



BERN CREEK IMPROVEMENT ASSOCIATION

FINANCIAL REPORT FOR DECEMBER 2015

I have reviewed the financial statements of Bern Creek Improvement Association for the month ending December 31, 2015, and offer the following report to the Board of Directors. The Association uses the modified accrual method of accounting; monthly financials are produced and provided to the Board Members. Financial statements are available to each homeowner upon request.

BALANCE SHEET:

As of December 31, 2015, cash in the operating account(s) totaled: \$33,827.84

As of December 31, 2015, cash in the reserve account(s) totaled: \$7,912.76

As of December 31, 2015, delinquent assessments totaled: \$1,389.72

(Delinquent assessments include dues regular assessments & special assessments)

As of December 31, 2015 the loan balance payable to Sabal Palm Bank was \$37,210.26

INCOME & EXPENSE STATEMENT:

For the month ending December 31, 2015, operating revenue amounted to \$6,439.28

The Association incurred operating expenses of \$2,796.87

Resulting in Net Operating INCOME of \$3,642.41 for the month.

FOR EACH BUDGETED ACCOUNT:

I have reviewed the comparison of budget to actual and noted the following items to be over budget:

Meeting Expense (not budgeted), Postage & Printing (meeting time update mailing)

A handwritten signature in blue ink, appearing to read 'Deborah Pendleton', is written over a horizontal line.

Deborah Pendleton, Accountant

1-5-16
Date

Balance Sheet

Thursday, December 31, 2015

Bern Creek Improvement

Accrual Accounting Year Starts January 1, 2015

ASSETS

Current Assets

1100 BC Operating, Sabal# 0029	\$33,827.84
1210 Member Accts Receivable	\$1,389.72
1410 Prepaid Insurance	\$157.84

Reserve Accounts

1990 Reserve Acct, Sabal 0093	\$7,912.76
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Total Reserve Accounts	\$7,912.76
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Total Current Assets	\$43,288.16
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TOTAL ASSETS	<u>\$43,288.16</u>
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LIABILITIES

Current Liabilities

2110 Accounts Payable	\$1,500.00
2120 Dues Received in Advance	\$16,231.32
2510 Sabal Loan Payable, Roads	\$37,210.36

Total Current Liabilities	\$54,941.68
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TOTAL LIABILITIES	<u>\$54,941.68</u>
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EQUITY

Equity

Reserve Funds

3030 Reserve for Roads	\$9,712.37
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Total Reserve Funds	\$9,712.37
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3990 Retained Earnings	(\$33,133.97)
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Current Year Earnings	\$11,768.08
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Total Equity	(\$11,653.52)
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TOTAL EQUITY	<u>(\$11,653.52)</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$43,288.16</u>
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Revenue and Expenses

