

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)

Deborah Pendieton, Accountant

Date

1.5-16

Balance Sheet

Thursday, December 31, 2015

Bern Creek Improvement

	Accrual Accounting Year Star	rts January 1, 2015	
ASSETS			
Current Assets 1100 BC Operating, Sabal# 0029 1210 Member Accts Receivable 1410 Prepaid Insurance		\$33,827.84 \$1,389.72 \$157.84	
Reserve Accounts		\$157.0°T	
1990 Reserve Acct, Sabal 0093		\$7,912.76	
	Total Reserve Accounts	\$7,912.76	
	Total Current Assets		\$43,288.16
	TOTAL ASSETS	_	\$43,288.16
LIABILITIES	¥8		
Current Liabilities 2110 Accounts Payable		£1 500 00	
2110 Accounts Payable 2120 Dues Received in Advance		\$1,500.00 \$16,231.32	
2510 Sabal Loan Payable, Roads		\$37,210.36	
	Total Current Liabilities		\$54,941.68
FOUNDA	TOTAL LIABILITIES	-	\$54,941.68
EQUITY Equity			
Reserve Funds			
3030 Reserve for Roads	***	\$9,712.37	
	Total Reserve Funds	\$9,712.37	
3990 Retained Earnings Current Year Earnings		(\$33,133.97) \$11,768.08	
	Total Equity	233,	(\$11,653.52)
	TOTAL EQUITY		(\$11,653.52)
TOTAL	LIABILITIES AND EQUITY	-	\$43,288.16
	-	_	

Revenue and Expenses

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

Bern Creek Improvement

Accrual Accounting Year Starts January 1, 2015

INCOME					
HOOME					
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		4-7		,	
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
Tota	Il 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
To	otal 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
7 110 11000 20mi, 11101000 21.p	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
	mom. 1	00 70107	4.0	0.00.000.00	
	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

	M	Month To Date			Year To Date		Annual	Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income			Ç.			c	00000	Ġ
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	(70.84)
4130 Late Fee Income	00.0	0.00	00.00	520.00	00.0	520.00	0.00	(220.00)
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)
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)
A demission to the Commence								
6010 Annual Report	0.00	0.00	0.00	61.25	0.00	61.25	0.00	(61.25)
6110 Management Fee	269.00	559.16	9.84	5,840.00	6,710.00	(870.00)	6,710.00	870.00
6115 Misc Admininstrative	3.00	0.00	3.00	142.54	0.00	142.54	00.00	(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	(77.716,1)	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	00.0	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	00.00	00 0.00 0.00 0.00 0.00 0.00 0.00	(83.33)	0.00 640.00	1,000.00	(1,000.00)	1,000.00	360.00
			(1111)					

Unexpended Budget Report Thursday, December 31, 2015

2015 Budget, Bern Creek Improvement Assn (Continued)

Bern Creek Improvement Accrual Accounting Year Starts January 1, 2015

	M	Month To Date			Year To Date		Annual	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	98.006	(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	00:00	00:00	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# on Thursday, December 31, 2015

nk Summary					Dinament A
Opening Balance	\$17,672.45			3-103-1111-1-1-1-1	
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			
eared Checks			STATE STATE		
1037 11/2/2015 Red Carr	et Management			\$100.00	
	Poliakoff			\$70.00	
	Brothers Landscap			\$1,500.00	
	et Management			\$834.45	1 checks skipped
	:Poliakoff ennonite Church			\$175.98	
1043 12/10/2013 Betnet M	ennonite Church		<i>c</i> 1,	\$75.00	
			6 Items	\$2,755.43	
eared 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 12/30/2015 Deposit				\$10,400.00	
12/30/2015 Deposit			e	\$1,514.52	
			5 Items	\$18,910.82	
lger Balance Summary					
Cleared Balance on 12/31/2015		\$33,827.84			
Less Uncleared Checks and Other Sub	tractions	\$0.00			
Plus Uncleared Deposits and Other Ac	lditions	\$0.00			
•					

