



BERN CREEK IMPROVEMENT ASSOCIATION

FINANCIAL REPORT FOR MARCH REVISED 2019

I have compiled the financial statements of Bern Creek Improvement Association for the month ending March 31, 2019 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 March 31, 2019, cash in the operating account(s) totaled: \$52,968.56**

As of March 31, 2019, cash in the reserve account(s) totaled: \$88,442.87

As of March 31, 2019, delinquent assessments totaled: \$2,655.00

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

Note: \$15,120 is due from the Reserve Account to the Operating Account. This is to cover the \$15,120 paid to Graber Excavating.

****Note:** Due to a bank error \$12,504.74 is due from Siesta Beach House Reserve due to deposit into incorrect account. This has been corrected in April.

INCOME & EXPENSE STATEMENT:

For the month ending March 31, 2019, operating revenue amounted to \$15,980.45

The Association incurred operating expenses of \$7,405.29

Resulting in a Net Operating INCOME of \$8,575.16 for the month

Note: Reimbursable Legal & Other Income \$8,349.25 - Becker & Poliakoff letter dated 3/20/19 ck # 16368

FOR EACH BUDGETED ACCOUNT:

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

Legal Expense, Postage & Printing

Christine Farnham, Accounting Manager

Date

Balance Sheet

Sunday, March 31, 2019

Bern Creek Improvement

Accrual Accounting Year Starts January 1, 2019

ASSETS

Current Assets

| | |
|--------------------------------|-------------|
| 1100 BC Operating, Sabal# 0029 | \$52,968.56 |
| 1101 Due To <From> Op Acct | \$15,120.00 |
| 1102 Due From Siesta Beach Hse | \$12,504.74 |
| 1210 Member Accts Receivable | \$2,655.00 |
| 1410 Prepaid Insurance | \$611.38 |

Reserve Accounts

| | |
|------------------------------|---------------|
| 1111 Due To <From> Rsv Acct | (\$15,120.00) |
| 1990 BC Rsv Acct, Sabal 0093 | \$103,562.87 |

Total Reserve Accounts \$88,442.87

Total Current Assets \$172,302.55

TOTAL ASSETS \$172,302.55

LIABILITIES

Current Liabilities

| | |
|-----------------------|-------------|
| 2220 Deferred Revenue | \$63,056.25 |
|-----------------------|-------------|

Total Current Liabilities \$63,056.25

TOTAL LIABILITIES \$63,056.25

EQUITY

Equity

Reserve Funds

| | |
|--------------------------------|-------------|
| 3030 Reserve for Roads | \$75,472.72 |
| 3040 RSV Fences | \$12,124.96 |
| 3050 RSV, Unallocated Interest | \$679.13 |
| 3055 RSV Current Year Interest | \$166.06 |

Total Reserve Funds \$88,442.87

| | |
|------------------------|-------------|
| 3990 Retained Earnings | \$12,553.73 |
| Current Year Earnings | \$8,249.70 |