Tuesday, December 1, 2015 to Thursday, December 31, 2015

Bern Creek Improvement

Accrual Accounting Year Starts January 1, 2015

	Current	Percent	Year To Date	Percent
INCOME				
Income				
4110 Association Dues	\$3,340.84	51.9	\$40,090.00	49.1
4125 Interest, Reserve Acct	\$1.01	0.0	\$20.84	0.0
4130 Late Fee Income	\$0.00	0.0	\$520.00	0.6
4133 Int on Unpaid Assmt Bal	\$0.00	0.0	\$343.88	0.4
4138 Reimbursable Legal & Othr	\$104.93	1.6	\$1,975.04	2.4
4140 Miscellaneous Income	\$0.00	0.0	\$2,767.13	3.4
4910 Reserve Income, Roads	\$2,992.50	46.5	\$35,910.00	44.0
Total Income	\$6,439.28	100.0	\$81,626.89	100.0
TOTAL INCOME				
	\$6,439.28	100.0	\$81,626.89	100.0
EXPENSES				
Expenses				
6170 Meeting Expense	\$75.00	1.2	\$75.00	0.1
Total Expenses	\$75.00	1.2	\$75.00	0.1
Administrative Expenses				
6010 Annual Report	\$0.00	0.0	\$61.25	0.1
6110 Management Fee	\$569.00	8.8	\$5,840.00	7.2
6115 Misc Admininstrative	\$3.00	0.0	\$142.54	0.2
6120 Insurance Expense	\$61.17	0.9	\$576.16	0.7
6130 Legal Exp, Collections	\$175.98	2.7	\$1,782.23	2.2
6135 Legal Expense	\$0.00	0.0	\$15,885.67	19.5
6150 Postage & Printing	\$262.45	4.1	\$1,267.42	1.6
6155 Bank Charges	\$0.00	0.0	\$54.69	0.1
Total Administrative Expenses	\$1,071.60	16.6	\$25,609.96	31.4
Maintenance Expenses				
6310 Right of Way, Mowing	\$1,500.00	23.3	\$18,612.50	22.8
6323 Tree Trimming/Removal	\$0.00	0.0	\$640.00	0.8
Total Maintenance Expenses	\$1,500.00	23.3	\$19,252.50	23.6
Finance Expenses				
7110 Road Loan, Interest Exp	\$150.27	2.3	\$2,822.60	3.5
Total Finance Expenses	\$150.27	2.3	\$2,822.60	3.5
Other Expense				
7999 Transfer to Reserves	\$0.00	0.0	\$22,098.75	27.1
Total Other Expenses	\$0.00	0.0	\$22,098.75	27.1
TOTAL EXPENSES				
	\$2,796.87	43.4	\$69,858.81	85.6
NET INCOME (LOSS)				
	\$3,642.41	56.6	\$11,768.08	14.4

Unexpended Budget Report

Thursday, December 31, 2015

2015 Budget, Bern Creek Improvement Assn

Bern Creek Improvement Accrual Accounting Year Starts January 1, 2015

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
4110 Association Dues	3,340.84	3,340.84	0.00	40,090.00	40,090.00	0.00	40,090.00	0.00
4125 Interest, Reserve Acct	1.01	0.00	1.01	20.84	0.00	20.84	0.00	(20.84)
4130 Late Fee Income	0.00	0.00	0.00	520.00	0.00	520.00	0.00	(520.00)
4133 Int on Unpaid Assmt Bal	0.00	0.00	0.00	343.88	0.00	343.88	0.00	(343.88)
4138 Reimbursable Legal & Othr	104.93	0.00	104.93	1,975.04	0.00	1,975.04	0.00	(1,975.04)
4140 Miscellaneous Income	0.00	0.00	0.00	2,767.13	0.00	2,767.13	0.00	(2,767.13)
4910 Reserve Income, Roads	2,992.50	2,992.50	0.00	35,910.00	35,910.00	0.00	35,910.00	0.00
Total Income	6,439.28	6,333.34	105.94	81,626.89	76,000.00	5,626.89	76,000.00	(5,626.89)
EXPENSES								
Expenses								
6170 Meeting Expense	75.00	0.00	75.00	75.00	0.00	75.00	0.00	(75.00)
Total Expenses	75.00	0.00	75.00	75.00	0.00	75.00	0.00	(75.00)
Administrative Expenses								
6010 Annual Report	0.00	0.00	0.00	61.25	0.00	61.25	0.00	(61.25)
6110 Management Fee	569.00	559.16	9.84	5,840.00	6,710.00	(870.00)	6,710.00	870.00
6115 Misc Administrative	3.00	0.00	3.00	142.54	0.00	142.54	0.00	(142.54)
6120 Insurance Expense	61.17	64.16	(2.99)	576.16	770.00	(193.84)	770.00	193.84
6130 Legal Exp, Collections	175.98	308.34	(132.36)	1,782.23	3,700.00	(1,917.77)	3,700.00	1,917.77
6135 Legal Expense	0.00	285.25	(285.25)	15,885.67	3,423.00	12,462.67	3,423.00	(12,462.67)
6150 Postage & Printing	262.45	45.45	217.00	1,267.42	1,000.00	267.42	1,000.00	(267.42)
6155 Bank Charges	0.00	0.00	0.00	54.69	0.00	54.69	0.00	(54.69)
6160 Accounting, Taxes	0.00	0.00	0.00	0.00	162.00	(162.00)	162.00	162.00
Total Administrative Expenses	1,071.60	1,262.36	(190.76)	25,609.96	15,765.00	9,844.96	15,765.00	(9,844.96)
Maintenance Expenses								
6310 Right of Way, Mowing	1,500.00	1,500.00	0.00	18,612.50	18,720.84	(108.34)	18,720.84	108.34
6320 Fences, Signs & Grounds	0.00	83.33	(83.33)	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
6323 Tree Trimming/Removal	0.00	83.33	(83.33)	640.00	1,000.00	(360.00)	1,000.00	360.00

