



BERN CREEK IMPROVEMENT ASSOCIATION

FINANCIAL REPORT FOR JANUARY 2017

I have compiled the financial statements of Bern Creek Improvement Association for the month ending January 31, 2017 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, 2017, cash in the operating account(s) totaled: \$56,384.21

As of January 31, 2017, cash in the reserve account(s) totaled: \$23,525.76

As of January 31, 2017, delinquent assessments totaled: \$25,442.00

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

INCOME & EXPENSE STATEMENT:

For the month ending January 31, 2017, operating revenue amounted to \$6,892.48

The Association incurred operating expenses of \$6,434.76

Resulting in Net Operating INCOME of \$457.72 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:

Legal Expense, Collections (Lot 36, Presley)

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

Deborah Pendleton, Accountant

2-16-17

Date

Balance Sheet

Tuesday, January 31, 2017

Bern Creek Improvement

Accrual Accounting Year Starts January 1, 2017

ASSETS

Current Assets

1100 BC Operating, Sabal# 0029	\$56,384.21
1101 Due To <From> Op Acct	(\$2,771.91)
1210 Member Accts Receivable	\$25,442.00
1410 Prepaid Insurance	\$753.67

Reserve Accounts

1111 Due To <From> Rsv Acct	\$2,771.91
1990 BC Rsv Acct, Sabal 0093	\$23,525.76

Total Reserve Accounts \$26,297.67

Total Current Assets \$106,105.64

TOTAL ASSETS \$106,105.64

LIABILITIES

Current Liabilities

2110 Accounts Payable	\$2,375.00
2220 Deferred Revenue	\$75,807.50

Total Current Liabilities \$78,182.50

TOTAL LIABILITIES \$78,182.50

EQUITY

Equity

Reserve Funds

3030 Reserve for Roads	\$26,297.67
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Total Reserve Funds \$26,297.67

3990 Retained Earnings	\$1,167.75
Current Year Earnings	\$457.72

Total Equity \$27,923.14

TOTAL EQUITY \$27,923.14

TOTAL LIABILITIES AND EQUITY \$106,105.64

Revenue and Expenses

Sunday, January 1, 2017 to Tuesday, January 31, 2017

Bern Creek Improvement

Accrual Accounting Year Starts January 1, 2017

	Current	Percent	Year To Date	Percent
INCOME				
Income				
4110 Association Dues	\$3,490.59	50.6	\$3,490.59	50.6
4125 Interest, Reserve Acct	\$4.98	0.1	\$4.98	0.1
4910 Reserve Income	\$3,396.91	49.3	\$3,396.91	49.3
Total Income	\$6,892.48	100.0	\$6,892.48	100.0
TOTAL INCOME	\$6,892.48	100.0	\$6,892.48	100.0
EXPENSES				
Administrative Expenses				
6010 Annual Report	\$61.25	0.9	\$61.25	0.9
6110 Management Fee	\$700.00	10.2	\$700.00	10.2
6115 Misc Administrative	\$3.00	0.0	\$3.00	0.0
6120 Insurance Expense	\$61.17	0.9	\$61.17	0.9
6130 Legal Exp, Collections	\$124.97	1.8	\$124.97	1.8
6135 Legal Expense	\$260.00	3.8	\$260.00	3.8
6150 Postage & Printing	\$72.48	1.1	\$72.48	1.1
Total Administrative Expenses	\$1,282.87	18.6	\$1,282.87	18.6
Maintenance Expenses				
6310 Right of Way, Mowing	\$1,750.00	25.4	\$1,750.00	25.4
Total Maintenance Expenses	\$1,750.00	25.4	\$1,750.00	25.4
Other Expense				
7999 Transfer to Reserves	\$3,401.89	49.4	\$3,401.89	49.4
Total Other Expenses	\$3,401.89	49.4	\$3,401.89	49.4
TOTAL EXPENSES	\$6,434.76	93.4	\$6,434.76	93.4
NET INCOME (LOSS)	\$457.72	6.6	\$457.72	6.6

