

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)

Traci Batcher, Accounting Manager

Date

2/23/18

Balance Sheet

Wednesday, January 31, 2018

Bern Creek Improvement

Current Assets 1100 BC Operating, Sabal# 0029 1210 Member Accts Receivable 1410 Prepaid Insurance Reserve Accounts 1990 BC Rsv Acct, Sabal 0093 Total Reserve Accounts Total Current Assets TOTAL ASSETS LIABILITIES \$56,633.68 \$24,185.00 \$\$86.54 \$86.54 \$67,283.93 Total Current Assets \$148,1	
1100 BC Operating, Sabal# 0029 \$56,633.68 1210 Member Accts Receivable \$24,185.00 1410 Prepaid Insurance \$86.54 Reserve Accounts \$67,283.93 Total Reserve Accounts \$67,283.93 Total Current Assets \$148,33 LIABILITIES \$148,33 LIABILITIES \$148,33 Total Current Assets \$148,33 Tot	
1210 Member Accts Receivable 1410 Prepaid Insurance Reserve Accounts 1990 BC Rsv Acct, Sabal 0093 Total Reserve Accounts Total Current Assets TOTAL ASSETS LIABILITIES \$24,185.00 \$86.54 \$67,283.93 \$67,283.93 TOTAL ASSETS \$148,1	
1410 Prepaid Insurance Reserve Accounts 1990 BC Rsv Acct, Sabal 0093 Total Reserve Accounts Total Current Assets TOTAL ASSETS LIABILITIES \$86.54 \$67,283.93 \$67,283.93 TOTAL ASSETS \$148,3	
Reserve Accounts \$67,283.93 \$67,283.93 Total Reserve Accounts \$67,283.93	
1990 BC Rsv Acct, Sabal 0093 Total Reserve Accounts Total Current Assets TOTAL ASSETS LIABILITIES \$67,283.93 \$148,1	
Total Reserve Accounts \$67,283.93 Total Current Assets \$148, TOTAL ASSETS \$148,	
TOTAL ASSETS \$148,	
TOTAL ASSETS \$148,	
LIABILITIES	89.15
LIABILITIES	89.15
Current Liabilities	
2220 Deferred Revenue \$75,762.50	
	62.50
TOTAL LIABILITIES \$75.	62.50
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	
3990 Retained Earnings \$5,750.60	
Current Year Earnings (\$607.88)	
Total Equity \$72,	26.65
TOTAL EQUITY \$72,	
TOTAL LIABILITIES AND EQUITY \$148,	26.65

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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	TOTALINCOME	Ψ0,707.13	100.0	\$0,707.13	100.0
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 Data			Veer To Date		ImmaA	Annual Budget
	IAI	Ollul 10 Date			car 10 Dans		THIN IN THE	Dudget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
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
•								
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								
Administrative Expenses	700 00	200 00	00 0	700 00	700.00	00.00	8.400.00	7,700.00
6115 Misc Adminingtrative	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	00.00	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 6323 Tree Trimming/Removal	0.00	83.33	(41.67)	00.00	83.33	(41.67)	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

Unexpended Budget Report

607.88

(622.88)

15.00

(607.88)

(622.88)

15.00

(607.88)

NET INCOME (LOSS)

UNEXPENDED (OVER EXPENDED)

Prepared by RedCarpet Management on February 23, 2018 at 1:06 PM

Bank Reconciliation BC Rsv Acct, Sabal on Wednesday, January 31, 2018

Bank ^T 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 Subtr	ractions	\$0.00			
Plus Uncleared Deposits and Other Add		\$0.00			
Available Balance on 1/31/2018		\$63,887.68			