Unexpended Budget Report

Thursday, December 31, 2015

2015 Budget, Bern Creek Improvement Assn (Continued)

Bern Creek Improvement Accrual Accounting Year Starts January 1, 2015

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Total Maintenance Expenses	1,500.00	1,666.66	(166.66)	19,252.50	20,720.84	(1,468.34)	20,720.84	1,468.34
Finance Expenses								
7110 Road Loan, Interest Exp	150.27	900.86	(750.59)	2,822.60	13,575.00	(10,752.40)	13,575.00	10,752.40
Total Finance Expenses	150.27	900.86	(750.59)	2,822.60	13,575.00	(10,752.40)	13,575.00	10,752.40
Other Expense								
7999 Transfer to Reserves	0.00	0.00	0.00	22,098.75	22,084.17	14.58	22,084.17	(14.58)
Total Other Expenses	0.00	0.00	0.00	22,098.75	22,084.17	14.58	22,084.17	(14.58)
TOTAL EXPENSES	2,796.87	3,829.88	(1,033.01)	69,858.81	72,145.01	(2,286.20)	72,145.01	2,286.20
NET INCOME (LOSS)	3,642.41	2,503.46	1,138.95	11,768.08	3,854.99	7,913.09	3,854.99	
UNEXPENDED (OVER EXPENDED)								(7,913.09)

Bank Reconciliation

BC Operating, Sabal# [REDACTED] on Thursday, December 31, 2015

Bank Summary

Opening Balance	\$17,672.45	
Less Cleared Checks	\$2,755.43	
Less Other Cleared Subtractions	\$0.00	
Plus Cleared Deposits	\$18,910.82	
Plus Other Cleared Additions	\$0.00	
Cleared Balance	\$33,827.84	
Cleared Balance	\$33,827.84	
Statement Balance on 12/31/2015	\$33,827.84	
Difference	\$0.00	In Balance

Cleared Checks

1037	11/2/2015	Red Carpet Management	\$100.00	
1038	11/13/2015	Becker & Poliakoff	\$70.00	
1039	11/23/2015	Wilhelm Brothers Landscap	\$1,500.00	
1041	12/1/2015	Red Carpet Management	\$834.45	1 checks skipped
1042	12/7/2015	Becker & Poliakoff	\$175.98	
1043	12/10/2015	Bethel Mennonite Church	\$75.00	
			<u>\$2,755.43</u>	
			6 Items	

Cleared Deposits

12/7/2015	Deposit	\$1,396.30
12/21/2015	Deposit	\$2,400.00
12/24/2015	Deposit	\$3,200.00
12/29/2015	Deposit	\$10,400.00
12/30/2015	Deposit	\$1,514.52
		<u>\$18,910.82</u>
		5 Items

Ledger Balance Summary

Cleared Balance on 12/31/2015	\$33,827.84
Less Uncleared Checks and Other Subtractions	\$0.00
Plus Uncleared Deposits and Other Additions	\$0.00
Available Balance on 12/31/2015	\$33,827.84

Bank Reconciliation

Reserve Acct, Sabal [REDACTED] on Thursday, December 31, 2015

Bank Summary

Opening Balance	\$8,812.61	
Less Cleared Checks	\$900.86	
Less Other Cleared Subtractions	\$0.00	
Plus Cleared Deposits	\$0.00	
Plus Other Cleared Additions	\$1.01	
Cleared Balance	\$7,912.76	
Cleared Balance	\$7,912.76	
Statement Balance on 12/31/2015	\$7,912.76	
Difference	\$0.00	In Balance

