



BERN CREEK IMPROVEMENT ASSOCIATION

FINANCIAL REPORT FOR DECEMBER 2016

I have compiled the financial statements of Bern Creek Improvement Association for the month ending December 31, 2016 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, 2016, cash in the operating account(s) totaled: \$17,372.91

As of December 31, 2016, cash in the reserve account(s) totaled: \$23,520.78

As of December 31, 2016, delinquent assessments totaled: \$1,022.00

(Delinquent assessments include dues regular assessments, special assessments & interest charges)

INCOME & EXPENSE STATEMENT:

For the month ending December 31, 2016, operating revenue amounted to \$3,338.36

The Association incurred operating expenses of \$5,572.88

Resulting in a Net Operating LOSS of \$2,234.52 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:

Management Fee (old budget still in effect), Legal Expense and Meeting Expense

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

Deborah Pendleton, Accountant

1-6-17
Date



BERN CREEK IMPROVEMENT ASSOCIATION

FINANCIAL REPORT FOR THE YEAR ENDED DECEMBER 31, 2016

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As of December 31, 2016, cash in the reserve account(s) totaled: \$23,520.78

As of December 31, 2016, delinquent assessments totaled: \$1,022.00

(Delinquent assessments include dues regular assessments, special assessments & interest charges)

INCOME & EXPENSE STATEMENT:

For the year ending December 31, 2016, operating revenue amounted to \$79,594.81

The Association incurred operating expenses of \$78,245.13

Resulting in a Net Operating INCOME of \$1,349.68

FOR EACH BUDGETED ACCOUNT:

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

Management Fee (old budget still in effect), Legal Expense, Meeting Expense, Tree Trimming/Removal

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

Deborah Pendleton, Accountant

1-6-17
Date

Balance Sheet

Saturday, December 31, 2016

Bern Creek Improvement

Accrual Accounting Year Starts January 1, 2016

ASSETS

Current Assets

1100 BC Operating, Sabal# 0029	\$17,372.91
1210 Member Accts Receivable	\$1,022.00
1410 Prepaid Insurance	\$157.84

Reserve Accounts

1990 BC Rsv Acct, Sabal 0093	\$23,520.78
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Total Reserve Accounts \$23,520.78