Bank Reconciliation BC Operating, Sabal# on Wednesday, January 31, 2018

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	
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	
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	
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	
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	
Cleared Balance \$68,676.96 Statement Balance on 1/31/2018 \$68,676.96	
Cleared Balance \$68,676.96 Statement Balance on 1/31/2018 \$68,676.96	
Statement Balance on 1/31/2018 \$68,676.96	
Difference \$0.00 In Balance	
leared Checks	
1139 12/1/2017 Red Carpet Management \$252.15	
1143 1/1/2018 Red Carpet Management \$803.78 3 checks s	kinned
1147 1/23/2018 Becker & Poliakoff \$122.96 3 checks s	
3 Items \$1,178.89	
leared 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	
ncleared Checks and Other Subtractions	
1140 12/1/2017 Wilhlem Brothers Landscap \$1,750.00	
1141 12/22/2017 Bethel Mennonite Church \$75.00	
1142 12/22/2017 Wilhlem 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 Wilhlem Brothers Landscap \$1,750.00	
10 Items \$8,647.03	
edger Balance Summary	
Cleared Balance on 1/31/2018 \$68,676.96	
••••	
Plus Uncleared Deposits and Other Additions \$0.00	
Available Balance on 1/31/2018 \$60,029.93	

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PERIODIC STATEMENT

BERN CREEK IMPROVEMENT ASSOCIATION INC Date:
OPERATING ACCOUNT Period
3056 UNIVERSITY PKWY

Date: Jan 31, 2018 Period: Jan 01, 2018 to Jan 31, 2018

(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) Association Business

Account # CK- Interest Earned YTD Balance as of 01/31 0.00 68,676.96

ACCOUNT #: CK

-

Association Business Checking

Bern Creek Improvement Association Inc Operating Account

Enclosures: 11

Beginning Balance
as of 01/01/18
Deposits & Other Credits
Charges & Fees
Checks & Other Debits
Average Balance
Ending Balance
as of 01/31/18

10,695.85 59,160.00 0.00 1,178.89 43,417.25

68,676.96



Account #: CK -

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:	l	0.00	0.00

Transaction Information

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

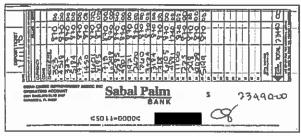
Check Information

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

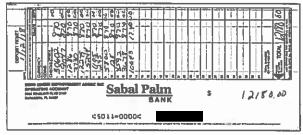
^{*} Indicates a break in the Check number order.

Daily Balance Information

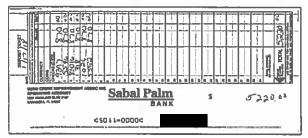
Date	Balance	Date	Balance	Date	Balance
01/05	11,565.85	01/12	55,935.85	01/29	63,456.96
01/11	43,755.85	01/24	64,635.85	01/31	68,676.96



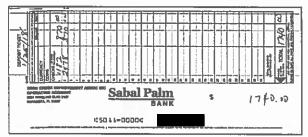
1/11/2018 0 \$23,490.00



1/12/2018 0 \$12,180.00



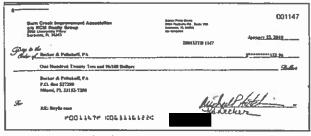
1/24/2018 0 \$5,220.00



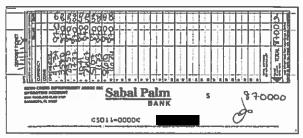
1/31/2018 0 \$1,740.00

	Inter Creek Improvement Assessation	Statute Prints State (4) - Francisco State (001139
- I		27130178 (430	December 1- 2017
di	Ped Corpel Messgemen Two Messgred Phily Two and \$1/100 Dellary		g-man-special Garden
	Red Corpet Management 2004 University Phrey Sermete, PL 34543	1.1	0600
SE.	REcording residence and produced and produce	Miche	el hitch.