Bank Reconciliation Reserve Acct, Sabal on Thursday, December 31, 2015

Bank Summary			100110		
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 Pa	lm Bank			\$900.86	
			1 Item	\$900.86	
Other Cleared Additions		MINNE			
12/31/2015 Interest				\$1.01	
			1 Item	\$1.01	
edger Balance Summary			ar Ellinosa	P1 92/12/5	- 81
Cleared Balance on 12/31/2015		\$7,912.76			
Less Uncleared Checks and Other Sub	tractions	\$0.00			
Plus Uncleared Deposits and Other Ac	lditions	\$0.00			
Available Balance on 12/31/2015		\$7,912.76			



PERIODIC STATEMENT

BERN CREEK IMPROVEMENT ASSOCIATION INC Date: Dec 31, 2015 Period: Dec 01, 2015 to Dec 31, 2015 OPERATING ACCOUNT 3056 UNIVERSITY PKWY (31 days) SARASOTA, FL 34243

> 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 # Association Business CK-0002700029 Interest Earned YTD Balance as of 12/31

0.00

33,827.84

ACCOUNT #: CK

Association Business Checking

Bern Creek Improvement Association Inc Operating Account

Enclosures: 11

Beginning Balance as of 12/01/15 Deposits & Other Credits Charges & Fees Checks & Other Debits Average Balance Ending Balance as of 12/31/15

18,910.82 0.00 2,755.43

17,672.45

19,938.09

33,827.84



Account #: CK -

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 Debit
12/07	Deposit	Amount Amount 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

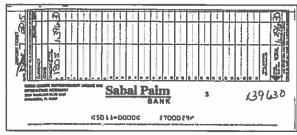
Check Information

	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

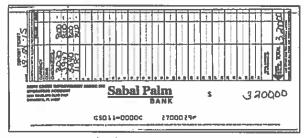
^{*} Indicates a break in the Check number order.

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



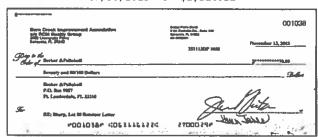
12/7/2015 0 \$1,396.30



12/28/2015 0 \$3,200.00



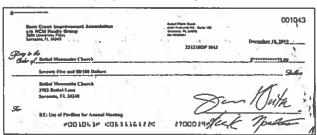
12/30/2015 0 \$1,514.52



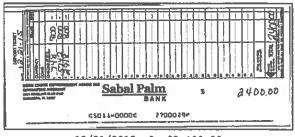
12/15/2015 1038 \$70.00



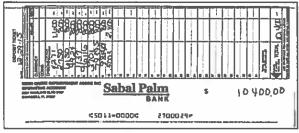
12/14/2015 1041 \$834.45



12/24/2015 1043 \$75.00



12/21/2015 0 \$2,400.00



12/29/2015 0 \$10,400.00

-	are Creat Improvement Accordance	State Constitution in the	001037
Grap I	media mentry through	24000 H37	Parameter 1, 1915
	One Manufact and SECOND Stations		94
-	Red Corpet Management 2020: Linterestry Pircy Burnaria, FL J-GAS	9.	Mex
35	MODINESS CONTRACTOR	1700074 ADV	Loner

12/14/2015 1037 \$100.00

		001039
	294 1330 7 1639	P-14-11-115
One Thomas five Headers and Street Dates	General Services	94.
Wilhold Brothers Landerings Migati FRES Preser Very Brothers PL 54325-4339 SE 7 RE Repumber correla FRES SE S	27000 29#	Muta.

