

Bern Creek Balance Sheet

Nov. 30, 2019

Sabal Palm Operating Account	\$18,096.49
Sabal Palm Reserve Account	\$26,910.91
Cadence CD as of 10-31-19	\$90,473.37
Associa PPB as of 10-31-19	\$12,771.30
Total as of 11-30-2019	<u>\$148,252.07</u>

Bills to be paid in Dec. from Operating Account

Wilhelm	\$1,750.00
Hill Law Firm	\$247.50
Transfer to Reserves	\$3,546.50
Total	<u>\$5,544.00</u>



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

PERIODIC STATEMENT

BERN CREEK IMPROVEMENT ASSOCIATION INC Date: Nov 30, 2019
 OPERATING ACCOUNT Period: Nov 01, 2019 to Nov 30, 2019
 C/O MICHAEL HUTCHINSON (30 days)
 1550 BERN CREEK LOOP
 SARASOTA, FL 34240

Happy Holidays!!
 Wishing you the very best in 2020!
 Thank you for your continued business.
 From the Staff of Sabal Palm Bank

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 11/30
Association Business	CK- [REDACTED]	0.00	18,096.49

ACCOUNT #: CK - [REDACTED] Association Business Checking

Bern Creek Improvement Association Inc
 Operating Account

Enclosures: 2

Beginning Balance	27,642.99
as of 11/01/19	
Deposits & Other Credits	0.00
Charges & Fees	0.00
Checks & Other Debits	9,546.50
Average Balance	22,546.67
Ending Balance	
as of 11/30/19	18,096.49



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Account #: CK - [REDACTED]

PERIODIC STATEMENT
 BERN CREEK IMPROVEMENT
 ASSOCIATION INC

Nov 30, 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
11/28		Recurring - Mthly Rsv Transfer		3,546.50

Check Information

Date	Check#	Amount	Date	Check#	Amount
11/08	3000	1,750.00	11/07	3001	4,250.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/07	23,392.99	11/28	18,096.49		
11/08	21,642.99	11/30	18,096.49		

Name Bern Creek Improvement Assoc.
 Account No Operating DATE Nov. 1, 2019 63-1012021 01
 PAY TO THE ORDER OF Wilhelm Brothers Landscape Mgmt \$ 1,750.00
One Thousand Seven Hundred Fifty Dollars and No Cents DOLLARS
Sabal Palm
 BANK
 FOR INV 8361 Oct. 2019 Michael Hotel
 MICHELE
 0631161221 3000

11/8/2019 3000 \$1,750.00

Name Bern Creek Improvement Assoc.
 Account No Operating DATE Nov. 1, 2019 63-1012021 01
 PAY TO THE ORDER OF Rick Richards INC \$ 4,250.00
Four Thousand Two Hundred Fifty Dollars and No Cents DOLLARS
Sabal Palm
 BANK
 FOR INV 11258 Compen Ln Trim Michael Hotel
 MICHELE
 0631161221 3001

11/7/2019 3001 \$4,250.00



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PERIODIC STATEMENT

BERN CREEK IMPROVEMENT ASSOCIATION INC Date: Nov 30, 2019
 RESERVE ACCOUNT Period: Nov 01, 2019 to Nov 30, 2019
 C/O MICHAEL HUTCHINSON (30 days)
 1550 BERN CREEK LOOP
 SARASOTA, FL 34240

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Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 11/30
Association Money Ma	CK [REDACTED]	262.10	26,910.91

ACCOUNT #: CK - [REDACTED] Association Money Market

Bern Creek Improvement Association Inc
 Reserve Account

Enclosures: 0

Beginning Balance as of 11/01/19	23,359.22
Deposits & Other Credits	3,551.69
Charges & Fees	0.00
Checks & Other Debits	0.00
Average Balance	23,713.87
Ending Balance as of 11/30/19	26,910.91



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Account #: CK [REDACTED]

PERIODIC STATEMENT
 BERN CREEK IMPROVEMENT
 ASSOCIATION INC

Nov 30, 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
11/28		Recurring - Mthly Rsv Transfer	3,546.50	
11/28		CR Base Rate Change: 0.249 % To 0.399		
11/30		Interest Credit	5.19	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/28	26,905.72	11/30	26,910.91		