



BERN CREEK IMPROVEMENT ASSOCIATION

FINANCIAL REPORT FOR JANUARY 2018

I have compiled the financial statements of Bern Creek Improvement Association for the month ending January 31, 2018 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, 2018, cash in the operating account(s) totaled: \$56,633.68

As of January 31, 2018, cash in the reserve account(s) totaled: \$67,283.93

As of January 31, 2018, delinquent assessments totaled: \$24,185.00

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

INCOME & EXPENSE STATEMENT:

For the month ending January 31, 2018, operating revenue amounted to \$6,909.15

The Association incurred operating expenses of \$7,517.03

Resulting in a Net Operating LOSS of \$607.88 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:

Misc. Administrative (Pizza reimbursement), Legal Expense (Meeting guidance & attendance, annual retainer, Baylis & Johnston cases)

A handwritten signature in cursive script that reads 'Traci Batcher'.

Traci Batcher, Accounting Manager

A handwritten date '2/23/18' in cursive script.

Date

Balance Sheet

Wednesday, January 31, 2018

Bern Creek Improvement

Accrual Accounting Year Starts January 1, 2018

ASSETS

Current Assets

1100 BC Operating, Sabal# 0029	\$56,633.68
1210 Member Accts Receivable	\$24,185.00
1410 Prepaid Insurance	\$86.54

Reserve Accounts

1990 BC Rsv Acct, Sabal 0093	\$67,283.93
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Total Reserve Accounts	\$67,283.93
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Total Current Assets	\$148,189.15
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TOTAL ASSETS	<u>\$148,189.15</u>
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LIABILITIES

Current Liabilities

2220 Deferred Revenue	\$75,762.50
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Total Current Liabilities	\$75,762.50
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TOTAL LIABILITIES	<u>\$75,762.50</u>
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EQUITY

Equity

Reserve Funds

3030 Reserve for Roads	\$61,555.03
3040 RSV Fences	\$5,500.00
3050 RSV, Unallocated Interest	\$207.25
3055 RSV Current Year Interest	\$21.65

Total Reserve Funds	\$67,283.93
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3990 Retained Earnings	\$5,750.60
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Current Year Earnings	(\$607.88)
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Total Equity	\$72,426.65
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TOTAL EQUITY	<u>\$72,426.65</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$148,189.15</u>
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Revenue and Expenses

Monday, January 1, 2018 to Wednesday, January 31, 2018

Bern Creek Improvement

Accrual Accounting Year Starts January 1, 2018

	Current	Percent	Year To Date	Percent
INCOME				
Income				
4110 Association Dues	\$3,491.25	50.5	\$3,491.25	50.5
4125 Interest, Reserve Acct	\$21.65	0.3	\$21.65	0.3
4910 Reserve Income	\$3,396.25	49.2	\$3,396.25	49.2
Total Income	\$6,909.15	100.0	\$6,909.15	100.0
TOTAL INCOME	\$6,909.15	100.0	\$6,909.15	100.0
EXPENSES				
Administrative Expenses				
6110 Management Fee	\$700.00	10.1	\$700.00	10.1
6115 Misc Admininstrative	\$150.00	2.2	\$150.00	2.2
6120 Insurance Expense	\$54.75	0.8	\$54.75	0.8
6135 Legal Expense	\$1,344.60	19.5	\$1,344.60	19.5
6150 Postage & Printing	\$81.78	1.2	\$81.78	1.2
6170 Meeting Expense	\$18.00	0.3	\$18.00	0.3
Total Administrative Expenses	\$2,349.13	34.0	\$2,349.13	34.0
Maintenance Expenses				
6310 Right of Way, Mowing	\$1,750.00	25.3	\$1,750.00	25.3
Total Maintenance Expenses	\$1,750.00	25.3	\$1,750.00	25.3
Other Expense				
7999 Transfer to Reserves	\$3,417.90	49.5	\$3,417.90	49.5
Total Other Expenses	\$3,417.90	49.5	\$3,417.90	49.5
TOTAL EXPENSES	\$7,517.03	108.8	\$7,517.03	108.8
NET INCOME (LOSS)	(\$607.88)	8.8	(\$607.88)	8.8