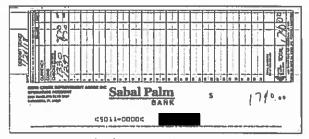
1/29/2018 1139 \$252.15



1/29/2018 1147 \$122.96



1/11/2018 0 \$8,700.00



1/24/2018 0 \$1,740.00



1/24/2018 0 \$1,740.00



1/31/2018 0 \$3,480.00

	on Greek Ingressment Association In Brills Backs Beens St United States Service Nation	Bodosh Parker dissolls (1949) Parker Spirit Spirit (1955) (1950) Parker Spirit (1955)	001143
909	Se Linds of Parks All Carpet Management	27022278 2140	J
	Eligibs Housevol Three and TATON Bullers		94
	Bad Carpet Menogement 2006 University Plary Servents, Pl. 34543	111	PAdd:
Æ		Morello 1410	Scheh_

1/29/2018 1143 \$803.78



PERIODIC STATEMENT

BERN CREEK IMPROVEMENT ASSOCIATION INC Date: RESERVE ACCOUNT Period

Date: Jan 31, 2018 Period: Jan 01, 2018 to Jan 31, 2018

(31 days)

3056 UNIVERSITY PKWY 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)
Association Money Ma

Account # CK-

Interest Earned YTD Balance as of 01/31 21.65 63,887.68

ACCOUNT #: CK -

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Association Money Market

Bern Creek Improvement Association Inc Reserve Account

Enclosures: 0

Beginning Balance as of 01/01/18 Deposits & Other Credits Charges & Fees Checks & Other Debits Average Balance Ending Balance as of 01/31/18

63,866.03 21.65 0.00 0.00 63,866.03

63,887.68



Account #: CK

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

Debit

01/31

Interest Credit

Amount 21.65 Amount

Daily Balance Information

Date Balance 01/31 63,887.68

Date

Balance

Date

Balance

						BC Operating, Sabalt	
	Theals 4	_	Postad	Davis	a and Data!!-		Manage 1
_	<u>Check</u> (1143	<u>_</u>	1/1/2018		<u>e and Details</u> Carpet Mana	Amount gement \$803.78	<u>Memo</u>
			1112010	118	•	Management Fee for Bern Creek Improvement	January management, record storage,
				110	\$700.00	Management rec for Bern Creek improvement	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	Beck	er &Poliako	ff \$1,895.50	
_			3962			Legal Expense for Bern Creek Improvement	Assoc: Meeting guidance & attendance
	1145		1/23/2018	Beck	cer &Poliako	ff \$900.00	
12	001 B	A(KWATER	RD	\$900.00	Legal Expense for Bern Creek Improvement	12001 Backwater Rd Retainer
	1146		1/23/2018	Beck	cer &Poliako	ff \$200.00	
			3974	1052	\$200.00	Legal Expense for Bern Creek Improvement	Annual Retainer Fee
	1147		1/23/2018	Beck	ker &Poliako	ff \$122.96	17
_			3978	309	\$122.96	Legal Expense for Bern Creek Improvement	Baylis case
	1148		1/23/2018	Beck	ker &Poliako	ff \$121.64	
_			3978	310	\$121.64	Legal Expense for Bern Creek Improvement	Johnston case
	1149		1/23/2018	Beck	ker &Poliako	ff \$58.89	
			3968	3642	\$57.96	Legal Expense for Bern Creek Improvement	Association Collections + Interest on pa
_			3968	8642	\$0.93	Legal Expense for Bern Creek Improvement	Association Collections + Interest on pa
	1151		1/30/2018	Decl	ker, David &	Katherine \$146.00	
			KAKI PIZ	ZZA	\$146.00	Misc Administrative for Bern Creek Improvement	Reimbursement for Pizza
	1152		1/30/2018	Wilh	lem Brothers	Landscap \$1,750.00	
			6	5227	\$1,750.00	Lawn Mowing for Bern Creek Improvement	Jan

