



BERN CREEK IMPROVEMENT ASSOCIATION

FINANCIAL REPORT FOR JANUARY 2019

I have compiled the financial statements of Bern Creek Improvement Association for the month ending January 31, 2019 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 January 31, 2019, cash in the operating account(s) totaled: \$67,622.76

As of January 31, 2019, cash in the reserve account(s) totaled: \$96,358.80

As of January 31, 2019, delinquent assessments totaled: \$21,305.00

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

INCOME & EXPENSE STATEMENT:

For the month ending January 31, 2019, operating revenue amounted to \$7,061.24

The Association incurred operating expenses of \$7,701.33

Resulting in a Net Operating LOSS of \$640.09 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 (Baylis), Postage & Printing (Annual Meeting)



Traci Batcher, Accounting Manager



Date

Balance Sheet

Thursday, January 31, 2019

Bern Creek Improvement

Accrual Accounting Year Starts January 1, 2019

ASSETS

Current Assets

| | | |
|--------------------------------|-------------|--|
| 1100 BC Operating, Sabal# 0029 | \$67,622.76 | |
| 1210 Member Accts Receivable | \$21,305.00 | |
| 1410 Prepaid Insurance | \$54.63 | |
| Reserve Accounts | | |
| 1990 BC Rsv Acct, Sabal 0093 | \$96,358.80 | |
| Total Reserve Accounts | \$96,358.80 | |

Total Current Assets \$185,341.19

TOTAL ASSETS \$185,341.19

LIABILITIES

Current Liabilities

| | | |
|-----------------------|-------------|--|
| 2220 Deferred Revenue | \$77,068.75 | |
|-----------------------|-------------|--|

Total Current Liabilities \$77,068.75

TOTAL LIABILITIES \$77,068.75

EQUITY

Equity

Reserve Funds

| | | |
|--------------------------------|-------------|--|
| 3030 Reserve for Roads | \$84,249.72 | |
| 3040 RSV Fences | \$11,374.96 | |
| 3050 RSV, Unallocated Interest | \$679.13 | |
| 3055 RSV Current Year Interest | \$54.99 | |
| Total Reserve Funds | \$96,358.80 | |

| | | |
|------------------------|-------------|--|
| 3990 Retained Earnings | \$12,553.73 | |
| Current Year Earnings | (\$640.09) | |

Total Equity \$108,272.44

TOTAL EQUITY \$108,272.44

TOTAL LIABILITIES AND EQUITY \$185,341.19

Revenue and Expenses

Tuesday, January 1, 2019 to Thursday, January 31, 2019

Bern Creek Improvement

Accrual Accounting Year Starts January 1, 2019

| | Current | Percent | Year To Date | Percent |
|-------------------------------|------------|---------|--------------|---------|
| INCOME | | | | |
| Income | | | | |
| 4110 Association Dues | \$3,459.75 | 49.0 | \$3,459.75 | 49.0 |
| 4125 Interest, Reserve Acct | \$54.99 | 0.8 | \$54.99 | 0.8 |
| 4910 Reserve Income | \$3,546.50 | 50.2 | \$3,546.50 | 50.2 |
| Total Income | \$7,061.24 | 100.0 | \$7,061.24 | 100.0 |
| TOTAL INCOME | | | | |
| | \$7,061.24 | 100.0 | \$7,061.24 | 100.0 |
| EXPENSES | | | | |
| Administrative Expenses | | | | |
| 6110 Management Fee | \$700.00 | 9.9 | \$700.00 | 9.9 |
| 6120 Insurance Expense | \$54.67 | 0.8 | \$54.67 | 0.8 |
| 6135 Legal Expense | \$1,446.07 | 20.5 | \$1,446.07 | 20.5 |
| 6150 Postage & Printing | \$149.10 | 2.1 | \$149.10 | 2.1 |
| Total Administrative Expenses | \$2,349.84 | 33.3 | \$2,349.84 | 33.3 |
| Maintenance Expenses | | | | |
| 6310 Right of Way, Mowing | \$1,750.00 | 24.8 | \$1,750.00 | 24.8 |
| Total Maintenance Expenses | \$1,750.00 | 24.8 | \$1,750.00 | 24.8 |
| Other Expense | | | | |
| 7999 Transfer to Reserves | \$3,601.49 | 51.0 | \$3,601.49 | 51.0 |
| Total Other Expenses | \$3,601.49 | 51.0 | \$3,601.49 | 51.0 |
| TOTAL EXPENSES | | | | |
| | \$7,701.33 | 109.1 | \$7,701.33 | 109.1 |
| NET INCOME (LOSS) | | | | |
| | (\$640.09) | 9.1 | (\$640.09) | 9.1 |