Total Equity \$109,246.30

TOTAL EQUITY \$109,246.30

TOTAL LIABILITIES AND EQUITY \$172,302.55

Revenue and Expenses

Friday, March 1, 2019 to Sunday, March 31, 2019

Bern Creek Improvement

Accrual Accounting Year Starts January 1, 2019

| | Current | Percent | Year To Date | Percent |
|--------------------------------|-------------|---------|--------------|---------|
| INCOME | | | | |
| Income | | | | |
| 4110 Association Dues | \$3,459.75 | 21.6 | \$10,379.25 | 34.6 |
| 4125 Interest, Reserve Acct | \$59.46 | 0.4 | \$59.46 | 0.2 |
| 4133 Int on Unpaid Assmt Bal | \$565.49 | 3.5 | \$565.49 | 1.9 |
| 4138 Reimbursable Legal & Othr | \$8,349.25 | 52.2 | \$8,349.25 | 27.8 |
| 4910 Reserve Income | \$3,546.50 | 22.2 | \$10,639.50 | 35.5 |
| Total Income | \$15,980.45 | 100.0 | \$29,992.95 | 100.0 |
| TOTAL INCOME | \$15,980.45 | 100.0 | \$29,992.95 | 100.0 |
| EXPENSES | | | | |
| Administrative Expenses | | | | |
| 6010 Annual Report | \$0.00 | 0.0 | \$61.25 | 0.2 |
| 6110 Management Fee | \$700.00 | 4.4 | \$2,100.00 | 7.0 |
| 6120 Insurance Expense | \$55.58 | 0.3 | \$164.92 | 0.5 |
| 6135 Legal Expense | \$1,149.30 | 7.2 | \$3,153.29 | 10.5 |
| 6150 Postage & Printing | \$144.45 | 0.9 | \$314.83 | 1.0 |
| Total Administrative Expenses | \$2,049.33 | 12.8 | \$5,794.29 | 19.3 |
| Maintenance Expenses | | | | |
| 6310 Right of Way, Mowing | \$1,750.00 | 11.0 | \$5,250.00 | 17.5 |
| Total Maintenance Expenses | \$1,750.00 | 11.0 | \$5,250.00 | 17.5 |
| Other Expense | | | | |
| 7999 Transfer to Reserves | \$3,605.96 | 22.6 | \$10,698.96 | 35.7 |
| Total Other Expenses | \$3,605.96 | 22.6 | \$10,698.96 | 35.7 |
| TOTAL EXPENSES | \$7,405.29 | 46.3 | \$21,743.25 | 72.5 |
| NET INCOME (LOSS) | \$8,575.16 | 53.7 | \$8,249.70 | 27.5 |

Unexpended Budget Report

Sunday, March 31, 2019

Bern Creek Improvement 2018 Budget

Bern Creek Improvement Accrual Accounting Year Starts January 1, 2019

| | Month To Date | | | Year To Date | | | Annual Budget | |
|--------------------------------|---------------|----------|----------|--------------|-----------|----------|---------------|------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget | Unexpended |
| INCOME | | | | | | | | |
| Income | | | | | | | | |
| 4110 Association Dues | 3,459.75 | 3,459.75 | 0.00 | 10,379.25 | 10,379.25 | 0.00 | 41,517.00 | 31,137.75 |
| 4125 Interest, Reserve Acct | 59.46 | 0.00 | 59.46 | 59.46 | 0.00 | 59.46 | 0.00 | (59.46) |
| 4133 Int on Unpaid Assmt Bal | 565.49 | 0.00 | 565.49 | 565.49 | 0.00 | 565.49 | 0.00 | (565.49) |
| 4138 Reimbursable Legal & Othr | 8,349.25 | 0.00 | 8,349.25 | 8,349.25 | 0.00 | 8,349.25 | 0.00 | (8,349.25) |
| 4910 Reserve Income | 3,546.50 | 3,546.50 | 0.00 | 10,639.50 | 10,639.50 | 0.00 | 42,558.00 | 31,918.50 |
| Total Income | 15,980.45 | 7,006.25 | 8,974.20 | 29,992.95 | 21,018.75 | 8,974.20 | 84,075.00 | 54,082.05 |
| | | | | | | | | |
| TOTAL INCOME | 15,980.45 | 7,006.25 | 8,974.20 | 29,992.95 | 21,018.75 | 8,974.20 | 84,075.00 | 54,082.05 |
| EXPENSES | | | | | | | | |
| Administrative Expenses | | | | | | | | |
| 6010 Annual Report | 0.00 | 0.00 | 0.00 | 61.25 | 62.00 | (0.75) | 62.00 | 0.75 |
| 6110 Management Fee | 700.00 | 700.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 8,400.00 | 6,300.00 |
| 6115 Misc Admininstrative | 0.00 | 15.58 | (15.58) | 0.00 | 46.74 | (46.74) | 187.00 | 187.00 |
| 6120 Insurance Expense | 55.58 | 73.17 | (17.59) | 164.92 | 219.51 | (54.59) | 878.00 | 713.08 |
| 6130 Legal Exp, Collections | 0.00 | 83.34 | (83.34) | 0.00 | 250.00 | (250.00) | 1,000.00 | 1,000.00 |
| 6135 Legal Expense | 1,149.30 | 416.66 | 732.64 | 3,153.29 | 1,250.00 | 1,903.29 | 5,000.00 | 1,846.71 |
| 6150 Postage & Printing | 144.45 | 83.34 | 61.11 | 314.83 | 250.00 | 64.83 | 1,000.00 | 685.17 |
| 6160 Accounting, Taxes | 0.00 | 190.00 | (190.00) | 0.00 | 190.00 | (190.00) | 190.00 | 190.00 |
| 6170 Meeting Expense | 0.00 | 25.00 | (25.00) | 0.00 | 75.00 | (75.00) | 300.00 | 300.00 |
| Total Administrative Expenses | 2,049.33 | 1,587.09 | 462.24 | 5,794.29 | 4,443.25 | 1,351.04 | 17,017.00 | 11,222.71 |
| | | | | | | | | |
| Maintenance Expenses | | | | | | | | |
| 6310 Right of Way, Mowing | 1,750.00 | 1,916.66 | (166.66) | 5,250.00 | 5,750.00 | (500.00) | 23,000.00 | 17,750.00 |
| 6320 Fences, Signs & Grounds | 0.00 | 41.66 | (41.66) | 0.00 | 125.00 | (125.00) | 500.00 | 500.00 |
| 6323 Tree Trimming/Removal | 0.00 | 83.34 | (83.34) | 0.00 | 250.00 | (250.00) | 1,000.00 | 1,000.00 |
| Total Maintenance Expenses | 1,750.00 | 2,041.66 | (291.66) | 5,250.00 | 6,125.00 | (875.00) | 24,500.00 | 19,250.00 |
| | | | | | | | | |
| Other Expense | | | | | | | | |
| 7999 Transfer to Reserves | 3,605.96 | 3,546.50 | 59.46 | 10,698.96 | 10,639.50 | 59.46 | 42,558.00 | 31,859.04 |
| Total Other Expenses | 3,605.96 | 3,546.50 | 59.46 | 10,698.96 | 10,639.50 | 59.46 | 42,558.00 | 31,859.04 |

