

BERN CREEK IMPROVEMENT ASSOCIATION

TREASURERS REPORT MAY 2016

I have reviewed the financial statements of Bern Creek Improvement Association for the month ending May 31, 2016 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 May 31, 2016, cash in the operating account(s) totaled: \$22,344.04

As of May 31, 2016, cash in the reserve account(s) totaled: \$24,110.64

As of May 31, 2016, delinquent assessments totaled: \$4,134.72

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

As of May 31, 2016 the loan balance payable to Sabal Palm Bank was \$0!

INCOME & EXPENSE STATEMENT:

For the month ending May 31, 2016, operating revenue amounted to \$6,338.07

The Association incurred operating expenses of \$10,045.64

Resulting in a Net Operating LOSS of \$3,707.57 for the month.

Please note that the operating loss is attributable to the accelerated funding of the Reserves.

FOR EACH BUDGETED ACCOUNT:

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

Management Fee (old budget still in effect) and Transfer to Reserves (accelerated to fully fund 2016)

Deborah Pendleton, Accountant

Date

6-14-16

Balance Sheet

Tuesday, May 31, 2016

Bern Creek Improvement

| | A A | -t- I 1 2016 | |
|----------------------------------------------|------------------------------|----------------------|------------------------------|
| | Accrual Accounting Year Sta | irts January 1, 2016 | |
| ASSETS | | | |
| Current Assets | | | |
| 1100 BC Operating, Sabal# | | \$22,344.04 | |
| 1210 Member Accts Receiv | able | \$4,134.72 | |
| 1410 Prepaid Insurance | | \$586.03 | |
| Reserve Accounts 1990 Reserve Acct, Sabal | 0002 | \$24.110.64 | |
| 1990 Reserve Acct, Sabar | | \$24,110.64 | |
| | Total Reserve Accounts | \$24,110.64 | |
| | Total Current Assets | | \$51,175.43 |
| | TOTAL ASSETS | - | \$51,175.43 |
| LIABILITIES | | = | |
| Current Liabilities | | | |
| 2110 Accounts Payable | | \$1,750.00 | |
| 2220 Deferred Revenue | | \$44,333.34 | |
| | Total Current Liabilities | | \$46,083.34 |
| | TOTAL LIABILITIES | - | \$46,083.34 |
| EQUITY | | | + · · · , · · · · · · |
| Equity | | | |
| Reserve Funds | | | |
| 3030 Reserve for Roads | _ | \$24,110.64 | |
| | Total Reserve Funds | \$24,110.64 | |
| 3990 Retained Earnings | | (\$136.93) | |
| Current Year Earnings | | (\$18,881.62) | |
| | Total Equity | (4.0,0002) | \$5,092.09 |
| | TOTAL EQUITY | - | \$5,092.09 |
| | TOTAL LIABULITING AND DOLLAR | _ | |
| | TOTAL LIABILITIES AND EQUITY | | \$51,175.43 |