Cleared Checks

12/4/2015	Sabal Palm Bank		\$900.86
		1 Item	\$900.86

Other Cleared Additions

12/31/2015	Interest		\$1.01
		1 Item	\$1.01

Ledger Balance Summary

Cleared Balance on 12/31/2015	\$7,912.76
Less Uncleared Checks and Other Subtractions	\$0.00
Plus Uncleared Deposits and Other Additions	\$0.00
Available Balance on 12/31/2015	\$7,912.76



5101 Fruitville Road, Suite 100
Sarasota, FL 34232

BERN CREEK IMPROVEMENT ASSOCIATION INC OPERATING ACCOUNT 3056 UNIVERSITY PKWY SARASOTA, FL 34243	PERIODIC STATEMENT Date: Dec 31, 2015 Period: Dec 01, 2015 to Dec 31, 2015 (31 days)
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Wishing you the best in 2016!
If we can help with any of your financial needs,
call us at 941-361-1122 or 941-485-9191.
Visit www.SabalPalmBank.com

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 12/31
Association Business	CK-0002700029	0.00	33,827.84

ACCOUNT #: CK - [REDACTED] Association Business Checking

Bern Creek Improvement Association Inc
Operating Account

Enclosures: 11

Beginning Balance as of 12/01/15	17,672.45
Deposits & Other Credits	18,910.82
Charges & Fees	0.00
Checks & Other Debits	2,755.43
Average Balance	19,938.09
Ending Balance as of 12/31/15	33,827.84



5101 Fruitville Road, Suite 100
Sarasota, FL 34232

Account #: CK - [REDACTED]

PERIODIC STATEMENT
BERN CREEK IMPROVEMENT
ASSOCIATION INC

Dec 31, 2015

Charges and Fees Related to Overdrafts and Returned Items

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	0.00	0.00
Total Returned Items Fees:	0.00	0.00

Transaction Information

Date	Check#	Description	Credit Amount	Debit Amount
12/07		Deposit	1,396.30	
12/21		Deposit	2,400.00	
12/28		Deposit	3,200.00	
12/29		Deposit	10,400.00	
12/30		Deposit	1,514.52	

Check Information

Date	Check#	Amount	Date	Check#	Amount
12/14	1037	100.00	12/14	1041 *	834.45
12/15	1038	70.00	12/15	1042	175.98
12/21	1039	1,500.00	12/24	1043	75.00

* Indicates a break in the Check number order.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/07	19,068.75	12/21	18,788.32	12/29	32,313.32
12/14	18,134.30	12/24	18,713.32	12/30	33,827.84
12/15	17,888.32	12/28	21,913.32	12/31	33,827.84

Sabal Palm BANK		\$	139630
45011-0000C 2700029P			

12/7/2015 0 \$1,396.30

Sabal Palm BANK		\$	320000
45011-0000C 2700029P			

12/28/2015 0 \$3,200.00

Sabal Palm BANK		\$	151450
45011-0000C 2700029P			

12/30/2015 0 \$1,514.52

Sabal Palm BANK		\$	2400.00
45011-0000C 2700029P			

12/21/2015 0 \$2,400.00

Sabal Palm BANK		\$	10400.00
45011-0000C 2700029P			

12/29/2015 0 \$10,400.00

Bern Creek Improvement Association c/o WCH Realty Group 388 University Pkwy Bornton, FL 33433	Sabal Palm Bank 388 University Pkwy Bornton, FL 33433	001037
Pay to the Order of Red Carpet Management		November 13, 2015
One Hundred and Fifty Dollars		150.00
Red Carpet Management 388 University Pkwy Bornton, FL 33433		
RE: Monthly fee for Red Carpet Management		
PO01037P 4063116122C 2700029P		

