

BERN CREEK IMPROVEMENT ASSOCIATION, Inc.

C/O ALL FLORIDA SERVICES, INC.
2831 RINGLING BLVD. #218F
SARASOTA, FLORIDA 34237
941 366-7466

NOTICE OF MEETING

TO: Members of the Board of Administration
NOTICE IS HEREBY GIVEN that a Special meeting of the Board of Directors of Bern Creek Improvement Association, Inc. will be held at the following date, time and place:

Date: December 16, 2014
Time: 7 PM
Place: Bethel Mennonite Church
2985 Bethel Lane
Sarasota, FL 34240

AGENDA

- 1. CALL TO ORDER
- 2. QUORUM

HOMEOWNER'S COMMENTS: TIME LIMIT OF THREE MINUTES TO TALK PER HOMEOWNER. THE BOARD MEMBERS MAY RESPOND OR CHOOSE TO PLACE ON A FUTURE AGENDA FOR FURTHER DISCUSSION. THE TOTAL TIME ALLOTMENT FOR HOMEOWNER'S COMMENTS WILL NOT EXCEED 30 MINUTES.

- 3. MINUTES
- 4. FINANCIAL REPORT
- 5. OLD BUSINESS
- 6. NEW BUSINESS
- 7. NEXT MEETING DATE & PLACE –
- 8. ADJOURNMENT

| | | | |
|--------------------------|----------|----------------------------|------------------------|
| Treasurers Report | 1 | Accounts Receivable | 5 |
| Income Statement | 2 | Check Register | 6 & 7 |
| Balance Sheet | 3 | Expense Register | 8 - 9 - 10 - 11 |
| Budget Comparison | 4 | Bank Statements | 12 & 13 |

2014 Meeting Dates 1/28 - 2/25 - 3/25 - 4/22 - 5/27 - 6/24 - 7/22 - 8/26 - 9/23 - 10/28 - 11/17
Annual 12/2

BERN CREEK IMPROVEMENT ASSOCIATION, Inc.
Treasurer's report Balances as of 11/30/14

| | | |
|---|---------------------------------|---------------------|
| Operating Account | From Bank Statement | 6,546.71 |
| | Outstanding Checks | (6,275.30) |
| Total Operating | | 271.41 |
| Road Fund Savings | From Bank Statement | |
| Total Reserves | | 13,926.20 |
| Road Fund Interest Earned Year to Date | | |
| Operating Fund Savings | Interest 2014 | |
| Road Fund Savings | Interest 2014 | 112.45 |
| Total Interest Earned 2014 | | 112.45 |
| Miscellaneous Income | Late Fees & Interest | 222.50 |
| | Application Fees | 250.00 |
| | Misc | 25.00 |
| Homeowner's prior years | | 1,530.00 |
| Homeowners not paid 2014 | | 1,100.00 |
| Making Payments | | - |
| | | 2,630.00 |
| Net Surplus (loss) | Month to date | Year to date |
| | (4,034.71) | (19,335.62) |

**Income Statement (Accrual)
Bern Creek Improvement - (1)
November 2014**

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Prepared For:
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c/o All Florida Services, Inc.
2831 Ringling Blvd., #218F
Sarasota, FL 34237

Prepared By:
All Florida Services, Inc.
2831 Ringling Blvd., #218F
Sarasota, FL 34237