Unexpended Budget Report

Thursday, January 31, 2019

Bern Creek Improvement 2018 Budget

Bern Creek Improvement Accrual Accounting Year Starts January 1, 2019

| | Month To Date | | | Year To Date | | | Annual Budget | |
|-------------------------------|---------------|----------|----------|--------------|----------|----------|---------------|------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget | Unexpended |
| INCOME | | | | | | | | |
| Income | | | | | | | | |
| 4110 Association Dues | 3,459.75 | 3,459.75 | 0.00 | 3,459.75 | 3,459.75 | 0.00 | 41,517.00 | 38,057.25 |
| 4125 Interest, Reserve Acct | 54.99 | 0.00 | 54.99 | 54.99 | 0.00 | 54.99 | 0.00 | (54.99) |
| 4910 Reserve Income | 3,546.50 | 3,546.50 | 0.00 | 3,546.50 | 3,546.50 | 0.00 | 42,558.00 | 39,011.50 |
| Total Income | 7,061.24 | 7,006.25 | 54.99 | 7,061.24 | 7,006.25 | 54.99 | 84,075.00 | 77,013.76 |
| TOTAL INCOME | 7,061.24 | 7,006.25 | 54.99 | 7,061.24 | 7,006.25 | 54.99 | 84,075.00 | 77,013.76 |
| EXPENSES | | | | | | | | |
| Administrative Expenses | | | | | | | | |
| 6010 Annual Report | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.00 | 62.00 |
| 6110 Management Fee | 700.00 | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 | 8,400.00 | 7,700.00 |
| 6115 Misc Adminstrative | 0.00 | 15.58 | (15.58) | 0.00 | 15.58 | (15.58) | 187.00 | 187.00 |
| 6120 Insurance Expense | 54.67 | 73.17 | (18.50) | 54.67 | 73.17 | (18.50) | 878.00 | 823.33 |
| 6130 Legal Exp, Collections | 0.00 | 83.33 | (83.33) | 0.00 | 83.33 | (83.33) | 1,000.00 | 1,000.00 |
| 6135 Legal Expense | 1,446.07 | 416.67 | 1,029.40 | 1,446.07 | 416.67 | 1,029.40 | 5,000.00 | 3,553.93 |
| 6150 Postage & Printing | 149.10 | 83.33 | 65.77 | 149.10 | 83.33 | 65.77 | 1,000.00 | 850.90 |
| 6160 Accounting, Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 190.00 |
| 6170 Meeting Expense | 0.00 | 25.00 | (25.00) | 0.00 | 25.00 | (25.00) | 300.00 | 300.00 |
| Total Administrative Expenses | 2,349.84 | 1,397.08 | 952.76 | 2,349.84 | 1,397.08 | 952.76 | 17,017.00 | 14,667.16 |
| Maintenance Expenses | | | | | | | | |
| 6310 Right of Way, Mowing | 1,750.00 | 1,916.67 | (166.67) | 1,750.00 | 1,916.67 | (166.67) | 23,000.00 | 21,250.00 |
| 6320 Fences, Signs & Grounds | 0.00 | 41.67 | (41.67) | 0.00 | 41.67 | (41.67) | 500.00 | 500.00 |
| 6323 Tree Trimming/Removal | 0.00 | 83.33 | (83.33) | 0.00 | 83.33 | (83.33) | 1,000.00 | 1,000.00 |
| Total Maintenance Expenses | 1,750.00 | 2,041.67 | (291.67) | 1,750.00 | 2,041.67 | (291.67) | 24,500.00 | 22,750.00 |
| Other Expense | | | | | | | | |
| 7999 Transfer to Reserves | 3,601.49 | 3,546.50 | 54.99 | 3,601.49 | 3,546.50 | 54.99 | 42,558.00 | 38,956.51 |
| Total Other Expenses | 3,601.49 | 3,546.50 | 54.99 | 3,601.49 | 3,546.50 | 54.99 | 42,558.00 | 38,956.51 |
| TOTAL EXPENSES | 7,701.33 | 6,985.25 | 716.08 | 7,701.33 | 6,985.25 | 716.08 | 84,075.00 | 76,373.67 |

Unexpended Budget Report

Thursday, January 31, 2019

| | | | | | | | |
|----------------------------|-----------------|--------------|-----------------|-----------------|--------------|-----------------|---------------|
| NET INCOME (LOSS) | <u>(640.09)</u> | <u>21.00</u> | <u>(661.09)</u> | <u>(640.09)</u> | <u>21.00</u> | <u>(661.09)</u> | |
| UNEXPENDED (OVER EXPENDED) | | | | | | | <u>640.09</u> |

