



BERN CREEK IMPROVEMENT ASSOCIATION

FINANCIAL REPORT FOR JANUARY 2016

I have reviewed the financial statements of Bern Creek Improvement Association for the month ending January 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 January 31, 2016, cash in the operating account(s) totaled: \$49,032.26

As of January 31, 2016, cash in the reserve account(s) totaled: \$7,012.80

As of January 31, 2016, delinquent assessments totaled: \$27,800.21

(Delinquent assessments include dues regular assessments & special assessments)

As of January 31, 2016 the loan balance payable to Sabal Palm Bank was \$22,461.70

INCOME & EXPENSE STATEMENT:

For the month ending January 31, 2016, operating revenue amounted to \$6,334.23

The Association incurred operating expenses of \$5,563.88

Resulting in a Net Operating INCOME of \$770.35 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:

Finance Expense, Road Loan Interest (not budgeted)

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

Deborah Pendleton, Accountant

2-8-16
Date

Balance Sheet

Sunday, January 31, 2016

Bern Creek Improvement

Accrual Accounting Year Starts January 1, 2016

ASSETS

Current Assets

1100 BC Operating, Sabal# 0029	\$49,032.26
1101 Due To <From> Op Acct	(\$2,992.50)
1210 Member Accts Receivable	\$27,800.21
1410 Prepaid Insurance	\$96.67

Reserve Accounts

1111 Due To <From> Rsv Acct	\$2,992.50
1990 Reserve Acct, Sabal 0093	\$7,012.80

Total Reserve Accounts	\$10,005.30
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Total Current Assets	\$83,941.94
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TOTAL ASSETS	<u>\$83,941.94</u>
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LIABILITIES

Current Liabilities

2220 Deferred Revenue	\$69,666.67
2510 Sabal Loan Payable, Roads	\$22,461.70

Total Current Liabilities	\$92,128.37
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TOTAL LIABILITIES	<u>\$92,128.37</u>
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EQUITY

Equity

Reserve Funds

3030 Reserve for Roads	\$10,005.30
Total Reserve Funds	\$10,005.30

3990 Retained Earnings	(\$18,962.08)
Current Year Earnings	\$770.35

Total Equity	(\$8,186.43)
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TOTAL EQUITY	<u>(\$8,186.43)</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$83,941.94</u>
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Revenue and Expenses

Friday, January 1, 2016 to Sunday, January 31, 2016

Bern Creek Improvement

Accrual Accounting Year Starts January 1, 2016

	Current	Percent	Year To Date	Percent
INCOME				
Income				
4110 Association Dues	\$3,340.83	52.7	\$3,340.83	52.7
4125 Interest, Reserve Acct	\$0.90	0.0	\$0.90	0.0
4910 Reserve Income, Roads	\$2,992.50	47.2	\$2,992.50	47.2
Total Income	\$6,334.23	100.0	\$6,334.23	100.0
EXPENSES				
Administrative Expenses				
6110 Management Fee	\$569.00	9.0	\$569.00	9.0
6115 Misc Admininstrative	\$3.00	0.0	\$3.00	0.0
6120 Insurance Expense	\$61.17	1.0	\$61.17	1.0
6130 Legal Exp, Collections	\$200.00	3.2	\$200.00	3.2
6150 Postage & Printing	\$85.11	1.3	\$85.11	1.3
Total Administrative Expenses	\$918.28	14.5	\$918.28	14.5
Maintenance Expenses				
6310 Right of Way, Mowing	\$1,500.00	23.7	\$1,500.00	23.7
Total Maintenance Expenses	\$1,500.00	23.7	\$1,500.00	23.7
Finance Expenses				
7110 Road Loan, Interest Exp	\$152.20	2.4	\$152.20	2.4
Total Finance Expenses	\$152.20	2.4	\$152.20	2.4
Other Expense				
7999 Transfer to Reserves	\$2,993.40	47.3	\$2,993.40	47.3
Total Other Expenses	\$2,993.40	47.3	\$2,993.40	47.3
TOTAL EXPENSES	\$5,563.88	87.8	\$5,563.88	87.8
NET INCOME (LOSS)	\$770.35	12.2	\$770.35	12.2