| | Month to Date | % | Year to Date | % |
|--------------------------------|------------------|----------------|-------------------|---------------|
| REVENUE | | | | |
| Association Dues | 3,340.85 | 99.17 | 36,749.35 | 50.16 |
| Road Fund Reserves | 0.00 | 0.00 | 35,910.00 | 49.01 |
| Reserves Interest | 2.89 | 0.09 | 112.45 | 0.15 |
| Sales Fees | 0.00 | 0.00 | 250.00 | 0.34 |
| Miscellaneous Income | 25.00 | 0.74 | 25.00 | 0.03 |
| Late Fees/Interest | 0.00 | 0.00 | 222.50 | 0.30 |
| TOTAL REVENUES | 3,368.74 | 100.00 | 73,269.30 | 100.00 |
| EXPENSES | | | | |
| EXPENSES-ADMINISTRATIVE | | | | |
| Management Fee | 559.13 | 16.60 | 6,150.43 | 8.39 |
| Postage & Printing | 0.00 | 0.00 | 1,013.95 | 1.38 |
| Meeting Expenses | 75.00 | 2.23 | 325.00 | 0.44 |
| Legal - Collections | 0.00 | 0.00 | 1,098.81 | 1.50 |
| Legal | 4,753.51 | 141.11 | 26,578.81 | 36.28 |
| Accounting/Taxes/Incorp | 0.00 | 0.00 | 211.25 | 0.29 |
| Insurance | 64.17 | 1.90 | 705.87 | 0.96 |
| TOTAL ADMINISTRATIVE | 5,451.81 | 161.84 | 36,084.12 | 49.25 |
| MAINTENANCE EXPENSES | | | | |
| Road Maintenance | 0.00 | 0.00 | 155.50 | 0.21 |
| Right of Way Maint (mowing) | 1,806.25 | 53.62 | 20,028.75 | 27.34 |
| Signs, Fences & Grounds | 142.50 | 4.23 | 314.10 | 0.43 |
| TOTAL MAINTENANCE EXP | 1,948.75 | 57.85 | 20,498.35 | 27.98 |
| RESERVE EXPENSES | | | | |
| Road Fund Reserve Alloca | 0.00 | 0.00 | 35,910.00 | 49.01 |
| Interest on Road Fund | 2.89 | 0.09 | 112.45 | 0.15 |
| TOTAL RESERVE EXPENSE | 2.89 | 0.09 | 36,022.45 | 49.16 |
| TOTAL EXPENSE | 7,403.45 | 219.77 | 92,604.92 | 126.39 |
| NET SURPLUS (LOSS) | -4,034.71 | -119.77 | -19,335.62 | -26.39 |

Balance Sheet (Accrual)
Bern Creek Improvement - (1)
November 2014

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ASSETS

Sabal Palm Operating Acct. 14,351.41

TOTAL CASH 14,351.41

RESERVES

Sabal Palm Reserve 12,103.75

Total Reserves 12,103.75

A/R - Unit Owners 2,630.00

Prepaid Insurance -104.76

TOTAL ASSETS 28,980.40

LIABILITIES

Accounts Payable -972.47

Deferred Income 3,340.85

Loan Payments -32,871.36

General Reserve 15,748.65

Reserves in Bank 15,748.65

OWNERS EQUITY

Prior Year Surplus 63,070.35

Current Year Surplus -19,335.62

TOTAL LIAB & EQUITY 28,980.40

**Budget Comparison (Accrual)
Bern Creek Improvement - (1)
November 2014**

Prepared For:
Bern Creek Improvement Assn., Inc.
c/o All Florida Services, Inc.
2331 Ringling Blvd., #218F
Sarasota, FL 34237

Prepared By:
All Florida Services, Inc.
2831 Ringling Blvd., #218F
Sarasota, FL 34237

