



BERN CREEK IMPROVEMENT ASSOCIATION

FINANCIAL REPORT FOR FEBRUARY 2017

I have compiled the financial statements of Bern Creek Improvement Association for the month ending February 28, 2017 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 February 28, 2017, cash in the operating account(s) totaled: \$63,539.77

As of February 28, 2017, cash in the reserve account(s) totaled: \$23,530.25

As of February 28, 2017, delinquent assessments totaled: \$13,052.00

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

INCOME & EXPENSE STATEMENT:

For the month ending February 28, 2017, operating revenue amounted to \$7,571.99

The Association incurred operating expenses of \$7,063.02

Resulting in Net Operating INCOME of \$508.97 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:

Legal Expense, Collections (meeting re: proposed amended Bylaws & Articles)

Deborah Pendleton, Accountant

3.2.17

Date

Balance Sheet

Tuesday, February 28, 2017

Bern Creek Improvement

Accrual Accounting Year Starts January 1, 2017

ASSETS

Current Assets

1100 BC Operating, Sabal# 0029	\$63,539.77
1101 Due To <From> Op Acct	(\$6,168.83)
1210 Member Accts Receivable	\$13,052.00
1410 Prepaid Insurance	\$692.50

Reserve Accounts

1111 Due To <From> Rsv Acct	\$6,168.83
1990 BC Rsv Acct, Sabal 0093	\$23,530.25

Total Reserve Accounts	\$29,699.08	
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Total Current Assets	\$100,814.52	
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TOTAL ASSETS	\$100,814.52	
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LIABILITIES

Current Liabilities

2110 Accounts Payable	\$61.00
2220 Deferred Revenue	\$68,920.00

Total Current Liabilities	\$68,981.00	
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TOTAL LIABILITIES	\$68,981.00	
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EQUITY

Equity

Reserve Funds

3030 Reserve for Roads	\$28,782.41
3040 RSV Fences	\$916.67

Total Reserve Funds	\$29,699.08	
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3990 Retained Earnings	\$1,167.75
Current Year Earnings	\$966.69

Total Equity	\$31,833.52	
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TOTAL EQUITY	\$31,833.52	
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TOTAL LIABILITIES AND EQUITY	\$100,814.52	
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Revenue and Expenses

Wednesday, February 1, 2017 to Tuesday, February 28, 2017

Bern Creek Improvement

Accrual Accounting Year Starts January 1, 2017

	Current	Percent	Year To Date	Percent
INCOME				
Income				
4110 Association Dues	\$3,490.58	46.1	\$6,981.17	48.3
4125 Interest, Reserve Acct	\$4.49	0.1	\$9.47	0.1
4130 Late Fee Income	\$680.00	9.0	\$680.00	4.7
4910 Reserve Income	\$3,396.92	44.9	\$6,793.83	47.0
Total Income	<u>\$7,571.99</u>	100.0	<u>\$14,464.47</u>	100.0
 TOTAL INCOME	 <u>\$7,571.99</u>	 100.0	 <u>\$14,464.47</u>	 100.0
EXPENSES				
Administrative Expenses				
6010 Annual Report	\$0.00	0.0	\$61.25	0.4
6110 Management Fee	\$700.00	9.2	\$1,400.00	9.7
6115 Misc Administrative	\$3.00	0.0	\$6.00	0.0
6120 Insurance Expense	\$61.17	0.8	\$122.34	0.8
6130 Legal Exp, Collections	\$0.00	0.0	\$124.97	0.9
6135 Legal Expense	\$1,145.00	15.1	\$1,405.00	9.7
6150 Postage & Printing	\$2.44	0.0	\$74.92	0.5
Total Administrative Expenses	<u>\$1,911.61</u>	25.2	<u>\$3,194.48</u>	22.1
Maintenance Expenses				
6310 Right of Way, Mowing	\$1,750.00	23.1	\$3,500.00	24.2
Total Maintenance Expenses	<u>\$1,750.00</u>	23.1	<u>\$3,500.00</u>	24.2
Other Expense				
7999 Transfer to Reserves	\$3,401.41	44.9	\$6,803.30	47.0
Total Other Expenses	<u>\$3,401.41</u>	44.9	<u>\$6,803.30</u>	47.0
 TOTAL EXPENSES	 <u>\$7,063.02</u>	 93.3	 <u>\$13,497.78</u>	 93.3
 NET INCOME (LOSS)	 <u><u>\$508.97</u></u>	 6.7	 <u><u>\$966.69</u></u>	 6.7