Bank Reconciliation

BC Operating, Sabal# [REDACTED] on Thursday, January 31, 2019

Bank Summary

| | | |
|---------------------------------|-------------|------------|
| Opening Balance | \$16,293.22 | |
| Less Cleared Checks | \$9,713.96 | |
| Less Other Cleared Subtractions | \$3,546.50 | |
| Plus Cleared Deposits | \$64,590.00 | |
| Plus Other Cleared Additions | \$0.00 | |
| Cleared Balance | \$67,622.76 | |
| | | |
| Cleared Balance | \$67,622.76 | |
| Statement Balance on 1/31/2019 | \$67,622.76 | |
| Difference | \$0.00 | In Balance |

Cleared Checks

| | | | | |
|------|------------|---------------------------|------------|------------------|
| 1190 | 11/30/2018 | Wilhelm Brothers Landscap | \$1,750.00 | |
| 1191 | 12/1/2018 | RCM Realty Group, LLC | \$1,123.14 | |
| 1192 | 12/14/2018 | Becker &Poliakoff | \$970.65 | |
| 1193 | 12/14/2018 | Bethel Mennonite Church | \$75.00 | |
| 1194 | 12/31/2018 | Wilhelm Brothers Landscap | \$1,750.00 | |
| 1195 | 1/1/2019 | RCM Realty Group, LLC | \$849.10 | |
| 1196 | 1/16/2019 | Becker &Poliakoff | \$1,446.07 | |
| 1198 | 1/21/2019 | Wilhelm Brothers Landscap | \$1,750.00 | 1 checks skipped |
| | | 8 Items | \$9,713.96 | |

Other Cleared Subtractions

| | | | |
|----------|----------------------|--|------------|
| 1/1/2019 | Monthly RSV TRansfer | | \$3,546.50 |
| | 1 Item | | \$3,546.50 |

Cleared Deposits

| | | | |
|-----------|---------|---------|-------------|
| 1/7/2019 | Deposit | | \$30,975.00 |
| 1/10/2019 | Deposit | | \$5,310.00 |
| 1/17/2019 | Deposit | | \$7,080.00 |
| 1/18/2019 | Deposit | | \$1,770.00 |
| 1/23/2019 | Deposit | | \$9,720.00 |
| 1/25/2019 | Deposit | | \$1,770.00 |
| 1/29/2019 | Deposit | | \$7,965.00 |
| | | 7 Items | \$64,590.00 |

Ledger Balance Summary

| | |
|--|-------------|
| Cleared Balance on 1/31/2019 | \$67,622.76 |
| Less Uncleared Checks and Other Subtractions | \$0.00 |
| Plus Uncleared Deposits and Other Additions | \$0.00 |
| Available Balance on 1/31/2019 | \$67,622.76 |

Bank Reconciliation

BC Rsv Acct, Sabal [REDACTED] on Thursday, January 31, 2019

Bank Summary

| | | |
|---------------------------------|-------------|------------|
| Opening Balance | \$92,757.31 | |
| Less Cleared Checks | \$0.00 | |
| Less Other Cleared Subtractions | \$0.00 | |
| Plus Cleared Deposits | \$0.00 | |
| Plus Other Cleared Additions | \$3,601.49 | |
| Cleared Balance | \$96,358.80 | |
| | | |
| Cleared Balance | \$96,358.80 | |
| Statement Balance on 1/31/2019 | \$96,358.80 | |
| Difference | \$0.00 | In Balance |

Other Cleared Additions

| | | |
|-----------|----------------------|-------------------|
| 1/1/2019 | Monthly RSV TRansfer | \$3,546.50 |
| 1/31/2019 | Interest | \$54.99 |
| | 2 Items | <u>\$3,601.49</u> |

Ledger Balance Summary

| | |
|--|-------------|
| Cleared Balance on 1/31/2019 | \$96,358.80 |
| Less Uncleared Checks and Other Subtractions | \$0.00 |
| Plus Uncleared Deposits and Other Additions | \$0.00 |
| Available Balance on 1/31/2019 | \$96,358.80 |

Sabal Palm
BANK
5101 Fruitville Road, Suite 100
Sarasota, FL 34232
941-361-1122

PERIODIC STATEMENT
Date: Jan 31, 2019
Period: Jan 01, 2019 to Jan 31, 2019
(31 days)

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

Hope you enjoyed the January issue of
Sabal Palm Spotlight and "Vision 2019"
We remain dedicated to the needs of our Customers and Community!