Total Current Assets \$42,073.53

TOTAL ASSETS \$42,073.53

LIABILITIES

Current Liabilities

2120 Dues Received in Advance	\$17,340.00
2220 Deferred Revenue	\$45.00

Total Current Liabilities \$17,385.00

TOTAL LIABILITIES \$17,385.00

EQUITY

Equity

Reserve Funds

3030 Reserve for Roads	\$23,520.78
------------------------	-------------

Total Reserve Funds \$23,520.78

3990 Retained Earnings	(\$181.93)
Current Year Earnings	\$1,349.68

Total Equity \$24,688.53

TOTAL EQUITY \$24,688.53

TOTAL LIABILITIES AND EQUITY \$42,073.53

Revenue and Expenses

Thursday, December 1, 2016 to Saturday, December 31, 2016

Bern Creek Improvement

Accrual Accounting Year Starts January 1, 2016

	Current	Percent	Year To Date	Percent
INCOME				
Income				
4110 Association Dues	\$3,333.34	99.8	\$40,090.00	50.4
4125 Interest, Reserve Acct	\$5.02	0.2	\$49.03	0.1
4130 Late Fee Income	\$0.00	0.0	\$855.00	1.1
4138 Reimbursable Legal & Othr	\$0.00	0.0	\$2,690.78	3.4
4910 Reserve Income, Roads	\$0.00	0.0	\$35,910.00	45.1
Total Income	\$3,338.36	100.0	\$79,594.81	100.0
TOTAL INCOME	\$3,338.36	100.0	\$79,594.81	100.0
EXPENSES				
Administrative Expenses				
6010 Annual Report	\$0.00	0.0	\$61.25	0.1
6110 Management Fee	\$700.00	21.0	\$8,269.00	10.4
6115 Misc Admininstrative	\$3.00	0.1	\$36.00	0.0
6120 Insurance Expense	\$61.17	1.8	\$734.00	0.9
6130 Legal Exp, Collections	\$123.97	3.7	\$3,536.83	4.4
6135 Legal Expense	\$2,854.72	85.5	\$5,464.27	6.9
6150 Postage & Printing	\$0.00	0.0	\$432.48	0.5
6155 Bank Charges	\$0.00	0.0	\$10.00	0.0
6160 Accounting, Taxes	\$0.00	0.0	\$180.00	0.2
6170 Meeting Expense	\$75.00	2.2	\$150.00	0.2
Total Administrative Expenses	\$3,817.86	114.4	\$18,873.83	23.7
Maintenance Expenses				
6310 Right of Way, Mowing	\$1,750.00	52.4	\$20,500.00	25.8
6320 Fences, Signs & Grounds	\$0.00	0.0	\$79.62	0.1
6323 Tree Trimming/Removal	\$0.00	0.0	\$2,450.00	3.1
Total Maintenance Expenses	\$1,750.00	52.4	\$23,029.62	28.9
Finance Expenses				
7110 Road Loan, Interest Exp	\$0.00	0.0	\$342.65	0.4
Total Finance Expenses	\$0.00	0.0	\$342.65	0.4
Other Expense				
7990 Write-off/Bad Debt	\$0.00	0.0	\$40.00	0.1
7999 Transfer to Reserves	\$5.02	0.2	\$35,959.03	45.2
Total Other Expenses	\$5.02	0.2	\$35,999.03	45.2
TOTAL EXPENSES	\$5,572.88	166.9	\$78,245.13	98.3
NET INCOME (LOSS)	(\$2,234.52)	66.9	\$1,349.68	1.7

Unexpended Budget Report

Saturday, December 31, 2016

2016 Default Budget, Bern Creek

Bern Creek Improvement Accrual Accounting Year Starts January 1, 2016

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
4110 Association Dues	3,333.34	3,333.34	0.00	40,090.00	40,000.00	90.00	40,000.00	(90.00)
4125 Interest, Reserve Acct	5.02	0.00	5.02	49.03	0.00	49.03	0.00	(49.03)
4130 Late Fee Income	0.00	0.00	0.00	855.00	0.00	855.00	0.00	(855.00)
4138 Reimbursable Legal & Othr	0.00	0.00	0.00	2,690.78	0.00	2,690.78	0.00	(2,690.78)
4910 Reserve Income, Roads	0.00	2,992.50	(2,992.50)	35,910.00	35,910.00	0.00	35,910.00	0.00
Total Income	3,338.36	6,325.84	(2,987.48)	79,594.81	75,910.00	3,684.81	75,910.00	(3,684.81)
TOTAL INCOME	3,338.36	6,325.84	(2,987.48)	79,594.81	75,910.00	3,684.81	75,910.00	(3,684.81)
EXPENSES								
Administrative Expenses								
6010 Annual Report	0.00	0.00	0.00	61.25	0.00	61.25	0.00	(61.25)
6110 Management Fee	700.00	559.17	140.83	8,269.00	6,710.00	1,559.00	6,710.00	(1,559.00)
6115 Misc Administrative	3.00	0.00	3.00	36.00	0.00	36.00	0.00	(36.00)
6120 Insurance Expense	61.17	64.16	(2.99)	734.00	770.00	(36.00)	770.00	36.00
6130 Legal Exp, Collections	123.97	308.34	(184.37)	3,536.83	3,700.00	(163.17)	3,700.00	163.17
6135 Legal Expense	2,854.72	285.25	2,569.47	5,464.27	3,423.00	2,041.27	3,423.00	(2,041.27)
6150 Postage & Printing	0.00	83.34	(83.34)	432.48	1,000.00	(567.52)	1,000.00	567.52
6155 Bank Charges	0.00	0.00	0.00	10.00	0.00	10.00	0.00	(10.00)
6160 Accounting, Taxes	0.00	0.00	0.00	180.00	162.00	18.00	162.00	(18.00)
6170 Meeting Expense	75.00	0.00	75.00	150.00	0.00	150.00	0.00	(150.00)
Total Administrative Expenses	3,817.86	1,300.26	2,517.60	18,873.83	15,765.00	3,108.83	15,765.00	(3,108.83)
Maintenance Expenses								
6310 Right of Way, Mowing	1,750.00	1,860.42	(110.42)	20,500.00	22,325.00	(1,825.00)	22,325.00	1,825.00
6320 Fences, Signs & Grounds	0.00	83.34	(83.34)	79.62	1,000.00	(920.38)	1,000.00	920.38
6323 Tree Trimming/Removal	0.00	83.34	(83.34)	2,450.00	1,000.00	1,450.00	1,000.00	(1,450.00)
Total Maintenance Expenses	1,750.00	2,027.10	(277.10)	23,029.62	24,325.00	(1,295.38)	24,325.00	1,295.38
Finance Expenses								
7110 Road Loan, Interest Exp	0.00	0.00	0.00	342.65	0.00	342.65	0.00	(342.65)
Total Finance Expenses	0.00	0.00	0.00	342.65	0.00	342.65	0.00	(342.65)

