

# Bern Creek Balance Sheet

Jan. 31, 2020

<b>Balances</b>	<b><u>12/31/19</u></b>	<b><u>01/31/20</u></b>
Sabal Palm Operating Account	\$17,552.49	\$72,345.16
Sabal Palm Reserve Account	\$30,466.68	\$30,466.68
Cadence CD as of 12-31-19	\$91,049.41	\$91,483.72
	<hr/>	<hr/>
	\$139,068.58	\$194,295.56

<b>Bills to be paid</b>	<b><u>Feb.</u></b>
Wilhelm chk #0203	\$1,750.00
Hill Law Firm – chk #0204	\$270.00
Auto-Owners Ins Co - chk #0205	\$682.00
Transfer to Reserves – Jan	\$3,630.42
Transfer to Reserves – Feb	\$3,630.42
	<hr/>
Total	\$9,962.83

<b>Associa account</b>	<b><u>Amount</u></b>	<b><u>Balance</u></b>	
Open 10-01-2019		\$0.00	
Associa startup funds – 10-14-2019	\$13,500.00	\$13,500.00	
Associa \$700 fee 10-15-2019	\$700.00	\$12,800.00	
Associa admin 10-24-2019	\$28.70	\$12,771.30	
Associa \$700 fee 11-01-2019	\$700.00	\$12,071.30	
Associa Paid Wilhelm 11-13-2019	\$1,750.00	\$10,321.30	Wilhelm posted on 12-17-2019
BC disputed \$700 fee on 11-01-2019	<b>-\$700.00</b>	\$11,021.30	
Associa check to BC 12-18-2019	\$5,000.00	\$6,021.30	
Associa check to BC 01-10-2020	\$6,642.67	<b>-\$621.37</b>	



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

**PERIODIC STATEMENT**

BERN CREEK IMPROVEMENT ASSOCIATION INC Date: Jan 31, 2020  
 OPERATING ACCOUNT Period: Jan 01, 2020 to Jan 31, 2020  
 MICHAEL HUTCHINSON (31 days)  
 1550 BERN CREEK LOOP  
 SARASOTA, FL 34240

Another decade started and  
 New Years' resolutions are in full swing.  
 If yours included a financial check-up  
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Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 01/31
Association Business	CK [REDACTED]	0.00	72,345.16

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

Bern Creek Improvement Association Inc  
 Operating Account

Enclosures: 4

Beginning Balance	
as of 01/01/20	17,552.49
Deposits & Other Credits	55,692.67
Charges & Fees	0.00
Checks & Other Debits	900.00
Average Balance	55,856.97
<b>Ending Balance</b>	
<b>as of 01/31/20</b>	<b>72,345.16</b>



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Account #: CK - [REDACTED]

**PERIODIC STATEMENT**  
 BERN CREEK IMPROVEMENT  
 ASSOCIATION INC

Jan 31, 2020

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
01/02		Deposit	19,800.00	
01/10		Deposit	13,500.00	
01/10		Deposit	6,642.67	
01/22		Deposit	15,750.00	
01/24		Ret Dep Item JSnoke NSF		900.00

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
01/02	37,352.49	01/22	73,245.16	01/31	72,345.16
01/10	57,495.16	01/24	72,345.16		

DEPOSIT TICKET		DATE	DOLLAR	CENTS
CURRENCY				
COINS				
1	100.00		900.00	
2	100.00		900.00	
3	100.00		900.00	
4	100.00		900.00	
5	100.00		900.00	
6	100.00		900.00	
7	100.00		900.00	
8	100.00		900.00	
9	100.00		900.00	
10	100.00		900.00	
11	100.00		900.00	
12	100.00		900.00	
13	100.00		900.00	
14	100.00		900.00	
15	100.00		900.00	
16	100.00		900.00	
17	100.00		900.00	
18	100.00		900.00	
19	100.00		900.00	
20	100.00		900.00	
21	100.00		900.00	
22	100.00		900.00	
23	100.00		900.00	
24	100.00		900.00	
25	100.00		900.00	
26	100.00		900.00	
27	100.00		900.00	
28	100.00		900.00	
TOTAL			19,800.00	

Name: Bern Creek Improvement Association **Sabal Palm BANK** \$ 19,800.00  
 Account No. [REDACTED]

\*555555400\* [REDACTED]

1/2/2020 0 \$19,800.00

DEPOSIT TICKET		DATE	DOLLAR	CENTS
CURRENCY				
COINS				
1	100.00		6,642.67	
2	100.00		6,642.67	
3	100.00		6,642.67	
4	100.00		6,642.67	
5	100.00		6,642.67	
6	100.00		6,642.67	
7	100.00		6,642.67	
8	100.00		6,642.67	
9	100.00		6,642.67	
10	100.00		6,642.67	
11	100.00		6,642.67	
12	100.00		6,642.67	
13	100.00		6,642.67	
14	100.00		6,642.67	
15	100.00		6,642.67	
16	100.00		6,642.67	
17	100.00		6,642.67	
18	100.00		6,642.67	
19	100.00		6,642.67	
20	100.00		6,642.67	
21	100.00		6,642.67	
22	100.00		6,642.67	
23	100.00		6,642.67	
24	100.00		6,642.67	
25	100.00		6,642.67	
26	100.00		6,642.67	
27	100.00		6,642.67	
28	100.00		6,642.67	
TOTAL			6,642.67	

