



**BERN CREEK IMPROVEMENT ASSOCIATION**

**FINANCIAL REPORT FOR MARCH 2018**

I have compiled the financial statements of Bern Creek Improvement Association for the month ending March 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 March 31, 2018, cash in the operating account(s) totaled: \$58,654.17

As of March 31, 2018, cash in the reserve account(s) totaled: \$67,382.68

As of March 31, 2018, delinquent assessments totaled: \$9,870.00

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

**INCOME & EXPENSE STATEMENT:**

For the month ending March 31, 2018, operating revenue amounted to \$6,909.58

The Association incurred operating expenses of \$6,816.80

Resulting in Net Operating INCOME of \$92.78 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:

Annual Report (not budgeted), Legal Expense (Baylis)

Traci Batcher, Accounting Manager

Date

# Balance Sheet

Saturday, March 31, 2018

## Bern Creek Improvement

Accrual Accounting Year Starts January 1, 2018

### ASSETS

#### Current Assets

1100 BC Operating, Sabal# 0029	\$58,654.17
1210 Member Accts Receivable	\$9,870.00
1410 Prepaid Insurance	\$601.33

#### Reserve Accounts

1990 BC Rsv Acct, Sabal 0093	\$67,382.68
Total Reserve Accounts	\$67,382.68

Total Current Assets \$136,508.18

TOTAL ASSETS \$136,508.18

### LIABILITIES

#### Current Liabilities

2220 Deferred Revenue	\$61,987.50
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Total Current Liabilities \$61,987.50

TOTAL LIABILITIES \$61,987.50

### EQUITY

#### Equity

##### Reserve Funds

3030 Reserve for Roads	\$60,236.94
3040 RSV Fences	\$6,874.99
3050 RSV, Unallocated Interest	\$207.25
3055 RSV Current Year Interest	\$63.50

Total Reserve Funds \$67,382.68

3990 Retained Earnings \$5,750.60

Current Year Earnings \$1,387.40

Total Equity \$74,520.68

TOTAL EQUITY \$74,520.68

TOTAL LIABILITIES AND EQUITY \$136,508.18

# Revenue and Expenses

Thursday, March 1, 2018 to Saturday, March 31, 2018

## Bern Creek Improvement

Accrual Accounting Year Starts January 1, 2018

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
4110 Association Dues	\$3,491.25	50.5	\$10,473.75	48.8
4125 Interest, Reserve Acct	\$22.08	0.3	\$63.50	0.3
4130 Late Fee Income	\$0.00	0.0	\$720.00	3.4
4910 Reserve Income	\$3,396.25	49.2	\$10,188.75	47.5
Total Income	\$6,909.58	100.0	\$21,446.00	100.0
<b>TOTAL INCOME</b>	\$6,909.58	100.0	\$21,446.00	100.0
<b>EXPENSES</b>				
Administrative Expenses				
6010 Annual Report	\$61.25	0.9	\$61.25	0.3
6110 Management Fee	\$700.00	10.1	\$2,100.00	9.8
6115 Misc Administrative	\$0.00	0.0	\$150.00	0.7
6120 Insurance Expense	\$86.46	1.3	\$195.96	0.9
6135 Legal Expense	\$777.47	11.3	\$1,922.07	9.0
6150 Postage & Printing	\$23.29	0.3	\$109.07	0.5
6170 Meeting Expense	\$0.00	0.0	\$18.00	0.1
Total Administrative Expenses	\$1,648.47	23.9	\$4,556.35	21.2
Maintenance Expenses				
6310 Right of Way, Mowing	\$1,750.00	25.3	\$5,250.00	24.5
Total Maintenance Expenses	\$1,750.00	25.3	\$5,250.00	24.5
Other Expense				
7999 Transfer to Reserves	\$3,418.33	49.5	\$10,252.25	47.8
Total Other Expenses	\$3,418.33	49.5	\$10,252.25	47.8
<b>TOTAL EXPENSES</b>	\$6,816.80	98.7	\$20,058.60	93.5
<b>NET INCOME (LOSS)</b>	\$92.78	1.3	\$1,387.40	6.5