Unexpended Budget Report

Sunday, January 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	3,340.83	3,333.33	7.50	3,340.83	3,333.33	7.50	40,000.00	36,659.17
4125 Interest, Reserve Acct	0.90	0.00	0.90	0.90	0.00	0.90	0.00	(0.90)
4910 Reserve Income, Roads	2,992.50	2,992.50	0.00	2,992.50	2,992.50	0.00	35,910.00	32,917.50
Total Income	6,334.23	6,325.83	8.40	6,334.23	6,325.83	8.40	75,910.00	69,575.77
TOTAL INCOME	6,334.23	6,325.83	8.40	6,334.23	6,325.83	8.40	75,910.00	69,575.77
EXPENSES								
Administrative Expenses								
6110 Management Fee	569.00	559.17	9.83	569.00	559.17	9.83	6,710.00	6,141.00
6115 Misc Administrative	3.00	0.00	3.00	3.00	0.00	3.00	0.00	(3.00)
6120 Insurance Expense	61.17	64.17	(3.00)	61.17	64.17	(3.00)	770.00	708.83
6130 Legal Exp, Collections	200.00	308.33	(108.33)	200.00	308.33	(108.33)	3,700.00	3,500.00
6135 Legal Expense	0.00	285.25	(285.25)	0.00	285.25	(285.25)	3,423.00	3,423.00
6150 Postage & Printing	85.11	83.33	1.78	85.11	83.33	1.78	1,000.00	914.89
6160 Accounting, Taxes	0.00	0.00	0.00	0.00	0.00	0.00	162.00	162.00
Total Administrative Expenses	918.28	1,300.25	(381.97)	918.28	1,300.25	(381.97)	15,765.00	14,846.72
Maintenance Expenses								
6310 Right of Way, Mowing	1,500.00	1,860.42	(360.42)	1,500.00	1,860.42	(360.42)	22,325.00	20,825.00
6320 Fences, Signs & Grounds	0.00	83.33	(83.33)	0.00	83.33	(83.33)	1,000.00	1,000.00
6323 Tree Trimming/Removal	0.00	83.33	(83.33)	0.00	83.33	(83.33)	1,000.00	1,000.00
Total Maintenance Expenses	1,500.00	2,027.08	(527.08)	1,500.00	2,027.08	(527.08)	24,325.00	22,825.00
Finance Expenses								
7110 Road Loan, Interest Exp	152.20	0.00	152.20	152.20	0.00	152.20	0.00	(152.20)
Total Finance Expenses	152.20	0.00	152.20	152.20	0.00	152.20	0.00	(152.20)
Other Expense								
7999 Transfer to Reserves	2,993.40	2,992.50	0.90	2,993.40	2,992.50	0.90	35,910.00	32,916.60
Total Other Expenses	2,993.40	2,992.50	0.90	2,993.40	2,992.50	0.90	35,910.00	32,916.60

Unexpended Budget Report

Sunday, January 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	Variance	Actual	Budget	Variance	Budget	Unexpended
TOTAL EXPENSES	5,563.88	6,319.83	(755.95)	5,563.88	6,319.83	(755.95)	76,000.00	70,436.12
NET INCOME (LOSS)	770.35	6.00	764.35	770.35	6.00	764.35	(90.00)	
UNEXPENDED (OVER EXPENDED)								(860.35)

Bank Reconciliation

BC Operating, Sabal# [REDACTED] on Sunday, January 31, 2016

Bank Summary

Opening Balance	\$33,827.84	
Less Cleared Checks	\$1,395.58	
Less Other Cleared Subtractions	\$14,000.00	
Plus Cleared Deposits	\$29,600.00	
Plus Other Cleared Additions	\$0.00	
Cleared Balance	\$48,032.26	
Cleared Balance	\$48,032.26	
Statement Balance on 1/31/2016	\$48,032.26	
Difference	\$0.00	In Balance

