

## Bern Creek Balance Sheet

Feb. 29, 2020

<b>Balances</b>	<b><u>01/31/20</u></b>	<b><u>02/29/20</u></b>
Sabal Palm Operating Account	\$72,345.16	\$93,807.88
Sabal Palm Reserve Account	\$30,466.68	\$37,478.83
Cadence CD as of 12-31-19	\$91,483.72	\$91,483.72
Total	<hr/> \$194,295.56	<hr/> \$222,770.43

<b>Bills to be paid</b>	<b><u>Mar.</u></b>
Wilhelm chk #0206	\$1,750.00
Hill Law Firm – chk #0207	\$112.50
Pinnacle – chk #0208	\$400.00
Transfer to Reserves – Mar.	\$3,630.42
Total	<hr/> \$5,892.92



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

**PERIODIC STATEMENT**

BERN CREEK IMPROVEMENT ASSOCIATION INC Date: Feb 29, 2020  
 OPERATING ACCOUNT Period: Feb 01, 2020 to Feb 29, 2020  
 MICHAEL HUTCHINSON (29 days)  
 1550 BERN CREEK LOOP  
 SARASOTA, FL 34240

Tax Planning?  
 Think about an IRA or HSA.  
 Talk to any of our Customer Success Representatives!

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Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 02/29
Association Business	CK [REDACTED]	0.00	93,807.88

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

Bern Creek Improvement Association Inc  
 Operating Account

Enclosures: 8

Beginning Balance	
as of 02/01/20	72,345.16
Deposits & Other Credits	30,578.00
Charges & Fees	0.00
Checks & Other Debits	9,115.28
Average Balance	91,065.78
<b>Ending Balance</b>	
<b>as of 02/29/20</b>	<b>93,807.88</b>



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Account #: CK [REDACTED]

**PERIODIC STATEMENT**  
 BERN CREEK IMPROVEMENT  
 ASSOCIATION INC

Feb 29, 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
02/03		Deposit	16,650.00	
02/07		Deposit	4,500.00	
02/14		Deposit	900.00	
02/20		Deposit	3,814.00	
02/28		Deposit	4,714.00	
02/24		Tfr to XXXXXX0093 Jan Reserves Bern Creek Improveme		3,630.42
02/28		Recurring - Feb thru Dec reserve transfe		3,630.42

**Check Information**

Date	Check#	Amount	Date	Check#	Amount
02/06	3004	1,750.00	02/18	3007	75.00
02/24	3006 *	29.44			

\* Indicates a break in the Check number order.

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
02/03	88,995.16	02/14	92,645.16	02/24	92,724.30
02/06	87,245.16	02/18	92,570.16	02/28	93,807.88
02/07	91,745.16	02/20	96,384.16	02/29	93,807.88

DEPOSIT TICKET

DATE: 2-3-20

CURRENCY	AMOUNT
100.00	2700.00
50.00	166.34
20.00	900.00
10.00	900.00
5.00	900.00
1.00	900.00
0.50	900.00
0.25	900.00
0.10	900.00
0.05	900.00
0.01	900.00
TOTAL	16650.00

Name: Bern Creek Improvement Assoc **Sabal Palm BANK**

Account No: 2700029 \$ 16,650.00

\*555555100\*

2/3/2020 0 \$16,650.00

DEPOSIT TICKET

DATE: 2-7-20

CURRENCY	AMOUNT
100.00	900.00
50.00	900.00
20.00	900.00
10.00	900.00
5.00	900.00
1.00	900.00
0.50	900.00
0.25	900.00
0.10	900.00
0.05	900.00
0.01	900.00
TOTAL	4500.00

Name: Bern Creek **Sabal Palm BANK**

Account No: 2700029 \$ 4,500.00

\*555555100\*

2/7/2020 0 \$4,500.00

DEPOSIT TICKET

DATE: 2-14-20

CURRENCY	AMOUNT
100.00	900.00
50.00	900.00
20.00	900.00
10.00	900.00
5.00	900.00
1.00	900.00
0.50	900.00
0.25	900.00
0.10	900.00
0.05	900.00
0.01	900.00
TOTAL	900.00

Name: Bern Creek **Sabal Palm BANK**

Account No: 2700029 \$ 900.00

\*555555100\*

2/14/2020 0 \$900.00

DEPOSIT TICKET

DATE: 2-20-20

CURRENCY	AMOUNT
100.00	900.00
50.00	900.00
20.00	900.00
10.00	900.00
5.00	900.00
1.00	900.00
0.50	900.00
0.25	900.00
0.10	900.00
0.05	900.00
0.01	900.00
TOTAL	3814.00