| | MTD Actual | MTD Budget | \$ Var. | % Var. | YTD Actual | YTD Budget | \$ Var. | % Var. | Annual |
|--------------------------------|------------------|-----------------|------------------|---------------|-------------------|------------------|-------------------|---------------|------------------|
| REVENUE | | | | | | | | | |
| Association Dues | 3,340.85 | 3,340.82 | 0.03 | 0.00 | 36,749.35 | 36,749.02 | 0.33 | 0.00 | 40,089.84 |
| Road Fund Reserves | 0.00 | 0.00 | 0.00 | 0 | 35,910.00 | 35,910.00 | 0.00 | 0.00 | 35,910.00 |
| Reserves Interest | 2.89 | 0.00 | 2.89 | 0 | 112.45 | 0.00 | 112.45 | 0 | 0.00 |
| Sales Fees | 0.00 | 0.00 | 0.00 | 0 | 250.00 | 0.00 | 250.00 | 0 | 0.00 |
| Miscellaneous Income | 25.00 | 0.00 | 25.00 | 0 | 25.00 | 0.00 | 25.00 | 0 | 0.00 |
| Late Fees/Interest | 0.00 | 0.00 | 0.00 | 0 | 222.50 | 0.00 | 222.50 | 0 | 0.00 |
| TOTAL REVENUES | 3,368.74 | 3,340.82 | 27.92 | 0.84 | 73,269.30 | 72,659.02 | 610.28 | 0.84 | 75,999.84 |
| EXPENSES | | | | | | | | | |
| EXPENSES-ADMINISTRATIVE | | | | | | | | | |
| Management Fee | 559.13 | 559.13 | 0.00 | 0.00 | 6,150.43 | 6,150.43 | 0.00 | 0.00 | 6,709.59 |
| Postage & Printing | 0.00 | 83.33 | 83.33 | 100.0 | 1,013.95 | 916.63 | -97.32 | -10.62 | 1,000.00 |
| Meeting Expenses | 75.00 | 0.00 | -75.00 | 0 | 325.00 | 0.00 | -325.00 | 0 | 0.00 |
| Legal - Collections | 0.00 | 308.33 | 308.33 | 100.0 | 1,098.81 | 3,391.63 | 2,292.82 | 67.60 | 3,700.00 |
| Legal | 4,753.51 | 285.25 | -4,468.26 | -1,566 | 26,578.81 | 3,137.75 | -23,441.06 | -747.0 | 3,423.00 |
| Accounting/Taxes/Incorp | 0.00 | 0.00 | 0.00 | 0 | 211.25 | 162.00 | -49.25 | -30.40 | 162.00 |
| Insurance | 64.17 | 64.17 | 0.00 | 0.00 | 705.87 | 705.87 | 0.00 | 0.00 | 770.00 |
| TOTAL ADMINISTRATIVE | 5,451.81 | 1,300.21 | -4,151.60 | -319.3 | 36,084.12 | 14,464.31 | -21,619.81 | -149.4 | 15,764.59 |
| MAINTENANCE EXPENSES | | | | | | | | | |
| Road Maintenance | 0.00 | 0.00 | 0.00 | 0 | 155.50 | 0.00 | -155.50 | 0 | 0.00 |
| Right of Way Maint (mowing) | 1,806.25 | 1,860.44 | 54.19 | 2.91 | 20,028.75 | 20,464.84 | 436.09 | 2.13 | 22,325.25 |
| Signs, Fences & Grounds | 142.50 | 83.33 | -59.17 | -71.01 | 314.10 | 916.63 | 602.53 | 65.73 | 1,000.00 |
| TOTAL MAINTENANCE EXP | 1,948.75 | 1,943.77 | -4.98 | -0.26 | 20,498.35 | 21,381.47 | 883.12 | 4.13 | 23,325.25 |
| EXPENSES-GROUNDS MAINT | | | | | | | | | |
| Tree Trim & Removal | 0.00 | 83.33 | 83.33 | 100.0 | 0.00 | 916.63 | 916.63 | 100.0 | 1,000.00 |
| TOTAL GROUNDS EXPENSES | 0.00 | 83.33 | 83.33 | 100.0 | 0.00 | 916.63 | 916.63 | 100.0 | 1,000.00 |
| RESERVE EXPENSES | | | | | | | | | |
| Road Fund Reserve Allocated | 0.00 | 0.00 | 0.00 | 0 | 35,910.00 | 35,910.00 | 0.00 | 0.00 | 35,910.00 |
| Interest on Road Fund | 2.89 | 0.00 | -2.89 | 0 | 112.45 | 0.00 | -112.45 | 0 | 0.00 |
| TOTAL RESERVE EXPENSE | 2.89 | 0.00 | -2.89 | 0 | 36,022.45 | 35,910.00 | -112.45 | -0.31 | 35,910.00 |
| TOTAL EXPENSE | 7,403.45 | 3,327.31 | -4,076.14 | -122.5 | 92,604.92 | 72,672.41 | -19,932.51 | -27.43 | 75,999.84 |
| NET SURPLUS (LOSS) | -4,034.71 | 13.51 | -4,048.22 | -29.96 | -19,335.62 | -13.39 | -19,322.23 | -144.3 | 0.00 |