Cleared Checks

1046	1/12/2016	Becker & Poliakoff	\$200.00
1047	1/12/2016	Red Carpet Management	\$657.11
1048	1/12/2016	Becker & Poliakoff	\$538.47
		3 Items	\$1,395.58

Other Cleared Subtractions

1/7/2016	Bank Transfer	\$14,000.00
	1 Item	\$14,000.00

Cleared Deposits

1/5/2016	Deposit	\$8,000.00
1/11/2016	Deposit	\$4,000.00
1/14/2016	Deposit	\$4,800.00
1/20/2016	Deposit	\$2,400.00
1/29/2016	Deposit	\$10,400.00
	5 Items	\$29,600.00

Uncleared Deposits and Other Additions

1/29/2016	Deposit	\$4,000.00
	1 Item	\$4,000.00

Uncleared Checks and Other Subtractions

1045	1/5/2016	Wilhelm Brothers Landscap	\$1,500.00
1049	1/28/2016	Wilhelm Brothers Landscap	\$1,500.00
		2 Items	\$3,000.00

Ledger Balance Summary

Cleared Balance on 1/31/2016	\$48,032.26
Less Uncleared Checks and Other Subtractions	\$3,000.00
Plus Uncleared Deposits and Other Additions	\$4,000.00
Available Balance on 1/31/2016	\$49,032.26

Bank Reconciliation

Reserve Acct, Sabal [REDACTED] on Sunday, January 31, 2016

Bank Summary

Opening Balance	\$7,912.76	
Less Cleared Checks	\$14,900.86	
Less Other Cleared Subtractions	\$0.00	
Plus Cleared Deposits	\$0.00	
Plus Other Cleared Additions	\$14,000.90	
Cleared Balance	\$7,012.80	
Cleared Balance	\$7,012.80	
Statement Balance on 1/31/2016	\$7,012.80	
Difference	\$0.00	In Balance

Cleared Checks

1/4/2016	Sabal Palm Bank	\$900.86	
1/7/2016	Sabal Palm Bank	\$14,000.00	
			2 Items
		\$14,900.86	

Other Cleared Additions

1/7/2016	Bank Transfer	\$14,000.00	
1/31/2016	Interest	\$0.90	
			2 Items
		\$14,000.90	

Ledger Balance Summary

Cleared Balance on 1/31/2016	\$7,012.80
Less Uncleared Checks and Other Subtractions	\$0.00
Plus Uncleared Deposits and Other Additions	\$0.00
Available Balance on 1/31/2016	\$7,012.80

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

Come tailgate with us Friday, February 5th
where customers are Super all year long!

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 01/31
Association Business	CK- [REDACTED]	0.00	48,032.26

ACCOUNT #: CK - [REDACTED] Association Business Checking

Bern Creek Improvement Association Inc
Operating Account

Enclosures: 8

Beginning Balance	
as of 01/01/16	33,827.84
Deposits & Other Credits	29,600.00
Charges & Fees	0.00
Checks & Other Debits	15,395.58
Average Balance	36,646.21
Ending Balance	
as of 01/31/16	48,032.26

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

Account #: CK - [REDACTED]

PERIODIC STATEMENT
BERN CREEK IMPROVEMENT
ASSOCIATION INC

Jan 31, 2016

Transaction Information

Date	Check#	Description	Credit Amount	Debit Amount
01/05		Deposit	8,000.00	
01/11		Deposit	4,000.00	
01/14		Deposit	4,800.00	
01/20		Deposit	2,400.00	
01/29		Deposit	10,400.00	
01/07		Tfr to XXXXXX0093 For Principal Payment Bern Creek Improveme		14,000.00

Check Information

Date	Check#	Amount	Date	Check#	Amount
01/26	1046	200.00	01/26	1048	538.47
01/25	1047	657.11			

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
01/05	41,827.84	01/14	36,627.84	01/26	37,632.26
01/07	27,827.84	01/20	39,027.84	01/29	48,032.26
01/11	31,827.84	01/25	38,370.73	01/31	48,032.26