Unexpended Budget Report

Saturday, December 31, 2016

2016 Default Budget, Bern Creek (Continued)

Bern Creek Improvement Accrual Accounting Year Starts January 1, 2016

	Month To Date		Year To Date		Annual Budget	
	Actual	Budget	Actual	Budget	Budget	Unexpended
EXPENSES (Continued)						
Other Expense						
7990 Write-off/Bad Debt	0.00	0.00	40.00	0.00	0.00	(40.00)
7999 Transfer to Reserves	5.02	2,992.50	35,959.03	35,910.00	35,910.00	(49.03)
Total Other Expenses	5.02	2,992.50	35,999.03	35,910.00	35,910.00	(89.03)
TOTAL EXPENSES	5,572.88	6,319.86	78,245.13	76,000.00	76,000.00	(2,245.13)
NET INCOME (LOSS)	(2,234.52)	5.98	1,349.68	(90.00)	(90.00)	
UNEXPENDED (OVER EXPENDED)						(1,439.68)

Bank Reconciliation

BC Operating, Sabal# [REDACTED] on Saturday, December 31, 2016

Bank Summary

Opening Balance	\$9,149.60	
Less Cleared Checks	\$703.00	
Less Other Cleared Subtractions	\$0.00	
Plus Cleared Deposits	\$16,530.00	
Plus Other Cleared Additions	\$625.00	
Cleared Balance	\$25,601.60	
Cleared Balance	\$25,601.60	
Statement Balance on 12/31/2016	\$25,601.60	
Difference	\$0.00	In Balance

Cleared Checks

1086	12/1/2016	Red Carpet Management	\$703.00
		1 Item	\$703.00

Cleared Deposits

12/23/2016	Deposit	\$7,830.00
12/29/2016	Deposit	\$8,700.00
	2 Items	\$16,530.00

Other Cleared Additions

12/13/2016	Claybrooke Eng Inv	\$625.00
	1 Item	\$625.00

Uncleared Checks and Other Subtractions

1087	12/5/2016	Wilhelm Brothers Landscap	\$1,050.00
1088	12/5/2016	Wilhelm Brothers Landscap	\$1,750.00
1089	12/9/2016	Becker & Poliakoff	\$2,978.69
1090	12/9/2016	Bethel Mennonite Church	\$75.00
1092	12/13/2016	Claybrooke Engineering	\$625.00
1093	12/27/2016	Wilhelm Brothers Landscap	\$1,750.00
		6 Items	\$8,228.69

Ledger Balance Summary

Cleared Balance on 12/31/2016	\$25,601.60
Less Uncleared Checks and Other Subtractions	\$8,228.69
Plus Uncleared Deposits and Other Additions	\$0.00
Available Balance on 12/31/2016	\$17,372.91