Your Account(s) at a Glance

| Deposit Account(s) | Account # | Interest Earned YTD | Balance as of 01/31 |
|----------------------|----------------|---------------------|---------------------|
| Association Business | CK- [REDACTED] | 0.00 | 67,622.76 |

ACCOUNT #: CK - [REDACTED] Association Business Checking

Bern Creek Improvement Association Inc
Operating Account

Enclosures: 13

| | |
|--|------------------|
| Beginning Balance as of 01/01/19 | 16,293.22 |
| Deposits & Other Credits | 64,590.00 |
| Charges & Fees | 0.00 |
| Checks & Other Debits | 13,260.46 |
| Average Balance | 46,784.52 |
| Ending Balance as of 01/31/19 | 67,622.76 |

PERIODIC STATEMENT
 BERN CREEK IMPROVEMENT
 ASSOCIATION INC

Account #: CK [REDACTED]

Jan 31, 2019

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 |
|-------|--------|--------------------------------|---------------|--------------|
| 01/08 | | Deposit | 30,975.00 ✓ | |
| 01/17 | | Deposit | 7,080.00 ✓ | |
| 01/18 | | Deposit | 7,080.00 ✓ | |
| 01/30 | | Deposit | 11,490.00 ✓ | |
| 01/30 | | Deposit | 7,965.00 ✓ | |
| 01/31 | | Recurring - Mthly Rsv Transfer | | 3,546.50 |

Check Information

| Date | Check# | Amount | Date | Check# | Amount |
|-------|--------|------------|-------|--------|------------|
| 01/29 | 1190 | 1,750.00 ✓ | 01/29 | 1194 | 1,750.00 ✓ |
| 01/24 | 1191 | 1,123.14 ✓ | 01/24 | 1195 | 849.10 ✓ |
| 01/29 | 1192 | 970.65 ✓ | 01/29 | 1196 | 1,446.07 ✓ |
| 01/31 | 1193 | 75.00 ✓ | 01/29 | 1198 * | 1,750.00 ✓ |

* Indicates a break in the Check number order.

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|-------|-----------|
| 01/08 | 47,268.22 | 01/24 | 59,455.98 | 01/31 | 67,622.76 |
| 01/17 | 54,348.22 | 01/29 | 51,789.26 | | |
| 01/18 | 61,428.22 | 01/30 | 71,244.26 | | |

001198

Bern Creek Improvement Association
PO Box 1000
100 University Blvd
Gainesville, FL 32609

State Public Trust
State Treasurer
Tallahassee, FL 32304

January 23, 2019

2002170 1198

Pay to the order of Wilkins Brothers Landscaping Mgmt \$1,750.00

One Thousand Seven Hundred Fifty and 00/100 Dollars

Wilkins Brothers Landscaping Mgmt
PO Box 1000
Gainesville, FL 32609

ST
R.R. Amenity Services
⑆001498⑆ 4063116122⑆ [REDACTED]

K. Decker
Michael [REDACTED]

1/29/2019 1198 \$1,750.00

Sabal Palm
BANK
5101 Fruitville Road, Suite 100
Sarasota, FL 34232
941-361-1122

PERIODIC STATEMENT
BERN CREEK IMPROVEMENT ASSOCIATION INC Date: Jan 31, 2019
RESERVE ACCOUNT Period: Jan 01, 2019 to Jan 31, 2019
3056 UNIVERSITY PKWY (31 days)
SARASOTA, FL 34243

Hope you enjoyed the January issue of
Sabal Palm Spotlight and "Vision 2019"
We remain dedicated to the needs of our Customers and Community!

Your Account(s) at a Glance

| Deposit Account(s) | Account # | Interest Earned YTD | Balance as of 01/31 |
|----------------------|----------------|---------------------|---------------------|
| Association Money Ma | CK- [REDACTED] | 54.99 | 96,358.80 |

ACCOUNT #: CK - [REDACTED] Association Money Market

Bern Creek Improvement Association Inc
Reserve Account

Enclosures: 0

| | |
|--------------------------|------------------|
| Beginning Balance | 92,757.31 |
| as of 01/01/19 | |
| Deposits & Other Credits | 3,601.49 |
| Charges & Fees | 0.00 |
| Checks & Other Debits | 0.00 |
| Average Balance | 92,871.71 |
| Ending Balance | |
| as of 01/31/19 | 96,358.80 |

Account #: CK - [REDACTED]

PERIODIC STATEMENT
BERN CREEK IMPROVEMENT
ASSOCIATION INC

Jan 31, 2019

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 |
|-------|--------|--------------------------------|---------------|--------------|
| 01/31 | | Recurring - Mthly Rsv Transfer | 3,546.50 | |
| 01/31 | | Interest Credit | 54.99 | |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|------|---------|------|---------|
| 01/31 | 96,358.80 | | | | |