# Unexpended Budget Report

Saturday, March 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
<b>INCOME</b>								
Income								
4110 Association Dues	3,491.25	3,491.25	0.00	10,473.75	10,473.75	0.00	41,895.00	31,421.25
4125 Interest, Reserve Acct	22.08	0.00	22.08	63.50	0.00	63.50	0.00	(63.50)
4130 Late Fee Income	0.00	0.00	0.00	720.00	0.00	720.00	0.00	(720.00)
4910 Reserve Income	3,396.25	3,396.25	0.00	10,188.75	10,188.75	0.00	40,755.00	30,566.25
Total Income	6,909.58	6,887.50	22.08	21,446.00	20,662.50	783.50	82,650.00	61,204.00
<b>TOTAL INCOME</b>	<b>6,909.58</b>	<b>6,887.50</b>	<b>22.08</b>	<b>21,446.00</b>	<b>20,662.50</b>	<b>783.50</b>	<b>82,650.00</b>	<b>61,204.00</b>
<b>EXPENSES</b>								
Administrative Expenses								
6010 Annual Report	61.25	0.00	61.25	61.25	0.00	61.25	0.00	(61.25)
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	3.75	(3.75)	150.00	11.25	138.75	45.00	(105.00)
6120 Insurance Expense	86.46	64.16	22.30	195.96	192.50	3.46	770.00	574.04
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	777.47	416.66	360.81	1,922.07	1,250.00	672.07	5,000.00	3,077.93
6150 Postage & Printing	23.29	83.34	(60.05)	109.07	250.00	(140.93)	1,000.00	890.93
6160 Accounting, Taxes	0.00	180.00	(180.00)	0.00	180.00	(180.00)	180.00	180.00
6170 Meeting Expense	0.00	20.84	(20.84)	18.00	62.50	(44.50)	250.00	232.00
6170 Website	0.00	62.50	(62.50)	0.00	187.50	(187.50)	750.00	750.00
Total Administrative Expenses	1,648.47	1,614.59	33.88	4,556.35	4,483.75	72.60	17,395.00	12,838.65
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	3,418.33	3,396.25	22.08	10,252.25	10,188.75	63.50	40,755.00	30,502.75
Total Other Expenses	3,418.33	3,396.25	22.08	10,252.25	10,188.75	63.50	40,755.00	30,502.75

Saturday, March 31, 2018

### Bern Creek Improvement Accrual Accounting Year Starts January 1, 2018

[illegible]

# Bank Reconciliation

BC Operating, Sabal# [REDACTED] on Saturday, March 31, 2018

## Bank Summary

Opening Balance	\$64,239.46	
Less Cleared Checks	\$10,275.32	
Less Other Cleared Subtractions	\$3,396.25	
Plus Cleared Deposits	\$12,425.00	
Plus Other Cleared Additions	\$1,155.60	
Cleared Balance	\$64,148.49	
Cleared Balance	\$64,148.49	
Statement Balance on 3/31/2018	\$64,148.49	
Difference	\$0.00	In Balance

## Cleared Checks

1144	1/23/2018	Becker & Poliakoff	\$1,895.50	
1148	1/23/2018	Becker & Poliakoff	\$121.64	3 checks skipped
1149	1/23/2018	Becker & Poliakoff	\$58.89	
1151	1/30/2018	Decker, David & Katherine	\$146.00	1 checks skipped
1152	1/30/2018	Wilhelm Brothers Landscap	\$1,750.00	
1156	3/1/2018	Red Carpet Management	\$723.29	3 checks skipped
1157	2/26/2018	Claybrooke Engineering	\$5,580.00	
			7 Items	\$10,275.32

## Other Cleared Subtractions

3/1/2018	Monthly RSV TRansfer	\$3,396.25
	1 Item	\$3,396.25

## Cleared Deposits

2/26/2018	Deposit	\$1,740.00
2/26/2018	Deposit	\$870.00
2/26/2018	Deposit	\$870.00
3/5/2018	Deposit	\$870.00
3/15/2018	Deposit	\$2,650.00
3/15/2018	Deposit	\$910.00
3/20/2018	Deposit	\$4,515.00
7 Items		\$12,425.00

## Other Cleared Additions

3/15/2018	Culverts	\$1,155.60
	1 Item	\$1,155.60

## Uncleared Checks and Other Subtractions

1155	2/26/2018	Wilhem Brothers Landscap	\$1,750.00
1158	3/15/2018	Ferguson Waterworks	\$1,155.60
1159	3/15/2018	Becker &Poliakoff	\$777.47
1160	3/15/2018	Florida Dept. of State	\$61.25
1161	3/27/2018	Wilhem Brothers Landscap	\$1,750.00
			5 Items
			\$5,494.32

## Bank Reconciliation

BC Operating, Sabal# [REDACTED] on Saturday, March 31, 2018

### Ledger Balance Summary

Cleared Balance on 3/31/2018	\$64,148.49
Less Uncleared Checks and Other Subtractions	\$5,494.32
Plus Uncleared Deposits and Other Additions	\$0.00
Available Balance on 3/31/2018	\$58,654.17