Unexpended Budget Report

Tuesday, February 28, 2017

Bern Creek Improvement 2017 Budget

Bern Creek Improvement Accrual Accounting Year Starts January 1, 2017

	Month To Date			Variance	Actual	Year To Date			Variance	Annual Budget	
	Actual	Budget					Budget			Budget	Unexpended
INCOME											
Income											
4110 Association Dues	3,490.58	3,492.67	(2.09)		6,981.17	6,985.34	(4.17)			41,912.00	34,930.83
4125 Interest, Reserve Acct	4.49	0.00	4.49		9.47	0.00	9.47			0.00	(9.47)
4130 Late Fee Income	680.00	0.00	680.00		680.00	0.00	680.00			0.00	(680.00)
4910 Reserve Income	3,396.92	3,396.92	0.00		6,793.83	6,793.83	0.00			40,763.00	33,969.17
Total Income	7,571.99	6,889.59	682.40		14,464.47	13,779.17	685.30			82,675.00	68,210.53
TOTAL INCOME	7,571.99	6,889.59	682.40		14,464.47	13,779.17	685.30			82,675.00	68,210.53
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		1,400.00	1,400.00	0.00			8,400.00	7,000.00
6115 Misc Administrative	3.00	0.00	3.00		6.00	0.00	6.00			0.00	(6.00)
6120 Insurance Expense	61.17	64.17	(3.00)		122.34	128.34	(6.00)			770.00	647.66
6130 Legal Exp, Collections	0.00	83.33	(83.33)		124.97	166.66	(41.69)			1,000.00	875.03
6135 Legal Expense	1,145.00	416.67	728.33		1,405.00	833.34	571.66			5,000.00	3,595.08
6150 Postage & Printing	2.44	83.33	(80.89)		74.92	166.66	(91.74)			1,000.00	925.08
6160 Accounting, Taxes	0.00	0.00	0.00		0.00	0.00	0.00			180.00	180.00
6170 Meeting Expense	0.00	20.83	(20.83)		0.00	41.66	(41.66)			250.00	250.00
6170 Website	0.00	62.50	(62.50)		0.00	125.00	(125.00)			750.00	750.00
Total Administrative Expenses	1,911.61	1,430.83	480.78		3,194.48	2,923.66	270.82			17,412.00	14,217.52
Maintenance Expenses											
6310 Right of Way, Mowing	1,750.00	1,916.67	(166.67)		3,500.00	3,833.34	(333.34)			23,000.00	19,500.00
6320 Fences, Signs & Grounds	0.00	41.67	(41.67)		0.00	83.34	(83.34)			500.00	500.00
6323 Tree Trimming/Removal	0.00	83.33	(83.33)		0.00	166.66	(166.66)			1,000.00	1,000.00
Total Maintenance Expenses	1,750.00	2,041.67	(291.67)		3,500.00	4,083.34	(583.34)			24,500.00	21,000.00
Other Expense											
7999 Transfer to Reserves	3,401.41	3,396.92	4.49		6,803.30	6,793.83	9.47			40,763.00	33,959.70
Total Other Expenses	3,401.41	3,396.92	4.49		6,803.30	6,793.83	9.47			40,763.00	33,959.70

Unexpended Budget Report

Tuesday, February 28, 2017

Bern Creek Improvement 2017 Budget (Continued)

Bern Creek Improvement Accrual Accounting Year Starts January 1, 2017

[illegible]

Bank Reconciliation

BC Operating, Sabal# [REDACTED] on Tuesday, February 28, 2017

Bank Summary

Opening Balance	\$56,814.90	
Less Cleared Checks	\$11,341.13	
Less Other Cleared Subtractions	\$0.00	
Plus Cleared Deposits	\$19,160.00	
Plus Other Cleared Additions	\$0.00	
Cleared Balance	\$64,633.77	
Cleared Balance	\$64,633.77	
Statement Balance on 2/28/2017	\$64,633.77	
Difference	\$0.00	In Balance