Revenue and Expenses Sunday, May 1, 2016 to Tuesday, May 31, 2016

Bern Creek Improvement

Accrual Accounting Year Starts January 1, 2016

| | | Current | Percent | Year To Date | Percent |
|-----------------------------------------|----------------------------|------------------|---------|----------------------|---------|
| INCOME | _ | | | | |
| Income | | | | | |
| 4110 Association Dues | | (\$593.40) | 9.4 | (\$4,243.34) | 13.0 |
| 4125 Interest, Reserve Acct | | \$4.74 | 0.1 | \$13.89 | 0.0 |
| 4130 Late Fee Income | | \$0.00 | 0.0 | \$855.00 | 2.6 |
| 4138 Reimbursable Legal & Othr | | \$0.00 | 0.0 | \$120.00 | 0.4 |
| 4910 Reserve Income, Roads | | \$6,926.73 | 109.3 | \$35,910.00 | 110.0 |
| | Total Income | \$6,338.07 | 100.0 | \$32,655.55 | 100.0 |
| | TOTAL INCOME | \$6,338.07 | 100.0 | \$32,655.55 | 100.0 |
| EXPENSES | TOTAL INCOME | 7 ن. تا د د رانق | 100.0 | φυ 2,0 υυυ.υυ | 100.0 |
| Administrative Expenses | | | | | |
| 6010 Annual Report | | \$0.00 | 0.0 | \$61.25 | 0.2 |
| 6110 Management Fee | | \$700.00 | 11.0 | \$3,369.00 | 10.3 |
| 6115 Misc Admininstrative | | \$3.00 | 0.0 | \$3,309.00 | 0.0 |
| 6120 Insurance Expense | | \$61.17 | 1.0 | \$305.81 | 0.9 |
| 6130 Legal Exp, Collections | | \$0.00 | 0.0 | \$201.27 | 0.6 |
| 6135 Legal Expense | | \$600.00 | 9.5 | \$2,430.00 | 7.4 |
| 6150 Postage & Printing | | \$0.00 | 0.0 | \$373.30 | 1.1 |
| 6155 Bank Charges | | \$0.00 | 0.0 | \$10.00 | 0.0 |
| 6160 Accounting, Taxes | | \$0.00 | 0.0 | \$180.00 | 0.6 |
| 6170 Meeting Expense | | \$0.00 | 0.0 | \$75.00 | 0.2 |
| | al Administrative Expenses | \$1,364.17 | 21.5 | \$7,020.63 | 21.5 |
| | | | | | |
| Maintenance Expenses | | | | | |
| 6310 Right of Way, Mowing | _ | \$1,750.00 | 27.6 | \$8,250.00 | 25.3 |
| Т | otal Maintenance Expenses | \$1,750.00 | 27.6 | \$8,250.00 | 25.3 |
| Finance Expenses | | | | | |
| 7110 Road Loan, Interest Exp | | \$0.00 | 0.0 | \$342.65 | 1.0 |
| | Total Finance Expenses | \$0.00 | 0.0 | \$342.65 | 1.0 |
| Other Furence | | | | | |
| Other Expense 7999 Transfer to Reserves | | 06.021.47 | 100.4 | #2.5.022.00 | 110.0 |
| 1999 Transfer to Reserves | - | \$6,931.47 | 109.4 | \$35,923.89 | 110.0 |
| | Total Other Expenses | \$6,931.47 | 109.4 | \$35,923.89 | 110.0 |
| | TOTAL EXPENSES | \$10,045.64 | 158.5 | \$51,537.17 | 157.8 |
| | _ | · | | | |
| | NET INCOME (LOSS) | (\$3,707.57) | 58.5 | (\$18,881.62) | 57.8 |