Check Register

Tuesday, January 1, 2019 to Thursday, January 31, 2019

BC Operating, Sabal# [REDACTED]

| <u>Check</u> | <u>C</u> | <u>Posted</u> | <u>Payee and Details</u> | <u>Amount</u> | <u>Memo</u> |
|-------------------------------------|----------|---------------|---|---------------|--------------------------|
| 1195 | | 1/1/2019 | RCM Realty Group, LLC | \$849.10 | |
| | | | 119 \$700.00 Management Fee for Bern Creek Improvement | | January (Annual Meeting) |
| | | | 119 \$149.10 Postage & Printing for Bern Creek Improvement | | January (Annual Meeting) |
| 1196 | | 1/16/2019 | Becker &Poliakoff | \$1,446.07 | |
| | | | 4058227 \$1,446.07 Legal Expense for Bern Creek Improvement | | Baylis |
| 1198 | | 1/21/2019 | Wilhelm Brothers Landscap | \$1,750.00 | |
| | | | 7298 \$1,750.00 Lawn Mowing for Bern Creek Improvement | | January Services |
| Total for BC Operating, Sabal# 0029 | | | | \$4,045.17 | |

Deposit Register

Tuesday, January 1, 2019 to Thursday, January 31, 2019

BC Operating, Sabal# 0029

| <u>Posted</u> | <u>C</u> | <u>Payee and Details</u> | <u>Amount</u> | <u>Memo</u> |
|---------------|----------|--|---------------|-----------------|
| 1/7/2019 | * | Deposit | \$30,975.00 | |
| 1/7/2019 | | \$885.00 Payment Received from Gustafson, Gary & Kathy | | Check #885 |
| | | \$885.00 Association Dues for 2001 Bern Creek Loop | | Check #885 |
| 1/7/2019 | | \$885.00 Payment Received from Thomas, Robert & Jeanine | | Check #1307 |
| | | \$885.00 Association Dues for 12008 Slough Rim Rd | | Check #1307 |
| 1/7/2019 | | \$885.00 Payment Received from Gordon, Horace & Dorothy | | Check #68372498 |
| | | \$885.00 Association Dues for Creek Shed Place | | Check #68372498 |
| 1/7/2019 | | \$885.00 Payment Received from Rosen, Joshua & Caterina | | Check #69149280 |
| | | \$885.00 Association Dues for 2601 Moccasin Hollow Rd | | Check #69149280 |
| 1/7/2019 | | \$885.00 Payment Received from Resnick, Michael & Caroli | | Check #5818 |
| | | \$885.00 Association Dues for 2300 Bern Creek Loop | | Check #5818 |
| 1/7/2019 | | \$885.00 Payment Received from Hutchinson, Michael | | Check #9045 |
| | | \$885.00 Association Dues for 1550 Bern Creek Loop | | Check #9045 |
| 1/7/2019 | | \$885.00 Payment Received from BLAND, JESSE & JACKIE | | Check #51813 |
| | | \$885.00 Association Dues for 11901 Marsh Head Rd | | Check #51813 |
| 1/7/2019 | | \$885.00 Payment Received from Maloni, David & Julie | | Check #880343 |
| | | \$885.00 Association Dues for 2501 Bern Creek Loop | | Check #880343 |
| 1/7/2019 | | \$885.00 Payment Received from Tozzo, Christine | | Check #4817 |
| | | \$885.00 Association Dues for 1901 Bern Creek Loop | | Check #4817 |
| 1/7/2019 | | \$885.00 Payment Received from Thomas, Craig & Helena | | Check #5524 |
| | | \$885.00 Association Dues for 1407 Oak Hammock Rd | | Check #5524 |
| 1/7/2019 | | \$885.00 Payment Received from Sigurdsson, Asgeir | | Check #7518 |
| | | \$885.00 Association Dues for 12017 Slough Rim Rd | | Check #7518 |
| 1/7/2019 | | \$885.00 Payment Received from BRIM, CATHY | | Check #6375 |
| | | \$885.00 Association Dues for 11810 Creek Shed Place | | Check #6375 |
| 1/7/2019 | | \$885.00 Payment Received from Murphy, William & Sandra | | Check #3862 |
| | | \$885.00 Association Dues for 2050 Bern Creek Loop | | Check #3862 |
| 1/7/2019 | | \$885.00 Payment Received from Nastan, Richard & Mary | | Check #67003507 |
| | | \$885.00 Association Dues for 11808 Marsh Head Rd | | Check #67003507 |
| 1/7/2019 | | \$885.00 Payment Received from Howard, William & Ellen | | |
| | | \$885.00 Association Dues for 1051 Bern Creek Loop | | |
| 1/7/2019 | | \$885.00 Payment Received from Hawkins, James & Dorothy | | Check #3107 |
| | | \$885.00 Association Dues for 1250 Bern Creek Loop | | Check #3107 |

