



**BERN CREEK IMPROVEMENT ASSOCIATION**

**TREASURERS REPORT AUGUST 2015**

I have reviewed the financial statements of Bern Creek Improvement Association for the month ending August 31, 2015, 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 August 31, 2015, cash in the operating account(s) totaled: \$23,289.45

As of August 31, 2015, cash in the reserve account(s) totaled: \$23,062.08

As of August 31, 2015, delinquent assessments totaled: \$3,830.13

(Delinquent assessments include dues regular assessments & special assessments)

As of August 31, 2015 the loan balance payable to Sabal Palm Bank was \$52,823.02

**INCOME & EXPENSE STATEMENT:**

For the month ending August 31, 2015, operating revenue amounted to \$9,136.51

The Association incurred operating expenses of \$17,536.90

Resulting in a Net Operating LOSS of \$8,400.39 for the month. (Primarily attributable to the accelerated transfer to the Reserve account. Please also note that Sabal Bank underwent a system conversion during the period and lost in the transition was the scheduled August transfer to the Reserve account of \$1,170.08 which has been rescheduled for September. Thus, the Due To/From entries appearing on the Balance Sheet.)

**FOR EACH BUDGETED ACCOUNT:**

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

Misc Admin (doc storage & meeting hall), Legal

Deborah Pendleton, Accountant

9-10-15  
Date

# Balance Sheet

Monday, August 31, 2015

## Bern Creek Improvement

Accrual Accounting Year Starts January 1, 2015

### ASSETS

#### Current Assets

1100 BC Operating, Sabal#	\$23,289.45
1101 Due To <From> Op Acct	(\$1,170.08)
1210 Member Accts Receivable	\$3,830.13
1410 Prepaid Insurance	\$402.52

#### Reserve Accounts

1111 Due To <From> Rsv Acct	\$1,170.08
1990 Reserve Acct, Sabal	\$23,062.08

Total Reserve Accounts \$24,232.16

Total Current Assets \$50,584.18

TOTAL ASSETS \$50,584.18

### LIABILITIES

#### Current Liabilities

2220 Deferred Revenue	\$25,333.34
2510 Sabal Loan Payable, Roads	\$52,823.02

Total Current Liabilities \$78,156.36

TOTAL LIABILITIES \$78,156.36

### EQUITY

#### Equity

##### Reserve Funds

3030 Reserve for Roads	\$24,232.16
Total Reserve Funds	<u>\$24,232.16</u>

3990 Retained Earnings	(\$47,659.20)
Current Year Earnings	(\$4,145.14)

Total Equity (\$27,572.18)

TOTAL EQUITY (\$27,572.18)

TOTAL LIABILITIES AND EQUITY \$50,584.18

# Revenue and Expenses

Saturday, August 1, 2015 to Monday, August 31, 2015

## Bern Creek Improvement

Accrual Accounting Year Starts January 1, 2015

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
4110 Association Dues	\$3,340.83	36.6	\$26,726.66	48.5
4125 Interest, Reserve Acct	\$2.63	0.0	\$13.29	0.0
4130 Late Fee Income	\$0.00	0.0	\$520.00	0.9
4133 Int on Unpaid Assmt Bal	\$0.00	0.0	\$343.88	0.6
4138 Reimbursable Legal & Othr	\$1,383.42	15.1	\$1,383.42	2.5
4140 Miscellaneous Income	\$1,417.13	15.5	\$2,142.13	3.9
4910 Reserve Income, Roads	\$2,992.50	32.8	\$23,940.00	43.5
Total Income	\$9,136.51	100.0	\$55,069.38	100.0
TOTAL INCOME	\$9,136.51	100.0	\$55,069.38	100.0
<b>EXPENSES</b>				
Administrative Expenses				
6010 Annual Report	\$0.00	0.0	\$61.25	0.1
6110 Management Fee	\$569.00	6.2	\$3,564.00	6.5
6115 Misc Admininstrative	\$78.00	0.9	\$133.54	0.2
6120 Insurance Expense	\$61.17	0.7	\$331.48	0.6
6135 Legal Expense	\$1,210.71	13.3	\$17,035.74	30.9
6150 Postage & Printing	\$2.77	0.0	\$579.70	1.1
6155 Bank Charges	\$0.00	0.0	\$54.69	0.1
Total Administrative Expenses	\$1,921.65	21.0	\$21,760.40	39.5
Maintenance Expenses				
6310 Right of Way, Mowing	\$1,500.00	16.4	\$12,612.50	22.9
6320 Fences, Signs & Grounds	\$0.00	0.0	\$640.00	1.2
Total Maintenance Expenses	\$1,500.00	16.4	\$13,252.50	24.1
Finance Expenses				
7110 Road Loan, Interest Exp	\$219.03	2.4	\$2,108.31	3.8
Total Finance Expenses	\$219.03	2.4	\$2,108.31	3.8
Other Expense				
7999 Transfer to Reserves	\$13,896.22	152.1	\$22,093.31	40.1
Total Other Expenses	\$13,896.22	152.1	\$22,093.31	40.1
TOTAL EXPENSES	\$17,536.90	191.9	\$59,214.52	107.5
NET INCOME (LOSS)	(\$8,400.39)	91.9	(\$4,145.14)	7.5