Unexpended Budget Report

Wednesday, January 31, 2018

Bern Creek Improvement 2018 Budget

Bern Creek Improvement Accrual Accounting Year Starts January 1, 2018

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
4110 Association Dues	3,491.25	3,491.25	0.00	3,491.25	3,491.25	0.00	41,895.00	38,403.75
4125 Interest, Reserve Acct	21.65	0.00	21.65	21.65	0.00	21.65	0.00	(21.65)
4910 Reserve Income	3,396.25	3,396.25	0.00	3,396.25	3,396.25	0.00	40,755.00	37,358.75
Total Income	6,909.15	6,887.50	21.65	6,909.15	6,887.50	21.65	82,650.00	75,740.85
EXPENSES								
TOTAL INCOME	6,909.15	6,887.50	21.65	6,909.15	6,887.50	21.65	82,650.00	75,740.85
Administrative Expenses								
6110 Management Fee	700.00	700.00	0.00	700.00	700.00	0.00	8,400.00	7,700.00
6115 Misc Administrative	150.00	3.75	146.25	150.00	3.75	146.25	45.00	(105.00)
6120 Insurance Expense	54.75	64.17	(9.42)	54.75	64.17	(9.42)	770.00	715.25
6130 Legal Exp, Collections	0.00	83.33	(83.33)	0.00	83.33	(83.33)	1,000.00	1,000.00
6135 Legal Expense	1,344.60	416.67	927.93	1,344.60	416.67	927.93	5,000.00	3,655.40
6150 Postage & Printing	81.78	83.33	(1.55)	81.78	83.33	(1.55)	1,000.00	918.22
6160 Accounting, Taxes	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
6170 Meeting Expense	18.00	20.83	(2.83)	18.00	20.83	(2.83)	250.00	232.00
6170 Website	0.00	62.50	(62.50)	0.00	62.50	(62.50)	750.00	750.00
Total Administrative Expenses	2,349.13	1,434.58	914.55	2,349.13	1,434.58	914.55	17,395.00	15,045.87
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	3,417.90	3,396.25	21.65	3,417.90	3,396.25	21.65	40,755.00	37,337.10
Total Other Expenses	3,417.90	3,396.25	21.65	3,417.90	3,396.25	21.65	40,755.00	37,337.10
TOTAL EXPENSES	7,517.03	6,872.50	644.53	7,517.03	6,872.50	644.53	82,650.00	75,132.97

Wednesday, January 31, 2018

UNEXPENDED (OVER EXPENDED)

Bank Reconciliation

BC Rsv Acct, Sabal [REDACTED] on Wednesday, January 31, 2018

Bank Summary

Opening Balance	\$63,866.03	
Less Cleared Checks	\$0.00	
Less Other Cleared Subtractions	\$0.00	
Plus Cleared Deposits	\$0.00	
Plus Other Cleared Additions	\$21.65	
Cleared Balance	\$63,887.68	
Cleared Balance	\$63,887.68	
Statement Balance on 1/31/2018	\$63,887.68	
Difference	\$0.00	In Balance

Other Cleared Additions

1/31/2018	Interest	\$21.65
	1 Item	\$21.65

Ledger Balance Summary

Cleared Balance on 1/31/2018	\$63,887.68
Less Uncleared Checks and Other Subtractions	\$0.00
Plus Uncleared Deposits and Other Additions	\$0.00
Available Balance on 1/31/2018	\$63,887.68

Bank Reconciliation

BC Operating, Sabal# [REDACTED] on Wednesday, January 31, 2018

Bank Summary

Opening Balance	\$10,695.85	
Less Cleared Checks	\$1,178.89	
Less Other Cleared Subtractions	\$0.00	
Plus Cleared Deposits	\$59,160.00	
Plus Other Cleared Additions	\$0.00	
Cleared Balance	\$68,676.96	
 Cleared Balance	 \$68,676.96	
Statement Balance on 1/31/2018	\$68,676.96	
Difference	\$0.00	In Balance

Cleared Checks

1139	12/1/2017	Red Carpet Management	\$252.15	
1143	1/1/2018	Red Carpet Management	\$803.78	3 checks skipped
1147	1/23/2018	Becker & Poliakoff	\$122.96	3 checks skipped
		3 Items	\$1,178.89	