12/14/2015 1037 \$100.00

Bern Creek Improvement Association c/o WCH Realty Group 388 University Pkwy Bornton, FL 33433	Sabal Palm Bank 388 University Pkwy Bornton, FL 33433	001038
Pay to the Order of Barker & Potholli		November 13, 2015
Seventy and 00/100 Dollars		70.00
Barker & Potholli P.O. Box 1007 FL Landerdale, FL 33546		
RE: Monthly rent for storage, budget & more		
PO01038P 4063116122C 2700029P		

12/15/2015 1038 \$70.00

Bern Creek Improvement Association c/o WCH Realty Group 388 University Pkwy Bornton, FL 33433	Sabal Palm Bank 388 University Pkwy Bornton, FL 33433	001039
Pay to the Order of Wilkes Brothers Landscaping Mgmt		November 13, 2015
One Thousand One Hundred and Fifty Dollars		1500.00
Wilkes Brothers Landscaping Mgmt 921 Parker Hwy Bornton, FL 33433-4238		
RE: Monthly service		
PO01039P 4063116122C 2700029P		

12/21/2015 1039 \$1,500.00

Bern Creek Improvement Association c/o WCH Realty Group 388 University Pkwy Bornton, FL 33433	Sabal Palm Bank 388 University Pkwy Bornton, FL 33433	001041
Pay to the Order of Barker & Potholli		December 1, 2015
Eight Hundred Thirty Four and 00/100 Dollars		834.45
Barker & Potholli P.O. Box 1007 FL Landerdale, FL 33546		
RE: Monthly report, due storage, budget & more		
PO01041P 4063116122C 2700029P		

12/14/2015 1041 \$834.45

Bern Creek Improvement Association c/o WCH Realty Group 388 University Pkwy Bornton, FL 33433	Sabal Palm Bank 388 University Pkwy Bornton, FL 33433	001042
Pay to the Order of Barker & Potholli		December 7, 2015
One Hundred Seventy Five and 00/100 Dollars		175.98
Barker & Potholli P.O. Box 1007 FL Landerdale, FL 33546		
RE: Monthly report, due storage, budget & more		
PO01042P 4063116122C 2700029P		

12/15/2015 1042 \$175.98

Bern Creek Improvement Association c/o WCH Realty Group 388 University Pkwy Bornton, FL 33433	Sabal Palm Bank 388 University Pkwy Bornton, FL 33433	001043
Pay to the Order of Barker & Potholli		December 14, 2015
Seventy Five and 00/100 Dollars		75.00
Barker & Potholli 3785 Barker Lane Bornton, FL 33433		
RE: Use of Profile for Annual Meeting		
PO01043P 4063116122C 2700029P		

12/24/2015 1043 \$75.00



5101 Fruitville Road, Suite 100
Sarasota, FL 34232

BERN CREEK IMPROVEMENT ASSOCIATION INC
RESERVE ACCOUNT
3056 UNIVERSITY PKWY
SARASOTA, FL 34243

PERIODIC STATEMENT
Date: Dec 31, 2015
Period: Dec 01, 2015 to Dec 31, 2015
(31 days)

Wishing you the best in 2016!
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Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 12/31
Association Money Ma	CK- [REDACTED]	20.84	7,912.76

ACCOUNT #: CK - [REDACTED] Association Money Market

Bern Creek Improvement Association Inc
Reserve Account

Enclosures: 0

Beginning Balance	
as of 12/01/15	8,812.61
Deposits & Other Credits	1.01
Charges & Fees	0.00
Checks & Other Debits	900.86
Average Balance	7,998.93
Ending Balance	
as of 12/31/15	7,912.76

Account #: CK - [REDACTED]

PERIODIC STATEMENT
BERN CREEK IMPROVEMENT
ASSOCIATION INC

Dec 31, 2015

Charges and Fees Related to Overdrafts and Returned Items

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	0.00	0.00
Total Returned Items Fees:	0.00	0.00

Transaction Information

Date	Check#	Description	Credit Amount	Debit Amount
12/31		Interest Credit	1.01	
12/04		Payment - Tfr to CL 0400036700		900.86