# Unexpended Budget Report

Monday, August 31, 2015

## 2015 Budget, Bern Creek Improvement Assn

Bern Creek Improvement Accrual Accounting Year Starts January 1, 2015

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
4110 Association Dues	3,340.83	3,340.83	0.00	26,726.66	26,726.66	0.00	40,090.00	13,363.34
4125 Interest, Reserve Acct	2.63	0.00	2.63	13.29	0.00	13.29	0.00	(13.29)
4130 Late Fee Income	0.00	0.00	0.00	520.00	0.00	520.00	0.00	(520.00)
4133 Int on Unpaid Assmt Bal	0.00	0.00	0.00	343.88	0.00	343.88	0.00	(343.88)
4138 Reimbursable Legal & Othr	1,383.42	0.00	1,383.42	1,383.42	0.00	1,383.42	0.00	(1,383.42)
4140 Miscellaneous Income	1,417.13	0.00	1,417.13	2,142.13	0.00	2,142.13	0.00	(2,142.13)
4910 Reserve Income, Roads	2,992.50	2,992.50	0.00	23,940.00	23,940.00	0.00	35,910.00	11,970.00
<b>Total Income</b>	<b>9,136.51</b>	<b>6,333.33</b>	<b>2,803.18</b>	<b>55,069.38</b>	<b>50,666.66</b>	<b>4,402.72</b>	<b>76,000.00</b>	<b>20,930.62</b>
<b>TOTAL INCOME</b>	<b>9,136.51</b>	<b>6,333.33</b>	<b>2,803.18</b>	<b>55,069.38</b>	<b>50,666.66</b>	<b>4,402.72</b>	<b>76,000.00</b>	<b>20,930.62</b>
<b>EXPENSES</b>								
Administrative Expenses								
6010 Annual Report	0.00	0.00	0.00	61.25	0.00	61.25	0.00	(61.25)
6110 Management Fee	569.00	559.16	9.84	3,564.00	4,473.34	(909.34)	6,710.00	3,146.00
6115 Misc Administrative	78.00	0.00	78.00	133.54	0.00	133.54	0.00	(133.54)
6120 Insurance Expense	61.17	64.16	(2.99)	331.48	513.34	(181.86)	770.00	438.52
6130 Legal Exp, Collections	0.00	308.34	(308.34)	0.00	2,466.66	(2,466.66)	3,700.00	3,700.00
6135 Legal Expense	1,210.71	285.25	925.46	17,035.74	2,282.00	14,753.74	3,423.00	(13,612.74)
6150 Postage & Printing	2.77	45.45	(42.68)	579.70	818.18	(238.48)	1,000.00	420.30
6155 Bank Charges	0.00	0.00	0.00	54.69	0.00	54.69	0.00	(54.69)
6160 Accounting, Taxes	0.00	0.00	0.00	0.00	162.00	(162.00)	162.00	162.00
<b>Total Administrative Expenses</b>	<b>1,921.65</b>	<b>1,262.36</b>	<b>659.29</b>	<b>21,760.40</b>	<b>10,715.52</b>	<b>11,044.88</b>	<b>15,765.00</b>	<b>(5,995.40)</b>
Maintenance Expenses								
6310 Right of Way, Mowing	1,500.00	1,500.00	0.00	12,612.50	12,720.84	(108.34)	18,720.84	6,108.34
6320 Fences, Signs & Grounds	0.00	83.33	(83.33)	640.00	666.66	(26.66)	1,000.00	360.00
6323 Tree Trimming/Removal	0.00	83.33	(83.33)	0.00	666.66	(666.66)	1,000.00	1,000.00
<b>Total Maintenance Expenses</b>	<b>1,500.00</b>	<b>1,666.66</b>	<b>(166.66)</b>	<b>13,252.50</b>	<b>14,054.16</b>	<b>(801.66)</b>	<b>20,720.84</b>	<b>7,468.34</b>
Finance Expenses								
7110 Road Loan, Interest Exp	219.03	900.86	(681.83)	2,108.31	9,971.56	(7,863.25)	13,575.00	11,466.69