\$5,998.77

Total for BC Operating, Sabal# 0029

BC Operating, Sabal#

Posted 1/2/2018 1/2/2018 1/3/2018	<u>C</u> X	Payce and Details Deposit \$870.00 Payment Received from Trapp, James \$870.00 Open Credit for Trapp, James Deposit \$22	Amount \$870.00	Memo EPMT EPMT 94972482-47 EPMT 94972482-47
1/3/2018		\$870.00 Payment Received from Gregory, Tommy & Erica \$870.00 Association Dues for Moccasin Hollow Rd		Check #1260 Check #1260
1/3/2018		\$870.00 Payment Received from HUSMANN, RYAN & JEN \$870.00 Association Dues for 11701 Marsh Head Rd	NIFER	Check #2420 Check #2420
1/3/2018		\$870.00 Payment Received from Maloni, David & Julie \$870.00 Association Dues for 2501 Bern Creek Loop		Check #80298 Check #80298
1/3/2018		\$870.00 Payment Received from Fitzgerald, E & Hutchinso \$870.00 Association Dues for 1550 Bern Creek Loop		Check #9028 Check #9028
1/3/2018		\$870.00 Payment Received from Murphy, William & Sandra \$870.00 Association Dues for 2050 Bern Creek Loop		Check #3724 Check #3724
1/3/2018		\$870.00 Payment Received from Williams, Robert & Lynn \$870.00 Association Dues for 1601 Moccasin Hollow R	d	Check #3184 Check #3184
1/3/2018		\$870.00 Payment Received from Erickson, Barbara \$870.00 Association Dues for 1507 Oak Hammock Rd		Check #308 Check #308
1/3/2018		\$870.00 Payment Received from Wagler, James & Abigail \$870.00 Association Dues for 1801 Bern Creek Loop		Check #6105 Check #6105
1/3/2018		\$870.00 Payment Received from Gillick, Adam & Joanne \$870.00 Association Dues for 1503 Pine Prairie Rd		Check #353 Check #353
1/3/2018		\$870.00 Payment Received from Jordan, Lenny & Herron, A \$870.00 Association Dues for 11851 Marsh Head Rd		Check #4548 Check #4548
1/3/2018		\$870.00 Payment Received from Giuffre, Frank & Heather \$870.00 Association Dues for 1750 Bern Creek Loop		Check #337 Check #337
1/3/2018		\$870.00 Payment Received from Thomas, Craig & Helena \$870.00 Association Dues for 1407 Oak Hammock Rd		Check #5184 Check #5184
1/3/2018		\$870.00 Payment Received from Kreilick, Robert Sr. \$870.00 Association Dues for 1800 Bern Creek Loop		Check #1722 Check #1722
1/3/2018		\$870.00 Payment Received from Schaub, Kyle & Beth \$870.00 Association Dues for 1308 Oak Hammock Rd		Check #1450 Check #1450
1/3/2018		\$870.00 Payment Received from Bellan, Eric & Suzanne \$870.00 Association Dues for 2106 Moccasin Hollow R	d	Check #1601 Check #1601

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BC	Opera	iting,	Sabal#
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(Continued)