DEPOSIT SLIP	1/5/2016	0	\$8,000.00
Sabal Palm BANK			
C5011-0000C			

1/5/2016 0 \$8,000.00

DEPOSIT SLIP	1/11/2016	0	\$4,000.00
Sabal Palm BANK			
C5011-0000C			

1/14/2016 0 \$4,800.00

DEPOSIT SLIP	1/14/2016	0	\$4,800.00
Sabal Palm BANK			
C5011-0000C			

1/29/2016 0 \$10,400.00

DEPOSIT SLIP	1/29/2016	0	\$10,400.00
Sabal Palm BANK			
C5011-0000C			

1/25/2016 1047 \$657.11

DEPOSIT SLIP	1/11/2016	0	\$4,000.00
Sabal Palm BANK			
C5011-0000C			

1/11/2016 0 \$4,000.00

DEPOSIT SLIP	1/20/2016	0	\$2,400.00
Sabal Palm BANK			
C5011-0000C			

1/20/2016 0 \$2,400.00

DEPOSIT SLIP	1/26/2016	1046	\$200.00
Sabal Palm BANK			
C5011-0000C			

1/26/2016 1046 \$200.00

DEPOSIT SLIP	1/26/2016	1048	\$538.47
Sabal Palm BANK			
C5011-0000C			

1/26/2016 1048 \$538.47



5101 Fruitville Road, Suite 100
Sarasota, FL 34232

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

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where customers are Super all year long!

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 01/31
Association Money Ma	CK- [REDACTED]	0.90	7,012.80

ACCOUNT #: CK - [REDACTED] Association Money Market

Bern Creek Improvement Association Inc
Reserve Account

Enclosures: 0

Beginning Balance	
as of 01/01/16	7,912.76
Deposits & Other Credits	14,000.90
Charges & Fees	0.00
Checks & Other Debits	14,900.86
Average Balance	7,099.08
Ending Balance	
as of 01/31/16	7,012.80

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

Account #: CK - [REDACTED]

PERIODIC STATEMENT
BERN CREEK IMPROVEMENT
ASSOCIATION INC

Jan 31, 2016

Transaction Information

Date	Check#	Description	Credit Amount	Debit Amount
01/07		Tfr from XXXXXX0029 For Principal Paymen Bern Creek Improveme	14,000.00	
01/31		Interest Credit	0.90	
01/04		Payment - Tfr to CL 0400036700		900.86
01/07		Tfr to XXXXXX6700 Board Approved Lump Su Bern Creek Improveme		14,000.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
01/04	7,011.90	01/07	7,011.90	01/31	7,012.80

Detailed Loan Bill

01/22/2016

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: [REDACTED]
Due Date: 02/04/2016
Current Rate: 4.750%
Current Balance: \$22,461.70
Deferred Balance: \$0.00
Gross Balance: \$22,461.70
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-0003700093 on 02/04/2016 in the amount of .

Detailed Loan Bill

Entry Date	Effective Date	Description	Amount	Principal Amount	Ending Balance
01/04/2016	01/04/2016	Payment - Tfr from CK [REDACTED]	900.86	748.66	36,461.70
01/07/2016	01/07/2016	Tfr from XXXXX0093 Board Approved	14,000.00	14,000.00	22,461.70

Advances: \$0.00
Principal Payments: \$14,748.66
Interest Payments: \$152.20
Paid Fees: \$0.00
Paid Alternate Int: \$0.00

Loan Balance: \$22,461.70
Available Balance: \$22,000.00
Escrow Balance: \$0.00
Pay-for-Performance Incentive: \$0.00
Unapplied Funds Balance: \$0.00

Account No: [REDACTED]
Due Date: 02/04/2016
Current Rate: 4.750%
Current Balance: \$22,461.70
Deferred Balance: \$0.00
Gross Balance: \$22,461.70

Principal Due: \$803.45
Interest Due: \$97.41
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