Unexpended Budget Report Tuesday, May 31, 2016

2016 Default Budget, Bern Creek

Bern Creek Improvement Accrual Accounting Year Starts January 1, 2016

| M | Month To Date | | | Year To Date | | Annual | Annual Budget |
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| Actual | Budget | Variance | Actual | Budget | Variance | Budget | Unexpended |
| | | | | | | | |
| (503 40) | 72 222 2 | (12 076 74) | (NE ENC N) | 16 666 66 | (00 010 00) | 40 000 00 | DE 500 DD |
| (04.650) | +0.0000 | (+1.025,5) | (1,51,51) | 0000 | (20,710.00) | 00'000'01 | 71,21,00 |
| 4.74 | 0.00 | 4.74 | 13.69 | 0.00 | 15.09 | 0.00 | (13.09) |
| 0.00 | 0.00 | 0.00 | 822.00 | 0.00 | 855.00 | 0.00 | (855.00) |
| 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 | 0.00 | (120.00) |
| 6,926.73 | 2,992.50 | 3,934.23 | 35,910.00 | 14,962.50 | 20,947.50 | 35,910.00 | 0.00 |
| 6,338.07 | 6,325.84 | 12.23 | 32,655.55 | 31,629.16 | 1,026.39 | 75,910.00 | 43,254.45 |
| | | | | 7, 007, 10 | 00,700 | 0000 | 4 470 04 |
| 0,338.07 | 0,525.84 | 12.23 | 52,055.55 | 51,029.10 | 1,020.39 | 00.016,67 | 43,234.43 |
| | | | | | | | |
| | | | | | | | |
| 0.00 | 0.00 | 0.00 | 61.25 | 0.00 | 61.25 | 0.00 | (61.25) |
| 700.00 | 559.16 | 140.84 | 3,369.00 | 2,795.84 | 573.16 | 6,710.00 | 3,341.00 |
| 3.00 | 0.00 | 3.00 | 15.00 | 0.00 | 15.00 | 0.00 | (15.00) |
| 61.17 | 64.17 | (3.00) | 305.81 | 320.85 | (15.04) | 770.00 | 464.19 |
| 0.00 | 308.33 | (308.33) | 201.27 | 1,541.65 | (1,340.38) | 3,700.00 | 3,498.73 |
| 600.00 | 285.25 | 314.75 | 2,430.00 | 1,426.25 | 1,003.75 | 3,423.00 | 993.00 |
| 0000 | 83.33 | (83.33) | 373.30 | 416.65 | (43.35) | 1,000.00 | 626.70 |
| 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | (10.00) |
| 0.00 | 0.00 | 0.00 | 180.00 | 162.00 | 18.00 | 162.00 | (18.00) |
| 0.00 | 00.00 | 0.00 | 75.00 | 0.00 | 75.00 | 0.00 | (75.00) |
| 1,364.17 | 1,300.24 | 63.93 | 7,020.63 | 6,663.24 | 357.39 | 15,765.00 | 8,744.37 |
| | | | | | | | |
| 1,750.00 | 1,860.41 | (110.41) | 8,250.00 | 9,302.09 | (1,052.09) | 22,325.00 | 14,075.00 |
| 0.00 | 83.33 | (83.33) | 0.00 | 416.65 | (416.65) | 1,000.00 | 1,000.00 |
| 0.00 | 83.33 | (83.33) | 0.00 | 416.65 | (416.65) | 1,000.00 | 1,000.00 |
| 1,750.00 | 2,027.07 | (277.07) | 8,250.00 | 10,135.39 | (1,885.39) | 24,325.00 | 16,075.00 |
| 00.0 | 00.0 | 0.00 | 342.65 | 0.00 | 342.65 | 0.00 | (342.65) |
| 0.00 | 0.00 | 00.00 | 342.65 | 0.00 | 342.65 | 0.00 | (342.65) |
| | 8.07 8.07 8.07 8.07 8.07 8.07 8.07 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 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0.00 0.00 0.00 | Month To Date Variance Actual 3.40) 3,333.34 (3,926.74) (4,243.34) 4.74 0.00 0.00 120.00 0.00 0.00 0.00 120.00 6.73 2,992.50 3,934.23 35,910.00 8.07 6,325.84 12.23 32,655.55 8.07 6,325.84 12.23 32,655.55 9.00 0.00 15.00 15.00 1.17 64.17 (3.00) 305.81 0.00 285.25 314.75 2,430.00 0.00 0.00 10.00 10.00 0.00 0.00 0.00 10.00 0.00 0.00 0.00 10.00 0.00 0.00 0.00 10.00 0.00 83.33 (83.33) 7,020.63 0.00 83.33 (83.33) 0.00 0.00 2,027.07 (277.07) 8,250.00 0.00 0.00 342.65 0.00 0.00 | Month To Date Year To Different Date Variance Actual Year To Different Diff | Month To Date Vear To Date Budget Variance Actual Year To Date 3.40) 3,333.34 (3,926.74) (4,243.34) 16,666.66 (20,9 4.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 120.00 0.00 0.00 0.00 6.73 2,992.50 3,934.23 35,910.00 14,962.50 20,9 6.73 2,992.50 3,934.23 35,910.00 14,962.50 20,0 6.73 2,992.50 3,934.23 32,655.55 31,629.16 1,6 8.07 6,325.84 12.23 32,655.55 31,629.16 1,6 8.07 6,325.84 12.23 32,655.55 31,629.16 1,6 8.07 6,325.84 12.23 32,655.55 31,629.16 1,6 9.00 0.00 0.00 130.833 306.81 32,635.55 1,4 9.00 285.26 1,300.24 63.93 7,020.63 | Month To Date Year To Date Year To Date Budget Variance Actual Budget Variance App. 000 App. 000 Variance Budget Variance Budget Variance App. 000 App. 000 App. 000 App. 000 App. 000 |