## Unexpended Budget Report

**Monday, August 31, 2015**

## 2015 Budget, Bern Creek Improvement Assn (Continued)

**Bern Creek Improvement Accrual Accounting Year Starts January 1, 2015**

[illegible]

**PERIODIC STATEMENT**  
BERN CREEK IMPROVEMENT ASSOCIATION INC Date: Aug 31, 2015  
3056 UNIVERSITY PKWY Period: Aug 24, 2015 to Aug 31, 2015  
SARASOTA, FL 34243 (8 days)

This short period statement includes all activity since 8/21/2015.  
Your feedback is important to us!  
Contact us: (941) 361-1122 or support@sabalpalmbank.com  
Check out our enhanced website: www.sabalpalmbank.com

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Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 08/31
Association Business	CK- [REDACTED]	0.00	24,575.16

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

Bern Creek Improvement Association Inc  
Operating Account

Enclosures: 2

Beginning Balance	
as of 08/24/15	39,438.67
Deposits & Other Credits	0.00
Charges & Fees	0.00
Checks & Other Debits	14,863.51
Average Balance	31,218.98
Ending Balance	
as of 08/31/15	24,575.16

Account #: CK - [REDACTED]

**PERIODIC STATEMENT**  
BERN CREEK IMPROVEMENT  
ASSOCIATION INC

Aug 31, 2015

**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
08/27		Tfr to XXXXXX [REDACTED] Bal of 2015 RSV Revenu Bern Creek Improveme		12,723.51

**Check Information**

Date	Check#	Amount	Date	Check#	Amount
08/31	1025	1,500.00	08/31	1026	640.00

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
08/27	26,715.16	08/31	24,575.16		

001025

Bern Creek Improvement Association  
c/o RC&B Realty Group  
300 University Hwy  
Sarasota, FL 34233

001025

August 25, 2015

25002507 1025

Pay to the  
Order of

William Brothers Landscapes Mgmt

One Thousand Five Hundred and 00/100 Dollars

William Brothers Landscapes Mgmt  
9921 Parker Way  
Sarasota, FL 34233-4320

RE: August service

2700029

8/31/2015 1025 \$1,500.00

Seq: 9  
Dep: 000081  
Date: 08/30/15

SEQ:9 08/30/15 DEP:000081 AG:1 CUST:30982 USER:34589

For Deposit Only to  
WILBROS BROTHERS LANDSCAPE MANAGEMENT  
Deposited At: M

8/31/2015 1025 \$1,500.00

001026

Bern Creek Improvement Association  
c/o RC&B Realty Group  
300 University Hwy  
Sarasota, FL 34233

001026

August 25, 2015

25002507 1026

Pay to the  
Order of

William Brothers Landscapes Mgmt

Six Hundred Forty and 00/100 Dollars

William Brothers Landscapes Mgmt  
9921 Parker Way  
Sarasota, FL 34233-4320

RE: Brush clearing

2700029

8/31/2015 1026 \$640.00

Seq: 8  
Dep: 000081  
Date: 08/30/15

SEQ:8 08/30/15 DEP:000081 AG:1 CUST:30982 USER:34589

For Deposit Only to  
WILBROS BROTHERS LANDSCAPE MANAGEMENT  
Deposited At: M

8/31/2015 1026 \$640.00





5101 Fruitville Road  
Sarasota, FL 34232

799

Bern Creek Improvement Association Inc  
Operating Account  
3056 University Parkway  
Sarasota, FL 34243