Friday, January 1, 2016 to Sunday, January 31, 2016

BC Operating, Sabal#

Check	C	Posted	Payee and Details	Amount	Memo
1045		1/5/2016	Wilhelm Brothers Landscap	\$1,500.00	
		3778	\$1,500.00 Lawn Mowing for Bern Creek Improvement		December service
1046		1/12/2016	Becker & Poliakoff	\$200.00	
		3802256	\$200.00 Legal Expense for Bern Creek Improvement		2016 Retainer Fee
1047		1/12/2016	Red Carpet Management	\$657.11	
UARY MANAGEMENT			\$700.00 Management Fee for Bern Creek Improvement		Jan mgmt, doc storage, reimb postage & p
UARY MANAGEMENT			\$3.00 Misc Administrative for Bern Creek Improvement		Jan mgmt, doc storage, reimb postage & p
UARY MANAGEMENT			\$85.11 Postage & Printing for Bern Creek Improvement		Jan mgmt, doc storage, reimb postage & p
		ADJ TO 2015 RATE	\$131.00 Apply Credit for Bern Creek Improvement		
1048		1/12/2016	Becker & Poliakoff	\$538.47	
		3806165	\$342.00 Legal Expense for Bern Creek Improvement		Association Charges Re: issues raised a
		3806166	\$185.98 Legal Exp, Collections for Bern Creek Improvement		Lot 62, Cynthia Smith, Satisfaction of L
		3806167	\$10.49 Legal Exp, Collections for Bern Creek Improvement		Lot 28, Bowling, mailing & Clerk of Cour
1049		1/28/2016	Wilhelm Brothers Landscap	\$1,500.00	
JANUARY SERVICES			\$1,500.00 Lawn Mowing for Bern Creek Improvement		January Services, per contract, Inv# 385
			Total for BC Operating, Sabal# 0029	\$4,395.58	

Check Register

Friday, January 1, 2016 to Sunday, January 31, 2016

Reserve Acct, Sabal

<u>Check</u>	<u>C</u>	<u>Posted</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
		1/4/2016	Sabal Palm Bank	\$900.86	
		JAN LOAN PMT	\$748.66 Sabal Loan Payable for Bern Creek Improvement		
		JAN LOAN PMT	\$152.20 Interest Exp, Road Loan for Bern Creek Improvement		
		1/7/2016	Sabal Palm Bank	\$14,000.00	Board Approved Lump Sum Principal P
		BOARD APP'VD PMT	\$14,000.00 Sabal Loan Payable for Bern Creek Improvement		Board Approved Lump Sum Principal Paymen
Total for Reserve Acct, Sabal 0093				\$14,900.86	