Cleared Deposits

1/2/2018	Deposit	\$870.00
1/3/2018	Deposit	\$23,490.00
1/5/2018	Deposit	\$8,700.00
1/10/2018	Deposit	\$12,180.00
1/17/2018	Deposit	\$5,220.00
1/23/2018	Deposit	\$1,740.00
1/24/2018	Deposit	\$1,740.00
1/26/2018	Deposit	\$1,740.00
1/29/2018	Deposit	\$3,480.00
	9 Items	\$59,160.00

Uncleared Checks and Other Subtractions

1140	12/1/2017	Wilhelm Brothers Landscap	\$1,750.00
1141	12/22/2017	Bethel Mennonite Church	\$75.00
1142	12/22/2017	Wilhelm Brothers Landscap	\$1,750.00
1144	1/23/2018	Becker & Poliakoff	\$1,895.50
1145	1/23/2018	Becker & Poliakoff	\$900.00
1146	1/23/2018	Becker & Poliakoff	\$200.00
1148	1/23/2018	Becker & Poliakoff	\$121.64
1149	1/23/2018	Becker & Poliakoff	\$58.89
1151	1/30/2018	Decker, David & Katherine	\$146.00
1152	1/30/2018	Wilhelm Brothers Landscap	\$1,750.00
	10 Items	\$8,647.03	

Ledger Balance Summary

Cleared Balance on 1/31/2018	\$68,676.96
Less Uncleared Checks and Other Subtractions	\$8,647.03
Plus Uncleared Deposits and Other Additions	\$0.00
Available Balance on 1/31/2018	\$60,029.93

PERIODIC STATEMENT

BERN CREEK IMPROVEMENT ASSOCIATION INC Date: Jan 31, 2018
OPERATING ACCOUNT Period: Jan 01, 2018 to Jan 31, 2018
3056 UNIVERSITY PKWY (31 days)
SARASOTA, FL 34243

The Sabal Palm Bank Board and Staff Wish you the Best for 2018!
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 01/31
Association Business	CK- [REDACTED]	0.00	68,676.96

ACCOUNT #: CK - [REDACTED] Association Business Checking

Bern Creek Improvement Association Inc
Operating Account

Enclosures: 11

Beginning Balance	
as of 01/01/18	10,695.85
Deposits & Other Credits	59,160.00
Charges & Fees	0.00
Checks & Other Debits	1,178.89
Average Balance	43,417.25
Ending Balance	
as of 01/31/18	68,676.96

Account #: CK - [REDACTED]

PERIODIC STATEMENT
BERN CREEK IMPROVEMENT
ASSOCIATION INC

Jan 31, 2018

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
01/05		ACH Credit REMITTANCE RENTPAYMENT ID1411955039	870.00	
01/11		Deposit	23,490.00	
01/11		Deposit	8,700.00	
01/12		Deposit	12,180.00	
01/24		Deposit	5,220.00	
01/24		Deposit	1,740.00	
01/24		Deposit	1,740.00	
01/31		Deposit	3,480.00	
01/31		Deposit	1,740.00	

Check Information

Date	Check#	Amount	Date	Check#	Amount
01/29	1139	252.15 ✓	01/29	1147 *	122.96 ✓
01/29	1143 *	803.78 ✓			

* Indicates a break in the Check number order.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
01/05	11,565.85	01/12	55,935.85	01/29	63,456.96
01/11	43,755.85	01/24	64,635.85	01/31	68,676.96

[illegible]

1/11/2018	0	\$23,490.00
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[illegible]

1/11/2018	0	\$8,700.00
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[illegible]

1/12/2018	0	\$12,180.00
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[illegible]

1/24/2018	0	\$1,740.00
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[illegible]

1/24/2018	0	\$5,220.00
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[illegible]

1/24/2018	0	\$1,740.00
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[illegible]

1/31/2018	0	\$1,740.00
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[illegible]

1/31/2018	0	\$3,480.00
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001139

Born Creek Improvement Association
c/o Pinal County Sheriff
Pinal County Sheriff's Office
Bureau, P. 34543

Revised Public Check
Only Payment Method. Same info
as previous. No change
to routing.