Unexpended Budget Report

Tuesday, January 31, 2017

Bern Creek Improvement 2017 Budget

Bern Creek Improvement Accrual Accounting Year Starts January 1, 2017

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
4110 Association Dues	3,490.59	3,492.67	(2.08)	3,490.59	3,492.67	(2.08)	41,912.00	38,421.41
4125 Interest, Reserve Acct	4.98	0.00	4.98	4.98	0.00	4.98	0.00	(4.98)
4910 Reserve Income	3,396.91	3,396.91	0.00	3,396.91	3,396.91	0.00	40,763.00	37,366.09
Total Income	6,892.48	6,889.58	2.90	6,892.48	6,889.58	2.90	82,675.00	75,782.52
EXPENSES								
Administrative Expenses								
6010 Annual Report	61.25	62.00	(0.75)	61.25	62.00	(0.75)	62.00	0.75
6110 Management Fee	700.00	700.00	0.00	700.00	700.00	0.00	8,400.00	7,700.00
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	124.97	83.33	41.64	124.97	83.33	41.64	1,000.00	875.03
6135 Legal Expense	260.00	416.67	(156.67)	260.00	416.67	(156.67)	5,000.00	4,740.00
6150 Postage & Printing	72.48	83.33	(10.85)	72.48	83.33	(10.85)	1,000.00	927.52
6160 Accounting, Taxes	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
6170 Meeting Expense	0.00	20.83	(20.83)	0.00	20.83	(20.83)	250.00	250.00
6170 Website	0.00	62.50	(62.50)	0.00	62.50	(62.50)	750.00	750.00
Total Administrative Expenses	1,282.87	1,492.83	(209.96)	1,282.87	1,492.83	(209.96)	17,412.00	16,129.13
Maintenance Expenses								
6310 Right of Way, Mowing	1,750.00	1,916.67	(166.67)	1,750.00	1,916.67	(166.67)	23,000.00	21,250.00
6320 Fences, Signs & Grounds	0.00	41.67	(41.67)	0.00	41.67	(41.67)	500.00	500.00
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	1,750.00	2,041.67	(291.67)	1,750.00	2,041.67	(291.67)	24,500.00	22,750.00
Other Expense								
7999 Transfer to Reserves	3,401.89	3,396.91	4.98	3,401.89	3,396.91	4.98	40,763.00	37,361.11
Total Other Expenses	3,401.89	3,396.91	4.98	3,401.89	3,396.91	4.98	40,763.00	37,361.11
TOTAL EXPENSES	6,434.76	6,931.41	(496.65)	6,434.76	6,931.41	(496.65)	82,675.00	76,240.24

Unexpended Budget Report

Tuesday, January 31, 2017

NET INCOME (LOSS)	<u>457.72</u>	<u>(41.83)</u>	<u>499.55</u>	<u>457.72</u>	<u>(41.83)</u>	<u>499.55</u>
UNEXPENDED (OVER EXPENDED)						<u>(457.72)</u>

Bank Reconciliation

BC Operating, Sabal# [REDACTED] on Tuesday, January 31, 2017

Bank Summary

Opening Balance	\$25,601.60	
Less Cleared Checks	\$1,846.70	
Less Other Cleared Subtractions	\$0.00	
Plus Cleared Deposits	\$33,060.00	
Plus Other Cleared Additions	\$0.00	
Cleared Balance	\$56,814.90	
Cleared Balance	\$56,814.90	
Statement Balance on 1/31/2017	\$56,814.90	
Difference	\$0.00	In Balance

Cleared Checks

1092	12/13/2016	Claybrooke Engineering	\$625.00	
1094	1/1/2017	Red Carpet Management	\$836.73	1 checks skipped
1096	1/23/2017	Becker &Poliakoff	\$384.97	1 checks skipped
			<u>\$1,846.70</u>	
		3 Items		

Cleared Deposits

1/6/2017	Deposit	\$12,180.00	
1/17/2017	Deposit	\$6,960.00	
1/19/2017	Deposit	\$3,480.00	
1/23/2017	Deposit	\$6,960.00	
1/30/2017	Deposit	\$3,480.00	
		<u>\$33,060.00</u>	
		5 Items	

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	
1093	12/27/2016	Wilhelm Brothers Landscap	\$1,750.00	
1095	1/23/2017	Auto Owners Insurance	\$657.00	
			<u>\$8,260.69</u>	
		6 Items		

Ledger Balance Summary

Cleared Balance on 1/31/2017	\$56,814.90
Less Uncleared Checks and Other Subtractions	\$8,260.69
Plus Uncleared Deposits and Other Additions	\$0.00
Available Balance on 1/31/2017	\$48,554.21