Unexpended Budget Report Tuesday, May 31, 2016

2016 Default Budget, Bern Creek (Continued)

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| Annual Budget | Budget Unexpended | 35,910.00 | | 76,000.00 24,462.83 | (90.00) | 18,791.62 |
|---------------|-------------------|--------------------------------------------------------------|----------------------|---------------------|-------------------|----------------------------|
| | Variance | 20,961.39 | | 19,776.04 | (18,749.65) | |
| Year To Date | Budget | 14,962.50 | 14,962.50 | 31,761.13 | (131.97) | |
| | Actual | 35,923.89 | 35,923.89 | 51,537.17 | (18,881.62) | |
| | Variance | 3,938.97 | 3,938.97 | 3,725.83 | (3,713.60) | |
| Month To Date | Budget | 2,992.50 | 2,992.50 | 6,319.81 | 6.03 | |
| M | Actual | 6,931.47 | 6,931.47 | 10,045.64 | (3,707.57) | |
| | · ' | EXPENSES (Continued) Other Expense 7999 Transfer to Reserves | Total Other Expenses | TOTAL EXPENSES | NET INCOME (LOSS) | UNEXPENDED (OVER EXPENDED) |

Bank Reconciliation BC Operating, Sabal# on Tuesday, May 31, 2016

| k Summary | | | | | | | | |
|----------------|-----------------|-----------------|------------------|------------------|---------|------------|--------------------|------|
| Opening Bala | ance | | \$34,437.35 | | | | | |
| | red Checks | | \$4,738.74 | | | | | |
| Less Othe | r Cleared Subtr | actions | \$6,916.57 | | | | | |
| Plus Clear | red Deposits | | \$865.00 | | | | | |
| Plus Othe | r Cleared Addit | ions | \$0.00 | | | | | |
| Cleared Balar | nce | | \$23,647.04 | | | | | |
| Cleared Balar | nce | | \$23,647.04 | | | | | |
| Statement Ba | lance on 5/31/2 | 016 | \$23,647.04 | | | | | |
| Difference | | | \$0.00 | In Balance | | | | |
| ared Checks | | Passwill I | | | | | A Salana | |
| 1058 | 4/26/2016 | Bethel Mer | nonite Church | | | \$75.00 | | |
| | 4/26/2016 | | r & Tyack CPAs | | | \$180.00 | | |
| | 4/26/2016 | Sabal Palm | | | | \$20.16 | | |
| | 4/26/2016 | | rothers Landscap | | | \$1,750.00 | | |
| | 4/1/2016 | | Management | | | \$963.58 | | |
| 1063 | 4/26/2016 | Wilhlem B | rothers Landscap | | | \$1,750.00 | | |
| | | | | | 6 Items | \$4,738.74 | | |
| er Gleared S | ubtractions | | | | | | Mars Assessment in | - 30 |
| | 5/8/2016 | | SV Funding | | | \$2,992.50 | | |
| | 5/9/2016 | Bank Trans | fer | | | \$3,924.07 | | |
| | | | | | 2 Items | \$6,916.57 | | |
| ared Deposit | S | | | Austenzahrta (M. | | | | |
| | 5/2/2016 | Deposit | | | | \$15.00 | | |
| | 5/3/2016 | Deposit | | | | \$850.00 | | |
| | | | | | 2 Items | \$865.00 | | |
| leared Check | ks and Other S | Subtractions | | ev lineau e | | | | |
| 1066 | 5/26/2016 | Red Carpet | Management | | | \$703.00 | | |
| 1067 | 5/26/2016 | | oliakoff Trust | | | \$600.00 | | |
| | | | | | 2 Items | \$1,303.00 | | |
| ger Balance Si | ummary | | | | | The same | | |
| Cleared Rala | nce on 5/31/20 | 116 | | \$23,647.04 | | | | |
| | | nd Other Subtra | ections | | | | | |
| | | | | \$1,303.00 | | | | |
| | | and Other Addi | tions | \$0.00 | | | | |
| Available Ba | lance on 5/31/2 | 2016 | | \$22,344.04 | | | | |