Deposit Register

Friday, January 1, 2016 to Sunday, January 31, 2016

BC Operating, Sabal#

<u>Posted</u>	<u>C</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
1/5/2016	*	Deposit	\$8,000.00	
1/5/2016		\$800.00 Payment Received from Festa, James & Elise Ange		Check #1963
		\$800.00 Association Dues for 11708 Marsh Head Rd		Check #1963
1/5/2016		\$800.00 Payment Received from Eisinger, Lance & Barbara		Check #2270
		\$800.00 Association Dues for 2406 Mossasin Hollow Rd		Check #2270
1/5/2016		\$800.00 Payment Received from Lengacher, Larry & Paula		Check #1571
		\$800.00 Association Dues for 1807 Moccasin Hollow Rd		Check #1571
1/5/2016		\$800.00 Payment Received from Wessel, Thomas & Patrice		Check #1059
		\$800.00 Association Dues for 2200 Bern Creek Loop		Check #1059
1/5/2016		\$800.00 Payment Received from Murphy, William & Sandra		Check #3516
		\$800.00 Association Dues for 2050 Bern Creek Loop		Check #3516
1/5/2016		\$800.00 Payment Received from Snyder, Joseph		Check #1392
		\$800.00 Association Dues for 1500 Pine Prairie Rd		Check #1392
1/5/2016		\$800.00 Payment Received from Stone, Clifford		Check #1140
		\$800.00 Association Dues for 2100 Bern Creek Loop		Check #1140
1/5/2016		\$800.00 Payment Received from Tozzo, Christine		Check #4752
		\$800.00 Association Dues for 1901 Bern Creek Loop		Check #4752
1/5/2016		\$800.00 Payment Received from West, Kenda		Check #1123 Mark Bengel Ck
		\$800.00 Association Dues for 1300 Pine Prairie Rd		Check #1123 Mark Bengel Ck
1/5/2016		\$800.00 Payment Received from Baugher, Kenneth & Britan		Check #5361
		\$800.00 Association Dues for 1403 Pine Prairie Rd		Check #5361
1/11/2016	*	Deposit	\$4,000.00	
1/8/2016		\$800.00 Payment Received from Bellan, Eric & Suzanne		Check #1230
		\$800.00 Association Dues for 2106 Moccasin Hollow Rd		Check #1230
1/8/2016		\$800.00 Payment Received from Hubbard, Donald		Check #3087
		\$800.00 Association Dues for 1900 Bern Creek Loop		Check #3087
1/8/2016		\$800.00 Payment Received from Gregory, Tommy & Erica		Check #1038
		\$800.00 Association Dues for Moccasin Hollow Rd		Check #1038
1/8/2016		\$800.00 Payment Received from Davis, Donald & Karen		Check #892
		\$800.00 Association Dues for 1307 Oak Hammock Rd		Check #892
1/8/2016		\$800.00 Payment Received from Fletcher, Michele		Check #642, ck payable to RCM, endorsed
		\$800.00 Association Dues for 2000 Bern Creek Loop		Check #642, ck payable to RCM, endor
1/14/2016	*	Deposit	\$4,800.00	

Deposit Register

Friday, January 1, 2016 to Sunday, January 31, 2016

BC Operating, Sabal# [REDACTED] (Continued)

<u>Posted</u>	<u>C</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
1/14/2016	*	Deposit (Continued)	\$4,800.00	
1/14/2016		\$800.00 Payment Received from Giles, John & Tisha		Check #1935
		\$800.00 Association Dues for 1101 Pine Prairie Rd		Check #1935
1/14/2016		\$800.00 Payment Received from 1950 Bern Creek Loop LLC		Check #219, William Forrest
		\$800.00 Association Dues for 1950 Bern Creek Loop		Check #219, William Forrest
1/14/2016		\$800.00 Payment Received from Confidential Owner		Check #1519 Gustafson
		\$800.00 Association Dues for 2001 Bern Creek Loop		Check #1519 Gustafson
1/14/2016		\$800.00 Payment Received from Arsenault, David & Lauren		Check #4915
		\$800.00 Association Dues for 1350 Bern Creek Loop		Check #4915
1/14/2016		\$800.00 Payment Received from Forrest, Ann		Check #3486 Equestrian Imports
		\$800.00 Association Dues for 1601 Bern Creek Loop		Check #3486 Equestrian Imports
1/14/2016		\$800.00 Payment Received from Dandy, Wallace & Maria		Check #58404
		\$800.00 Association Dues for 1307 Pine Prairie Rd		Check #58404
1/20/2016	*	Deposit	\$2,400.00	
1/19/2016		\$800.00 Payment Received from Schaub, Kyle & Beth		Check #1215
		\$800.00 Association Dues for 1308 Oak Hammock Rd		Check #1215
1/19/2016		\$800.00 Payment Received from Castro, Ken		Check #1259
		\$800.00 Association Dues for 1200 Pine Prairie Rd		Check #1259
1/19/2016		\$800.00 Payment Received from Gavrilis, Stylianos & Nan		Check #9839
		\$800.00 Association Dues for 1450 Bern Creek Loop		Check #9839
1/29/2016	*	Deposit	\$10,400.00	
1/26/2016		\$800.00 Payment Received from Clows, Louis & Valerie		Check #6344
		\$800.00 Association Dues for 1600 Bern Creek Loop		Check #6344
1/26/2016		\$800.00 Payment Received from Rosen, Joshua & Caterina		Check #4313
		\$800.00 Association Dues for 2601 Moccasin Hollow Rd		Check #4313
1/26/2016		\$400.00 Payment Received from Dahl, Gary & Judy		Check #3809 Regions
		\$400.00 Association Dues for 1751 Bern Creek Loop		Check #3809 Regions
1/26/2016		\$400.00 Payment Received from Dahl, Gary & Judy		Check #8113 SunTrust
		\$400.00 Association Dues for 1751 Bern Creek Loop		Check #8113 SunTrust
1/26/2016		\$800.00 Payment Received from Erickson, Barbara		Check #252
		\$800.00 Association Dues for 1507 Oak Hammock Rd		Check #252
1/26/2016		\$800.00 Payment Received from Guiffre, Frank & Heather		Check #323
		\$800.00 Association Dues for 1750 Bern Creek Loop		Check #323