Bank Reconciliation

BC Rsv Acct, Sabal [REDACTED] on Saturday, December 31, 2016

Bank Summary

Opening Balance	\$24,140.76	
Less Cleared Checks	\$0.00	
Less Other Cleared Subtractions	\$625.00	
Plus Cleared Deposits	\$0.00	
Plus Other Cleared Additions	\$5.02	
Cleared Balance	\$23,520.78	
Cleared Balance	\$23,520.78	
Statement Balance on 12/31/2016	\$23,520.78	
Difference	\$0.00	In Balance

Other Cleared Subtractions

12/13/2016	Claybrooke Eng Inv	\$625.00
	1 Item	\$625.00

Other Cleared Additions

12/31/2016	Interest	\$5.02
	1 Item	\$5.02

Ledger Balance Summary

Cleared Balance on 12/31/2016	\$23,520.78
Less Uncleared Checks and Other Subtractions	\$0.00
Plus Uncleared Deposits and Other Additions	\$0.00
Available Balance on 12/31/2016	\$23,520.78

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

BERN CREEK IMPROVEMENT ASSOCIATION INC	PERIODIC STATEMENT
OPERATING ACCOUNT	Date: Dec 31, 2016
3056 UNIVERSITY PKWY	Period: Dec 01, 2016 to Dec 31, 2016
SARASOTA, FL 34243	(31 days)

The Sabal Palm Bank Board and Staff Wish you the Best for 2017!
Visit us at www.SabalPalmBank.com or
Call 941-361-1122 for any of your financial needs.

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 12/31
Association Business	CK- [REDACTED]	0.00	25,601.60

ACCOUNT #: CK - [REDACTED] Association Business Checking

Bern Creek Improvement Association Inc
Operating Account

Enclosures: 3

Beginning Balance	
as of 12/01/16	9,149.60
Deposits & Other Credits	17,155.00
Charges & Fees	0.00
Checks & Other Debits	703.00
Average Balance	10,957.18
Ending Balance	
as of 12/31/16	25,601.60

Account #: CK - [REDACTED]

PERIODIC STATEMENT
BERN CREEK IMPROVEMENT
ASSOCIATION INC

Dec 31, 2016

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
12/13		Tfr from XXXXXX0093 Claybrooke Engineeri Bern Creek Improveme	625.00	
12/27		Deposit	7,830.00	
12/29		Deposit	8,700.00	

Check Information

Date	Check#	Amount	Date	Check#	Amount
12/02	1086	703.00			

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/02	8,446.60	12/27	16,901.60	12/31	25,601.60
12/13	9,071.60	12/29	25,601.60		

Bern Creek Improvement Association Inc SABAL PALM BANK 1001 GOLFVIEW BLVD NW DAWSONVILLE, GA 30097		Sabal Palm BANK		\$	7830.00
⑆5011⑉0000⑆					

12/27/2016 0 \$7,830.00

Bern Creek Improvement Association Inc SABAL PALM BANK 1001 GOLFVIEW BLVD NW DAWSONVILLE, GA 30097		Sabal Palm BANK		\$	8700.00
⑆5011⑉0000⑆					

12/29/2016 0 \$8,700.00

Bern Creek Improvement Association c/o NCS Realty Group 1200 University Pkwy Lawrenceville, GA 30043		Sabal Palm Bank 1001 GOLFVIEW BLVD NW DAWSONVILLE, GA 30097		⑆01086⑆	
Pay to the order of		Real Carpet Management		⑆0000000000⑆	
Seven Hundred Thirty and 00/100 Dollars					
Real Carpet Management 3000 University Pkwy Lawrenceville, GA 30043					
RE: Dumpster management & doc storage					
⑆001086⑆ ⑆063116122⑆					

12/2/2016 1086 \$703.00

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

BERN CREEK IMPROVEMENT ASSOCIATION INC	PERIODIC STATEMENT
RESERVE ACCOUNT	Date: Dec 31, 2016
3056 UNIVERSITY PKWY	Period: Dec 01, 2016 to Dec 31, 2016
SARASOTA, FL 34243	(31 days)

The Sabal Palm Bank Board and Staff Wish you the Best for 2017!
Visit us at www.SabalPalmBank.com or
Call 941-361-1122 for any of your financial needs.