Unexpended Budget Report

Sunday, March 31, 2019

Bern Creek Improvement 2018 Budget (Continued)

Bern Creek Improvement Accrual Accounting Year Starts January 1, 2019

| | Month To Date | | | Year To Date | | | Annual Budget | |
|----------------------------|---------------|----------|----------|--------------|-----------|----------|---------------|------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget | Unexpended |
| TOTAL EXPENSES | 7,405.29 | 7,175.25 | 230.04 | 21,743.25 | 21,207.75 | 535.50 | 84,075.00 | 62,331.75 |
| NET INCOME (LOSS) | 8,575.16 | (169.00) | 8,744.16 | 8,249.70 | (189.00) | 8,438.70 | | |
| UNEXPENDED (OVER EXPENDED) | | | | | | | | (8,249.70) |

Bank Reconciliation

BC Operating, Sabal# [REDACTED] on Sunday, March 31, 2019

Bank Summary

| | | |
|---------------------------------|-------------|-------------------|
| Opening Balance | \$75,962.98 | |
| Less Cleared Checks | \$3,053.62 | |
| Less Other Cleared Subtractions | \$3,546.50 | |
| Plus Cleared Deposits | \$1,785.00 | |
| Plus Other Cleared Additions | \$0.00 | |
| Cleared Balance | \$71,147.86 | |
| Cleared Balance | \$71,147.86 | |
| Statement Balance on 3/31/2019 | \$71,147.86 | |
| Difference | \$0.00 | In Balance |

Cleared Checks

| | | | | |
|------|-----------|---------------------------|-------------------|---------|
| 1199 | 2/22/2019 | Becker &Poliakoff | \$397.92 | |
| 1200 | 2/22/2019 | Florida Dept. of State | \$61.25 | |
| 1201 | 3/1/2019 | RCM Realty Group, LLC | \$844.45 | |
| 1202 | 2/26/2019 | Wilhelm Brothers Landscap | \$1,750.00 | |
| | | | | 4 Items |
| | | | <u>\$3,053.62</u> | |

Other Cleared Subtractions

| | | | |
|----------|----------------------|-------------------|--------|
| 3/1/2019 | Monthly RSV TRansfer | \$3,546.50 | |
| | | | 1 Item |
| | | <u>\$3,546.50</u> | |

Cleared Deposits

| | | | |
|-----------|---------|-------------------|--------|
| 3/22/2019 | Deposit | \$1,785.00 | |
| | | | 1 Item |
| | | <u>\$1,785.00</u> | |