# Bank Reconciliation

BC Rsv Acct, Sabal [REDACTED] on Saturday, March 31, 2018

## Bank Summary

Opening Balance	\$65,119.95	
Less Cleared Checks	\$0.00	
Less Other Cleared Subtractions	\$1,155.60	
Plus Cleared Deposits	\$0.00	
Plus Other Cleared Additions	\$3,418.33	
Cleared Balance	\$67,382.68	
Cleared Balance	\$67,382.68	
Statement Balance on 3/31/2018	\$67,382.68	
Difference	\$0.00	In Balance

## Other Cleared Subtractions

3/15/2018	Culverts		\$1,155.60
		1 Item	\$1,155.60

## Other Cleared Additions

3/1/2018	Monthly RSV TRansfer		\$3,396.25
3/31/2018	Interest		\$22.08
		2 Items	\$3,418.33

## Ledger Balance Summary

Cleared Balance on 3/31/2018	\$67,382.68
Less Uncleared Checks and Other Subtractions	\$0.00
Plus Uncleared Deposits and Other Additions	\$0.00
Available Balance on 3/31/2018	\$67,382.68



**PERIODIC STATEMENT**

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

Welcome to Our New Team Members! Gary Houseworth at our Fruitville Office,  
Tish Murphy at our Venice Office and Jack Pilkington at our Downtown Office.  
Reach all at 941-361-1122. For more information: [www.SabalPalmBank.com](http://www.SabalPalmBank.com).

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**Your Account(s) at a Glance**

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 03/31
Association Business	CK- [REDACTED]	0.00	64,148.49

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**ACCOUNT #: CK - [REDACTED] Association Business Checking**

Bern Creek Improvement Association Inc  
Operating Account

Enclosures: 11

Beginning Balance	
as of 03/01/18	64,239.46
Deposits & Other Credits	13,580.60
Charges & Fees	0.00
Checks & Other Debits	13,671.57
Average Balance	61,858.26
Ending Balance	
as of 03/31/18	64,148.49

Account #: CK -0002700029

**PERIODIC STATEMENT**  
BERN CREEK IMPROVEMENT  
ASSOCIATION INC

Mar 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
03/05		Deposit	3,480.00✓	
03/12		Deposit	870.00✓	
03/15		Tfr from [REDACTED] Culverts		
		CS058943 Bern Creek Improveme	1,155.60✓	
03/16		ACH Credit REMITTANCE		
		RENTPAYMENT ID1411955039	910.00✓	
03/19		Deposit	2,650.00✓	
03/26		Deposit	4,515.00✓	
03/26		Recurring - Monthly RSV		
		Transfer		3,396.25✓

Check Information

Date	Check#	Amount	Date	Check#	Amount
03/05	1144	1,895.50	03/07	1152	1,750.00
03/05	1148 *	121.64	03/08	1156 *	723.29
03/06	1149	58.89	03/07	1157	5,580.00
03/05	1151 *	146.00			

\* Indicates a break in the Check number order.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
03/05	65,556.32	03/08	57,444.14	03/16	60,379.74
03/06	65,497.43	03/12	58,314.14	03/19	63,029.74
03/07	58,167.43	03/15	59,469.74	03/26	64,148.49

Account #: CK [REDACTED]

**PERIODIC STATEMENT**  
BERN CREEK IMPROVEMENT  
ASSOCIATION INC

Mar 31, 2018

**Daily Balance Information (continued)**

Date	Balance		Date	Balance		Date	Balance
03/31	64,148.49						

[illegible]

3/5/2018	0	\$3,480.00
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[illegible]

3/12/2018	0	\$870.00
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STREET NUMBER		STREET NAME		CITY		STATE		ZIP		COUNTRY		TELEPHONE		FAX		E-MAIL		WEB SITE		PAGER		CELL PHONE		FACSIMILE		CABLE		RADIO		TV		OTHER		TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																							
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	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442

3/19/2018	0	\$2,650.00
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[illegible]

3/26/2018	0	\$4,515.00
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FD-36 (Rev. 5-22-64)