Expense Register

1 - Bern Creek Improvement

| Ctrl# Batch# | Inv Num Check Nu | Inv Date Chk Dat | Post Mnth | Due Date A/P Acct | Cash Acct Exp Acct | Payee Ppty | Payee's Name Account Name | Amount | Notes |
|--------------------------|-----------------------------|---------------------|--------------|----------------------|-----------------------|---------------|------------------------------|-----------|---------------------------------|
| 1 Bern Creek Improvement | | | | | | | | | |
| | 1104 2014 11 | 11/01/14 | 11/14 | 11/01/14 | 1110 | afs | All Florida Services, | | 2014 11 Management Fees |
| | 2890 | 11/18/14 | 11/14 | 2200 | 4105 | | Management Fee | 559.13 | |
| | 1109 2407 11 | 11/01/14 | 11/14 | 11/01/14 | 1110 | wilh | Wilhelm Bros.Lands | | 2014 11 Landscape Maintenance |
| | 2892-VOI | 11/18/14 | 11/14 | 2200 | 4222 | | Right of Way Maint (| 1,806.25 | |
| | 2892-VOI | 11/18/14 | 11/14 | 2200 | 4222 | | Right of Way Maint (| -1,806.25 | |
| | 2893 | 11/18/14 | 11/14 | 2200 | 4222 | | Right of Way Maint (| 903.13 | |
| | | | | | | | | 903.13 | |
| | 1110 2014 11 | 11/01/14 | 11/14 | 11/01/14 | 1110 | bethel | Bethel Mennonite C | | 2014 11 Nov Meeting |
| | 2891 | 11/18/14 | 11/14 | 2200 | 4116 | | Meeting Expenses | 75.00 | |
| | 1111 2014 11 | 11/01/14 | 11/14 | 11/01/14 | 1110 | b&p | Becker & Poliakoff, | | 2014 11 Retainer fee for 2015 |
| | 2894 | 12/02/14 | 11/14 | 2200 | 4125 | | Legal | 200.00 | |
| | 1117 2014 11 | 11/01/14 | 11/14 | 11/01/14 | 1110 | wilh | Wilhelm Bros.Lands | | 2014 11 Balance of Nov lawn |
| | 2895 | 12/02/14 | 11/14 | 2200 | 4222 | | Right of Way Maint (| 903.12 | |
| | 1120 w33219540 | 11/01/14 | 11/14 | 11/01/14 | 1110 | peach | Peachtree Business | | 2014 11 3 18x18 Stop Signs |
| | --- | | | 2200 | 4226 | | Signs, Fences & Gr | 142.50 | |
| | 1122 3700579 1 | 11/01/14 | 11/14 | 11/01/14 | 1110 | b&p | Becker & Poliakoff, | | 2014 11 Association |
| | --- | | | 2200 | 4120 | | Legal - Collections | 2,318.01 | |
| | 1123 3700580 1 | 11/01/14 | 11/14 | 11/01/14 | 1110 | b&p | Becker & Poliakoff, | | 2014 11 Petition for binding |
| | --- | | | 2200 | 4120 | | Legal - Collections | 2,070.50 | |
| | 1124 3700581 11 | 11/01/14 | 11/14 | 11/01/14 | 1110 | b&p | Becker & Poliakoff, | | 2014 11 Dispute with owner over |
| | --- | | | 2200 | 4120 | | Legal - Collections | 165.00 | |
| | | | | | | | TOTAL | 7,336.39 | |
| | | | | | | | TOTAL UNPAID | 4,696.01 | |
| Account Totals | | | | | | | | | |
| 1110 | Sabal Palm Operating Acct. | | | | | | | 7,336.39 | |
| 4105 | Management Fee | | | | | | | 559.13 | |
| 4116 | Meeting Expenses | | | | | | | 75.00 | |
| 4120 | Legal - Collections | | | | | | | 4,553.51 | |
| 4125 | Legal | | | | | | | 200.00 | |
| 4222 | Right of Way Maint (mowing) | | | | | | | 1,806.25 | |
| 4226 | Signs, Fences & Grounds | | | | | | | 142.50 | |

Check Register
bern1110 - Sabal Palm Bank Operating Acct
Bern Creek Improvement - (1)