271201TD 6130

December 1, 1917

*Pay to the
Order of* Red Carpet Management

Red Carpet Management

Two Hundred Fifty Two and 15/100 Dollars

Red Carpet Management
3054 University Place
Surasima, FL 34543

Michael F. Hefel
Director

EE

RZ: postage reimbursement (internal budget use)

00016390 0063166224

1/29/2018	1139	\$252.15
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0-11143

South Creek Improvement Association
c/o RCM Security System
1000 University Park
Tampa, FL 33622

United States Postal
Box Postoffice Box, Suite 400
Tampa, FL 33606
NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES

January 1, 1988

77022770 1143

Pay to the
Order of: Real Carport Management 8-00000000000000000000 Check

Eight Hundred Three and 70/100 Dollars

Real Carport Management
2000 University Park
Tampa, FL 33622

RE: Inventory commitment, record storage, post

0001143P 00E311502PC

Michael P. Hild
Bill Decker

1/29/2018	1143	\$803.78
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Start Creek Improvement Association
c/o NCMA Realty Group
c/o Lumberport
Socoma, PA 23421

001147

0000 Penny Drop
0000 Realty/AG, Suite 700
Socoma, PA 23421
(410) 297-1100

January 23, 2018

2001JTB 147

Pay to the
Order of: Barker & Pollock, P.A.

One Hundred Twenty Two and No/100 Dollars

Barker & Pollock, P.A.
P.O. Box 277390
Miami, FL 33153-7390

Richard P. Hodel
for Barker

0001147-0 0063116122C

1/29/2018	1147	\$122.96
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5101 Fruitville Road, Suite 100
Sarasota, FL 34232

PERIODIC STATEMENT

BERN CREEK IMPROVEMENT ASSOCIATION INC Date: Jan 31, 2018
RESERVE ACCOUNT Period: Jan 01, 2018 to Jan 31, 2018
3056 UNIVERSITY PKWY (31 days)
SARASOTA, FL 34243

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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 01/31
Association Money Ma	CK- [REDACTED]	21.65	63,887.68

ACCOUNT #: CK - [REDACTED] Association Money Market

Bern Creek Improvement Association Inc
Reserve Account

Enclosures: 0

Beginning Balance	
as of 01/01/18	63,866.03
Deposits & Other Credits	21.65
Charges & Fees	0.00
Checks & Other Debits	0.00
Average Balance	63,866.03
Ending Balance	
as of 01/31/18	63,887.68

Account #: CK [REDACTED]

PERIODIC STATEMENT
 BERN CREEK IMPROVEMENT
 ASSOCIATION INC

Jan 31, 2018

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	21.65	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
01/31	63,887.68				

Check Register

Monday, January 1, 2018 to Wednesday, January 31, 2018

BC Operating, Sabal#

Check	C	Posted	Payee and Details	Amount	Memo
1143		1/1/2018	Red Carpet Management	\$803.78	
		118	\$700.00 Management Fee for Bern Creek Improvement		January management, record storage, meet
		118	\$81.78 Postage & Printing for Bern Creek Improvement		January management, record storage, meet
		118	\$18.00 Meeting Expense for Bern Creek Improvement		January management, record storage, meet
		118	\$4.00 Misc Administrative for Bern Creek Improvement		January management, record storage, meet
1144		1/23/2018	Becker &Poliakoff	\$1,895.50	
		3962295	\$1,895.50 Legal Expense for Bern Creek Improvement		Assoc: Meeting guidance & attendance
1145		1/23/2018	Becker &Poliakoff	\$900.00	
12001 BACKWATER RD			\$900.00 Legal Expense for Bern Creek Improvement		12001 Backwater Rd Retainer
1146		1/23/2018	Becker &Poliakoff	\$200.00	
		3974052	\$200.00 Legal Expense for Bern Creek Improvement		Annual Retainer Fee
1147		1/23/2018	Becker &Poliakoff	\$122.96	
		3978309	\$122.96 Legal Expense for Bern Creek Improvement		Baylis case
1148		1/23/2018	Becker &Poliakoff	\$121.64	
		3978310	\$121.64 Legal Expense for Bern Creek Improvement		Johnston case
1149		1/23/2018	Becker &Poliakoff	\$58.89	
		3968642	\$57.96 Legal Expense for Bern Creek Improvement		Association Collections + Interest on pa
		3968642	\$0.93 Legal Expense for Bern Creek Improvement		Association Collections + Interest on pa
1151		1/30/2018	Decker, David & Katherine	\$146.00	
		KAKI PIZZA	\$146.00 Misc Administrative for Bern Creek Improvement		Reimbursement for Pizza
1152		1/30/2018	Wilhelm Brothers Landscap	\$1,750.00	
		6227	\$1,750.00 Lawn Mowing for Bern Creek Improvement		Jan
Total for BC Operating, Sabal# 0029				\$5,998.77	