Cleared Checks

1087	12/5/2016	Wilhelm Brothers Landscap	\$1,050.00	
1088	12/5/2016	Wilhelm Brothers Landscap	\$1,750.00	
1089	12/9/2016	Becker & Poliakoff	\$2,978.69	
1090	12/9/2016	Bethel Mennonite Church	\$75.00	
1093	12/27/2016	Wilhelm Brothers Landscap	\$1,750.00	2 checks skipped
1095	1/23/2017	Auto Owners Insurance	\$657.00	1 checks skipped
1097	2/1/2017	Red Carpet Management	\$705.44	1 checks skipped
1098	2/1/2017	Wilhelm Brothers Landscap	\$1,750.00	
1099	2/1/2017	Claybrooke Engineering	\$625.00	
			<u>\$11,341.13</u>	
			9 Items	\$11,341.13

Cleared Deposits

2/1/2017	Deposit	\$1,740.00	
2/1/2017	Deposit	\$6,090.00	
2/6/2017	Deposit	\$6,090.00	
2/6/2017	Deposit	\$1,740.00	
2/13/2017	Deposit	\$1,740.00	
2/17/2017	Deposit	\$870.00	
2/24/2017	Deposit	\$890.00	
		<u>\$19,160.00</u>	
		7 Items	\$19,160.00

Uncleared Checks and Other Subtractions

1100	2/28/2017	Becker & Poliakoff	\$1,084.00	
1101	2/28/2017	Wilhelm Brothers Landscap	\$1,750.00	
			<u>\$2,834.00</u>	
			2 Items	\$2,834.00

Ledger Balance Summary

Cleared Balance on 2/28/2017	\$64,633.77
Less Uncleared Checks and Other Subtractions	\$2,834.00
Plus Uncleared Deposits and Other Additions	\$0.00
Available Balance on 2/28/2017	\$61,799.77

Bank Reconciliation

BC Rsv Acct, Sabal [REDACTED] on Tuesday, February 28, 2017

Bank Summary

Opening Balance	\$23,525.76	
Less Cleared Checks	\$0.00	
Less Other Cleared Subtractions	\$0.00	
Plus Cleared Deposits	\$0.00	
Plus Other Cleared Additions	\$4.49	
Cleared Balance	\$23,530.25	
Cleared Balance	\$23,530.25	
Statement Balance on 2/28/2017	\$23,530.25	
Difference	\$0.00	In Balance

Other Cleared Additions

2/28/2017	Interest		\$4.49
		1 Item	\$4.49

Ledger Balance Summary

Cleared Balance on 2/28/2017	\$23,530.25
Less Uncleared Checks and Other Subtractions	\$0.00
Plus Uncleared Deposits and Other Additions	\$0.00
Available Balance on 2/28/2017	\$23,530.25

Sabal Palm
BANK
5101 Fruitville Road, Suite 100
Sarasota, FL 34231

BERN CREEK IMPROVEMENT ASSOCIATION INC
OPERATING ACCOUNT
3056 UNIVERSITY PKWY
SARASOTA, FL 34243

PERIODIC STATEMENT
Date: Feb 28, 2017
Period: Feb 01, 2017 to Feb 28, 2017
(28 days)

Join Us for March Madness
Starting March 12th
It's a Slam Dunk at Sabal Palm Bank

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 02/28
Association Business	CK- [REDACTED]	0.00	64,633.77

ACCOUNT #: CK - [REDACTED] Association Business Checking

Bern Creek Improvement Association Inc
Operating Account

Enclosures: 16

Beginning Balance	
as of 02/01/17	56,814.90
Deposits & Other Credits	19,160.00
Charges & Fees	0.00
Checks & Other Debits	11,341.13
Average Balance	61,532.11
Ending Balance	
as of 02/28/17	64,633.77



Account #: CK [REDACTED]

**PERIODIC STATEMENT
BERN CREEK IMPROVEMENT
ASSOCIATION INC**

Feb 28, 2017

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
02/02		Deposit	1,740.00	
02/02		Deposit	6,090.00	
02/06		Deposit	1,740.00	
02/06		Deposit	6,090.00	
02/13		Deposit	1,740.00	
02/21		Deposit	870.00	
02/27		Deposit	890.00	