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Posted 1/3/2018	<u>C</u> X	Payee and Details		Amount \$23,490.00	<u>Memo</u>
1/3/2018	Λ	Deposit (Continued) \$870.00 Payment Re	eceived from Dahl, Gary & Judy	\$23,470.00	Check #8185
17572515		•	ation Dues for 1751 Bern Creek Loop	1	Check #8185
			·		Official fields
1/3/2018		\$870.00 Payment Re	eceived from Mould, Nigel & Nathali	е	Check #718
		\$870.00 Associ	ation Dues for 1001 Bern Creek Loop)	Check #718
1/3/2018		\$870.00 Payment Re	eceived from Resnick, Michael & Car	oli	Check #5585
		*	ation Dues for 2300 Bern Creek Loop		Check #5585
				27	
1/3/2018			eceived from Brim, Cathy		Check #6298
		\$870.00 Associ	ation Dues for 11810 Creek Shed Pla	ce	Check #6298
1/3/2018		\$870.00 Payment R	eceived from Tobaygo, Sean & Angel	la	Check #4801
		\$870.00 Associ	ation Dues for 1408 Oak Hammock F	Rd	Check #4801
4.00.00		#870.00 B			Cl. 1 (100)
1/3/2018		·	eceived from Gilbert, Steven & Lisa		Check #1921
		\$870.00 Associ	ation Dues for 12016 Slough Rim Rd		Check #1921
1/3/2018		\$870.00 Payment R	eceived from Hartman, William & Na	ıncy	Check #5199
		\$870.00 Associ	ation Dues for Creek Shed Place		Check #5199
1/3/2018		\$870.00 Payment R	eceived from Bland, Jesse		Check #50225
1.0.2010		-	ation Dues for 11901 Marsh Head Ro	i	Check #50225
1/3/2018			eceived from Hawkins, James & Doro	-	Check #3028
		\$870.00 Associ	ation Dues for 1250 Bern Creek Loop	p	Check #3028
1/3/2018		\$870.00 Payment R	eceived from Davis, Donald & Karen		Check #1100
		\$870.00 Associ	ation Dues for 1307 Oak Hammock F	₹d	Check #1100
1/3/2018		\$870.00 Payment R	eceived from Decker, David & Kathe	rine	Check #4881
		•	ation Dues for 11701 Creek Shed Pla		Check #4881
1/3/2018		•	eceived from Decker, David & Kathe		Check #4881
		\$870.00 Associ	iation Dues for 11801 Creek Shed Pla	ice	Check #4881
1/5/2018	х	Deposit		\$8,700.00	
1/5/2018			eceived from Gordon, Horace & Dord	othy	Check #0061153580
		\$870.00 Assoc	iation Dues for Creek Shed Place		Check #0061153580
1/5/2018		\$870.00 Payment R	eceived from Eisinger, Lance & Barb	เลเรล	Check #2350
17372010			iation Dues for 2406 Mossasin Hollov		Check #2350
		ψ 0 10.00 113300	ation Dues for 2400 Mossasin Honor	W ING	CHCCR #2550
1/5/2018		\$870.00 Payment R	eceived from Wendell, Gary & Donn	a	Check #1437
		\$870.00 Assoc	iation Dues for 1400 Bern Creek Loo	р	Check #1437
1/5/2018		\$870.00 Payment R	eceived from Cass, Linda		Check #5107
		•	iation Dues for 2301 Bern Creek Loo	D	Check #5107
				г	

		BC Operating, Sabala (Continue	:d)	
Posted 1/5/2018	<u>с</u> х	Payce and Details Deposit (Continued)	<u>Amount</u> \$8,700.00	Memo
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 I	₹d	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
17372010		\$870.00 Association Dues for 2350 Bern Creek Loop		Check #2667
1/5/2018		\$870.00 Payment Received from Snoke, James		Check #1029104734
1/3/2016		\$870.00 Association Dues for 2000 Bern Creek Loop		Check #1029104734
1/10/2010	37	·		0110011111025101701
1/10/2018	Х	Deposit \$870.00 Payment Received from Scoggins, Pamela	12,180.00	Check #8592
1710/2010		\$870.00 Association Dues for 2401 Bern Creek Loop		Check #8592
1/10/2018		\$870.00 Payment Received from Schoettle, Susan		Check #128
1/10/2010		\$870.00 Association Dues for 1300 Bern Creek Loop		Check #128
1/10/2018		\$870.00 Payment Received from Rossiter, Erik & Wendy		Check #10043
1/10/2016		\$870.00 Association Dues for 1150 Bern Creek Loop		Check #10043
		•		
1/10/2018		\$870.00 Payment Received from Rossiter, Erik & Wendy \$870.00 Association Dues for 1150 Bern Creek Loop		Check #10043
				Check #10043
1/10/2018		\$870.00 Payment Received from Machtel, Kenneth & Barba	ar	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 LL	.c	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

(Continued)