Deposit Register

Monday, January 1, 2018 to Wednesday, January 31, 2018

BC Operating, Sabal# [REDACTED]

<u>Posted</u>	<u>C</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
1/2/2018	X	Deposit	\$870.00	EPMT
1/2/2018		\$870.00 Payment Received from Trapp, James		EPMT 94972482-47
		\$870.00 Open Credit for Trapp, James		EPMT 94972482-47
1/3/2018	X	Deposit	\$23,490.00	
1/3/2018		\$870.00 Payment Received from Gregory, Tommy & Erica		Check #1260
		\$870.00 Association Dues for Moccasin Hollow Rd		Check #1260
1/3/2018		\$870.00 Payment Received from HUSMANN, RYAN & JENNIFER		Check #2420
		\$870.00 Association Dues for 11701 Marsh Head Rd		Check #2420
1/3/2018		\$870.00 Payment Received from Maloni, David & Julie		Check #80298
		\$870.00 Association Dues for 2501 Bern Creek Loop		Check #80298
1/3/2018		\$870.00 Payment Received from Fitzgerald, E & Hutchinso		Check #9028
		\$870.00 Association Dues for 1550 Bern Creek Loop		Check #9028
1/3/2018		\$870.00 Payment Received from Murphy, William & Sandra		Check #3724
		\$870.00 Association Dues for 2050 Bern Creek Loop		Check #3724
1/3/2018		\$870.00 Payment Received from Williams, Robert & Lynn		Check #3184
		\$870.00 Association Dues for 1601 Moccasin Hollow Rd		Check #3184
1/3/2018		\$870.00 Payment Received from Erickson, Barbara		Check #308
		\$870.00 Association Dues for 1507 Oak Hammock Rd		Check #308
1/3/2018		\$870.00 Payment Received from Wagler, James & Abigail		Check #6105
		\$870.00 Association Dues for 1801 Bern Creek Loop		Check #6105
1/3/2018		\$870.00 Payment Received from Gillick, Adam & Joanne		Check #353
		\$870.00 Association Dues for 1503 Pine Prairie Rd		Check #353
1/3/2018		\$870.00 Payment Received from Jordan, Lenny & Herron, A		Check #4548
		\$870.00 Association Dues for 11851 Marsh Head Rd		Check #4548
1/3/2018		\$870.00 Payment Received from Giuffre, Frank & Heather		Check #337
		\$870.00 Association Dues for 1750 Bern Creek Loop		Check #337
1/3/2018		\$870.00 Payment Received from Thomas, Craig & Helena		Check #5184
		\$870.00 Association Dues for 1407 Oak Hammock Rd		Check #5184
1/3/2018		\$870.00 Payment Received from Kreilick, Robert Sr.		Check #1722
		\$870.00 Association Dues for 1800 Bern Creek Loop		Check #1722
1/3/2018		\$870.00 Payment Received from Schaub, Kyle & Beth		Check #1450
		\$870.00 Association Dues for 1308 Oak Hammock Rd		Check #1450
1/3/2018		\$870.00 Payment Received from Bellan, Eric & Suzanne		Check #1601
		\$870.00 Association Dues for 2106 Moccasin Hollow Rd		Check #1601

Deposit Register

Monday, January 1, 2018 to Wednesday, January 31, 2018

BC Operating, Sabal# (Continued)