Uncleared Checks and Other Subtractions

| | | | | |
|------|-----------|---------------------------|--------------------|---------|
| 1203 | 3/14/2019 | Becker &Poliakoff | \$1,199.30 | |
| 1204 | 3/14/2019 | Hill Law Firm | \$110.00 | |
| 1206 | 3/26/2019 | Graber Excavating | \$15,120.00 | |
| 1207 | 3/26/2019 | Wilhelm Brothers Landscap | \$1,750.00 | |
| | | | | 4 Items |
| | | | <u>\$18,179.30</u> | |

Ledger Balance Summary

| | |
|--|-------------|
| Cleared Balance on 3/31/2019 | \$71,147.86 |
| Less Uncleared Checks and Other Subtractions | \$18,179.30 |
| Plus Uncleared Deposits and Other Additions | \$0.00 |
| Available Balance on 3/31/2019 | \$52,968.56 |

Bank Reconciliation

BC Rsv Acct, Sabal [REDACTED] on Sunday, March 31, 2019

Bank Summary

| | | |
|---------------------------------|------------------|-------------------|
| Opening Balance | \$99,956.91 | |
| Less Cleared Checks | \$0.00 | |
| Less Other Cleared Subtractions | \$0.00 | |
| Plus Cleared Deposits | \$0.00 | |
| Plus Other Cleared Additions | \$3,605.96 | |
| Cleared Balance | \$103,562.87 | |
| Cleared Balance | \$103,562.87 | |
| Statement Balance on 3/31/2019 | \$103,562.87 | |
| Difference | \$0.00 | In Balance |

Other Cleared Additions

| | | | |
|-----------|----------------------|---------|-------------------|
| 3/1/2019 | Monthly RSV TRansfer | | \$3,546.50 |
| 3/31/2019 | Interest | | \$59.46 |
| | | 2 Items | <u>\$3,605.96</u> |

Ledger Balance Summary

| | |
|--|--------------|
| Cleared Balance on 3/31/2019 | \$103,562.87 |
| Less Uncleared Checks and Other Subtractions | \$0.00 |
| Plus Uncleared Deposits and Other Additions | \$0.00 |
| Available Balance on 3/31/2019 | \$103,562.87 |



5101 Fruitville Road, Suite 100
Sarasota, FL 34232
941-361-1122

PERIODIC STATEMENT

BERN CREEK IMPROVEMENT ASSOCIATION INC Date: Mar 31, 2019
OPERATING ACCOUNT Period: Mar 01, 2019 to Mar 31, 2019
3056 UNIVERSITY PKWY (31 days)
SARASOTA, FL 34243

There's still time for some Tax Relief.
Consider a Sabal Palm Bank IRA today!

Your Account(s) at a Glance

| Deposit Account(s) | Account # | Interest Earned YTD | Balance as of 03/31 |
|----------------------|----------------|---------------------|---------------------|
| Association Business | CK- [REDACTED] | 0.00 | 71,147.86 |

ACCOUNT #: CK - [REDACTED] Association Business Checking

Bern Creek Improvement Association Inc
Operating Account

Enclosures: 5

| | |
|--------------------------|------------------|
| Beginning Balance | |
| as of 03/01/19 | 75,962.98 |
| Deposits & Other Credits | 1,785.00 |
| Charges & Fees | 0.00 |
| Checks & Other Debits | 6,600.12 |
| Average Balance | 73,882.96 |
| Ending Balance | |
| as of 03/31/19 | 71,147.86 |

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 |



5101 Fruitville Road, Suite 100
Sarasota, FL 34232
941-361-1122

Account #: CK [REDACTED]

PERIODIC STATEMENT
BERN CREEK IMPROVEMENT
ASSOCIATION INC

Mar 31, 2019

Transaction Information

| Date | Check# | Description | Credit Amount | Debit Amount |
|-------|--------|-----------------------------------|------------------|-----------------|
| 03/12 | | Deposit | 15.00 | |
| 03/15 | | Miscellaneous Credit | 1,770.00 | |
| 03/28 | | Recurring - Mthly Rsv Transfer | | 3,546.50 |

Check Information

| Date | Check# | Amount | Date | Check# | Amount |
|-------|--------|--------|-------|--------|----------|
| 03/05 | 1199 | 397.92 | 03/04 | 1201 | 844.45 |
| 03/19 | 1200 | 61.25 | 03/06 | 1202 | 1,750.00 |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|-------|-----------|
| 03/04 | 75,118.53 | 03/12 | 72,985.61 | 03/28 | 71,147.86 |
| 03/05 | 74,720.61 | 03/15 | 74,755.61 | 03/31 | 71,147.86 |
| 03/06 | 72,970.61 | 03/19 | 74,694.36 | | |