| Chk Ctrl# Inv Ctrl# | Check Nu Inv Num | Chk Date Rcn Inv Date | Post Mnth | Bank Exp Acct | Payee Ppty | Payee Name Account Name | Amount | Notes |
|------------------------|---------------------|-----------------------------|--------------|------------------|---------------|----------------------------|------------|--------------|
| 958 | 1 | X 03/25/14 | 03/14 | bern1110 | wilh | Wilhelm Bros.Lands | 1,806.25 | Manual Check |
| 959 | 1 | X 04/01/14 | 04/14 | bern1110 | wilh | Wilhelm Bros.Lands | 1,806.25 | Manual Check |
| 909 | 2822 | X 01/23/14 | 12/13 | bern1110 | afsp | All Florida Services, | 532.51 | |
| 910 | 2823 | X 01/23/14 | 12/13 | bern1110 | afsp | All Florida Services, | 102.30 | |
| 911 | 2824 | X 01/23/14 | 12/13 | bern1110 | pitney | Pitney Bowes | 47.06 | |
| 912 | 2825 | X 01/23/14 | 12/13 | bern1110 | wilh | Wilhelm Bros.Lands | 1,806.25 | |
| 913 | 2826 | X 01/28/14 | 01/14 | bern1110 | afsp | All Florida Services, | 559.13 | |
| 914 | 2827 | X 01/28/14 | 01/14 | bern1110 | lobeck | Lobeck & Hanson | 80.00 | |
| 915 | 2828 | X 01/28/14 | 12/13 | bern1110 | berncre | Bern Creek Improve | 10,000.00 | |
| 916 | 2829 | X 02/25/14 | 01/14 | bern1110 | afsp | All Florida Services, | 33.30 | |
| 917 | 2830 | X 02/25/14 | 01/14 | bern1110 | amex | American Express | 61.25 | |
| 918 | 2831 | X 02/25/14 | 01/14 | bern1110 | b&p | Becker & Poliakoff, | 193.25 | |
| 919 | 2832 | X 02/25/14 | 01/14 | bern1110 | pitney | Pitney Bowes | 8.42 | |
| 920 | 2833 | X 02/25/14 | 01/14 | bern1110 | wilh | Wilhelm Bros.Lands | 1,806.25 | |
| 921 | 2834 | X 02/25/14 | 02/14 | bern1110 | afsp | All Florida Services, | 559.13 | |
| 922 | 2835 | X 02/25/14 | 02/14 | bern1110 | gerald | Gerald Bishop | 150.00 | |
| 923 | 2836 | X 02/25/14 | 02/14 | bern1110 | berncre | Bern Creek Improve | 35,910.00 | |
| 924 | 2837 | X 03/25/14 | 02/14 | bern1110 | afsp | All Florida Services, | 52.65 | |
| 925 | 2838 | X 03/25/14 | 02/14 | bern1110 | b&p | Becker & Poliakoff, | 316.64 | |
| 926 | 2839 | X 03/25/14 | 02/14 | bern1110 | pitney | Pitney Bowes | 61.27 | |
| 927 | 2840 | X 03/25/14 | 02/14 | bern1110 | wilh | Wilhelm Bros.Lands | 1,806.25 | |
| 928 | 2841 | X 03/25/14 | 03/14 | bern1110 | afsp | All Florida Services, | 559.13 | |
| 929 | 2842 | X 03/25/14 | 03/14 | bern1110 | auto | Auto-Owners Insura | 749.84 | |
| 930 | 2843 | X 03/25/14 | 03/14 | bern1110 | b&ptrust | Becker & Poliakoff | 350.00 | |
| 931 | 2844 | X 05/20/14 | 03/14 | bern1110 | afsp | All Florida Services, | 82.80 | |
| 932 | 2845 | X 05/20/14 | 03/14 | bern1110 | pitney | Pitney Bowes | 15.87 | |
| 961 | 2845 | X 07/01/14 | 07/14 | bern1110 | pitney | Pitney Bowes | 15.87 | Manual Check |
| 933 | 2846 | X 05/20/14 | 04/14 | bern1110 | afsp | All Florida Services, | 559.13 | |
| 934 | 2847 | X 05/20/14 | 04/14 | bern1110 | afsp | All Florida Services, | 70.65 | |
| 935 | 2848 | X 05/20/14 | 04/14 | bern1110 | b&p | Becker & Poliakoff, | 786.23 | |
| 936 | 2849 | X 05/20/14 | 04/14 | bern1110 | pitney | Pitney Bowes | 57.51 | |
| 937 | 2850 | X 05/20/14 | 05/14 | bern1110 | afsp | All Florida Services, | 559.13 | |
| 938 | 2851 | X 05/20/14 | 05/14 | bern1110 | b&ptrust | Becker & Poliakoff | 600.00 | Voided |
| 940 | 2851 | X 05/20/14 | 05/14 | bern1110 | b&ptrust | Becker & Poliakoff | -600.00 | Voider |