Deposit Register

Friday, January 1, 2016 to Sunday, January 31, 2016

BC Operating, Sabal# (Continued)

<u>Posted</u>	<u>C</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
1/29/2016	*	Deposit (Continued)	\$10,400.00	
1/28/2016		\$800.00 Payment Received from Cass, Linda		Check #4595 Davlin Corp
		\$800.00 Association Dues for 2301 Bern Creek Loop		Check #4595 Davlin Corp
1/28/2016		\$800.00 Payment Received from Wendell, Gary & Donna		Check #128
		\$800.00 Association Dues for 1400 Bern Creek Loop		Check #128
1/28/2016		\$800.00 Payment Received from Smith, Jeffrey L		Check #246
		\$800.00 Association Dues for 1200 Bern Creek Loop		Check #246
1/28/2016		\$800.00 Payment Received from Khaw, Poh & Irene		Check #1020
		\$800.00 Association Dues for 2150 Bern Creek Loop		Check #1020
1/28/2016		\$800.00 Payment Received from Gilbert, Steven & Lisa		Check #776
		\$800.00 Association Dues for 12016 Slough Rim Rd		Check #776
1/28/2016		\$800.00 Payment Received from Norman, Colleen		Check #889
		\$800.00 Association Dues for 1208 Oak Hammock Rd		Check #889
1/28/2016		\$800.00 Payment Received from Schoettle, Susan		Check #847291
		\$800.00 Association Dues for 1300 Bern Creek Loop		Check #847291
1/28/2016		\$800.00 Payment Received from Fayette, Stephen & Noel		Check #51610
		\$800.00 Association Dues for 1501 Bern Creek Loop		Check #51610
1/29/2016		Deposit	\$4,000.00	
1/29/2016		\$800.00 Payment Received from Martin, Doug & Cindy		Check #1607
		\$800.00 Association Dues for 12026 Slough Rim Rd		Check #1607
1/29/2016		\$800.00 Payment Received from Urfer, Donald		Check #6416
		\$800.00 Association Dues for 1251 Bern Creek Loop		Check #6416
1/29/2016		\$800.00 Payment Received from Weaver, Peter & Wilma		Check #2646
		\$800.00 Association Dues for 1701 Bern Creek Loop		Check #2646
1/29/2016		\$800.00 Payment Received from Scoggins, Pamela		Check #8587
		\$800.00 Association Dues for 2401 Bern Creek Loop		Check #8587
1/29/2016		\$800.00 Payment Received from 5151 Clark LLC		Check #6416, Urfer & Smith
		\$800.00 Association Dues for Bern Creek Loop		Check #6416, Urfer & Smith
Total for BC Operating, Sabal# 0029			\$33,600.00	

Sunday, January 31, 2016

<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
	\$810.49			\$810.49
	\$800.00			\$800.00
	\$800.00			\$800.00
	\$800.00			\$800.00
	\$873.00			\$873.00
	\$800.00			\$800.00
	\$800.00			\$800.00
	\$800.00			\$800.00
	\$800.00			\$800.00
	\$800.00			\$800.00
	\$834.00			\$834.00
	\$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
	\$2,082.72			\$2,082.72
	\$800.00			\$800.00
	\$800.00			\$800.00
	\$800.00			\$800.00
	\$800.00			\$800.00
Bern Creek Improvement Total	\$27,800.21	\$0.00	\$0.00	\$27,800.21