<u>Posted</u>	<u>C</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
1/3/2018	X	Deposit (Continued)	\$23,490.00	
1/3/2018		\$870.00 Payment Received from Dahl, Gary & Judy		Check #8185
		\$870.00 Association Dues for 1751 Bern Creek Loop		Check #8185
1/3/2018		\$870.00 Payment Received from Mould, Nigel & Nathalie		Check #718
		\$870.00 Association Dues for 1001 Bern Creek Loop		Check #718
1/3/2018		\$870.00 Payment Received from Resnick, Michael & Caroli		Check #5585
		\$870.00 Association Dues for 2300 Bern Creek Loop		Check #5585
1/3/2018		\$870.00 Payment Received from Brim, Cathy		Check #6298
		\$870.00 Association Dues for 11810 Creek Shed Place		Check #6298
1/3/2018		\$870.00 Payment Received from Tobaygo, Sean & Angela		Check #4801
		\$870.00 Association Dues for 1408 Oak Hammock Rd		Check #4801
1/3/2018		\$870.00 Payment Received from Gilbert, Steven & Lisa		Check #1921
		\$870.00 Association Dues for 12016 Slough Rim Rd		Check #1921
1/3/2018		\$870.00 Payment Received from Hartman, William & Nancy		Check #5199
		\$870.00 Association Dues for Creek Shed Place		Check #5199
1/3/2018		\$870.00 Payment Received from Bland, Jesse		Check #50225
		\$870.00 Association Dues for 11901 Marsh Head Rd		Check #50225
1/3/2018		\$870.00 Payment Received from Hawkins, James & Dorothy		Check #3028
		\$870.00 Association Dues for 1250 Bern Creek Loop		Check #3028
1/3/2018		\$870.00 Payment Received from Davis, Donald & Karen		Check #1100
		\$870.00 Association Dues for 1307 Oak Hammock Rd		Check #1100
1/3/2018		\$870.00 Payment Received from Decker, David & Katherine		Check #4881
		\$870.00 Association Dues for 11701 Creek Shed Place		Check #4881
1/3/2018		\$870.00 Payment Received from Decker, David & Katherine		Check #4881
		\$870.00 Association Dues for 11801 Creek Shed Place		Check #4881
1/5/2018	X	Deposit	\$8,700.00	
1/5/2018		\$870.00 Payment Received from Gordon, Horace & Dorothy		Check #0061153580
		\$870.00 Association Dues for Creek Shed Place		Check #0061153580
1/5/2018		\$870.00 Payment Received from Eisinger, Lance & Barbara		Check #2350
		\$870.00 Association Dues for 2406 Mossasin Hollow Rd		Check #2350
1/5/2018		\$870.00 Payment Received from Wendell, Gary & Donna		Check #1437
		\$870.00 Association Dues for 1400 Bern Creek Loop		Check #1437
1/5/2018		\$870.00 Payment Received from Cass, Linda		Check #5107
		\$870.00 Association Dues for 2301 Bern Creek Loop		Check #5107

Deposit Register

Monday, January 1, 2018 to Wednesday, January 31, 2018

BC Operating, Sabal (Continued)