Bank Reconciliation

BC Rsv Acct, Sabal [REDACTED] on Tuesday, January 31, 2017

Bank Summary

Opening Balance	\$23,520.78	
Less Cleared Checks	\$0.00	
Less Other Cleared Subtractions	\$0.00	
Plus Cleared Deposits	\$0.00	
Plus Other Cleared Additions	\$4.98	
Cleared Balance	\$23,525.76	
Cleared Balance	\$23,525.76	
Statement Balance on 1/31/2017	\$23,525.76	
Difference	\$0.00	In Balance

Other Cleared Additions

1/31/2017	Interest		\$4.98
		1 Item	\$4.98

Ledger Balance Summary

Cleared Balance on 1/31/2017	\$23,525.76
Less Uncleared Checks and Other Subtractions	\$0.00
Plus Uncleared Deposits and Other Additions	\$0.00
Available Balance on 1/31/2017	\$23,525.76

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

PERIODIC STATEMENT

Date: Jan 31, 2017
Period: Jan 01, 2017 to Jan 31, 2017
(31 days)

Interested in a complimentary Life Insurance review?
Call Dee Barth 941-806-0433 for more information.

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 01/31
Association Business	CK- [REDACTED]	0.00	56,814.90

ACCOUNT #: CK - [REDACTED] Association Business Checking

Bern Creek Improvement Association Inc
Operating Account

Enclosures: 8

Beginning Balance	
as of 01/01/17	25,601.60
Deposits & Other Credits	33,060.00
Charges & Fees	0.00
Checks & Other Debits	1,846.70
Average Balance	40,393.52
Ending Balance	
as of 01/31/17	56,814.90

Account #: CK - [REDACTED]

PERIODIC STATEMENT
 BERN CREEK IMPROVEMENT
 ASSOCIATION INC

Jan 31, 2017

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
01/09		Deposit	12,180.00	
01/17		Deposit	6,960.00	
01/23		Deposit	3,480.00	
01/26		Deposit	6,960.00	
01/30		Deposit	3,480.00	

Check Information

Date	Check#	Amount	Date	Check#	Amount
01/31	1092	625.00	01/31	1096 *	384.97
01/26	1094 *	836.73			

* Indicates a break in the Check number order.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
01/09	37,781.60	01/23	48,221.60	01/30	57,824.87
01/17	44,741.60	01/26	54,344.87	01/31	56,814.90

[illegible]

1/9/2017	0	\$12,180.00
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86														

1/17/2017	0	\$6,960.00
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45011=0000<
 348900

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
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Sabal Palm BANK

45011=0000<
 348900

1/23/2017	0	\$3,480.00
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[illegible]

1/26/2017	0	\$6,960.00
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DEPOSIT TICKET		DATE		TIME		CITY		STATE		COUNTRY		CURRENCY		AMOUNT		TOTAL		BALANCE		REMARKS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
SABAL PALM BANK										348000											

1/30/2017	0	\$3,480.00
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001092

Baron Creek Improvement Association
c/o WCH Realty Group
3000 Wynn Road
Spartanburg, SC 29424

001092
Spartanburg, SC 29424
on credit

December 13, 2014

2012120P 0003

Pay to the
Order of

Charlotte Engineering & Assoc, Inc

for Hundred Twenty Five and 00/100 Dollars

Charlotte Engineering & Assoc, Inc
17900 Matthews Rd.
Purcell, NC 28429

RE: Upjohns Inter & subconstr; crmns; drn

001092 4063366224

Handwritten signatures: "H. Decker" and "Richard H. Decker".

1/31/2017	1092	\$625.00
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001094

State Creek Improvement Association
675 OCEAN HOLIDAY BEACHING
1000 UNIVERSITY PARKWAY
SARASOTA, FL 34236

United States Bank
1000 Parkgate Way, Suite 100
Sarasota, FL 34236
941-554-0000

364327BP 1000

January 1, 2017

Pay to the
Order of Real Carpet Management

Eight Hundred Twenty Six and 12/100 Dollars

Real Carpet Management
2000 University Pkwy
Sarasota, FL 34236

Red Decker
Richard Decker

RE: Jan 06, 2017 Annual Rpt Mtg, ch 11

001094# 0063336122#

1/26/2017	1094	\$836.73
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000196

Bank Credit Improvement Association
c/o BCI Realty Group
P.O. Box 27289
Atlanta, GA 30389