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/04	7,911.75	12/31	7,912.76		

Detailed Loan Bill

12/23/2015
LNN00700

Sabal Palm Bank
5101 Fruitville Road, Suite 100
Sarasota FL 34232

(941) 361-1122

BERN CREEK IMPROVEMENT ASSOCIATION INC
3056 UNIVERSITY PKWY
SARASOTA FL 34243

Account No: CL-
Due Date: 01/04/2016
Current Rate: 4.750%
Current Balance: \$37,210.36
Deferred Balance: \$0.00
Gross Balance: \$37,210.36
Relationship: Primary
Personal Banker: Rick Halloran

Payment Amount: \$900.86
Late Fees: \$0.00
Loan Fees: \$0.00
Total Amount Due: \$900.86

DO NOT SEND PAYMENT: A payment will be transferred from CK- on 01/04/2016 in the amount of .

Detailed Loan Bill

Entry Date	Effective Date	Description	Amount	Principal Amount	Ending Balance
12/04/2015	12/04/2015	Payment - Tfr from CK	900.86	750.59	37,210.36

Advances: \$0.00
Principal Payments: \$750.59
Interest Payments: \$150.27
Paid Fees: \$0.00
Paid Alternate Int: \$0.00

Loan Balance: \$37,210.36
Available Balance: \$22,000.00
Escrow Balance: \$0.00
Pay-for-Performance Incentive: \$0.00
Unapplied Funds Balance: \$0.00

Account No: CL-
Due Date: 01/04/2016
Current Rate: 4.750%
Current Balance: \$37,210.36
Deferred Balance: \$0.00
Gross Balance: \$37,210.36

Principal Due: \$748.66
Interest Due: \$152.20
Escrow/Other: \$0.00
Late/Loan Fees: \$0.00
Alternate Int: \$0.00
Delinquent Date:
Delinquent Amount: \$0.00
Total Amount Due: \$900.86

Check Register

Tuesday, December 1, 2015 to Thursday, December 31, 2015

BC Operating, Sabal# [REDACTED]

<u>Check</u>	<u>C</u>	<u>Posted</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
1041		12/1/2015	Red Carpet Management	\$834.45	
		DECEMBER MGMT	\$569.00 Management Fee for Bern Creek Improvement		Monthly mgmt, doc storage, budget & meet
		DECEMBER MGMT	\$3.00 Misc Administrative for Bern Creek Improvement		Monthly mgmt, doc storage, budget & meet
		DECEMBER MGMT	\$262.45 Postage & Printing for Bern Creek Improvement		Monthly mgmt, doc storage, budget & meet
1042		12/7/2015	Becker & Poliakoff	\$175.98	
		3796090	\$0.49 Legal Expense for Bern Creek Improvement		Assn related mailing
		3796092	\$175.49 Legal Expense for Bern Creek Improvement		Bowling, Lot 82
1043		12/10/2015	Bethel Mennonite Church	\$75.00	
		158	\$75.00 Meeting Expense for Bern Creek Improvement		Use of Pavilion for Annual Meeting
Total for BC Operating, Sabal# [REDACTED]				\$1,085.43	

Check Register

Tuesday, December 1, 2015 to Thursday, December 31, 2015

Reserve Acct, Sabal [REDACTED]

<u>Check</u>	<u>C</u>	<u>Posted</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
		12/4/2015	Sabal Palm Bank	\$900.86	
DEC LOAN PAYMENT			\$750.59 Sabal Loan Payable for Bern Creek Improvement		
DEC LOAN PAYMENT			\$150.27 Interest Exp, Road Loan for Bern Creek Improvement		
Total for Reserve Acct, Sabal [REDACTED]				\$900.86	

Deposit Register

Tuesday, December 1, 2015 to Thursday, December 31, 2015

BC Operating, Sabal# [REDACTED]