Deposit Register

Tuesday, January 1, 2019 to Thursday, January 31, 2019

BC Operating, Sabal# 0029 (Continued)

| Posted | C | Payee and Details | Amount | Memo |
|----------|---|--|-------------|-------------|
| 1/7/2019 | * | Deposit (Continued) | \$30,975.00 | |
| 1/7/2019 | | \$885.00 Payment Received from Sigurdsson, Runar & Hafdi | | Check #8193 |
| | | \$885.00 Association Dues for 11401 Celestine Pass | | Check #8193 |
| 1/7/2019 | | \$885.00 Payment Received from Kleiber, William & Kathle | | Check #5062 |
| | | \$885.00 Association Dues for 1508 Oak Hammock Rd | | Check #5062 |
| 1/7/2019 | | \$885.00 Payment Received from FOWLER / KIMBALL | | Check #1867 |
| | | \$885.00 Association Dues for 2151 Bern Creek Loop | | Check #1867 |
| 1/7/2019 | | \$885.00 Payment Received from ERICKSON, BARBARA | | Check #344 |
| | | \$885.00 Association Dues for 1507 Oak Hammock Rd | | Check #344 |
| 1/7/2019 | | \$885.00 Payment Received from Williams, Robert & Lynn | | Check #3302 |
| | | \$885.00 Association Dues for 1601 Moccasin Hollow Rd | | Check #3302 |
| 1/7/2019 | | \$885.00 Payment Received from Giuffre, Frank & Heather | | Check #341 |
| | | \$885.00 Association Dues for 1750 Bern Creek Loop | | Check #341 |
| 1/7/2019 | | \$885.00 Payment Received from Snyder, Joseph | | Check #1607 |
| | | \$885.00 Association Dues for 1500 Pine Prairie Rd | | Check #1607 |
| 1/7/2019 | | \$885.00 Payment Received from BOWLING, MICHELE | | Check #2353 |
| | | \$885.00 Association Dues for 1101 Bern Creek Loop | | Check #2353 |
| 1/7/2019 | | \$885.00 Payment Received from DAHL, GARY & JUDY | | Check #8210 |
| | | \$885.00 Association Dues for 1751 Bern Creek Loop | | Check #8210 |
| 1/7/2019 | | \$885.00 Payment Received from MORRISON, GEORGE | | Check #1779 |
| | | \$885.00 Association Dues for 1807 Moccasin Hollow Rd | | Check #1779 |
| 1/7/2019 | | \$885.00 Payment Received from HURST, HUGH & KWANTRICE | | Check #5889 |
| | | \$885.00 Association Dues for 1300 Pine Prairie Rd | | Check #5889 |
| 1/7/2019 | | \$885.00 Payment Received from Gregory, Tommy & Erica | | Check #1391 |
| | | \$885.00 Association Dues for Moccasin Hollow Rd | | Check #1391 |
| 1/7/2019 | | \$885.00 Payment Received from FRANK RICH & CARLA CHASE | | Check #4172 |
| | | \$885.00 Association Dues for 1001 Bern Creek Loop | | Check #4172 |
| 1/7/2019 | | \$885.00 Payment Received from Sarmiento, Jeffrey & Joan | | Check #1901 |
| | | \$885.00 Association Dues for 2250 Bern Creek Loop | | Check #1901 |
| 1/7/2019 | | \$885.00 Payment Received from BRIM, DAVID & JANE | | Check #8823 |
| | | \$885.00 Association Dues for 11902 Backwater Rd | | Check #8823 |
| 1/7/2019 | | \$885.00 Payment Received from Wagler, James & Abigail | | Check #1020 |
| | | \$885.00 Association Dues for 1801 Bern Creek Loop | | Check #1020 |

Deposit Register

Tuesday, January 1, 2019 to Thursday, January 31, 2019

BC Operating, Sabal# 0029 (Continued)

