94,500.00	94,500.00	.00	226,800.00
06040	Late Charges	134.17	.00	134.17	421.42	.00	421.42	.00
06060	Bank Interest - Operating	29.66	.00	29.66	128.40	.00	128.40	.00
06210	Application Fees	100.00	.00	100.00	600.00	.00	600.00	.00
06280	Prior Year Surplus	1,497.33	1,497.33	.00	7,486.69	7,486.69	.00	17,968.00
	Subtotal Income	20,661.16	20,397.33	263.83	103,136.51	101,986.69	1,149.82	244,768.00
EXPENSES								
General & Administrative								
07010	Legal	95.10	208.33	113.23	1,115.10	1,041.67	(73.43)	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	1,408.00	1,408.00	.00	7,040.00	7,040.00	.00	16,896.00
07140	Office Expense	191.00	191.00	.00	955.00	955.00	.00	2,292.00
07170	Misc Administrative Expense	154.00	104.17	(49.83)	916.35	520.84	(395.51)	1,250.00
	General & Administrative	1,848.10	1,911.50	63.40	10,087.70	9,618.51	(469.19)	27,124.00
Insurance								
07510	Insurance - General Liability	.00	.00	.00	7,918.48	7,800.00	(118.48)	7,800.00
	Insurance	.00	.00	.00	7,918.48	7,800.00	(118.48)	7,800.00
Utilities								
07620	Water - Irrigation	.00	375.00	375.00	.00	1,875.00	1,875.00	4,500.00
07630	Sewer & Water	73.77	79.17	5.40	361.85	395.84	33.99	950.00
07640	Electricity	515.69	666.67	150.98	3,695.38	3,333.34	(362.04)	8,000.00
07650	Telephone	63.02	58.33	(4.69)	268.79	291.67	22.88	700.00
	Utilities	652.48	1,179.17	526.69	4,326.02	5,895.85	1,569.83	14,150.00
Amenities Center								
07810	Amenities Repair	88.60	333.33	244.73	88.60	1,666.67	1,578.07	4,000.00
08010	Pool/Spa Maintenance Contract	420.00	375.00	(45.00)	1,627.19	1,875.00	247.81	4,500.00
08020	Pool/Spa Repairs	1,236.71	416.67	(820.04)	2,126.31	2,083.34	(42.97)	5,000.00
08030	Pool/Spa Permits	250.00	250.00	.00	250.00	250.00	.00	500.00
08040	Pool Testing	180.00	195.00	15.00	375.00	975.00	600.00	2,340.00
08090	Misc Pool/Spa Expense	24.26	125.00	100.74	60.00	625.00	565.00	1,500.00

Baycrest Homeowners Association, INC.

Income/Expense Statement
 Period: 05/01/16 to 05/31/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Amenities Center	2,199.57	1,695.00	(504.57)	4,527.10	7,475.01	2,947.91	17,840.00
Maintenance								
08140	Pressure Washing	.00	.00	.00	7,280.00	7,280.00	.00	7,500.00
08180	Fire Equipment	.00	125.00	125.00	.00	625.00	625.00	1,500.00
08220	Janitorial Supplies	.00	29.17	29.17	61.22	145.84	84.62	350.00
08230	Janitorial Services	206.00	206.00	.00	1,030.00	1,030.00	.00	2,472.00
08290	Misc Maintenance Expense	411.28	166.67	(244.61)	727.28	833.34	106.06	2,000.00
	Maintenance	617.28	526.84	(90.44)	9,098.50	9,914.18	815.68	13,822.00
Landscaping								
08310	Landscape Maintenance Contrac	6,430.00	6,380.00	(50.00)	32,150.00	31,900.00	(250.00)	76,560.00
08320	Plants/Shrubs/Sod	.00	125.00	125.00	.00	625.00	625.00	1,500.00
08330	Mulch	.00	.00	.00	.00	.00	.00	17,000.00
08350	Irrigation Repairs	1,170.17	833.33	(336.84)	3,978.39	4,166.67	188.28	10,000.00
08410	Tree Trimming	.00	.00	.00	1,500.00	1,500.00	.00	12,000.00
08490	Misc Landscaping Expense	.00	208.33	208.33	120.00	1,041.67	921.67	2,500.00
	Landscaping	7,600.17	7,546.66	(53.51)	37,748.39	39,233.34	1,484.95	119,560.00
Pest Control								
08520	Building Pest Control	842.40	351.00	(491.40)	2,557.20	1,755.00	(802.20)	4,212.00
	Pest Control	842.40	351.00	(491.40)	2,557.20	1,755.00	(802.20)	4,212.00
Other								
08890	Miscellaneous/Contingency	.00	.00	.00	18.55	.00	(18.55)	.00
	Other	.00	.00	.00	18.55	.00	(18.55)	.00
Reserves								
09190	Reserves - General Fund	3,355.00	3,355.00	.00	16,775.00	16,775.00	.00	40,260.00
	Reserves	3,355.00	3,355.00	.00	16,775.00	16,775.00	.00	40,260.00
	TOTAL EXPENSES	17,115.00	16,565.17	(549.83)	93,056.94	98,466.89	5,409.95	244,768.00
	Current Year Net Income/(loss)	3,546.16	3,832.16	(286.00)	10,079.57	3,519.80	6,559.77	.00
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Baycrest Homeowners Association, INC.
 Reserve Statement
 As of 05/31/16

	BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENT	AVAILABLE BALANCE
RESERVES:				
5030 Reserves - Pavement	(9,267.50)	9,267.50	0.00	0.00
5040 Reserves - Pool	(1,165.00)	1,165.00	0.00	0.00
5190 Reserves - General Fund	206,799.38	32,876.91	14,809.00	224,867.29
5490 Reserves - Earned Interest	10,499.49	863.92	11,141.16	222.25
5491 Reserves - Accrued Interest	1,225.92	1,260.72	1,669.17	817.47
Subtotal Reserves	208,092.29	45,434.05	27,619.33	225,907.01
TOTAL RESERVES	208,092.29	45,434.05	27,619.33	225,907.01
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