

BFCA Tracie's Report Calendar Year 2021	Checking Account ending 5784	Total Budgeted Full Year	Total Spent Full Year	(Over) Under Budget Full Year	January	February	March	April	May	June	July	August	September	October	November	December
Routine Maintenance																
Bill.com - Unverified Payments Made		0	0.00		459	0	0	0	0	0	62.5	0				
Beaver trapper		8,000.00	3,100.50					2650.5	450							
Grounds Committee		500.00	385.06			193.88						191.18				
Pond Committee		0.00	0.00													
Emergency Maintenance		2,000.00	1284.07		149.8	194.95	369.35	210			359.97					
Total Routine Maintenance		10,500.00	4,769.63	5,730.37	608.8	388.83	369.35	2860.5	450	0	422.47	191.18	0	0	0	0
Other Maintenance/Common Area Projects																
Tree Removal in Common Areas		9,500.00	1,700.00							1700						
Pond path improvements		0.00	0.00													
Gazebo Bridge Repair		15,000.00	44.80				44.8									
Partial Boardwalk Finish		2,500.00	121.36									121.36				
Miscellaneous Boardwalk Repair		5,000.00	248.05							229.32		18.73				
Split Rail Fence Repairs		3,000.00	57.54				57.54									
Total Other Maintenance/Common Area Projects		35,000.00	2,171.75	32,828.25	0	0	102.34	0	0	1929.32	0	140.09	0	0	0	0
Fixed Costs																
City of Tallahassee		5500	4,041.62		467.98	471.41	401.41	395.53	425.43	479.41	522.16	456.29	422			
TPAM HOA Management		5400	3,600.00		450	450	450	450	450	0	450	450	450			
Association Manager Meeting Attendance		140	50			50										
Lake Doctors		2,475.00	1,236.00		206	206	206	206	206	206	0	0	0	0	0	0
Capital City Lawn Care & Landscaping		4,400.00	2,873.00		338	338	338	338	338	338	0	845				
Website Use Fee		308	150.8			6.8		144								
Liability Insurance -- 2 policies		1,630.00	753				753									
Attorney Fees		3,000.00	1,837.50					1837.5								
Income Tax Preparation & Tax Payment		150	300				300									
Storage Locker (Cubesmart then Budget)		500	608.15				608.15									
Backflow Valve Inspection		35	35									35				
Hilaman Rental for Meetings (6@\$50)		300	0.00													
Bill.com Fees		100	930.54		70.24	84.29	92.1	119.24	122.08	163.22	138.1	141.27				
Bank Charges/Treasury Mgmt Services		180	120		15	15	15	15	15	15	15	15				
FL Dept of State -- Annual Report		62	61.25					61.25								
Quickbooks Online		420	285		35	35	35	35	35	35	35	40				
Total Professional Fees		24,600.00	12,840.24	11,759.76	1582.22	1656.5	3198.66	3601.52	1591.51	1236.63	1160.26	1982.56	872	0	0	0
Office Supplies and Postage																
Office Supplies and Copying		500	428.96		141.46			285				2.5				
Meeting Supplies		100	0.00													
Postage		200	225.07			113.86	0.99	106.41				3.81				
Total Office Supplies and Postage		800	654.03	145.97	141.46	113.86	0.99	391.41	0	0	0	6.31	0	0	0	0
Fees and Permits																
Credit Card Fees		-	0.00													
File Storage to TPAM		-	0.00													
Stormwater Management Permit (3yr)		-	0.00													
Intuit Pymt Solntran Fee		-	451.80		422	4		22.07	3.73							
P.O. Box Rental		-	0													
Total Fees and Permits		0	451.80	-451.80	422	4	0	22.07	3.73	0	0	0	0	0	0	0
Budget Savings																
Emergency Funds		0.00	0.00													
Saving for Roads		6,500.00	6,500.00							6500						
Total Budget Savings		6,500.00	6,500.00													
		\$77,400.00	\$27,387.45	\$50,012.55	\$2,754.48	\$2,163.19	\$3,671.34	\$6,875.50	\$2,045.24	\$3,165.95	\$1,582.73	\$2,320.14	\$872.00	\$0.00	\$0.00	\$0.00