| <u>Posted</u> | <u>C</u> | <u>Payee and Details</u> | <u>Amount</u> | <u>Memo</u> |
|---------------|----------|--|---------------|-----------------|
| 1/7/2019 | * | Deposit (Continued) | \$30,975.00 | |
| 1/7/2019 | | \$885.00 Payment Received from BELLAN, ERIC & SUZANNE | | Check #1698 |
| | | \$885.00 Association Dues for 2106 Moccasin Hollow Rd | | Check #1698 |
| 1/7/2019 | | \$885.00 Payment Received from Hartman, William & Nancy | | Check #6750 |
| | | \$885.00 Association Dues for Creek Shed Place | | Check #6750 |
| 1/7/2019 | | \$885.00 Payment Received from Presley, Rodney & Peggy | | Check #65233846 |
| | | \$885.00 Association Dues for 2400 Bern Creek Loop | | Check #65233846 |
| 1/10/2019 | * | Deposit | \$5,310.00 | |
| 1/10/2019 | | \$885.00 Payment Received from DAVIS, DONALD & KAREN | | Check #1187 |
| | | \$885.00 Association Dues for 1307 Oak Hammock Rd | | Check #1187 |
| 1/10/2019 | | \$885.00 Payment Received from Hubbard, Donald | | Check #1208 |
| | | \$885.00 Association Dues for 1900 Bern Creek Loop | | Check #1208 |
| 1/10/2019 | | \$885.00 Payment Received from Snoke, James | | Check #5005 |
| | | \$885.00 Association Dues for 2000 Bern Creek Loop | | Check #5005 |
| 1/10/2019 | | \$885.00 Payment Received from Wessel, Thomas & Patrice | | Check #1032 |
| | | \$885.00 Association Dues for 2200 Bern Creek Loop | | Check #1032 |
| 1/10/2019 | | \$885.00 Payment Received from Jordan, Lenny & Herron, A | | Check #4653 |
| | | \$885.00 Association Dues for 11851 Marsh Head Rd | | Check #4653 |
| 1/10/2019 | | \$885.00 Payment Received from ANTHONY, MATHUSON & HOLLY | | Check #72589 |
| | | \$885.00 Association Dues for 1806 Moccasin Hollow Rd | | Check #72589 |
| 1/17/2019 | * | Deposit | \$7,080.00 | |
| 1/17/2019 | | \$442.50 Payment Received from Johnston, Everett & There | | #686 |
| | | \$442.50 Association Dues for 1400 Pine Prairie Rd | | #686 |
| 1/17/2019 | | \$442.50 Payment Received from Johnston, Everett & There | | #3489 |
| | | \$442.50 Association Dues for 1400 Pine Prairie Rd | | #3489 |
| 1/17/2019 | | \$885.00 Payment Received from DECKER, DAVID & KAKI | | #5138 |
| | | \$885.00 Association Dues for 11701 Creek Shed Place | | #5138 |
| 1/17/2019 | | \$885.00 Payment Received from DECKER, DAVID & KAKI | | #5137 |
| | | \$885.00 Association Dues for 11801 Creek Shed Place | | #5137 |
| 1/17/2019 | | \$885.00 Payment Received from 1950 BERN CREEK LOOP, LLC | | #885 |
| | | \$885.00 Association Dues for 1950 Bern Creek Loop | | #885 |
| 1/17/2019 | | \$885.00 Payment Received from Sherrell, George | | #2840 |
| | | \$885.00 Association Dues for 11502 Celestine Pass | | #2840 |

Deposit Register

Tuesday, January 1, 2019 to Thursday, January 31, 2019

BC Operating, Sabal# 0029 (Continued)