**Burn Creek Improvement Association**  
c/o PCCB Realty Group  
220 Lincoln Highway  
Sarasota, FL 34237

**Burnett Police Station**  
4104 Englewood Ave., Suite 100  
Sarasota, FL 34238  
DP-100-001

**001144**

**January 23, 1978**

**2001177 D 1446**

*Paid to the Order of:* **Barker & Polachuk, P.A.** **\$\*\*\*\*\*2,000.00**

**One Thousand Eight Hundred Ninety Five and 00/100 Dollars** **Dollar**

**Barker & Polachuk, P.A.**  
**P.O. Box 527350**  
**Miami, FL 33153-7250**

*To* **RICHARD P. HARRIS**  
**K. A. STEVENSON**

**RZ: Asstec Meeting guidelines & attendance**

**#003666# #0633363224**

3/5/2018	1144	\$1,895.50
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[illegible]

3/5/2018	1148	\$121.64
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[illegible]

3/6/2018	1149	\$58.89
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001151

United States Postal  
4345 Northwest 22nd Avenue  
Boca Raton, FL 33433  
(407) 365-2000

00010PTW 1191

Amount Due \$111

Pay to the  
Order of Matthew DeLor

One Hundred Forty Six and 00/100 Dollars

Matthew DeLor  
18891 Crank Shred Place  
Boca Raton, FL 34348

For Handwritten Handwritten

000151# 0063668240

3/5/2018	1151	\$146.00
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001152

Best Credit Group  
4000 Franklin Ave. Suite 100  
Baltimore, PA 21204  
410-491-0020

2004JUN18 1152

January 20, 2010

Pay to the  
Order of

William Brothers Landscare Mgmt

\*\*\*\*\*5,750.00

Due Thirteen Seven Hundred Fifty and 00/100 Dollars

William Brothers Landscare Mgmt  
9213 Forter Way  
Baltimore, UT 34133-4530

For

REK:Jen

0001152# 00E31612#C

*Richard H. Hest*

3/7/2018	1152	\$1,750.00
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001158

South Plains Credit  
One Charlotte St., Suite 100  
Fort Worth, TX 76102  
62-000200

March 2, 1979

30023470 1156

Pay to the  
Order of Bud Carport Management

Seven Hundred Twenty Three and 23/100 Dollars

Bud Carport Management  
3026 University Pkwy  
Summit, FL 32420

K. Decker  
Richard H. Decker

RE: Mark's management & garage

00061560 00666666240

3/8/2018	1156	\$723.29
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001157  
 Order Please Check  
 0-04 Payment Due Order 100  
 Amount Due \$100.00  
 00 10-0000  
 001157  
 February 26, 1978  
 20872A1 R 1157  
 Pay to the  
 Order of 1 Highway Engineering & Asset, Inc  
 Five Thousand Five Hundred Eighty and 00/100 Dollars  
 Highway Engineering & Asset, Inc  
 17900 Mulholland Rd.  
 Purville, FL 34219  
 RE: Roadway recommendations  
 00016570 :0636162242  
 Ed Becker  
 Michael Hutchinson

3/7/2018	1157	\$5,580.00
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BERN CREEK IMPROVEMENT ASSOCIATION INC  
RESERVE ACCOUNT  
3056 UNIVERSITY PKWY  
SARASOTA, FL 34243

**PERIODIC STATEMENT**  
Date: Mar 31, 2018  
Period: Mar 01, 2018 to Mar 31, 2018  
(31 days)

Welcome to Our New Team Members! Gary Houseworth at our Fruitville Office,  
Tish Murphy at our Venice Office and Jack Pilkington at our Downtown Office.  
Reach all at 941-361-1122. For more information: [www.SabalPalmBank.com](http://www.SabalPalmBank.com).

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Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 03/31
Association Money Ma	CK- [REDACTED]	63.50	67,382.68

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**ACCOUNT #: CK - [REDACTED] Association Money Market**

Bern Creek Improvement Association Inc  
Reserve Account

Enclosures: 0

Beginning Balance	
as of 03/01/18	65,119.95
Deposits & Other Credits	3,418.33
Charges & Fees	0.00
Checks & Other Debits	1,155.60
Average Balance	65,143.57
<b>Ending Balance</b>	
<b>as of 03/31/18</b>	<b>67,382.68</b>

Account #: CK [REDACTED]

**PERIODIC STATEMENT**  
 BERN CREEK IMPROVEMENT  
 ASSOCIATION INC

Mar 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
03/26		Recurring - Monthly RSV Transfer	3,396.25 ✓	
03/31		Interest Credit	22.08 ✓	
03/15		Tfr to [REDACTED] Culverts CS058943 Bern Creek Improve		1,155.60 ✓

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
03/15	63,964.35	03/26	67,360.60	03/31	67,382.68