| 939 | 2852 | X 05/20/14 | 05/14 | bern1110 | faith | Faith Baptist Church | 50.00 | |
| 942 | 2853 | X 06/11/14 | 06/14 | bern1110 | b&p | Becker & Poliakoff, | 195.82 | |
| 943 | 2854 | X 06/24/14 | 05/14 | bern1110 | afsp | All Florida Services, | 96.50 | |
| 944 | 2855 | X 06/24/14 | 05/14 | bern1110 | amex | American Express | 65.00 | |
| 945 | 2856 | X 06/24/14 | 05/14 | bern1110 | b&p | Becker & Poliakoff, | 5,083.40 | |
| 946 | 2857 | X 06/24/14 | 05/14 | bern1110 | pitney | Pitney Bowes | 18.12 | |
| 947 | 2858 | X 06/24/14 | 05/14 | bern1110 | wilh | Wilhelm Bros.Lands | 1,806.25 | |
| 948 | 2859 | X 06/24/14 | 06/14 | bern1110 | faith | Faith Baptist Church | 50.00 | |
| 952 | 2860 | X 07/23/14 | 06/14 | bern1110 | afsp | All Florida Services, | 559.13 | |
| 953 | 2861 | X 07/23/14 | 06/14 | bern1110 | b&p | Becker & Poliakoff, | 1,200.84 | |
| 954 | 2862 | X 07/23/14 | 06/14 | bern1110 | wilh | Wilhelm Bros.Lands | 1,806.25 | |
| 955 | 2863 | X 07/23/14 | 07/14 | bern1110 | afsp | All Florida Services, | 559.13 | |
| 956 | 2864 | X 07/23/14 | 07/14 | bern1110 | wilh | Wilhelm Bros.Lands | 1,806.25 | |
| 962 | 2865 | X 08/26/14 | 06/14 | bern1110 | afsp | All Florida Services, | 77.25 | |
| 963 | 2866 | X 08/26/14 | 06/14 | bern1110 | pitney | Pitney Bowes | 126.33 | |
| 964 | 2867 | X 08/26/14 | 07/14 | bern1110 | b&p | Becker & Poliakoff, | 821.86 | |
| 965 | 2868 | X 08/26/14 | 08/14 | bern1110 | afsp | All Florida Services, | 559.13 | |
| 966 | 2869 | X 08/26/14 | 08/14 | bern1110 | amex | American Express | 75.00 | |
| 967 | 2870 | X 09/03/14 | 09/14 | bern1110 | b&p | Becker & Poliakoff, | 1,000.00 | |
| 968 | 2871 | X 09/22/14 | 08/14 | bern1110 | afsp | All Florida Services, | 79.50 | |
| 969 | 2872 | X 09/22/14 | 08/14 | bern1110 | pitney | Pitney Bowes | 17.91 | |
| 970 | 2873 | X 09/22/14 | 08/14 | bern1110 | wilh | Wilhelm Bros.Lands | 1,806.25 | |
| 971 | 2874 | X 09/22/14 | 09/14 | bern1110 | afsp | All Florida Services, | 559.13 | |
| 972 | 2875 | X 09/22/14 | 09/14 | bern1110 | b&p | Becker & Poliakoff, | 5,668.48 | |
| 973 | 2876 | X 09/22/14 | 09/14 | bern1110 | wilh | Wilhelm Bros.Lands | 1,966.25 | |
| 974 | 2877 | X 09/22/14 | 09/14 | bern1110 | bethel | Bethel Mennonite C | 75.00 | |
| 975 | 2878 | X 10/13/14 | 06/14 | bern1110 | afsp | All Florida Services, | 559.13 | |
| 976 | 2879 | X 10/13/14 | 06/14 | bern1110 | afsp | All Florida Services, | 15.00 | |
| 977 | 2880 | X 10/13/14 | 06/14 | bern1110 | b&p | Becker & Poliakoff, | 600.00 | Voided |
| 986 | 2880 | X 10/29/14 | 10/14 | bern1110 | b&p | Becker & Poliakoff, | -600.00 | Voider |
| 978 | 2881 | X 10/13/14 | 06/14 | bern1110 | bpuniv | Becker & Poliakoff, | 600.00 | |
| 979 | 2882 | X 10/13/14 | 06/14 | bern1110 | pitney | Pitney Bowes | 13.81 | |
| 980 | 2883 | X 10/27/14 | 10/14 | bern1110 | berncre | Bern Creek Improve | 21,869.40 | Voided |
| 981 | 2883 | X 10/27/14 | 10/14 | bern1110 | berncre | Bern Creek Improve | -21,869.40 | Voider |
| 983 | 2884 | X 10/27/14 | 09/14 | bern1110 | b&p | Becker & Poliakoff, | 6,329.14 | |
| 984 | 2885 | X 10/27/14 | 10/14 | bern1110 | bethel | Bethel Mennonite C | 75.00 | |
| 985 | 2886 | X 10/27/14 | 10/14 | bern1110 | wilh | Wilhelm Bros.Lands | 1,806.25 | |
| 987 | 2887 | X 11/18/14 | 10/14 | bern1110 | afsp | All Florida Services, | 67.35 | |