Banked P.O. Box
4400 Peachtree Rd., Suite 100
Atlanta, GA 30326
404-962-2221

January 13, 1997

7041280 1000

Pay to the
Order of Banker & Peltola, PA

Three Hundred Eighty Four and 57/100 Dollars

Banker & Peltola, PA
P.O. Box 27289
Atlanta, GA 30389-7289

56

000196# 00633161220

1/31/2017	1096	\$384.97
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Sabal Palm 
BANK
5101 Fruitville Road, Suite 100
Sarasota, FL 34232

PERIODIC STATEMENT

BERN CREEK IMPROVEMENT ASSOCIATION INC Date: Jan 31, 2017
RESERVE ACCOUNT Period: Jan 01, 2017 to Jan 31, 2017
3056 UNIVERSITY PKWY (31 days)
SARASOTA, FL 34243

Interested in a complimentary Life Insurance review?
Call Dee Barth 941-806-0433 for more information.

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 01/31
Association Money Ma	CK- [REDACTED]	4.98	23,525.76

ACCOUNT #: CK - [REDACTED] Association Money Market

Bern Creek Improvement Association Inc
Reserve Account

Enclosures: 0

Beginning Balance	
as of 01/01/17	23,520.78
Deposits & Other Credits	4.98
Charges & Fees	0.00
Checks & Other Debits	0.00
Average Balance	23,520.78
Ending Balance	
as of 01/31/17	23,525.76

Account #: CK - [REDACTED]

PERIODIC STATEMENT
 BERN CREEK IMPROVEMENT
 ASSOCIATION INC

Jan 31, 2017

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
01/31		Interest Credit	4.98	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
01/31	23,525.76				

Check Register

Sunday, January 1, 2017 to Tuesday, January 31, 2017

BC Operating, Sabal#

<u>Check C</u>	<u>Posted</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
1094	1/1/2017	Red Carpet Management	\$836.73	
JANUARY MGMT FEE	\$700.00	Management Fee for Bern Creek Improvement		Jan mgmt, 2017 Annual Rpt filing, doc st
JANUARY MGMT FEE	\$3.00	Misc Administrative for Bern Creek Improvement		Jan mgmt, 2017 Annual Rpt filing, doc st
JANUARY MGMT FEE	\$61.25	Annual Report for Bern Creek Improvement		Jan mgmt, 2017 Annual Rpt filing, doc st
JANUARY MGMT FEE	\$72.48	Postage & Printing for Bern Creek Improvement		Jan mgmt, 2017 Annual Rpt filing, doc st
1095	1/23/2017	Auto Owners Insurance	\$657.00	
N LIAB INS RENEWAL	\$657.00	Prepaid Insurance for Bern Creek Improvement		Policy# 902312-20678624-17, Eff: 3-19-2
1096	1/23/2017	Becker &Poliakoff	\$384.97	
3887226	\$200.00	Legal Expense for Bern Creek Improvement		2017 Retainer Fee
3892744	\$60.00	Legal Expense for Bern Creek Improvement		Communication Re: Proposed Amendments
3892745	\$124.97	Legal Exp, Collections for Bern Creek Improvement		Lot 36, Presley
Total for BC Operating, Sabal# 0029			\$1,878.70	