12/21/2015 1039 \$1,500.00

		001042
per DEM Gardy Strong	2012/707 1042	December 7, 2019
Fig 5 th Street Street		Provinces.
Chap Manadered Reventy Place and TM/HIS Bullium		9.4.
Suebor AP-Sinkall P.D. Box 1957 Ft. Leasterdale, FL 23546	Ø.	Meta
<i>3</i> 5	-//-	
40010714 GDE1118135G	4F 4PS DOORS	un Johns

12/15/2015 1042 \$175.98



PERIODIC STATEMENT

BERN CREEK IMPROVEMENT ASSOCIATION INC Date: Dec 31, 2015
RESERVE ACCOUNT Period: Dec 01, 2015 to Dec 31, 2015

3056 UNIVERSITY PKWY SARASOTA, FL 34243

(31 days)

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) Association Money Ma

Account # CK-

Interest Earned YTD Balance as of 12/31 20.84 7,912.76

ACCOUNT #: CK

Association Money Market

Bern Creek Improvement Association Inc Reserve Account

Enclosures: 0

Beginning Balance as of 12/01/15 Deposits & Other Credits Charges & Fees Checks & Other Debits Average Balance Ending Balance as of 12/31/15

8,812.61 1.01 0.00

900.86 7,998.93

7,912.76



Account #: CK -

PERIODIC STATEMENT BERN CREEK IMPROVEMENT ASSOCIATION INC

Dec 31, 2015

Charges and Fees Related	to	Overdrafts	and	Returned	Items
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	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	Debit
		Amount	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		

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: CLDue 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 Effectiv	e Description	Amount Principal Amount	Ending Balance
Date Date 12/04/2015 12/04/20	15 Payment - Tfr from CK	900.86 750.59	37,210.36
Advances:	\$0.00	Loan Balance:	\$37,210.36
Principal Payments:	\$750.59	Available Balance:	\$22,000.00
Interest Payments:	\$150.27	Escrow Balance:	\$0.00
Paid Fees:	\$0.00	Pay-for-Performance Incentive:	\$0.00
Paid Alternate Int:	\$0.00	Unapplied Funds Balance:	\$0.00
		Principal Due:	\$748.66
Account No:	CL-	Interest Due:	\$152.20
Due Date:	01/04/2016	Escrow/Other:	\$0.00
Current Rate:	4.750%	Late/Loan Fees:	\$0.00
Current Balance:	\$37,210.36	Alternate Int:	\$0.00
Deferred Balance:	\$0.00	Delinguent Date:	
Gross Balance:	\$37,210.36	Delinquent Amount:	\$0.00
	,	Total Amount Due:	\$900.86

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

			BC Operating, Sabal#	
Check 0	Posted 12/1/2015	Payee and Details Red Carpet Mana	Amount signment \$834.45	<u>Memo</u>
	EMBER MGM	-	Management Fee for Bern Creek Improvement	Monthly mgmt, doc storage, budget & meet
DEC	EMBER MGM	Г \$3.00	Misc Administrative for Bern Creek Improvement	Monthly mgmt, doc storage, budget & meet
DEC	EMBER MGM	Г \$262.45	Postage & Printing for Bern Creek Improvement	Monthly mgmt, doc storage, budget & meet
1042	12/7/2015	Becker &Poliako	ff \$175.98	
	379609	0 \$0.49	Legal Expense for Bern Creek Improvement	Assn related mailing
	379609	2 \$175.49	Legal Expense for Bern Creek Improvement	Bowling, Lot 82
1043	12/10/2015	Bethel Mennonit	e Church \$75.00	
	15	8 \$75.00	Meeting Expense for Bern Creek Improvement	Use of Pavilion for Annual Meeting
		Tota	l for BC Operating, Sabal# \$1,085.43	