Posted 1/10/2018 1/10/2018	<u>C</u> X	Payce and Details Deposit (Continued) \$12,180.00 \$870.00 Payment Received from Nastan, Richard & Mary \$870.00 Association Dues for 11808 Marsh Head Rd	Memo Check #62593730 Check #62593730
1/10/2018		\$870.00 Payment Received from Thomas, Robert & Jeanine \$870.00 Association Dues for 12008 Slough Rim Rd	Check #1286 Check #1286
1/10/2018		\$870.00 Payment Received from Miller, John \$870.00 Association Dues for 11801 Marsh Head Rd	Check #9047 Check #9047
1/10/2018		\$870.00 Payment Received from Dobbert, James & Janice \$870.00 Association Dues for 12020 Slough Rim Rd	Check #30602 Check #30602
1/17/2018 1/17/2018	X	Deposit \$5,220.00 \$870.00 Payment Received from Patti, Stephen & Danielle \$870.00 Association Dues for 1207 Oak Hammock Rd	Check #5592 Check #5592
1/17/2018		\$870.00 Payment Received from Khaw, Poh & Irene \$870.00 Association Dues for 2150 Bern Creek Loop	Check #1026 Check #1026
1/1 7/2018		\$870.00 Payment Received from Smith, Jeffrey L \$870.00 Association Dues for 1200 Bern Creek Loop	Check #318 Check #318
1/17/2018		\$870.00 Payment Received from Wolf, Rick & Nicole \$870.00 Association Dues for 1700 Bern Creek Loop	Check #80016 Check #80016
1/17/2018		\$870.00 Payment Received from Baugher, Kenneth & Britan \$870.00 Association Dues for 1403 Pine Prairie Rd	Check #5546 Check #5546
1/17/2018		\$870.00 Payment Received from Sinclair, Robert & Lorain \$870.00 Association Dues for 11501 Celestine Pass	Check #9397 Check #9397
1/23/2018 1/23/2018	X	Deposit \$1,740.00 \$870.00 Payment Received from Howard, William & Ellen \$870.00 Association Dues for 1051 Bern Creek Loop	Check #8725 Check #8725
1/23/2018		\$870.00 Payment Received from Clows, Louis & Valerie \$870.00 Association Dues for 1600 Bern Creek Loop	Check #6837 Check #6837
1/24/2018 1/24/2018	X	Deposit \$1,740.00 \$1,740.00 \$870.00 Payment Received from Castro, Ken	Check #1297
1/24/2018		\$870.00 Association Dues for 1200 Pine Prairie Rd \$870.00 Payment Received from Gustafson, Gary & Kathy \$870.00 Association Dues for 2001 Bern Creek Loop	Check #1297 Check #1330 Check #1330
1/26/2018 1/26/2018	x	Deposit \$1,740.00 \$870.00 Payment Received from Dufresne, Lisa \$870.00 Association Dues for 2500 Bern Creek Loop	Check #2478 Check #2478

			BC Operating, Sabal#	d)	
Posted 1/26/2018 1/26/2018	<u>с</u> х		\$ nent Received from Pepper, Lloyd &Jacqueline Association Dues for 2100 Bern Creek Loop	Amount 51,740.00	Memo Check #1182 Check #1182
1/29/2018 1/29/2018	X	•	\$ nent Received from Miller, Darrell Association Dues for Pine Prairie Rd	53,480.00	Check #5441 Check #5441
1/29/2018		-	nent Received from Weaver, Peter & Wilma Association Dues for 1701 Bern Creek Loop		Check #519 Check #519
1/29/2018			nent Received from Kleiber, William & Kathle Association Dues for 1508 Oak Hammock Rd		Check #4587 Check #4587
1/29/2018		•	nent Received from Martin, Doug & Cindy Association Dues for 12026 Slough Rim Rd		Check #1772 Check #1772
		,	Total for BC Operating, Sabal# \$5	59,160.00	

Member Balances Wednesday, January 31, 2018

Ber	m Creek Improvement			
Member	Unpaid Charges	Advance	Open Credits	Balance
5151 Clark LLC	\$870.00		5,000	\$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