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 12/31
Association Money Ma	CK- [REDACTED]	49.03	23,520.78

ACCOUNT #: CK - [REDACTED] **Association Money Market**

Bern Creek Improvement Association Inc
Reserve Account

Enclosures: 0

Beginning Balance	
as of 12/01/16	24,140.76
Deposits & Other Credits	5.02
Charges & Fees	0.00
Checks & Other Debits	625.00
Average Balance	23,757.70
Ending Balance	
as of 12/31/16	23,520.78

Account #: CK - [REDACTED]

PERIODIC STATEMENT
 BERN CREEK IMPROVEMENT
 ASSOCIATION INC

Dec 31, 2016

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	5.02	
12/13		Tfr to XXXXXX0029 Claybrooke Engineering Bern Creek Improveme		625.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/13	23,515.76	12/31	23,520.78		

Check Register

Thursday, December 1, 2016 to Saturday, December 31, 2016

BC Operating, Sabal#

<u>Check</u>	<u>C</u>	<u>Posted</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
1086		12/1/2016	Red Carpet Management	\$703.00	
MBER MANAGEMENT			\$700.00 Management Fee for Bern Creek Improvement		December management & doc storage
MBER MANAGEMENT			\$3.00 Misc Administrative for Bern Creek Improvement		December management & doc storage
1087		12/5/2016	Wilhelm Brothers Landscap	\$1,050.00	
		4903	\$1,050.00 Tree Trimming/Removal for Bern Creek Improvement		Raising all trees outside of planted bed
1088		12/5/2016	Wilhelm Brothers Landscap	\$1,750.00	
		4917	\$1,750.00 Lawn Mowing for Bern Creek Improvement		November mowing
1089		12/9/2016	Becker & Poliakoff	\$2,978.69	
		3881175	\$123.97 Legal Exp, Collections for Bern Creek Improvement		Lot 36, Presley, execute foreclosure ret
		3881174	\$2,854.72 Legal Expense for Bern Creek Improvement		Assn - review ByLaws/Articles, prep prop
1090		12/9/2016	Bethel Mennonite Church	\$75.00	
DEC 5TH MEETING			\$75.00 Meeting Expense for Bern Creek Improvement		December 5th meeting hall
1092		12/13/2016	Claybrooke Engineering	\$625.00	
		71642	\$625.00 Reserve for Roads for Bern Creek Improvement		Opinion letter & schematic: erosion, dra
1093		12/27/2016	Wilhelm Brothers Landscap	\$1,750.00	
		5104	\$1,750.00 Lawn Mowing for Bern Creek Improvement		December service
Total for BC Operating, Sabal# 0029				\$8,931.69	

