

BFCA Treasurer Rept 2023				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 Expenses																		
Utilities				7000.00	6913.49	86.51	624.95	605.99	532.80	579.44	553.64	441.87	583.57	581.61	617.96	557.38	613.77	620.51
Bank Fees				0.00	180.00	(180.00)	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Insurance (Liability)				2000.00	1155.84	844.16											1155.84	
Website & Domain				600.00	344.00	256.00								344.00				
Storage Locker				600.00	599.17	0.83				47.00		552.17						
Total Routine Expenses				10200.00	9192.50	1,007.50	639.95	620.99	547.80	641.44	568.64	1009.04	598.57	940.61	632.96	1728.22	628.77	635.51
Management & Administrative																		
TPAM HOA Mgmt Contract				6000.00	5400.00	600.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
TOPS Software Monthly Charge				900.00	1327.30	(427.30)	106.05	115.22	124.75	128.50	137.58	140.05	97.40	103.45	92.35	94.95	92.25	94.75
Community Events				0.00	186.66	(186.66)	54.00	70.66									62.00	
Office Expenses/Supplies				1000.00	799.06	200.94	140.00	53.49	12.20	19.63	250.63		22.64	26.94	73.24	5.55	156.48	38.26
Postage					726.42	(726.42)	344.82				96.60			285.00				
Legal				3000.00	1777.25	1,222.75										1777.25		
Total Management & Administrative				10900.00	10216.69	683.31	1094.87	689.37	586.95	598.13	934.81	590.05	570.04	865.39	2392.84	550.50	760.73	583.01
Grounds Maintenance																		
Landscaping Contract				5000.00	3350.00	1,650.00	350.00		375.00	350.00		350.00	525.00		350.00	350.00	350.00	350.00
Pond Water Quality Management				1000.00	1732.76	(732.76)										1732.76		
Ponds Committee				750.00	509.05	240.95					509.05							
Grounds Committee				750.00	305.24	444.76			0.00		305.24							
Tree Removal/Maintenance in Common Areas				9000.00	9575.00	(575.00)			200.00	875.00	0.00	4550.00	150.00			3800.00		
Wood Repair (Boardwalk, Bridge, Fence)				7000.00	1781.53	5,218.47			1016.63	42.85	122.05				400.00		200.00	
Pond Path Project				2500.00	0.00	2,500.00												
Beaver Trapping				3000.00	0.00	3,000.00												
Gazebo Roof				5000.00	6200.00	(1,200.00)					0.00	5000.00				1200.00		
Pond Pump Repair					6375.00				4700.00				1675.00					
Grounds - Other Emergencies				3000.00	200.00	2,800.00								200.00				
Total Grounds Maintenance				37000.00	30028.58	13,346.42	350.00	0.00	6291.63	1267.85	936.34	9900.00	2550.00	0.00	750.00	7082.76	550.00	350.00
Fees/Permits/Taxes																		
Income Tax Preparation & Tax Payment					150.00	(150.00)				150.00								
Stormwater Management Permit (3yr)					0.00	0.00												
Backflow Valve Inspection					50.00	(50.00)									50.00			
FL Dept of State -- Annual Report					70.25	(70.25)			70.25									
Total Fees/Permits/Taxes				0.00	270.25	(270.25)	0.00	0.00	70.25	150.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Long Term Savings																		
Road Savings				6500.00	6500.00	0.00										6500.00		
Totals				64600.00	56208.02	14,766.98	2084.82	1310.36	7496.63	2657.42	2439.79	11499.09	3718.61	1806.00	3825.80	15861.48	1939.50	1568.52
Current Balances 12/31/2023																		
Checking Account			\$	24,663														
Road Savings Account			\$	45,604														
Emergency Fund			\$	30,099														
		Total	\$	100,366														