Name: Bern Creek Improvement Association **Sabal Palm BANK** \$ 6,642.67  
 Account No. [REDACTED]

\*555555400\* [REDACTED]

1/10/2020 0 \$6,642.67

DEPOSIT TICKET		DATE	DOLLAR	CENTS
CURRENCY				
COINS				
1	100.00		13,500.00	
2	100.00		13,500.00	
3	100.00		13,500.00	
4	100.00		13,500.00	
5	100.00		13,500.00	
6	100.00		13,500.00	
7	100.00		13,500.00	
8	100.00		13,500.00	
9	100.00		13,500.00	
10	100.00		13,500.00	
11	100.00		13,500.00	
12	100.00		13,500.00	
13	100.00		13,500.00	
14	100.00		13,500.00	
15	100.00		13,500.00	
16	100.00		13,500.00	
17	100.00		13,500.00	
18	100.00		13,500.00	
19	100.00		13,500.00	
20	100.00		13,500.00	
21	100.00		13,500.00	
22	100.00		13,500.00	
23	100.00		13,500.00	
24	100.00		13,500.00	
25	100.00		13,500.00	
26	100.00		13,500.00	
27	100.00		13,500.00	
28	100.00		13,500.00	
TOTAL			13,500.00	

Name: Bern Creek Improvement Association **Sabal Palm BANK** \$ 13,500.00  
 Account No. [REDACTED]

\*555555400\* [REDACTED]

1/10/2020 0 \$13,500.00

DEPOSIT TICKET		DATE	DOLLAR	CENTS
CURRENCY				
COINS				
1	100.00		15,750.00	
2	100.00		15,750.00	
3	100.00		15,750.00	
4	100.00		15,750.00	
5	100.00		15,750.00	
6	100.00		15,750.00	
7	100.00		15,750.00	
8	100.00		15,750.00	
9	100.00		15,750.00	
10	100.00		15,750.00	
11	100.00		15,750.00	
12	100.00		15,750.00	
13	100.00		15,750.00	
14	100.00		15,750.00	
15	100.00		15,750.00	
16	100.00		15,750.00	
17	100.00		15,750.00	
18	100.00		15,750.00	
19	100.00		15,750.00	
20	100.00		15,750.00	
21	100.00		15,750.00	
22	100.00		15,750.00	
23	100.00		15,750.00	
24	100.00		15,750.00	
25	100.00		15,750.00	
26	100.00		15,750.00	
27	100.00		15,750.00	
28	100.00		15,750.00	
TOTAL			15,750.00	

Name: Bern Creek Improvement Association **Sabal Palm BANK** \$ 15,750.00  
 Account No. 2700029

\*555555400\* [REDACTED]

1/22/2020 0 \$15,750.00



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 Sarasota, FL 34232  
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**PERIODIC STATEMENT**

BERN CREEK IMPROVEMENT ASSOCIATION INC Date: Jan 31, 2020  
 RESERVE ACCOUNT Period: Jan 01, 2020 to Jan 31, 2020  
 MICHAEL HUTCHINSON (31 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 01/31
Association Money Ma	CK [REDACTED]	10.33	30,477.01

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**ACCOUNT #: CK - [REDACTED] Association Money Market**

Bern Creek Improvement Association Inc  
 Reserve Account

Enclosures: 0

Beginning Balance	30,466.68
as of 01/01/20	
Deposits & Other Credits	10.33
Charges & Fees	0.00
Checks & Other Debits	0.00
Average Balance	30,466.68
<b>Ending Balance</b>	
<b>as of 01/31/20</b>	<b>30,477.01</b>



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Account #: CK [REDACTED]

**PERIODIC STATEMENT**  
 BERN CREEK IMPROVEMENT  
 ASSOCIATION INC

Jan 31, 2020

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		Interest Credit	10.33	

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
01/31	30,477.01				

**Sabal Palm Bank**

Print Date : 02-24-2020 - 15:09:56

	Customer Number :	<b>MHUTCHINSON</b>
	Customer Name :	<b>Bern Creek Improvement Association Inc</b>

**Deposit Accounts**

Account ID	⇕	Description	⇕	Balance	⇕	Avail. Balance	⇕
*** [REDACTED]		Operating Account		\$96,384.16		\$96,384.16	
*** [REDACTED]		Reserve Account		\$30,477.01		\$30,477.01	
<b>Total Deposit Assets</b>				<b>\$126,861.17</b>		<b>\$126,861.17</b>	

19.1.3

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