| Posted | C | Payee and Details | Amount | Memo |
|-----------|---|--|------------|-------------|
| 1/17/2019 | * | Deposit (Continued) | \$7,080.00 | |
| 1/17/2019 | | \$885.00 Payment Received from ANGELORO, ELISE | | #1132 |
| | | \$885.00 Association Dues for 11708 Marsh Head Rd | | #1132 |
| 1/17/2019 | | \$885.00 Payment Received from GILLICK, ADAM & JOANNE | | #4062 |
| | | \$885.00 Association Dues for 1503 Pine Prairie Rd | | #4062 |
| 1/17/2019 | | \$885.00 Payment Received from FORREST, ANN | | #3781 |
| | | \$885.00 Association Dues for 1601 Bern Creek Loop | | #3781 |
| 1/18/2019 | * | Deposit | \$1,770.00 | |
| 1/18/2019 | | \$885.00 Payment Received from HUSMANN, RYAN & JENNIFER | | Check #2649 |
| | | \$885.00 Association Dues for 11701 Marsh Head Rd | | Check #2649 |
| 1/18/2019 | | \$885.00 Payment Received from Royce, Jacqueline | | Check #1875 |
| | | \$885.00 Association Dues for 2601 Bern Creek Loop | | Check #1875 |
| 1/23/2019 | * | Deposit | \$9,720.00 | |
| 1/23/2019 | | \$885.00 Payment Received from Rossiter, Wendy TTEE | | 9067 |
| | | \$885.00 Association Dues for Vacant Land | | 9067 |
| 1/23/2019 | | \$885.00 Payment Received from Rossiter, Erik & Wendy | | 9067 |
| | | \$885.00 Association Dues for 1150 Bern Creek Loop | | 9067 |
| 1/23/2019 | | \$885.00 Payment Received from Rossiter, Erik & Wendy | | 9067 |
| | | \$885.00 Association Dues for 1150 Bern Creek Loop | | 9067 |
| 1/23/2019 | | \$870.00 Payment Received from Khaw, Poh & Irene | | #1028 |
| | | \$870.00 Association Dues for 2150 Bern Creek Loop | | #1028 |
| 1/23/2019 | | \$885.00 Payment Received from Schaub, Kyle & Beth | | #1518 |
| | | \$885.00 Association Dues for 1308 Oak Hammock Rd | | #1518 |
| 1/23/2019 | | \$885.00 Payment Received from Scoggins, Pamela | | 8594 |
| | | \$885.00 Association Dues for 2401 Bern Creek Loop | | 8594 |
| 1/23/2019 | | \$885.00 Payment Received from EISINGER, LANCE & BARBARA | | 2375 |
| | | \$885.00 Association Dues for 2406 Mossasin Hollow Rd | | 2375 |
| 1/23/2019 | | \$885.00 Payment Received from DOBBERT, JAMES & JANICE | | 030854 |
| | | \$885.00 Association Dues for 12020 Slough Rim Rd | | 030854 |
| 1/23/2019 | | \$885.00 Payment Received from FAYETTE, STEPHEN & NOEL | | 0001827985 |
| | | \$885.00 Association Dues for 1501 Bern Creek Loop | | 0001827985 |
| 1/23/2019 | | \$885.00 Payment Received from BAUGHER, KEN & BRITANY | | 5629 |
| | | \$885.00 Association Dues for 1403 Pine Prairie Rd | | 5629 |
| 1/23/2019 | | \$885.00 Payment Received from Tobaygo, Sean & Angela | | 1163 |
| | | \$885.00 Association Dues for 1408 Oak Hammock Rd | | 1163 |

Deposit Register

Tuesday, January 1, 2019 to Thursday, January 31, 2019

BC Operating, Sabal# 0029 (Continued)

| Posted | C | Payee and Details | Amount | Memo |
|-------------------------------------|---|---|-------------|-------------|
| 1/25/2019 | * | Deposit | \$1,770.00 | |
| 1/25/2019 | | \$885.00 Payment Received from CASTRO, KEN | | Check #1323 |
| | | \$885.00 Association Dues for 1200 Pine Prairie Rd | | Check #1323 |
| 1/25/2019 | | \$885.00 Payment Received from Weaver, Peter & Wilma | | Check #675 |
| | | \$885.00 Association Dues for 1701 Bern Creek Loop | | Check #675 |
| 1/29/2019 | * | Deposit | \$7,965.00 | |
| 1/29/2019 | | \$885.00 Payment Received from Wendell, Gary & Donna | | 1494 |
| | | \$885.00 Association Dues for 1400 Bern Creek Loop | | 1494 |
| 1/29/2019 | | \$885.00 Payment Received from Pepper, Lloyd & Jacqueline | | 1237 |
| | | \$885.00 Association Dues for 2100 Bern Creek Loop | | 1237 |
| 1/29/2019 | | \$885.00 Payment Received from ARSENAULT, DAVID & LAUREN | | 4974 |
| | | \$885.00 Association Dues for 1350 Bern Creek Loop | | 4974 |
| 1/29/2019 | | \$885.00 Payment Received from Urfer, Donald | | 7416 |
| | | \$885.00 Association Dues for 1251 Bern Creek Loop | | 7416 |
| 1/29/2019 | | \$885.00 Payment Received from URFER, DONALD | | |
| | | \$885.00 Association Dues for Bern Creek Loop | | |
| 1/29/2019 | | \$885.00 Payment Received from GAVRILIS, STYLIANO | | 0000005468 |
| | | \$885.00 Association Dues for 1450 Bern Creek Loop | | 0000005468 |
| 1/29/2019 | | \$885.00 Payment Received from Miller, John | | 120 |
| | | \$885.00 Association Dues for 11801 Marsh Head Rd | | 120 |
| 1/29/2019 | | \$885.00 Payment Received from CRIST, KURT & CATHERINE | | 2734 |
| | | \$885.00 Association Dues for 2350 Bern Creek Loop | | 2734 |
| 1/29/2019 | | \$885.00 Payment Received from Wolf, Rick & Nicole | | 0000880022 |
| | | \$885.00 Association Dues for 1700 Bern Creek Loop | | 0000880022 |
| Total for BC Operating, Sabal# 0029 | | | \$64,590.00 | |