Check Information

Date	Check#	Amount	Date	Check#	Amount
02/01	1087	1,050.00	02/15	1095 *	657.00
02/01	1088	1,750.00	02/02	1097 *	705.44
02/01	1089	2,978.69	02/06	1098	1,750.00
02/23	1090	75.00	02/03	1099	625.00
02/01	1093 *	1,750.00			

* Indicates a break in the Check number order.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
02/01	49,286.21	02/13	63,605.77	02/27	64,633.77
02/02	56,410.77	02/15	62,948.77	02/28	64,633.77
02/03	55,785.77	02/21	63,818.77		
02/06	61,865.77	02/23	63,743.77		

Sabal Palm BANK		\$ 6090.00
C5011-0000C █████		

2/2/2017 0 \$6,090.00

Sabal Palm BANK		\$ 1740.00
C5011-0000C █████		

2/2/2017 0 \$1,740.00

Sabal Palm BANK		\$ 1740.00
C5011-0000C █████		

2/6/2017 0 \$1,740.00

Sabal Palm BANK		\$ 6090.00
C5011-0000C █████		

2/6/2017 0 \$6,090.00

Sabal Palm BANK		\$ 1740.00
C5011-0000C █████		

2/13/2017 0 \$1,740.00

Sabal Palm BANK		\$ 870.00
C5011-0000C █████		

2/21/2017 0 \$870.00

Sabal Palm BANK		\$ 3480.00
C5011-0000C █████		

2/23/2017 0 \$3,480.00

Sabal Palm BANK		\$ 890.00
C5011-0000C █████		

2/27/2017 0 \$890.00

001087

Bern Creek Improvement Association
c/o Bern County Group
P.O. Box 1000
Gainesville, FL 32602

Pay to the order of Bern County Group

Two Thousand Fifty and 00/100 Dollars

William Matthews Landscape Signs
P.O. Box 1000
Gainesville, FL 32602

By: [Signature] K. D. Dickey

PO01087P C05111617PC █████

2/1/2017 1087 \$1,050.00

001088

Bern Creek Improvement Association
c/o Bern County Group
P.O. Box 1000
Gainesville, FL 32602

Pay to the order of Bern County Group

Two Thousand Seven Hundred Fifty and 00/100 Dollars

William Matthews Landscape Signs
P.O. Box 1000
Gainesville, FL 32602

By: [Signature] K. D. Dickey

PO01088P C05111617PC █████

2/1/2017 1088 \$1,750.00

001089

Bern Creek Improvement Association
c/o Bern County Group
P.O. Box 1000
Gainesville, FL 32602

Pay to the order of Bern County Group

Two Thousand Nine Hundred Twenty Eight and 00/100 Dollars

Barker & Pelletier, PA
P.O. Box 1000
Gainesville, FL 32602

By: [Signature] K. D. Dickey

PO01089P C05111617PC █████

2/1/2017 1089 \$2,978.69

001090

Bern Creek Improvement Association
c/o Bern County Group
P.O. Box 1000
Gainesville, FL 32602

Pay to the order of Bern County Group

Seventy Five and 00/100 Dollars

Barker & Pelletier, PA
P.O. Box 1000
Gainesville, FL 32602

By: [Signature] K. D. Dickey

PO01090P C05111617PC █████

2/23/2017 1090 \$75.00

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

BERN CREEK IMPROVEMENT ASSOCIATION INC
RESERVE ACCOUNT
3056 UNIVERSITY PKWY
SARASOTA, FL 34243

PERIODIC STATEMENT

Date: Feb 28, 2017
Period: Feb 01, 2017 to Feb 28, 2017
(28 days)

Join Us for March Madness
Starting March 12th
It's a Slam Dunk at Sabal Palm Bank

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 02/28
Association Money Ma	CK- [REDACTED]	9.47	23,530.25

ACCOUNT #: CK - [REDACTED] Association Money Market

Bern Creek Improvement Association Inc
Reserve Account

Enclosures: 0

Beginning Balance	
as of 02/01/17	23,525.76
Deposits & Other Credits	4.49
Charges & Fees	0.00
Checks & Other Debits	0.00
Average Balance	23,525.76
Ending Balance	
as of 02/28/17	23,530.25