<u>Posted</u>	<u>C</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
1/5/2018	X	Deposit (Continued)	\$8,700.00	
1/5/2018		\$870.00 Payment Received from Wessel, Thomas & Patrice		Check #1123
		\$870.00 Association Dues for 2200 Bern Creek Loop		Check #1123
1/5/2018		\$870.00 Payment Received from Brim, David & Jane		Check #8610
		\$870.00 Association Dues for 11902 Backwater Rd		Check #8610
1/5/2018		\$870.00 Payment Received from Lengacher, Larry & Paula		Check #1626
		\$870.00 Association Dues for 1807 Moccasin Hollow Rd		Check #1626
1/5/2018		\$870.00 Payment Received from Angeloro, Elise		Check #1041
		\$870.00 Association Dues for 11708 Marsh Head Rd		Check #1041
1/5/2018		\$870.00 Payment Received from Crist, Kurt & Catherine		Check #2667
		\$870.00 Association Dues for 2350 Bern Creek Loop		Check #2667
1/5/2018		\$870.00 Payment Received from Snoke, James		Check #1029104734
		\$870.00 Association Dues for 2000 Bern Creek Loop		Check #1029104734
1/10/2018	X	Deposit	\$12,180.00	
1/10/2018		\$870.00 Payment Received from Scoggins, Pamela		Check #8592
		\$870.00 Association Dues for 2401 Bern Creek Loop		Check #8592
1/10/2018		\$870.00 Payment Received from Schoettle, Susan		Check #128
		\$870.00 Association Dues for 1300 Bern Creek Loop		Check #128
1/10/2018		\$870.00 Payment Received from Rossiter, Erik & Wendy		Check #10043
		\$870.00 Association Dues for 1150 Bern Creek Loop		Check #10043
1/10/2018		\$870.00 Payment Received from Rossiter, Erik & Wendy		Check #10043
		\$870.00 Association Dues for 1150 Bern Creek Loop		Check #10043
1/10/2018		\$870.00 Payment Received from Machtel, Kenneth & Barbar		Check #5800
		\$870.00 Association Dues for 12087 Backwater Rd		Check #5800
1/10/2018		\$870.00 Payment Received from Forrest, Ann		Check #3678
		\$870.00 Association Dues for 1601 Bern Creek Loop		Check #3678
1/10/2018		\$870.00 Payment Received from 1950 Bern Creek Loop LLC		Check #245
		\$870.00 Association Dues for 1950 Bern Creek Loop		Check #245
1/10/2018		\$870.00 Payment Received from Hubbard, Donald		Check #1105
		\$870.00 Association Dues for 1900 Bern Creek Loop		Check #1105
1/10/2018		\$870.00 Payment Received from Gavrilis, Stylianos & Nan		Check #5248
		\$870.00 Association Dues for 1450 Bern Creek Loop		Check #5248
1/10/2018		\$870.00 Payment Received from West, Kenda		Check #512279
		\$870.00 Association Dues for 1300 Pine Prairie Rd		Check #512279

Deposit Register

Monday, January 1, 2018 to Wednesday, January 31, 2018

BC Operating, Sabal# [REDACTED] (Continued)

<u>Posted</u>	<u>C</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
1/10/2018	X	Deposit (Continued)	\$12,180.00	
1/10/2018		\$870.00 Payment Received from Nastan, Richard & Mary		Check #62593730
		\$870.00 Association Dues for 11808 Marsh Head Rd		Check #62593730
1/10/2018		\$870.00 Payment Received from Thomas, Robert & Jeanine		Check #1286
		\$870.00 Association Dues for 12008 Slough Rim Rd		Check #1286
1/10/2018		\$870.00 Payment Received from Miller, John		Check #9047
		\$870.00 Association Dues for 11801 Marsh Head Rd		Check #9047
1/10/2018		\$870.00 Payment Received from Dobbert, James & Janice		Check #30602
		\$870.00 Association Dues for 12020 Slough Rim Rd		Check #30602
1/17/2018	X	Deposit	\$5,220.00	
1/17/2018		\$870.00 Payment Received from Patti, Stephen & Danielle		Check #5592
		\$870.00 Association Dues for 1207 Oak Hammock Rd		Check #5592
1/17/2018		\$870.00 Payment Received from Khaw, Poh & Irene		Check #1026
		\$870.00 Association Dues for 2150 Bern Creek Loop		Check #1026
1/17/2018		\$870.00 Payment Received from Smith, Jeffrey L		Check #318
		\$870.00 Association Dues for 1200 Bern Creek Loop		Check #318
1/17/2018		\$870.00 Payment Received from Wolf, Rick & Nicole		Check #80016
		\$870.00 Association Dues for 1700 Bern Creek Loop		Check #80016
1/17/2018		\$870.00 Payment Received from Baugher, Kenneth & Britan		Check #5546
		\$870.00 Association Dues for 1403 Pine Prairie Rd		Check #5546
1/17/2018		\$870.00 Payment Received from Sinclair, Robert & Lorain		Check #9397
		\$870.00 Association Dues for 11501 Celestine Pass		Check #9397
1/23/2018	X	Deposit	\$1,740.00	
1/23/2018		\$870.00 Payment Received from Howard, William & Ellen		Check #8725
		\$870.00 Association Dues for 1051 Bern Creek Loop		Check #8725
1/23/2018		\$870.00 Payment Received from Clows, Louis & Valerie		Check #6837
		\$870.00 Association Dues for 1600 Bern Creek Loop		Check #6837
1/24/2018	X	Deposit	\$1,740.00	
1/24/2018		\$870.00 Payment Received from Castro, Ken		Check #1297
		\$870.00 Association Dues for 1200 Pine Prairie Rd		Check #1297
1/24/2018		\$870.00 Payment Received from Gustafson, Gary & Kathy		Check #1330
		\$870.00 Association Dues for 2001 Bern Creek Loop		Check #1330
1/26/2018	X	Deposit	\$1,740.00	
1/26/2018		\$870.00 Payment Received from Dufresne, Lisa		Check #2478
		\$870.00 Association Dues for 2500 Bern Creek Loop		Check #2478