<u>Posted</u>	<u>C</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
12/7/2015	*	Deposit	\$1,396.30	
12/3/2015		\$1,396.30 Payment Received from Bowling, Terry & Michele		Check #1805
		\$800.00 Association Dues for 1101 Bern Creek Loop		Check #1805
		\$40.00 Late Fee Income for 1101 Bern Creek Loop		Check #1805
		\$12.00 Int on Unpaid Assmt Bal for 1101 Bern Creek Loop		Check #1805
		\$25.00 Lien Notice Fee for 1101 Bern Creek Loop		Check #1805
		\$12.00 Int on Unpaid Assmt Bal for 1101 Bern Creek Loop		Check #1805
		\$12.00 Int on Unpaid Assmt Bal for 1101 Bern Creek Loop		Check #1805
		\$12.00 Int on Unpaid Assmt Bal for 1101 Bern Creek Loop		Check #1805
		\$307.66 Reimbursable Legal & Othr for 1101 Bern Creek Loop		Check #1805
		\$70.71 Reimbursable Legal & Othr for 1101 Bern Creek Loop		Check #1805
		\$104.93 Reimbursable Legal & Othr for 1101 Bern Creek Loop		Check #1805
12/21/2015	*	Deposit	\$2,400.00	
12/18/2015		\$800.00 Payment Received from Kreilick, Robert Sr.		Check #748
		\$800.00 Open Credit for Kreilick, Robert Sr.		Check #748
12/18/2015		\$800.00 Payment Received from Wagler, James & Abigail		Check #5742
		\$800.00 Open Credit for Wagler, James & Abigail		Check #5742
12/18/2015		\$800.00 Payment Received from Williams, Robert & Lynn		Check #2918
		\$800.00 Open Credit for Williams, Robert & Lynn		Check #2918
12/24/2015	*	Deposit	\$3,200.00	
12/22/2015		\$800.00 Payment Received from Brim, David & Jane		Check #8030
		\$800.00 Open Credit for Brim, David & Jane		Check #8030
12/22/2015		\$800.00 Payment Received from Jordan, Lenny & Herron, A		Check #3947
		\$800.00 Open Credit for Jordan, Lenny & Herron, A		Check #3947
12/22/2015		\$800.00 Payment Received from Machtel, Kenneth & Barbar		Check #5340
		\$800.00 Open Credit for Machtel, Kenneth & Barbar		Check #5340
12/22/2015		\$800.00 Payment Received from Thomas, Robert & Jeanine		Check #1187
		\$800.00 Open Credit for Thomas, Robert & Jeanine		Check #1187
12/29/2015	*	Deposit	\$10,400.00	
12/29/2015		\$800.00 Payment Received from Decker, David & Katherine		Check #4271
		\$800.00 Open Credit for Decker, David & Katherine		Check #4271
12/29/2015		\$800.00 Payment Received from Decker, David & Katherine		Check #4271
		\$800.00 Open Credit for Decker, David & Katherine		Check #4271
12/29/2015		\$800.00 Payment Received from Hawkins, James & Dorothy		Check #2750
		\$800.00 Open Credit for Hawkins, James & Dorothy		Check #2750
12/29/2015		\$800.00 Payment Received from Brim, Cathy		Check #6150
		\$800.00 Open Credit for Brim, Cathy		Check #6150

Deposit Register

Tuesday, December 1, 2015 to Thursday, December 31, 2015

BC Operating, Sabal# [REDACTED] (Continued)