Bank Reconciliation Reserve Acct, Sabal on Tuesday, May 31, 2016

| Bank Summary | | | | www. | | |
|-----------------------------|-----------------------|-------------|-------------|---------|------------|-----|
| Opening Balance | | \$17,189.33 | | | | |
| Less Cleared Checks | | \$0.00 | | | | |
| Less Other Cleared Subt | ractions | \$0.00 | | | | |
| Plus Cleared Deposits | | \$0.00 | | | | |
| Plus Other Cleared Addi | tions | \$6,921.31 | | | | |
| Cleared Balance | | \$24,110.64 | | | | |
| Cleared Balance | | \$24,110.64 | | | | |
| Statement Balance on 5/31/2 | 2016 | \$24,110.64 | | | | |
| Difference | | \$0.00 | In Balance | | | |
| Other Cleared Additions | | | | | | 735 |
| 5/8/2016 | Monthly RSV | Funding | | | \$2,992.50 | |
| 5/9/2016 | Bank Transfer | | | | \$3,924.07 | |
| 5/31/2016 | Interest | | | | \$4.74 | |
| | | | | 3 Items | \$6,921.31 | |
| edger Balance Summary | | | | | | 1 |
| Cleared Balance on 5/31/20 | 016 | | \$24,110.64 | | | |
| Less Uncleared Checks a | and Other Subtraction | ons | \$0.00 | | | |
| Plus Uncleared Deposits | and Other Addition | าร | \$0.00 | | | |
| Available Balance on 5/31/ | 2016 | | \$24,110.64 | | | |



PERIODIC STATEMENT

BERN CREEK IMPROVEMENT ASSOCIATION INC Date: OPERATING ACCOUNT

Date: May 31, 2016 Period: May 01, 2016 to May 31, 2016 (31 days)

3056 UNIVERSITY PKWY SARASOTA, FL

> Download the Sabal Palm Bank Mobile App Available at the Apple Store or Google Play Search "Sabal Palm Bank"

> > Your Account(s) at a Glance

Deposit Account(s) Association Business

Account # CK-

Interest Earned YTD Balance as of 05/31

0.00

23,647.04

ACCOUNT #: CK

Association Business Checking

Bern Creek Improvement Association Inc Operating Account

Enclosures: 7

Beginning Balance as of 05/01/16 Deposits & Other Credits Charges & Fees Checks & Other Debits Average Balance Ending Balance as of 05/31/16

865.00 0.00 11,655.31 25,441.20

34,437.35

23,647.04



Account #: CK -

PERIODIC STATEMENT BERN CREEK IMPROVEMENT ASSOCIATION INC

May 31, 2016

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

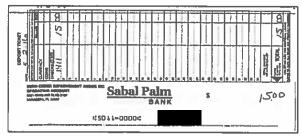
| Date Check# | Description | Credit Amount | Debit Amount |
|----------------|----------------------------------|------------------|-----------------|
| 05/02 05/05 | Deposit ACH Credit REMITTANCE | 15.00 | 211110 4416 |
| , | RENTPAYMENT | 850.00 | |
| 05/08 | Recurring - Monthly RSV | | |
| | Funding | | 2,992.50 |
| 05/09 | Tfr to Bal of 2016 | | |
| | RSV Fundin Bern Creek | | |
| | Improveme | | 3,924.07 |

Check Information

| Date | Check# | Amount | Date | Check# | Amount |
|-------|--------|--------|-------|--------|----------|
| 05/23 | 1058 | 75.00 | 05/02 | 1061 | 1,750.00 |
| 05/04 | 1059 | 180.00 | 05/02 | 1062 | 963.58 |
| 05/03 | 1060 | 20.16 | 05/02 | 1063 | 1,750.00 |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|-------|-----------|
| 05/02 | 29,988.77 | 05/05 | 30,638.61 | 05/23 | 23,647.04 |
| 05/03 | 29,968.61 | 05/08 | 27,646.11 | 05/31 | 23,647.04 |
| 05/04 | 29,788.61 | 05/09 | 23,722.04 | | · |