Deposit Register

Monday, January 1, 2018 to Wednesday, January 31, 2018

BC Operating, Sabal# [REDACTED] (Continued)

<u>Posted</u>	<u>C</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
1/26/2018	X	Deposit (Continued)	\$1,740.00	
1/26/2018		\$870.00 Payment Received from Pepper, Lloyd & Jacqueline		Check #1182
		\$870.00 Association Dues for 2100 Bern Creek Loop		Check #1182
1/29/2018	X	Deposit	\$3,480.00	
1/29/2018		\$870.00 Payment Received from Miller, Darrell		Check #5441
		\$870.00 Association Dues for Pine Prairie Rd		Check #5441
1/29/2018		\$870.00 Payment Received from Weaver, Peter & Wilma		Check #519
		\$870.00 Association Dues for 1701 Bern Creek Loop		Check #519
1/29/2018		\$870.00 Payment Received from Kleiber, William & Kathle		Check #4587
		\$870.00 Association Dues for 1508 Oak Hammock Rd		Check #4587
1/29/2018		\$870.00 Payment Received from Martin, Doug & Cindy		Check #1772
		\$870.00 Association Dues for 12026 Slough Rim Rd		Check #1772
		Total for BC Operating, Sabal# [REDACTED]	\$59,160.00	

Member Balances

Wednesday, January 31, 2018

Bern Creek Improvement

<u>Member</u>	<u>Unpaid Charges</u>	<u>Advance</u>	<u>Open Credits</u>	<u>Balance</u>
5151 Clark LLC	\$870.00			\$870.00
Anthony, Mathuson & Holly	\$870.00			\$870.00
Arsenault, David & Lauren	\$870.00			\$870.00
Baylis, John & Tricia	\$1,780.00			\$1,780.00
Bowling, Terry & Michele	\$870.00			\$870.00
Curley, August & Rochelle	\$870.00			\$870.00
Dandy, Wallace & Maria	\$870.00			\$870.00
Fayette, Stephen & Noel	\$870.00			\$870.00
Giles, John & Tisha	\$870.00			\$870.00
Johnston, Everett & There	\$870.00			\$870.00
Lopez, Eduardo & Amanda	\$870.00			\$870.00
Norman, Colleen	\$870.00			\$870.00
Pommenville, David & Susa	\$870.00			\$870.00
Presley, Rodney & Peggy	\$870.00			\$870.00
Rosen, Joshua & Caterina	\$870.00			\$870.00
Rossiter, Wendy TTEE	\$870.00			\$870.00
Royce, Jacqueline	\$870.00			\$870.00
Sarmiento, Jeffrey & Joan	\$870.00			\$870.00
Sherrell, George	\$870.00			\$870.00
Sigurdsson, Asgeir & Cind	\$1,525.00			\$1,525.00
Sigurdsson, Runar & Hafdi	\$870.00			\$870.00
Smith, Alexander & Cynthi	\$870.00			\$870.00
Toler, Dan & Carol	\$870.00			\$870.00
Tozzo, Christine	\$870.00			\$870.00
Urfer, Donald	\$870.00			\$870.00
Yaruss, Alan & Coltun, Karen	\$870.00			\$870.00
Bern Creek Improvement Total	\$24,185.00	\$0.00	\$0.00	\$24,185.00