

BFCA Treasurer's Report (March 2019)
Calendar Year 2019

	Budgeted	Total Spent	(Over) Under Budget	Jan.	Feb.	Mar.
Utilities						
City of Tallahassee	\$ 5,562.00	\$ 1,139.94	\$ 4,422.06	\$ 374.28	\$ 385.66	\$ 380.00
Total Utilities	5,562.00	1,139.94	4,422.06	374.28	385.66	380.00
Routine Maintenance						
Lake Doctors	3,150.00	600.00	2,550.00	200.00	200.00	200.00
Lawn Care	6,000.00	306.00	5,694.00	306.00	-	-
Backflow Valve Inspection	34.00	-	34.00	-	-	-
Entrance Maintenance on Lights	-	456.75	(456.75)	-	456.75	-
Grounds Maintenance	300.00	-	300.00	-	-	-
Fence Replacement	-	547.83	(547.83)	-	-	547.83
Entrance Landscaping & Maintenance	-	-	-	-	-	-
Total Routine Maintenance	9,484.00	1,910.58	7,573.42	506.00	656.75	747.83
Emergency Maintenance						
Pump & Beaver Dam removal for Flooding on Brookside, Harvest, and Silverwood	-	3,115.94	(3,115.94)	-	2,662.36	453.58
Boardwalk Repair	-	1,570.70	(1,570.70)	1,570.70	-	-
Pond Pump Repair	-	-	-	-	-	-
Pond Outflow Box Repairs	-	-	-	-	-	-
Total Emergency Maintenance	-	4,686.64	(4,686.64)	1,570.70	2,662.36	453.58
Other Maintenance/Common Area Projects -- Amenities						
Fix Drainage beside 1700 Silverwood	10,000.00	-	10,000.00	-	-	-
Wrap (Cage) Trees along Brookside Blvd	6,000.00	-	6,000.00	-	-	-
Remove remaining Beaver damaged trees	7,945.00	-	7,945.00	-	-	-
Pull beaver damaged trees out of pond	3,000.00	-	3,000.00	-	-	-
Tripple B Outdoor Services	-	716.45	(716.45)	-	716.45	-
Tree removal in common areas	-	450.00	(450.00)	-	450.00	-
Stump Grinding 1709 Silverwood	-	1,300.00	(1,300.00)	-	1,300.00	-
Pond path improvements	4,000.00	-	4,000.00	-	-	-
Maintenance	2,849.75	-	2,849.75	-	-	-
Exotic plant eradication	1,500.00	-	1,500.00	-	-	-
Beaver trapper	3,150.00	55.00	3,095.00	-	55.00	-
Total Other Maintenance/Common Area Projects -- Amenities	38,444.75	2,521.45	35,923.30	-	2,521.45	-
Professional Fees						
Association Manager	5,400.00	4,050.00	1,350.00	2,700.00	900.00	450.00
Association Manager Meeting Attendance	-	135.00	(135.00)	-	135.00	-
Website Use Fee	216.00	-	216.00	-	-	-
Website Manager	900.00	-	900.00	-	-	-
Attorney Fees	3,000.00	1,537.50	1,462.50	1,537.50	-	-
Income Tax Preparation & Tax Payment	-	-	-	-	-	-
Quickbooks Online	150.00	-	150.00	-	-	-
Total Professional Fees	9,666.00	5,722.50	3,943.50	4,237.50	1,035.00	450.00
Office Supplies and Postage						
G-suite (Google mail, google calendar, google drive)	-	-	-	-	-	-
President Reimbursement	-	-	-	-	-	-
Printing Annual Report	-	-	-	-	-	-
Office Supplies and Copying	-	367.00	(367.00)	277.20	43.62	46.18
Printing Mailing Notices to Residents	-	0.94	(0.94)	-	-	0.94
Food For Annual Meeting	-	-	-	-	-	-
Printing/Mailing Statements	-	-	-	-	-	-
Printing/Mailing Ballots	-	-	-	-	-	-
Mailings	-	-	-	-	-	-
Total Office Supplies and Postage	-	367.94	(367.94)	277.20	43.62	47.12
Insurance						
Liability Insurance -- 2 policies	3,915.00	-	3,915.00	-	-	-
Total Insurance	3,915.00	-	3,915.00	-	-	-
Fees and Permits						
Credit Card Fees	-	1.00	(1.00)	1.00	-	-
Bank Fee - Treasury Management	-	50.00	(50.00)	25.00	25.00	-
Fine Notices	900.00	-	900.00	-	-	-
Stormwater Management Permit (3yr)	-	-	-	-	-	-
FL Dept of State -- Annual Report	61.25	-	61.25	-	-	-
Total Fees and Permits	961.25	51.00	910.25	26.00	25.00	-
Rentals						
Storage (Cubesmart then Budget)	585.00	527.54	57.46	-	19.60	507.94
P.O. Box Rental	82.00	-	82.00	-	-	-
Hilaman Rental for Meetings (6@50)	300.00	-	300.00	-	-	-
Total Rentals	967.00	527.54	439.46	-	19.60	507.94
Budget Savings						
Emergency Funds	5,000.00	5,000.00	-	5,000.00	-	-
Saving for Roads	6,500.00	6,500.00	-	6,500.00	-	-
Total Budgeted Savings	11,500.00	11,500.00	-	11,500.00	-	-
\$ 80,500.00	\$ 28,427.59	\$ 52,072.41	\$ 18,491.68	\$ 7,349.44	\$ 2,586.47	
Amount spent (C39), less emergency fund (B22) & Road Fund (C24)		16,927.59				

2019 Budget set for 131 Lots at \$500 per Lot and carrying over \$15,000 of surplus in the checking account at the end of 2018.

Expense Key for Fonts Used		
Debit Card	CU/Bank Check	Paid through TPAM Bill.com
Auto Debit	Written Check	Charged through Intuit

Deposits that came in during January	26,967.00	Includes \$2,082 insurance refund from premium that was refunded.
Deposits that came in during February	7,698.43	
Deposits that came in during March	1,000.00	

Balances in Accounts as of 3/21/2019:

Checking Account	64,165.25	
Prepay Account	200.00	Needed for minimum balance requirement in this account.
Road Savings Account	19,519.56	
Emergency Fund	25,019.48	

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Notes: We still have not been billed for Association Managemet Fees for July - December, this will be about \$3,150.

Deposits that came in during November	\$	1,150.00	
Deposits that came in during December	\$	24,650.00	
Deposits that came in during January	\$	20,900.00	
Balances in Accounts as of 1/14/2019:			
Checking Account	\$	63,169.66	
Prepay Account	\$	3,576.75	To be adjusted to actual at end of Janaury. Most, if not
Road Savings Account	\$	19,519.56	all of the prepay will be moved into Checking.
Emergency Fund	\$	25,019.48	