Deposit Register

Sunday, January 1, 2017 to Tuesday, January 31, 2017

BC Operating, Sabal# 0029

<u>Posted</u>	<u>C</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
1/6/2017	X	Deposit	\$12,180.00	
1/6/2017		\$870.00 Payment Received from Gregory, Tommy & Erica		Check #1112
		\$870.00 Association Dues for Moccasin Hollow Rd		Check #1112
1/6/2017		\$870.00 Payment Received from Thomas, Robert & Jeanine		Check #1217
		\$870.00 Association Dues for 12008 Slough Rim Rd		Check #1217
1/6/2017		\$870.00 Payment Received from Davis, Donald & Karen		Check #1001
		\$870.00 Association Dues for 1307 Oak Hammock Rd		Check #1001
1/6/2017		\$870.00 Payment Received from Sigurdsson, Runar & Hafdi		Check #258
		\$870.00 Association Dues for 11401 Celestine Pass		Check #258
1/6/2017		\$870.00 Payment Received from Gillick, Adam & Joanne		Check #698
		\$870.00 Association Dues for 1503 Pine Prairie Rd		Check #698
1/6/2017		\$870.00 Payment Received from Eisinger, Lance & Barbara		Check #2310
		\$870.00 Association Dues for 2406 Mossasin Hollow Rd		Check #2310
1/6/2017		\$870.00 Payment Received from Sarmiento, Jeffrey & Joan		Check #1127
		\$870.00 Association Dues for 2250 Bern Creek Loop		Check #1127
1/6/2017		\$870.00 Payment Received from Erickson, Barbara		Check #286
		\$870.00 Association Dues for 1507 Oak Hammock Rd		Check #286
1/6/2017		\$870.00 Payment Received from West, Kenda		Check #1131 Mark Bengel
		\$870.00 Association Dues for 1300 Pine Prairie Rd		Check #1131 Mark Bengel
1/6/2017		\$870.00 Payment Received from Urfer, Donald		Check #6666
		\$870.00 Association Dues for 1251 Bern Creek Loop		Check #6666
1/6/2017		\$870.00 Payment Received from 5151 Clark LLC		Check #6663 Urfer
		\$870.00 Association Dues for Bern Creek Loop		Check #6663 Urfer
1/6/2017		\$870.00 Payment Received from Anthony, Mathuson & Holly		Check #199643
		\$870.00 Association Dues for 1806 Moccasin Hollow Rd		Check #199643
1/6/2017		\$870.00 Payment Received from Gordon, Horace & Dorothy		Check #111694
		\$870.00 Association Dues for Creek Shed Place		Check #111694
1/6/2017		\$870.00 Payment Received from Brim, David & Jane		Check #8349
		\$870.00 Association Dues for 11902 Backwater Rd		Check #8349
1/17/2017	X	Deposit	\$6,960.00	
1/13/2017		\$870.00 Payment Received from Schaub, Kyle & Beth		Check #1392
		\$870.00 Association Dues for 1308 Oak Hammock Rd		Check #1392
1/13/2017		\$870.00 Payment Received from Pommenville, David & Susa		Check #2146
		\$870.00 Association Dues for 1606 Moccasin Hollow Rd		Check #2146

Deposit Register

Sunday, January 1, 2017 to Tuesday, January 31, 2017

BC Operating, Sabal# [REDACTED] (Continued)

<u>Posted</u>	<u>C</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
1/17/2017	X	Deposit (Continued)	\$6,960.00	
1/13/2017		\$870.00 Payment Received from Gustafson, Gary & Kathy		Check #1162
		\$870.00 Association Dues for 2001 Bern Creek Loop		Check #1162
1/13/2017		\$270.00 Payment Received from Dahl, Gary & Judy		Check #3858
		\$270.00 Association Dues for 1751 Bern Creek Loop		Check #3858
1/13/2017		\$600.00 Payment Received from Dahl, Gary & Judy		Check #8162
		\$600.00 Association Dues for 1751 Bern Creek Loop		Check #8162
1/13/2017		\$870.00 Payment Received from Guiffre, Frank & Heather		Check #336
		\$870.00 Association Dues for 1750 Bern Creek Loop		Check #336
1/13/2017		\$870.00 Payment Received from Kleiber, William & Kathle		Check #870
		\$870.00 Association Dues for 1508 Oak Hammock Rd		Check #870
1/13/2017		\$870.00 Payment Received from Brim, Cathy		Check #6220
		\$870.00 Association Dues for 11810 Creek Shed Place		Check #6220
1/13/2017		\$870.00 Payment Received from Dandy, Wallace & Maria		Check #83899
		\$870.00 Association Dues for 1307 Pine Prairie Rd		Check #83899
1/19/2017	X	Deposit	\$3,480.00	
1/19/2017		\$870.00 Payment Received from Wendell, Gary & Donna		Check #1392
		\$870.00 Association Dues for 1400 Bern Creek Loop		Check #1392
1/19/2017		\$870.00 Payment Received from Hubbard, Donald		Check #3118
		\$870.00 Association Dues for 1900 Bern Creek Loop		Check #3118
1/19/2017		\$870.00 Payment Received from Wessel, Thomas & Patrice		Check #1090
		\$870.00 Association Dues for 2200 Bern Creek Loop		Check #1090
1/19/2017		\$870.00 Payment Received from Lengacher, Larry & Paula		Check #1587
		\$870.00 Association Dues for 1807 Moccasin Hollow Rd		Check #1587
1/23/2017	X	Deposit	\$6,960.00	
1/23/2017		\$870.00 Payment Received from Festa, James & Elise Ange		Check #2041
		\$870.00 Association Dues for 11708 Marsh Head Rd		Check #2041
1/23/2017		\$870.00 Payment Received from Bellan, Eric & Suzanne		Check #1267
		\$870.00 Association Dues for 2106 Moccasin Hollow Rd		Check #1267
1/23/2017		\$870.00 Payment Received from Khaw, Poh & Irene		Check #1025
		\$870.00 Association Dues for 2150 Bern Creek Loop		Check #1025
1/23/2017		\$870.00 Payment Received from 1950 Bern Creek Loop LLC		Check #232
		\$870.00 Association Dues for 1950 Bern Creek Loop		Check #232
1/23/2017		\$870.00 Payment Received from Baugher, Kenneth & Britan		Check #5455
		\$870.00 Association Dues for 1403 Pine Prairie Rd		Check #5455