# Check Register

Thursday, March 1, 2018 to Saturday, March 31, 2018

BC Operating, Sabal#

<u>Check</u>	<u>C</u>	<u>Posted</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
1156		3/1/2018	Red Carpet Management	\$723.29	
			318 \$700.00 Management Fee for Bern Creek Improvement		March management & postage
			318 \$23.29 Postage & Printing for Bern Creek Improvement		March management & postage
1158		3/15/2018	Ferguson Waterworks	\$1,155.60	
			CS058943 \$1,155.60 Reserve for Roads for Bern Creek Improvement		2 Culverts
1159		3/15/2018	Becker & Poliakoff	\$777.47	
			3992934 \$777.47 Legal Expense for Bern Creek Improvement		Baylis
1160		3/15/2018	Florida Dept. of State	\$61.25	
			N08816 \$61.25 Annual Report for Bern Creek Improvement		2018 Annual corporate report
1161		3/27/2018	Wilhelm Brothers Landscap	\$1,750.00	
			6383 \$1,750.00 Lawn Mowing for Bern Creek Improvement		March services
Total for BC Operating, Sabal#				\$4,467.61	

# Deposit Register

Thursday, March 1, 2018 to Saturday, March 31, 2018

BC Operating, Sabal#

<u>Posted</u>	<u>C</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
3/5/2018	X	Deposit	\$870.00	
3/5/2018		\$870.00 Payment Received from Royce, Jacqueline		Check #1823
		\$870.00 Association Dues for 2601 Bern Creek Loop		Check #1823
3/15/2018	X	Deposit	\$2,650.00	
3/15/2018		\$870.00 Payment Received from Johnston, Everett & There		
		\$870.00 Association Dues for 1400 Pine Prairie Rd		
3/15/2018		\$910.00 Payment Received from Sigurdsson, Runar & Hafdi		Check #8122
		\$870.00 Association Dues for 11401 Celestine Pass		Check #8122
		\$40.00 Late Fee Income for 11401 Celestine Pass		Check #8122
3/15/2018		\$870.00 Payment Received from Fayette, Stephen & Noel		Check #9902675
		\$870.00 Association Dues for 1501 Bern Creek Loop		Check #9902675
3/15/2018	X	Deposit	\$910.00	
3/15/2018		\$910.00 Payment Received from Sarmiento, Jeffrey & Joan		EPMT 97614800-47
		\$870.00 Association Dues for 2250 Bern Creek Loop		EPMT 97614800-47
		\$40.00 Late Fee Income for 2250 Bern Creek Loop		EPMT 97614800-47
3/20/2018	X	Deposit	\$4,515.00	
3/20/2018		\$910.00 Payment Received from Urfer, Donald		7062
		\$870.00 Association Dues for 1251 Bern Creek Loop		7062
		\$40.00 Late Fee Income for 1251 Bern Creek Loop		7062
3/20/2018		\$910.00 Payment Received from URFER, DONALD		Check #7062
		\$870.00 Association Dues for Bern Creek Loop		Check #7062
		\$40.00 Late Fee Income for Bern Creek Loop		Check #7062
3/20/2018		\$910.00 Payment Received from Rossiter, Wendy TTEE		Check #9009
		\$870.00 Association Dues for Vacant Land		Check #9009
		\$40.00 Late Fee Income for Vacant Land		Check #9009
3/20/2018		\$875.00 Payment Received from Dandy, Wallace & Maria		Check #10662
		\$870.00 Association Dues for 1307 Pine Prairie Rd		Check #10662
		\$5.00 Late Fee Income for 1307 Pine Prairie Rd		Check #10662
3/20/2018		\$910.00 Payment Received from Bowling, Michele		Check #2213
		\$870.00 Association Dues for 1101 Bern Creek Loop		Check #2213
		\$40.00 Late Fee Income for 1101 Bern Creek Loop		Check #2213
Total for BC Operating, Sabal#			\$8,945.00	



# Member Balances

Saturday, March 31, 2018

## Bern Creek Improvement

<u>Member</u>	<u>Unpaid Charges</u>	<u>Advance</u>	<u>Open Credits</u>	<u>Balance</u>
	\$910.00			\$910.00
	\$1,780.00			\$1,780.00
	\$35.00			\$35.00
	\$40.00			\$40.00
	\$40.00			\$40.00
	\$910.00			\$910.00
	\$910.00			\$910.00
	\$910.00			\$910.00
	\$40.00			\$40.00
	\$910.00			\$910.00
	\$1,565.00			\$1,565.00
	\$910.00			\$910.00
	\$910.00			\$910.00
Bern Creek Improvement Total	\$9,870.00	\$0.00	\$0.00	\$9,870.00