5/2/2016 0 \$15.00

| | 00106 |
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| eripe projection etc., Supr. 1939 Servence Pr. Seille St. opension | Ukri Sn |
| leading the | |
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| show Magaz | Plo get |
| 1550 CKON | سحطله |
| | The man of the same of the sam |

5/3/2016 1060 \$20.16

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| | Nice Headred Slay Three and 90/100 Station | | 9.4 |
| - C. | Bod Carpet Management 2006 Charactely Plany Bernard, \$1,3243 | | |
| 5% | REI April mynt, der sirrege, sportel medlig POD IOE 2P GOE II LE I 2 20 | Halan Han | VI Park |

5/2/2016 1062 \$963.58

| 9000 | ven Creach Improvement Administration p that the later drongs more than the later drongs more than the later drongs for the later drongs than the later drongs that the later drongs than the later drongs that the later drongs the later drongs that the later drongs the later drongs that | Gallaci Pedico Stands (rest Program Sta, Sperc MD Stands, Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr.) (Pr | 001059 00125-915 |
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| | One Hundred Eighty and 60/100 Dullers | | 34, |
| S\$- | Monathoger & Tyurk CPAn 2014 Magding Mont, Male B Bornands, 71 34237 MLI: C'Annalt 1412, 2015 Forms (130-8) PCQ 5 Q 5 9 P 12 Q 5 3 5 5 5 2 2 2 | Ruh | I by Marley |

5/4/2016 1059 \$180.00

| Been Drived how was all Appletables on the Control Record Googs and the Control Googs an | Quited Parties Global graph Prignance Rac, Spring 400 Reviews, PA, Oriell 49-40-92064 204223000F 105.1 | 001081 |
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| One Thousand Seven Hundred Fifty and Mrt 98 Dullers | Carrie (1990) Tarella | 9.6. |
| Villation Brushove Landscape Algoria PEL Partie Vingo Bormania, PL. 2023-0239 Sign BD Meanth Parvier #FOOL LOCK & P. 1506 3 & & & 255 | Adam Ho | and Marke |

5/2/2016 1061 \$1,750.00

| 2 | ro Count Inspersement Amountains Con Record Con Reco | Opinios Prima Minato Opini Vinderio (III., Indiano Alle Germanios Pl. Ordini Quandiagraphi 2004/1950/P POLS | 001063 Acct 15:2716 |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------|
| - | Clos Thumsed Seven Handred Filly and 80/100 Sults | | 94 |
| | Wilsten Brothers Landscape Hignst 9121 Portor Vory Sarvania, FL 34233-4230 | | |
| Æ | EtiAptoniu | | ment Sanoa |

5/2/2016 1063 \$1,750.00



PERIODIC STATEMENT

BERN CREEK IMPROVEMENT ASSOCIATION INC Date: RESERVE ACCOUNT

Date: May 31, 2016 Period: May 01, 2016 to May 31, 2016 (31 days)

3056 UNIVERSITY PKWY SARASOTA, FL

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> > Your Account(s) at a Glance

Deposit Account(s) Association Money Ma

Account #

Interest Earned YTD Balance as of 05/31 13.89 24,110.64

ACCOUNT #: CK

Association Money Market

Bern Creek Improvement Association Inc Reserve Account

Enclosures: 0

Beginning Balance as of 05/01/16 Deposits & Other Credits Charges & Fees Checks & Other Debits Average Balance Ending Balance as of 05/31/16

17,189.33 6,921.31 0.00 0.00 22,417.51

24,110.64



Account #: CK -

PERIODIC STATEMENT BERN CREEK IMPROVEMENT ASSOCIATION INC

May 31, 2016

05/31

24,110.64

Charges and Fees Related to Overdrafts and Returned Items

| | Total | For | This | Period | Total Year-to-Date |
|----------------------------|-------|------|---------|--------|--------------------|
| Total Overdraft Fees: | | | 2046 | 0.00 | 0.00 |
| Total Returned Items Fees: | l | | - 10,65 | 0.00 | 0.00 |
| Transaction Information | | - 50 | 1000 | | |