[illegible]

001199

Barn Creek Improving Association
c/o RCM Realty Group
550 Lenoir Court
Savannah, GA 31403

Saved Print Book
11/19/2010 PM 4:01, Order 130
Savannah, GA 31403
00-000001

2902237H 1199

February 22, 2010

Pay to the
Order of Becker & Polakoff, PA

*****997.93

Three Hundred Ninety Seven and 00/100 Dollars

Becker & Polakoff, PA
1E Broward Blvd, Ste 1800
Fort Lauderdale, FL 33301

For

RE: RE: BAYLIS, JOHN & LATRICIA

⑈001499⑈ ⑈063446122⑈

Michael F. Reasigat
Michael P. Hitt

Bern Creek Improvement Association
c/o RCM Realty Group
806 University Drive
Gainesville, FL 32603

Sold Police Book:
9700 Piedmonte St., Suite 120
Sanford, FL 32083
MP-146 (DNR)

February 22, 2017

290222TB 1200

State of Florida Dept. of State

Sixty One and 25/100 Dollars

Florida Dept. of State
Division of Corporations
P.O. Box #1588
Tallahassee, FL 32314

RE: 2019 ANNUAL REPORT

#00 & 200# 10563166 & 242

Michael J. Peary Jr.
Michael J. Peary Jr.

001201

Bern Creek Improvement Association
c/o RCM Realty Group
356 University Pkwy
Sarasota, FL 34243

Sold Palm Beach
East Colonial Rd, Suite 100
Sarasota, FL 34237
05-01-2002

March 1, 2009

200221TH 1201

*Copy to the
Chair of the*
RCM Realty Group, LLC

*****004444

Eight Hundred Forty Four and 45/100 Dollars

RCM Realty Group, LLC
356 University Pkwy
Sarasota, FL 34243

For

RE: MINGT FEE; LETTERS

000120100 0063161220

*Michael J. Parnick
Handwritten Note*

001202

Burn Creek Improvement Association
c/o RCM Realty Group
326 University Drive
Sarasota, FL 34234

United Public State
4115 E. Palmdale Blvd., Suite 102
Sarasota, FL 34231
941-551-0561

290226 TW 1202

February 24, 1919

Pay to the
Order of Wilhelm Brothers Landscape Mgmt

*****750.00

One Thousand Seven Hundred Fifty and 00/100 Dollars

Wilhelm Brothers Landscape Mgmt
5921 Porter Way
Sarasota, FL 34237-6220

For

RE: FEB 2019 SERVICE

⑈00 620 2⑈ ⑈05 3 4 4 6 1 2 2⑈

Michael L. Pessier, Jr.
Michael Mital



5101 Fruitville Road, Suite 100
Sarasota, FL 34232
941-361-1122

PERIODIC STATEMENT

BERN CREEK IMPROVEMENT ASSOCIATION INC Date: Mar 31, 2019
RESERVE ACCOUNT Period: Mar 01, 2019 to Mar 31, 2019
3056 UNIVERSITY PKWY (31 days)
SARASOTA, FL 34243

There's still time for some Tax Relief.
Consider a Sabal Palm Bank IRA today!

Your Account(s) at a Glance

| Deposit Account(s) | Account # | Interest Earned YTD | Balance as of 03/31 |
|----------------------|----------------|---------------------|---------------------|
| Association Money Ma | CK- [REDACTED] | 166.06 | 103,562.87 |

ACCOUNT #: CK - [REDACTED] Association Money Market

Bern Creek Improvement Association Inc
Reserve Account

Enclosures: 0

| | |
|--------------------------|-------------------|
| Beginning Balance | |
| as of 03/01/19 | 99,956.91 |
| Deposits & Other Credits | 3,605.96 |
| Charges & Fees | 0.00 |
| Checks & Other Debits | 0.00 |
| Average Balance | 100,414.52 |
| Ending Balance | |
| as of 03/31/19 | 103,562.87 |

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 |



5101 Fruitville Road, Suite 100
Sarasota, FL 34232
941-361-1122

Account #: CK - [REDACTED]