Page Number  
Account Number:  
Date  
Enclosures

1 of 2  
[REDACTED]  
08/23/15  
4

**Association Business Checking**

**Summary of Activity Since Your Last Statement**

Balance Forward From 08/01/2015	38,706.49	Images Enclosed.....	4
2 Deposits/Credits.....	2,806.95 +	Minimum Balance.....	36,631.72
2 Withdrawals/Debits.....	2,074.77 -	Average Balance.....	38,520.71
Ending Balance As Of 08/23/2015	39,438.67	Average Available Balance.....	38,398.67

**DEPOSITS**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
08/10/2015	1,389.82	Regular Deposit	08/10/2015	1,417.13	Regular Deposit

**CHECKS**

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
08/03/2015	1020	1,500.00	08/03/2015	1022 *	574.77

\* - denotes missing check number in sequence

**DAILY BALANCE INFORMATION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31/2015	38,706.49	08/03/2015	36,631.72	08/10/2015	39,438.67



REPORT DATE	8-10-15	1389.82
Sabal Palm BANK		
OPERATING ACCOUNT		
5011-00004		
08/10/2015 \$1,389.82		

REPORT DATE	8-10-15	1417.13
Sabal Palm BANK		
OPERATING ACCOUNT		
5011-00004		
08/10/2015 \$1,417.13		

REPORT DATE	8-03-15	1020
Sabal Palm BANK		
OPERATING ACCOUNT		
5011-00004		
08/03/2015 1020 \$1,500.00		

REPORT DATE	8-03-15	1022
Sabal Palm BANK		
OPERATING ACCOUNT		
5011-00004		
08/03/2015 1022 \$574.77		

**Sabal Palm**  
BANK  
5101 Fruitville Road, Suite 100  
Sarasota, FL 34232

**PERIODIC STATEMENT**  
BERN CREEK IMPROVEMENT ASSOCIATION INC Date: Aug 31, 2015  
3056 UNIVERSITY PKWY Period: Aug 24, 2015 to Aug 31, 2015  
SARASOTA, FL 34243 (8 days)

This short period statement includes all activity since 8/21/2015.  
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Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 08/31
Association Money Ma	CK- [REDACTED]	0.99	23,062.08

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ACCOUNT #: CK - [REDACTED] Association Money Market

Bern Creek Improvement Association Inc  
Reserve Account

Enclosures: 0

Beginning Balance	
as of 08/24/15	10,337.58
Deposits & Other Credits	12,724.50
Charges & Fees	0.00
Checks & Other Debits	0.00
Average Balance	18,289.77
Ending Balance	
as of 08/31/15	23,062.08

Account #: CK - [REDACTED]

**PERIODIC STATEMENT**  
BERN CREEK IMPROVEMENT  
ASSOCIATION INC

Aug 31, 2015

**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
08/27		Tfr from XXXXXX [REDACTED] Bal of 2015 RSV Reve Bern Creek Improveme	12,723.51	
08/31		Interest Credit	0.99	

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
08/27	23,061.09	08/31	23,062.08		



5101 Fruitville Road  
Sarasota, FL 34232

1033

Bern Creek Improvement Association Inc  
Reserve Account  
3056 University Parkway  
Sarasota, FL 34243

Page Number  
Account Number:  
Date

1 of 1  
[REDACTED]  
08/23/15

### Association Money Market

#### Summary of Activity Since Your Last Statement

Balance Forward From 08/01/2015	11,236.80	Images Enclosed.....	0
1 Deposits/Credits.....	1.64 +	Minimum Balance.....	10,335.94
1 Withdrawals/Debits.....	900.86 -	Average Balance.....	10,453.44
Ending Balance As Of 08/23/2015	10,337.58	Average Available Balance.....	10,453.44
Interest Earned From.....	08/01/2015	Interest Paid This Period.....	1.64
Interest Earned Through.....	08/23/2015	Interest Paid YTD .....	12.30
Days In Earnings Period.....	23	Annual Percentage Yield Earned	0.25%

#### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
08/21/2015	1.64	Interest Credit

#### OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/04/2015	900.86	EFT/ACH Debit TO LOAN 400036700

#### DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31/2015	11,236.80	08/04/2015	10,335.94		
08/03/2015	11,236.80	08/21/2015	10,337.58		

#### NOTES

DATE	DESCRIPTION
08/03/2015	Effective Interest Rate 0.25%

# Bank Reconciliation

BC Operating, Sabal# [REDACTED] on Monday, August 31, 2015

## Bank Summary

Opening Balance	\$38,706.49	
Less Cleared Checks	\$4,214.77	
Less Other Cleared Subtractions	\$12,723.51	
Plus Cleared Deposits	\$2,806.95	
Plus Other Cleared Additions	\$0.00	
Cleared Balance	\$24,575.16	
Cleared Balance	\$24,575.16	
Statement Balance on 8/31/2015	\$24,575.16	
Difference	\$0.00	In Balance

## Cleared Checks

1020	7/30/2015	Wilhem Brothers Landscap	\$1,500.00	
1022	8/3/2015	Red Carpet Management	\$574.77	1 checks skipped
1025	8/25/2015	Wilhem Brothers Landscap	\$1,500.00	2 checks skipped
1026	8/25/2015	Wilhem Brothers Landscap	\$640.00	
			<u>\$4,214.77</u>	
			4 Items	

## Other Cleared Subtractions

8/27/2015	Journal Voucher	\$12,723.51
		<u>\$12,723.51</u>
		1 Item

## Cleared Deposits

8/6/2015	Deposit	\$1,417.13
8/10/2015	Deposit	\$1,389.82
		<u>\$2,806.95</u>
		2 Items

## Uncleared Checks and Other Subtractions

1023	8/4/2015	Bethel Mennonite Church	\$75.00
1024	8/25/2015	Becker & Poliakoff	\$1,210.71
			<u>\$1,285.71</u>
			2 Items

## Ledger Balance Summary

Cleared Balance on 8/31/2015	\$24,575.16
Less Uncleared Checks and Other Subtractions	\$1,285.71
Plus Uncleared Deposits and Other Additions	\$0.00
Available Balance on 8/31/2015	\$23,289.45

# Bank Reconciliation

Reserve Acct, Sabal [REDACTED] on Monday, August 31, 2015

## Bank Summary

Opening Balance	\$11,236.80	
Less Cleared Checks	\$900.86	
Less Other Cleared Subtractions	\$0.00	
Plus Cleared Deposits	\$0.00	
Plus Other Cleared Additions	\$12,726.14	
Cleared Balance	\$23,062.08	
Cleared Balance	\$23,062.08	
Statement Balance on 8/31/2015	\$23,062.08	
Difference	\$0.00	In Balance

## Cleared Checks

8/4/2015	Sabal Palm Bank	\$900.86	
		1 Item	\$900.86

## Other Cleared Additions

8/21/2015	Interest	\$1.64	
8/27/2015	Journal Voucher	\$12,723.51	
8/31/2015	Interest	\$0.99	
		3 Items	\$12,726.14

## Ledger Balance Summary

Cleared Balance on 8/31/2015	\$23,062.08
Less Uncleared Checks and Other Subtractions	\$0.00
Plus Uncleared Deposits and Other Additions	\$0.00
Available Balance on 8/31/2015	\$23,062.08