Transaction Information

20,181.83

05/08

| Date | Check# | Description | | | Credit Amount | Debit Amount |
|-------|------------|-------------------------------|---------------------|---------|------------------|-----------------|
| 05/08 | | Recurring - | Monthly RSV | | | Allounc |
| 05/09 | | Funding Tfr from 2016 RSV Fun | Bal ad Bern Cree | | 2,992.50 | |
| | | Improveme | | | 3,924.07 | |
| 05/31 | | Interest Cre | edit | | 4.74 | |
| Daily | Balance In | formation | | | | |
| Date | Bal | ance I | Date | Balance | Date | Balance |

24,105.90

05/09

Check Register

Sunday, May 1, 2016 to Tuesday, May 31, 2016

| BC | Operating | Sabal# |
|----|------------------|----------|
| | Obciatiliz | . Javaim |

Check C Posted Payee and Details Amount Memo 1066 5/26/2016 Red Carpet Management \$703.00 MAY MANAGEMENT \$700.00 Management Fee for Bern Creek Improvement May mgmt & doc storage MAY MANAGEMENT \$3.00 Misc Administrative for Bern Creek Improvement May mgmt & doc storage 1067 5/26/2016 Becker & Poliakoff Trust **LOT 80 FORECLOSURE** \$600.00 Legal Expense for Bern Creek Improvement File # B00782/370807, proceed w/foreclos

Total for BC Operating, Sabal# 0029

\$1,303.00

Deposit Register Sunday, May 1, 2016 to Tuesday, May 31, 2016

BC Operating, Sabal#

| Posted | <u>C</u> | Payee and Details | Amount | <u>Memo</u> |
|-----------|----------|-------------------|----------------------------------------------------|----------------------------|
| 5/2/2016 | * | Deposit | \$15.00 | |
| 4/28/2016 | | \$15.00 Pay | ment Received from Royce, Jacqueline | Check #1411 Karen Jones Ck |
| | | \$15.00 | Reimbursable Legal & Othr for 2601 Bern Creek Loop | Check #1411 Karen Jones Ck |
| 5/3/2016 | * | Deposit | \$850.00 | |
| 5/3/2016 | | \$850,00 Pay | ment Received from Smith, Alexander & Cynthi | EPmt 5/2 |
| | | \$800.00 | Association Dues for 1100 Pine Prairie Rd | EPmt 5/2 |
| | | \$40.00 | Late Fee Income for 1100 Pine Prairie Rd | EPmt 5/2 |
| | | \$10.00 | Reimbursable Legal & Othr for 1100 Pine Prairie Rd | EPmt 5/2 |
| | | | Total for BC Operating, Sabal# 0029 \$865.00 | |

Payable Due Date

Amount

Days

Not Due

Current

\$1,750.00 \$1,750.00

\$1,750.00 5/23/2016

\$1,750.00 Report Totals \$1,750.00

5/23/2016 Invoice # 4308 Wilhlem Brothers Landscap

Description

30 Days

60 Days

90 Days

Prepared by RedCarpet Management on June 9, 2016 at 4:17 PM

Member Balances

Tuesday, May 31, 2016

| | Be | rn Creek Improvement | | | |
|---------------|------------------------------|----------------------|---------|--------------|----------------|
| | | | | | |
| <u>Member</u> | | Unpaid Charges | Advance | Open Credits | <u>Balance</u> |
| | | \$855.00 | | | \$855.00 |
| | | \$40.00 | | | \$40.00 |
| | | \$40.00 | | | \$40.00 |
| | | \$74.00 | | | \$74.00 |
| | | \$15.00 | | | \$15.00 |
| | | \$928.00 | | | \$928.00 |
| | | \$2,082.72 | | | \$2,082.72 |
| | | \$15.00 | | | \$15.00 |
| | | \$5.00 | | | \$5.00 |
| | | \$40.00 | | | \$40.00 |
| | | \$40.00 | | | \$40.00 |
| | Bern Creek Improvement Total | \$4,134.72 | \$0.00 | \$0.00 | \$4,134.72 |