Deposit Register

Sunday, January 1, 2017 to Tuesday, January 31, 2017

BC Operating, Sabal# [REDACTED] (Continued)

<u>Posted</u>	<u>C</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
1/23/2017	X	Deposit (Continued)	\$6,960.00	
1/23/2017		\$870.00 Payment Received from Fayette, Stephen & Noel		Check #96313
		\$870.00 Association Dues for 1501 Bern Creek Loop		Check #96313
1/23/2017		\$870.00 Payment Received from Rosen, Joshua & Caterina		Check #29190
		\$870.00 Association Dues for 2601 Moccasin Hollow Rd		Check #29190
1/23/2017		\$870.00 Payment Received from Forrest, Ann		Check #3575 Equestrian Imports
		\$870.00 Association Dues for 1601 Bern Creek Loop		Check #3575 Equestrian Imports
1/30/2017	X	Deposit	\$3,480.00	
1/27/2017		\$870.00 Payment Received from Norman, Colleen		Check #997
		\$870.00 Association Dues for 1208 Oak Hammock Rd		Check #997
1/27/2017		\$870.00 Payment Received from Cass, Linda		Check #3539
		\$870.00 Association Dues for 2301 Bern Creek Loop		Check #3539
1/27/2017		\$870.00 Payment Received from Sigurdsson, Asgeir & Cind		Check #925
		\$15.00 Reimbursable Legal & Othr for 12017 Slough Rim Rd		Check #925
		\$855.00 Association Dues for 12017 Slough Rim Rd		Check #925
1/27/2017		\$870.00 Payment Received from Gavrilis, Stylianos & Nan		Check #5047
		\$870.00 Association Dues for 1450 Bern Creek Loop		Check #5047
Total for BC Operating, Sabal# [REDACTED]			\$33,060.00	

Aged Payables

Tuesday, January 31, 2017

<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>
1/24/2017	Claybrooke Engineering Invoice # 71648	\$625.00	\$625.00	1/24/2017	7		\$625.00			
1/24/2017	Wilhelm Brothers Landscap Invoice # 5212 JANUARY	\$1,750.00	\$1,750.00	1/24/2017	7		\$1,750.00			
Report Totals		\$2,375.00	\$2,375.00				\$2,375.00			

Member Balances

Tuesday, January 31, 2017

Bern Creek Improvement

<u>Member</u>	<u>Unpaid Charges</u>	<u>Advance</u>	<u>Open Credits</u>	<u>Balance</u>
	\$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
	\$870.00			\$870.00
	\$870.00			\$870.00
	\$870.00			\$870.00
	\$870.00			\$870.00
	\$944.00			\$944.00
	\$870.00			\$870.00
	\$870.00			\$870.00
	\$870.00			\$870.00
	\$870.00			\$870.00
	\$870.00			\$870.00
	\$1,798.00			\$1,798.00
	\$870.00			\$870.00
	\$870.00			\$870.00
	\$20.00			\$20.00
	\$870.00			\$870.00
	\$15.00			\$15.00
	\$870.00			\$870.00
	\$875.00			\$875.00
	\$870.00			\$870.00
	\$870.00			\$870.00
	\$870.00			\$870.00
	\$870.00			\$870.00
	\$40.00			\$40.00
	\$870.00			\$870.00
	\$870.00			\$870.00
Bern Creek Improvement Total	\$25,442.00	\$0.00	\$0.00	\$25,442.00