

Bern Creek Balance Sheet

Mar. 31, 2020

| Balances | <u>02/29/20</u> | <u>03/31/20</u> |
|------------------------------|------------------------|------------------------|
| Sabal Palm Operating Account | \$93,807.88 | \$90,057.26 |
| Sabal Palm Reserve Account | \$37,478.83 | \$41,391.20 |
| Cadence CD as of 12-31-19 | \$91,483.72 | \$91,483.72 |
| Total | <hr/> \$222,770.43 | <hr/> \$222,932.18 |

| Bills to be paid | <u>Mar.</u> |
|--------------------------------|--------------------|
| Wilhelm – invoice not received | \$1,750.00 |
| Hill Law Firm – Invoice # 2414 | \$116.50 |
| Pinnacle – | \$689.00 |
| Transfer to Reserves – Mar. 31 | \$3,630.42 |
| Total | <hr/> \$6,185.92 |

Balances as of 04-25-2020

| | |
|-----------------|--------------|
| Operating Acct. | \$ 88,769.76 |
| Reserve Acct. | \$ 41,391.20 |



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

PERIODIC STATEMENT

BERN CREEK IMPROVEMENT ASSOCIATION INC Date: Mar 31, 2020
 OPERATING ACCOUNT Period: Mar 01, 2020 to Mar 31, 2020
 C/O PINNACLE COMMUNITY ASSOCIATION (31 days)
 PO BOX 21058
 SARASOTA, FL 34276-4058

Our drive-thru windows are open during normal banking hours.
 Our lobbies have limited access to comply with best practices
 for containing the spread of the coronavirus.

Your Account(s) at a Glance

| Deposit Account(s) | Account # | Interest Earned YTD | Balance as of 03/31 |
|----------------------|----------------|---------------------|---------------------|
| Association Business | CK- [REDACTED] | 0.00 | 90,057.26 |

ACCOUNT #: CK - [REDACTED] Association Business Checking

Bern Creek Improvement Association Inc
 Operating Account

Enclosures: 6

| | |
|--------------------------|------------------|
| Beginning Balance | 93,807.88 |
| as of 03/01/20 | |
| Deposits & Other Credits | 2,820.50 |
| Charges & Fees | 0.00 |
| Checks & Other Debits | 6,571.12 |
| Average Balance | 92,725.10 |
| Ending Balance | |
| as of 03/31/20 | 90,057.26 |



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Account #: CK - [REDACTED]

PERIODIC STATEMENT
 BERN CREEK IMPROVEMENT
 ASSOCIATION INC

Mar 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 |
|-------|--------|--|---------------|--------------|
| 03/03 | | Deposit | 1,853.50 | |
| 03/27 | | Deposit | 967.00 | |
| 03/28 | | Recurring - Feb thru Dec reserve transfe | | 3,630.42 |

Check Information

| Date | Check# | Amount | Date | Check# | Amount |
|-------|--------|----------|-------|--------|--------|
| 03/04 | 203 | 1,750.00 | 03/12 | 205 | 682.00 |
| 03/03 | 204 | 270.00 | 03/02 | 3005 * | 238.70 |

* Indicates a break in the Check number order.

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|-------|-----------|
| 03/02 | 93,569.18 | 03/12 | 92,720.68 | 03/31 | 90,057.26 |
| 03/03 | 95,152.68 | 03/27 | 93,687.68 | | |
| 03/04 | 93,402.68 | 03/28 | 90,057.26 | | |



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PERIODIC STATEMENT

BERN CREEK IMPROVEMENT ASSOCIATION INC Date: Mar 31, 2020
 RESERVE ACCOUNT Period: Mar 01, 2020 to Mar 31, 2020
 C/O PINNACLE COMMUNITY ASSOCIATION (31 days)
 PO BOX 21058
 SARASOTA, FL 34276-4058

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 Our lobbies have limited access to comply with best practices
 for containing the spread of the coronavirus.

Your Account(s) at a Glance

| Deposit Account(s) | Account # | Interest Earned YTD | Balance as of 03/31 |
|----------------------|-----------------|---------------------|---------------------|
| Association Money Ma | CK-0 [REDACTED] | 33.26 | 41,391.20 |

ACCOUNT #: CK - [REDACTED] Association Money Market

Bern Creek Improvement Association Inc
 Reserve Account

Enclosures: 0

| | |
|--------------------------|------------------|
| Beginning Balance | |
| as of 03/01/20 | 37,747.83 |
| Deposits & Other Credits | 3,643.37 |
| Charges & Fees | 0.00 |
| Checks & Other Debits | 0.00 |
| Average Balance | 38,216.27 |
| Ending Balance | |
| as of 03/31/20 | 41,391.20 |



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Account #: CK - [REDACTED]

PERIODIC STATEMENT
 BERN CREEK IMPROVEMENT
 ASSOCIATION INC

Mar 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 |
|-------|--------|--|---------------|--------------|
| 03/28 | | Recurring - Feb thru Dec reserve transfe | 3,630.42 | |
| 03/31 | | Interest Credit | 12.95 | |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|------|---------|
| 03/28 | 41,378.25 | 03/31 | 41,391.20 | | |

2020 Dues Outstanding

04/25/2020

| <u>Lot</u> | <u>Owner Name</u> | <u>Mailing Address</u> | |
|------------|-------------------|-----------------------------------|------------|
| 16 | [REDACTED] | 2107 Moccasin Hollow Rd | \$967.00 |
| 28 | [REDACTED] | 1101 Bern Creek Loop | \$967.00 |
| 48 | [REDACTED] | 12016 Slough Rim Road | \$53.50 |
| 53 | [REDACTED] | 1307 Pine Prairie Road | \$967.00 |
| 64 | [REDACTED] | P.O. Box 50365 Sarasota, FL 34232 | \$53.50 |
| 11W | [REDACTED] | 12001 Backwater Rd | \$967.00 |
| | | | |
| | Dues outstanding | 6 | \$3,975.00 |
| | | | |

Hill Law Firm, P.A.

614 S. Tamiami Trail
Osprey, FL 34229

Phone: 941-244-0098 Fax: 941-244-0548

INVOICE

Date: 04/01/2020

Invoice #: 2447

Matter: General Representation

File #: BernGen

Bill To:

Bern Creek Improvement Association, Inc.
c/o Michael Hutchinson
1550 Bern Creek Loop
Sarasota, FL 34240

Due Date: 05/01/2020

Payments received after 04/01/2020 are not reflected in this statement.

Professional Services

| Date | Details | Hours | Rate | Amount |
|------------------------------------|---|-------|----------|---------|
| 03/12/2020 | JLH Prepare executed amendment for recording and instruct staff to mail the same. | 0.20 | \$225.00 | \$45.00 |
| 03/19/2020 | CAH Receipt and review of recorded Amendments and email same to Kaki. | 0.10 | \$275.00 | \$27.50 |
| For professional services rendered | | 0.30 | | \$72.50 |

Additional Charges

| Date | Details | Quantity | Rate | Amount |
|--------------------------|------------------------------|----------|---------|---------|
| 03/12/2020 | JLH Certificate of Amendment | 1 | \$44.00 | \$44.00 |
| Total additional charges | | | | \$44.00 |

Invoice Amount \$116.50

Previous Invoices Balance \$112.50

Balance Due \$229.00

Transactions since last invoice

| Date | Ref# | Account | Payee | Deposit | Withdrawal |
|-------------|-------------|----------------|--------------------------------|----------------|-------------------|
| 03/12/2020 | 20050 | Operating Acct | Sarasota County Clerk of Court | | \$44.00 |