Check Register
bern1110 - Sabal Palm Bank Operating Acct
Bern Creek Improvement - (1)

| Chk Ctrl# Inv Ctrl# | Check Nu Inv Num | Rcn | Chk Date Inv Date | Post Mnth | Bank Exp Acct | Payee Ppty | Payee Name Account Name | Amount | Notes |
|------------------------|---------------------|-----|----------------------|--------------|------------------|---------------|----------------------------|------------|--------------------|
| 988 | 2888 | X | 11/18/14 | 10/14 | bern1110 | b&p | Becker & Poliakoff, | 1,528.84 | |
| 989 | 2889 | | 11/18/14 | 10/14 | bern1110 | pitney | Pitney Bowes | 8.94 | |
| 990 | 2890 | | 11/18/14 | 11/14 | bern1110 | afs | All Florida Services, | 559.13 | |
| 991 | 2891 | X | 11/18/14 | 11/14 | bern1110 | bethel | Bethel Mennonite C | 75.00 | |
| 992 | 2892 | X | 11/18/14 | 11/14 | bern1110 | wilh | Wilhelm Bros.Lands | 1,806.25 | Voided |
| 993 | 2892 | X | 11/18/14 | 11/14 | bern1110 | wilh | Wilhelm Bros.Lands | -1,806.25 | Voider |
| 994 | 2893 | | 11/18/14 | 11/14 | bern1110 | wilh | Wilhelm Bros.Lands | 903.13 | |
| 995 | 2894 | | 12/02/14 | 11/14 | bern1110 | b&p | Becker & Poliakoff, | 200.00 | |
| 996 | 2895 | | 12/02/14 | 11/14 | bern1110 | wilh | Wilhelm Bros.Lands | 903.12 | |
| 997 | 2896 | | 12/02/14 | 12/14 | bern1110 | afs | All Florida Services, | 559.13 | |
| 998 | 2897 | | 12/02/14 | 12/14 | bern1110 | bethel | Bethel Mennonite C | 75.00 | |
| 999 | 2898 | | 12/02/14 | 12/14 | bern1110 | wilh | Wilhelm Bros.Lands | 1,806.25 | |
| 1000 | 2899 | | 12/12/14 | 12/14 | bern1110 | b&p | Becker & Poliakoff, | 1,000.00 | |
| 960 | 201404 | X | 04/24/14 | 04/14 | bern1110 | sup | Superior Asphalt, In | 155.50 | Manual Check |
| 941 | 201406 | X | 06/02/14 | 06/14 | bern1110 | afs | All Florida Services, | 559.13 | Manual CheckVoided |
| 950 | 201406 | X | 06/25/14 | 06/14 | bern1110 | afs | All Florida Services, | -559.13 | Manual CheckVoider |
| 949 | 201407 | X | 07/01/14 | 07/14 | bern1110 | afs | All Florida Services, | 559.13 | Manual CheckVoided |
| 951 | 201407 | X | 07/25/14 | 07/14 | bern1110 | afs | All Florida Services, | -559.13 | Manual CheckVoider |
| Total Checks | | | | | | | | 104,872.82 | |

Delinquent Payment
 Bern Creek Improvement (1)
 As of Date: 11/30/2014

| Code | Name | Move In | Amount Receivable | |
|-----------|-----------------------------------|---------|-------------------|------------------------------|
| 16 | Trapp, Jim & Judy | | 35.00 | Notice Sent |
| | 2107 Moccasin Hollow Road | | | No Response |
| 31 | Todd, Carl **** not served | | 2,330.00 | Not Served |
| | 11701 Creek Shed Road | | | Fclosure sale 2/13/15 |
| 59 | Johnston, Everett | | 65.00 | Pd in Full 12/02/14 |
| | 1400 Pine Praire Road | | | |
| 67 | Toler, Dan & Lynn | | 200.00 | Notice Sent |
| | 1650 Bern Creek Loop | | | No Response |

2,630.00