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

Account #: CK - [REDACTED]

**PERIODIC STATEMENT
BERN CREEK IMPROVEMENT
ASSOCIATION INC**

Feb 28, 2017

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
02/28		Interest Credit	4.49	

Daily Balance Information

Date	Balance	Date	Balance
02/28	23,530.25		

Check Register

Wednesday, February 1, 2017 to Tuesday, February 28, 2017

BC Operating, Sabal#

<u>Check</u>	<u>C</u>	<u>Posted</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
1097		2/1/2017	Red Carpet Management	\$705.44	
UARY MANAGEMENT			\$700.00 Management Fee for Bern Creek Improvement		February mgmt, doc storage, reimb for po
UARY MANAGEMENT			\$3.00 Misc Administrative for Bern Creek Improvement		February mgmt, doc storage, reimb for po
UARY MANAGEMENT			\$2.44 Postage & Printing for Bern Creek Improvement		February mgmt, doc storage, reimb for po
1098		2/1/2017	Wilhelm Brothers Landscap	\$1,750.00	
5212 JANUARY			\$1,750.00 Lawn Mowing for Bern Creek Improvement		January service
1099		2/1/2017	Claybrooke Engineering	\$625.00	
71648			\$625.00 Reserve for Roads for Bern Creek Improvement		Completion of Schematic & Engineer's Opi
1100		2/28/2017	Becker & Poliakoff	\$1,084.00	
389312			\$1,084.00 Legal Expense for Bern Creek Improvement		Assn: meeting w/Michael H & Kaki D re p
1101		2/28/2017	Wilhelm Brothers Landscap	\$1,750.00	
5305			\$1,750.00 Lawn Mowing for Bern Creek Improvement		February service
Total for BC Operating, Sabal# 0029				\$5,914.44	

Deposit Register

Wednesday, February 1, 2017 to Tuesday, February 28, 2017

BC Operating, Sabal#

<u>Posted</u>	<u>C</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
2/1/2017	X	Deposit	\$6,090.00	
1/30/2017		\$870.00 Payment Received from Scoggins, Pamela		Check #8591
		\$870.00 Association Dues for 2401 Bern Creek Loop		Check #8591
1/30/2017		\$870.00 Payment Received from Thomas, Craig & Helena		Check #4966
		\$870.00 Association Dues for 1407 Oak Hammock Rd		Check #4966
1/30/2017		\$870.00 Payment Received from Arsenault, David & Lauren		Check #4937
		\$870.00 Association Dues for 1350 Bern Creek Loop		Check #4937
1/30/2017		\$870.00 Payment Received from Patti, Stephen & Danielle		Check #94004
		\$870.00 Association Dues for 1207 Oak Hammock Rd		Check #94004
1/30/2017		\$870.00 Payment Received from Rossiter, Wendy TTEE		Check #62293
		\$870.00 Association Dues for Vacant Land		Check #62293
1/30/2017		\$870.00 Payment Received from Rossiter, Erik & Wendy		Check #62293
		\$870.00 Association Dues for 1150 Bern Creek Loop		Check #62293
1/30/2017		\$870.00 Payment Received from Rossiter, Erik & Wendy		Check #62293
		\$870.00 Association Dues for 1150 Bern Creek Loop		Check #62293
2/1/2017	X	Deposit	\$1,740.00	
1/30/2017		\$870.00 Payment Received from Martin, Doug & Cindy		Check #1015
		\$870.00 Association Dues for 12026 Slough Rim Rd		Check #1015
1/30/2017		\$870.00 Payment Received from Pepper, Lloyd & Jacqueline		Check #1136
		\$870.00 Association Dues for 2100 Bern Creek Loop		Check #1136
2/6/2017	X	Deposit	\$6,090.00	
2/2/2017		\$870.00 Payment Received from Crist, Kurt & Catherine		Check #2590
		\$870.00 Association Dues for 2350 Bern Creek Loop		Check #2590
2/2/2017		\$870.00 Payment Received from Miller, Darrell		Check #5383
		\$870.00 Association Dues for Pine Prairie Rd		Check #5383
2/2/2017		\$870.00 Payment Received from Curley, August & Rochelle		Check #1624
		\$870.00 Association Dues for 2405 Moccasin Hollow Rd		Check #1624
2/2/2017		\$870.00 Payment Received from Castro, Ken		Check #1281
		\$870.00 Association Dues for 1200 Pine Prairie Rd		Check #1281
2/2/2017		\$870.00 Payment Received from Schoettle, Susan		Check #108
		\$870.00 Association Dues for 1300 Bern Creek Loop		Check #108
2/2/2017		\$870.00 Payment Received from Miller, John		Check #9016 John Miller Crane Service
		\$870.00 Association Dues for 11801 Marsh Head Rd		Check #9016 John Miller Crane Service
2/2/2017		\$870.00 Payment Received from Giles, John & Tisha		Check #1907
		\$870.00 Association Dues for 1101 Pine Prairie Rd		Check #1907