# Check Register

Saturday, August 1, 2015 to Monday, August 31, 2015

BC Operating, Sabal#

Check	C	Posted	Payee and Details	Amount	Memo
1022		8/3/2015	Red Carpet Management	\$574.77	
			AUGUST MGMT FEE \$569.00	Management Fee for Bern Creek Improvement	Mgmt, doc storage, vendor pmts, ltr to o
			AUGUST MGMT FEE \$3.00	Misc Administrative for Bern Creek Improvement	Mgmt, doc storage, vendor pmts, ltr to o
			AUGUST MGMT FEE \$2.77	Postage & Printing for Bern Creek Improvement	Mgmt, doc storage, vendor pmts, ltr to o
1023		8/4/2015	Bethel Mennonite Church	\$75.00	Special Members & Board Meetings, Au
			AUG 25TH MEETINGS \$75.00	Misc Administrative for Bern Creek Improvement	Special Members & Board Meetings, August
1024		8/25/2015	Becker & Poliakoff	\$1,210.71	
			3768813 \$1.64	Legal Expense for Bern Creek Improvement	Association Matters
			3768814 \$299.23	Legal Expense for Bern Creek Improvement	Sharp, Lot 80, Statutory Notice of Inten
			3768815 \$302.47	Legal Expense for Bern Creek Improvement	Toler, Lot 67, Statutory Notice of Inten
			3768816 \$299.71	Legal Expense for Bern Creek Improvement	Smith, Lot 62, Statutory Notice of Inten
			3768817 \$307.66	Legal Expense for Bern Creek Improvement	Bowling, Lot 28, Statutory Notice of Int
1025		8/25/2015	Wilhelm Brothers Landscap	\$1,500.00	
			3454 \$1,500.00	Lawn Mowing for Bern Creek Improvement	August service
1026		8/25/2015	Wilhelm Brothers Landscap	\$640.00	
			3362 \$640.00	Additional Landscaping for Bern Creek Improvement	Brush clearing
Total for BC Operating, Sabal# 0029				\$4,000.48	



# Check Register

Saturday, August 1, 2015 to Monday, August 31, 2015

Reserve Acct, Sabal

<u>Check</u>	<u>C</u>	<u>Posted</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
		8/4/2015	Sabal Palm Bank	\$900.86	
AUG LOAN PMT			\$681.83 Sabal Loan Payable for Bern Creek Improvement		
AUG LOAN PMT			\$219.03 Interest Exp, Road Loan for Bern Creek Improvement		
Total for Reserve Acct, Sabal				\$900.86	

# Deposit Register

Saturday, August 1, 2015 to Monday, August 31, 2015


BC Operating, Sabal# [REDACTED]

<u>Posted</u>	<u>C</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
8/6/2015	*	Deposit	\$1,417.13	Return of Retainer
8/4/2015		\$1,417.13 Payment Received from Bern Creek Improvement		Return of Trust Funds from Becker & Poli
		\$1,417.13 Miscellaneous Income for Bern Creek Improvement		Return of Trust Funds from Becker & P
8/10/2015	*	Deposit	\$1,389.82	
8/7/2015		\$1,389.82 Payment Received from Toler, Dan & Carol		Check #3269 via Becker & Poliakoff
		\$800.00 Association Dues for 1650 Bern Creek Loop		Check #3269 via Becker & Poliakoff
		\$40.00 Late Fee Income for 1650 Bern Creek Loop		Check #3269 via Becker & Poliakoff
		\$12.00 Int on Unpaid Assmt Bal for 1650 Bern Creek Loop		Check #3269 via Becker & Poliakoff
		\$25.00 Lien Notice Fee for 1650 Bern Creek Loop		Check #3269 via Becker & Poliakoff
		\$12.00 Int on Unpaid Assmt Bal for 1650 Bern Creek Loop		Check #3269 via Becker & Poliakoff
		\$12.00 Int on Unpaid Assmt Bal for 1650 Bern Creek Loop		Check #3269 via Becker & Poliakoff
		\$12.00 Int on Unpaid Assmt Bal for 1650 Bern Creek Loop		Check #3269 via Becker & Poliakoff
		\$476.82 Reimbursable Legal & Othr for 1650 Bern Creek Loop		Check #3269 via Becker & Poliakoff
Total for BC Operating, Sabal# [REDACTED]			\$2,806.95	

# Member Balances

Monday, August 31, 2015

## Bern Creek Improvement

<u>Member</u>	<u>Unpaid Charges</u>	<u>Advance</u>	<u>Open Credits</u>	<u>Balance</u>
	\$77.53			\$77.53
	\$1,220.66			\$1,220.66
	\$73.00			\$73.00
	\$34.00			\$34.00
	\$1,212.71			\$1,212.71
	\$1,212.23			\$1,212.23
Bern Creek Improvement Total	\$3,830.13	\$0.00	\$0.00	\$3,830.13