PERIODIC STATEMENT
BERN CREEK IMPROVEMENT
ASSOCIATION INC

Mar 31, 2019

Transaction Information

| Date | Check# | Description | Credit Amount | Debit Amount |
|-------|--------|-----------------------------------|------------------|-----------------|
| 03/28 | | Recurring - Mthly Rsv Transfer | 3,546.50 | |
| 03/31 | | Interest Credit | 59.46 | |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|------|---------|
| 03/28 | 103,503.41 | 03/31 | 103,562.87 | | |

Check Register

Friday, March 1, 2019 to Sunday, March 31, 2019

BC Operating, Sabal#

| <u>Check</u> | <u>C</u> | <u>Posted</u> | <u>Payee and Details</u> | <u>Amount</u> | <u>Memo</u> |
|--------------------------------|----------|---------------|--|---------------|--------------------------------|
| 1201 | | 3/1/2019 | RCM Realty Group, LLC | \$844.45 | |
| | | MAR2019 | \$700.00 Management Fee for Bern Creek Improvement | | MNGT FEE; LETTERS |
| | | MAR2019 | \$18.00 Postage & Printing for Bern Creek Improvement | | MNGT FEE; LETTERS |
| | | MAR2019 | \$25.00 Postage & Printing for Bern Creek Improvement | | MNGT FEE; LETTERS |
| | | MAR2019 | \$5.40 Postage & Printing for Bern Creek Improvement | | MNGT FEE; LETTERS |
| | | MAR2019 | \$22.80 Postage & Printing for Bern Creek Improvement | | MNGT FEE; LETTERS |
| | | MAR2019 | \$62.80 Postage & Printing for Bern Creek Improvement | | MNGT FEE; LETTERS |
| | | MAR2019 | \$10.45 Postage & Printing for Bern Creek Improvement | | MNGT FEE; LETTERS |
| 1203 | | 3/14/2019 | Becker & Poliakoff | \$1,199.30 | |
| | | 19-00498S | \$160.00 Legal Expense for Bern Creek Improvement | | John Baylis 12001 Backwater Rd |
| | | 385565 | \$1,039.30 Legal Expense for Bern Creek Improvement | | BAYLIS, JOHN & LATRICIA |
| 1204 | | 3/14/2019 | Hill Law Firm | \$110.00 | |
| | | 116017 | \$110.00 Legal Expense for Bern Creek Improvement | | REQ FOR INFO KAKI DECKER |
| 1206 | | 3/26/2019 | Graber Excavating | \$15,120.00 | |
| | | 031519 | \$15,120.00 Reserve for Roads for Bern Creek Improvement | | |
| 1207 | | 3/26/2019 | Wilhelm Brothers Landscap | \$1,750.00 | |
| | | 7542 | \$1,750.00 Lawn Mowing for Bern Creek Improvement | | |
| Total for BC Operating, Sabal# | | | | \$19,023.75 | |

Deposit Register

Friday, March 1, 2019 to Sunday, March 31, 2019

BC Operating, Sabal# [REDACTED]

| <u>Posted</u> | <u>C</u> | <u>Payee and Details</u> | <u>Amount</u> | <u>Memo</u> |
|---------------|----------|---|---------------|-------------|
| 3/22/2019 | X | Deposit | \$1,785.00 | |
| 3/1/2019 | | \$15.00 Payment Received from Khaw, Poh & Irene | | 1029 |
| | | \$15.00 Association Dues for 2150 Bern Creek Loop | | 1029 |
| 3/7/2019 | | \$885.00 Payment Received from Trapp, James | | Check #686 |
| | | \$885.00 Association Dues for 2107 Moccasin Hollow Rd | | Check #686 |
| 3/7/2019 | | \$885.00 Payment Received from Miller, Darrell | | |
| | | \$885.00 Association Dues for Pine Prairie Rd | | |
| | | Total for BC Operating, Sabal# [REDACTED] | \$1,785.00 | |

Member Balances

Sunday, March 31, 2019

Bern Creek Improvement

Member

Unpaid Charges

Advance

Open Credits

Balance

\$885.00

\$885.00

Member Balances

Sunday, March 31, 2019

Bern Creek Improvement

Member

Unpaid Charges

Advance

Open Credits

Balance

\$885.00

\$885.00

\$885.00

\$885.00

Bern Creek Improvement Total

\$2,655.00

\$0.00

\$0.00

\$2,655.00