Check Register

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

Reserve Acct, Sabal

Check C Posted

Payee and Details

Amount Memo

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

\$900.86

Deposit Register

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

BC Operating, Sabal#

Posted <u>C</u> 12/7/2015 *	Payee and Details Deposit	<u>Amount</u> \$1,396.30	<u>Memo</u>
12/3/2015		yment 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		yment Received from Kreilick, Robert Sr.	Check #748
	\$800.00	Open Credit for Kreilick, Robert Sr.	Check #748
12/18/2015	\$800.00 Pa	yment Received from Wagler, James & Abigail	Check #5742
12/10/2013	\$800.00	Open Credit for Wagler, James & Abigail	Check #5742
	\$600.00	Open Credit for Wagier, James & Adigan	Check #3/42
12/18/2015	\$800.00 Pa	yment 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	-	yment Received from Brim, David & Jane	Check #8030
	\$800.00	Open Credit for Brim, David & Jane	Check #8030
12/22/2015	\$800.00 Pa	yment Received from Jordan, Lenny & Herron, A	Check #3947
12/22/2015		•	
	\$800.00	Open Credit for Jordan, Lenny & Herron, A	Check #3947
12/22/2015	\$800.00 Pa	yment Received from Machtel, Kenneth & Barbar	Check #5340
	\$800.00	Open Credit for Machtel, Kenneth & Barbar	Check #5340
12/22/2015	\$800.00 Pa	syment Received from Thomas, Robert & Jeanine	Check #1187
12/22/2015	\$800.00	·	Check #1187
	\$500.00	open create for Friedmas, record to realising	CHOOK #1107
12/29/2015 *	Deposit	\$10,400.00	
12/29/2015		syment Received from Decker, David & Katherine	Check #4271
	\$800.00	Open Credit for Decker, David & Katherine	Check #4271
12/29/2015	\$800.00 Pa	yment Received from Decker, David & Katherine	Check #4271
	\$800.00	Open Credit for Decker, David & Katherine	Check #4271
12/29/2015	\$800.00 Pa	syment Received from Hawkins, James & Dorothy	Check #2750
12/29/2013	\$800.00		Check #2750
	, pavv. VV	open cieun foi mawkiis, james & Doromy	CHECK #2730
12/29/2015	\$800.00 Pa	yment Received from Brim, Cathy	Check #6150
	\$800.00	Open Credit for Brim, Cathy	Check #6150

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Deposit Register

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

BC Operating, Sabal# (Continued)

Dtd G	D 1 D 1		
Posted <u>C</u> 12/29/2015 *	Payee and Details	Amount \$10,400.00	<u>Memo</u>
12/29/2015	Deposit (Continued \$800.00 Pay	ment Received from Resnick, Michael & Caroli	Check #4924
	_	Open Credit for Resnick, Michael & Caroli	Check #4924
12/29/2015	\$800.00 Pay	ment Received from Kleiber, William & Kathle	Check #1137
	_	Open Credit for Kleiber, William & Kathle	Check #1137
12/29/2015	\$800.00 Pay	ment Received from Fitzgerald, E & Hutchinso	Check #96116
	\$800.00	Open Credit for Fitzgerald, E & Hutchinso	Check #96116
12/29/2015	\$800.00 Pay	ment 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 Pay	ment Received from Hartman, William & Nancy	Check #79395
	\$800.00	Open Credit for Hartman, William & Nancy	Check #79395
12/29/2015	\$800.00 Pay	ment Received from Maloni, David & Julie	Check #85401
	\$800.00	Open Credit for Maloni, David & Julie	Check #85401
12/29/2015	\$800.00 Pay	ment Received from Rossiter, Wendy TTEE	Check #5003
	\$800.00	Open Credit for Rossiter, Wendy TTEE	Check #5003
12/29/2015	\$800.00 Pay	ment Received from Rossiter, Erik & Wendy	Check #5003
	\$800.00	Open Credit for Rossiter, Erik & Wendy	Check #5003
12/29/2015	\$800.00 Pay	ment 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	•	ment 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	

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Thursday, December 31, 2015

Amount

Description

Date

Payable Due Date

Days

m

\$1,500.00 12/28/2015

\$1,500.00
Report Totals \$1,500.00

12/28/2015 Invoice # 3778 Wilhlem Brothers Landscap

Not Due

Current

30 Days

60 Days

90 Days

\$1,500.00

Member Balances

Thursday, December 31, 2015

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