Name: Bern Creek Improvement Assoc **Sabal Palm BANK**

Account No: 2700029 \$ 3,814.00

\*555555100\*

2/20/2020 0 \$3,814.00

DEPOSIT TICKET

DATE: 2-28-20

CURRENCY	AMOUNT
100.00	900.00
50.00	900.00
20.00	900.00
10.00	900.00
5.00	900.00
1.00	900.00
0.50	900.00
0.25	900.00
0.10	900.00
0.05	900.00
0.01	900.00
TOTAL	4714.00

Name: Bern Creek **Sabal Palm BANK**

Account No: 2700029 \$ 4,714.00

\*555555100\*

2/28/2020 0 \$4,714.00

Name: Bern Creek Improvement Assoc. 3004

Account No: 0002700029 DATE: Jan 25, 2020

PAY TO THE ORDER OF: Wilhelm Brothers Landscaping \$ 1,750.00

One Thousand Seven Hundred Fifty Dollars and No Cents DOLLARS

**Sabal Palm BANK**

FOR: INV # 8211 Michael H. Havel

\*063116122\*

2/6/2020 3004 \$1,750.00

Name: Bern Creek Improvement Assoc. 3006

Account No: 0002700029 DATE: Jan 25, 2020

PAY TO THE ORDER OF: Alan Yaruss \$ 29.44

Twenty-Nine Dollars and Forty-Four Cents DOLLARS

**Sabal Palm BANK**

FOR: Rock Asphalt and Center Stripe Michael H. Havel

\*063116122\*

2/24/2020 3006 \$29.44

Name: Bern Creek Improvement Assoc. 3007

Account No: 0002700029 DATE: Jan 25, 2020

PAY TO THE ORDER OF: Bethel Mennonite Church Inc. \$ 75.00

Seventy-Five Dollars and No Cents DOLLARS

**Sabal Palm BANK**

FOR: Bern Creek Mtg Michael H. Havel

\*063116122\*

2/18/2020 3007 \$75.00



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**PERIODIC STATEMENT**

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 RESERVE ACCOUNT Period: Feb 01, 2020 to Feb 29, 2020  
 MICHAEL HUTCHINSON (29 days)  
 1550 BERN CREEK LOOP  
 SARASOTA, FL 34240

Tax Planning?  
 Think about an IRA or HSA.  
 Talk to any of our Customer Success Representatives!

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Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 02/29
Association Money Ma	CK [REDACTED]	20.31	37,747.83

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

Bern Creek Improvement Association Inc  
 Reserve Account

Enclosures: 0

Beginning Balance	30,477.01
as of 02/01/20	
Deposits & Other Credits	7,270.82
Charges & Fees	0.00
Checks & Other Debits	0.00
Average Balance	31,478.51
<b>Ending Balance</b>	
<b>as of 02/29/20</b>	<b>37,747.83</b>



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Account #: CK [REDACTED]

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 ASSOCIATION INC

Feb 29, 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
02/24		Tfr from XXXXXX0029 Jan Reserves Bern Creek Improveme	3,630.42	
02/28		Recurring - Feb thru Dec reserve transfe	3,630.42	
02/29		Interest Credit	9.98	

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
02/24	34,107.43	02/28	37,737.85	02/29	37,747.83

## 2019 - 2020 Log of Checks to Wilhelm

03/21/2020

<u>Recipient</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Note</u>
Wilhelm	11/30/18	1190	\$1,750.00	Nov Invoice
Wilhelm	12/31/18	1194	\$1,750.00	Dec Invoice
Wilhelm	01/21/19	1198	\$1,750.00	Jan Invoice
Wilhelm	02/26/19	1202	\$1,750.00	Feb Invoice
Wilhelm	03/26/19	1207	\$1,750.00	Mar Invoice
Wilhelm	05/01/19	1213	\$1,750.00	Apr Invoice
Wilhelm	05/28/19	1218	\$1,750.00	May Invoice
Wilhelm	06/24/19	1221	\$1,750.00	June Invoice
Wilhelm	07/16/19	1225	\$1,750.00	Jul invoice
Wilhelm	08/27/19	1228	\$1,750.00	Aug invoice
Wilhelm	09/30/19	1238	\$1,750.00	Sep Invoice – deposited 10-17-19
Wilhelm	11/01/19	3000	\$1,750.00	Oct Invoice – deposited 11-08-19
Wilhelm	12/05/17	3003	\$1,750.00	Nov Invoice – deposited 12-18-19
Wilhelm	12/17/19	63116122	\$1,750.00	Dec Invoice
Wilhelm	01/25/20	3004	\$1,750.00	Jan Invoice – deposited 02-06-20
Wilhelm	02/22/20	203	\$1,750.00	Feb Invoice – deposited 03-04-20
Wilhelm	03/21/20	206	\$1,750.00	Mar Invoice not received