Deposit Register

Wednesday, February 1, 2017 to Tuesday, February 28, 2017

BC Operating, Sabal# (Continued)

<u>Posted</u>	<u>C</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
2/6/2017	X	Deposit	\$1,740.00	
2/3/2017		\$870.00 Payment Received from Sherrell, George		Check #2392
		\$870.00 Association Dues for 11502 Celestine Pass		Check #2392
2/3/2017		\$870.00 Payment Received from Toler, Dan & Carol		Check #66526
		\$870.00 Association Dues for 1650 Bern Creek Loop		Check #66526
2/13/2017	X	Deposit	\$1,740.00	
2/10/2017		\$870.00 Payment Received from Weaver, Peter & Wilma		Check #377
		\$870.00 Association Dues for 1701 Bern Creek Loop		Check #377
2/10/2017		\$870.00 Payment Received from Smith, Jeffrey L		Check #291
		\$870.00 Association Dues for 1200 Bern Creek Loop		Check #291
2/17/2017	X	Deposit	\$870.00	
2/17/2017		\$870.00 Payment Received from Presley, Rodney & Peggy		Check #62133463, Acceptance Ok'd by Meli
		\$12.00 Int on Unpaid Assmt Bal for 2400 Bern Creek Loop		Check #62133463, Acceptance Ok'd by
		\$25.00 Lien Notice Fee for 2400 Bern Creek Loop		Check #62133463, Acceptance Ok'd by
		\$12.00 Int on Unpaid Assmt Bal for 2400 Bern Creek Loop		Check #62133463, Acceptance Ok'd by
		\$12.00 Int on Unpaid Assmt Bal for 2400 Bern Creek Loop		Check #62133463, Acceptance Ok'd by
		\$12.00 Int on Unpaid Assmt Bal for 2400 Bern Creek Loop		Check #62133463, Acceptance Ok'd by
		\$797.00 Association Dues for 2400 Bern Creek Loop		Check #62133463, Acceptance Ok'd by
2/24/2017	X	Deposit	\$890.00	
2/24/2017		\$20.00 Payment Received from Sharp, Mary		Check #7053968
		\$20.00 Association Dues for 2101 Bern Creek Loop		Check #7053968
2/24/2017		\$870.00 Payment Received from Dufresne, Lisa		Check #1031
		\$870.00 Association Dues for 2500 Bern Creek Loop		Check #1031
Total for BC Operating, Sabal# 0029			\$19,160.00	

Aged Payables

Tuesday, February 28, 2017

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Payable</u>	<u>Due Date</u>	<u>Days</u>	<u>Not Due</u>	<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>
2/28/2017	Invoice # CERT OF RECORDING	\$61.00	\$61.00	2/28/2017			\$61.00			
	Report Totals	\$61.00	\$61.00				\$61.00			

Member Balances

Tuesday, February 28, 2017

Bern Creek Improvement

<u>Member</u>	<u>Unpaid Charges</u>	<u>Advance</u>	<u>Open Credits</u>	<u>Balance</u>
				\$910.00
				\$910.00
				\$910.00
				\$40.00
				\$40.00
				\$910.00
				\$984.00
				\$910.00
				\$910.00
				\$910.00
				\$968.00
				\$910.00
				\$55.00
				\$910.00
				\$915.00
				\$910.00
				\$40.00
				\$910.00
Bern Creek Improvement Total	\$13,052.00	\$0.00	\$0.00	\$13,052.00