<u>Posted</u>	<u>C</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
12/29/2015	*	Deposit (Continued)	\$10,400.00	
12/29/2015		\$800.00 Payment Received from Resnick, Michael & Caroli		Check #4924
		\$800.00 Open Credit for Resnick, Michael & Caroli		Check #4924
12/29/2015		\$800.00 Payment Received from Kleiber, William & Kathle		Check #1137
		\$800.00 Open Credit for Kleiber, William & Kathle		Check #1137
12/29/2015		\$800.00 Payment Received from Fitzgerald, E & Hutchinso		Check #96116
		\$800.00 Open Credit for Fitzgerald, E & Hutchinso		Check #96116
12/29/2015		\$800.00 Payment Received from Gillick, Adam & Joanne		Check #3701 Adam's Painting
		\$800.00 Open Credit for Gillick, Adam & Joanne		Check #3701 Adam's Painting
12/29/2015		\$800.00 Payment Received from Hartman, William & Nancy		Check #79395
		\$800.00 Open Credit for Hartman, William & Nancy		Check #79395
12/29/2015		\$800.00 Payment Received from Maloni, David & Julie		Check #85401
		\$800.00 Open Credit for Maloni, David & Julie		Check #85401
12/29/2015		\$800.00 Payment Received from Rossiter, Wendy TTEE		Check #5003
		\$800.00 Open Credit for Rossiter, Wendy TTEE		Check #5003
12/29/2015		\$800.00 Payment Received from Rossiter, Erik & Wendy		Check #5003
		\$800.00 Open Credit for Rossiter, Erik & Wendy		Check #5003
12/29/2015		\$800.00 Payment Received from Rossiter, Erik & Wendy		Check #5003
		\$800.00 Open Credit for Rossiter, Erik & Wendy		Check #5003
12/30/2015	*	Deposit	\$1,514.52	
12/30/2015		\$1,514.52 Payment Received from Smith, Alexander & Cynthi		Check #32711 Designer Marble
		\$231.32 Open Credit for Smith, Alexander & Cynthi		Check #32711 Designer Marble
		\$800.00 Association Dues for 1100 Pine Prairie Rd		Check #32711 Designer Marble
		\$40.00 Late Fee Income for 1100 Pine Prairie Rd		Check #32711 Designer Marble
		\$12.00 Int on Unpaid Assmt Bal for 1100 Pine Prairie Rd		Check #32711 Designer Marble
		\$25.00 Lien Notice Fee for 1100 Pine Prairie Rd		Check #32711 Designer Marble
		\$12.00 Int on Unpaid Assmt Bal for 1100 Pine Prairie Rd		Check #32711 Designer Marble
		\$12.00 Int on Unpaid Assmt Bal for 1100 Pine Prairie Rd		Check #32711 Designer Marble
		\$12.00 Int on Unpaid Assmt Bal for 1100 Pine Prairie Rd		Check #32711 Designer Marble
		\$299.71 Reimbursable Legal & Othr for 1100 Pine Prairie Rd		Check #32711 Designer Marble
		\$70.49 Reimbursable Legal & Othr for 1100 Pine Prairie Rd		Check #32711 Designer Marble
Total for BC Operating, Sabal# 0029			\$18,910.82	

Aged Payables

Thursday, December 31, 2015

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Payable</u>	<u>Due Date</u>	<u>Days</u>	<u>Not Due</u>	<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>
12/28/2015	Willhem Brothers Landscap Invoice # 3778	\$1,500.00	\$1,500.00	12/28/2015	3		\$1,500.00			
Report Totals		\$1,500.00	\$1,500.00				\$1,500.00			

Member Balances

Thursday, December 31, 2015

Bern Creek Improvement

<u>Member</u>	<u>Unpaid Charges</u>	<u>Advance</u>	<u>Open Credits</u>	<u>Balance</u>
			\$800.00	(\$800.00)
			\$800.00	(\$800.00)
			\$800.00	(\$800.00)
			\$800.00	(\$800.00)
			\$800.00	(\$800.00)
			\$800.00	(\$800.00)
			\$800.00	(\$800.00)
			\$800.00	(\$800.00)
			\$800.00	(\$800.00)
			\$800.00	(\$800.00)
			\$800.00	(\$800.00)
			\$800.00	(\$800.00)
	\$73.00			\$73.00
			\$800.00	(\$800.00)
			\$800.00	(\$800.00)
			\$800.00	(\$800.00)
			\$800.00	(\$800.00)
	\$34.00			\$34.00
			\$231.32	(\$231.32)
			\$800.00	(\$800.00)
			\$800.00	(\$800.00)
			\$800.00	(\$800.00)
			\$800.00	(\$800.00)
	\$1,282.72			\$1,282.72
			\$800.00	(\$800.00)
Bern Creek Improvement Total	<u>\$1,389.72</u>	<u>\$0.00</u>	<u>\$16,231.32</u>	<u>(\$14,841.60)</u>