Deposit Register

Thursday, December 1, 2016 to Saturday, December 31, 2016

BC Operating, Sabal#

<u>Posted</u>	<u>C</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
12/23/2016	X	Deposit	\$7,830.00	
12/23/2016		\$870.00 Payment Received from Hawkins, James & Dorothy		Check #2886
		\$870.00 Open Credit for Hawkins, James & Dorothy		Check #2886
12/23/2016		\$870.00 Payment Received from Machtel, Kenneth & Barbar		Check #5558
		\$870.00 Open Credit for Machtel, Kenneth & Barbar		Check #5558
12/23/2016		\$870.00 Payment Received from Trapp, James & Guilfoyle,		Check #101
		\$830.00 Open Credit for Trapp, James & Guilfoyle,		Check #101
		\$40.00 Late Fee Income for 2107 Moccasin Hollow Rd		Check #101
12/23/2016		\$870.00 Payment Received from Wagler, James & Abigail		Check #5927
		\$870.00 Open Credit for Wagler, James & Abigail		Check #5927
12/23/2016		\$870.00 Payment Received from Mould, Nigel & Nathalie		Check #643
		\$870.00 Open Credit for Mould, Nigel & Nathalie		Check #643
12/23/2016		\$870.00 Payment Received from Kreilick, Robert Sr.		Check #1506
		\$870.00 Open Credit for Kreilick, Robert Sr.		Check #1506
12/23/2016		\$870.00 Payment Received from Williams, Robert & Lynn		Check #3042
		\$870.00 Open Credit for Williams, Robert & Lynn		Check #3042
12/23/2016		\$870.00 Payment Received from Murphy, William & Sandra		Check #3595
		\$870.00 Open Credit for Murphy, William & Sandra		Check #3595
12/23/2016		\$870.00 Payment Received from Fitzgerald, E & Hutchinso		Check #2171
		\$870.00 Open Credit for Fitzgerald, E & Hutchinso		Check #2171
12/29/2016	X	Deposit	\$8,700.00	
12/29/2016		\$870.00 Payment Received from Resnick, Michael & Caroli		Check #5077
		\$870.00 Open Credit for Resnick, Michael & Caroli		Check #5077
12/29/2016		\$870.00 Payment Received from Snyder, Joseph		Check #1491
		\$870.00 Open Credit for Snyder, Joseph		Check #1491
12/29/2016		\$870.00 Payment Received from Jordan, Lenny & Herron, A		Check #4438
		\$870.00 Open Credit for Jordan, Lenny & Herron, A		Check #4438
12/29/2016		\$870.00 Payment Received from Fletcher, Michele		Check #751
		\$870.00 Open Credit for Fletcher, Michele		Check #751
12/29/2016		\$870.00 Payment Received from Decker, David & Katherine		Check #4570
		\$870.00 Open Credit for Decker, David & Katherine		Check #4570
12/29/2016		\$870.00 Payment Received from Decker, David & Katherine		Check #4569
		\$870.00 Open Credit for Decker, David & Katherine		Check #4569
12/29/2016		\$870.00 Payment Received from Tozzo, Christine		Check #4778
		\$870.00 Open Credit for Tozzo, Christine		Check #4778

Deposit Register

Thursday, December 1, 2016 to Saturday, December 31, 2016

BC Operating, Sabal# [REDACTED] (Continued)

<u>Posted</u>	<u>C</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
12/29/2016	X	Deposit (Continued)	\$8,700.00	
12/29/2016		\$870.00 Payment Received from Maloni, David & Julie		Check #880250
		\$870.00 Open Credit for Maloni, David & Julie		Check #880250
12/29/2016		\$870.00 Payment Received from Howard, William & Ellen		Check #8427
		\$870.00 Open Credit for Howard, William & Ellen		Check #8427
12/29/2016		\$870.00 Payment Received from Hartman, William & Nancy		Check #4998
		\$870.00 Open Credit for Hartman, William & Nancy		Check #4998
		Total for BC Operating, Sabal# [REDACTED]	\$16,530.00	

Member Balances

Saturday, December 31, 2016

Bern Creek Improvement

Member	Unpaid Charges	Advance	Open Credits	Balance
			\$870.00	(\$870.00)
			\$870.00	(\$870.00)
			\$870.00	(\$870.00)
			\$870.00	(\$870.00)
			\$870.00	(\$870.00)
			\$870.00	(\$870.00)
			\$870.00	(\$870.00)
	\$74.00			\$74.00
			\$870.00	(\$870.00)
			\$870.00	(\$870.00)
			\$870.00	(\$870.00)
			\$870.00	(\$870.00)
			\$870.00	(\$870.00)
			\$870.00	(\$870.00)
	\$928.00			\$928.00
			\$870.00	(\$870.00)
			\$850.00	(\$850.00)
	\$15.00			\$15.00
	\$5.00			\$5.00
			\$870.00	(\$870.00)
			\$870.00	(\$870.00)
			\$830.00	(\$830.00)
			\$870.00	(\$870.00)
			\$870.00	(\$870.00)
Bern Creek Improvement Total	\$1,022.00	\$0.00	\$17,340.00	(\$16,318.00)