## BFCA Treasurer's Report (August 2019)

Calendar Year 2019 Utilities		Budgeted	Total Spent		Under Budget	June	July
City of Tallahassee	Ś	5,562.00	\$ 2,468.73	S	3,093.27	486.04	
,	Total Utilities	5,562.00	2,468.73		3,093.27	486.04	-
Paulin Maintanne	-		- · · ·				
Routine Maintenance ake Ooctors		3,150.00	1,406.00		1,744.00	200.00	206.0
awn Care		6,000.00	1,683.00		4,317.00	459.00	306.0
Backflow Valve Inspection		34.00	1,083.00		34.00	439.00	300.0
Entrance Maintenance on Lights		34.00	456.75		(456.75)		
Frounds Maintenance		300.00	34.34		265.66		
Fence Repair		300.00	34.34		203.00		
No Tresspassing Signs		-	553.78		(553.78)	101	5.5
Entrance Landscaping & Maintenance			333.76		(333.76)		5.3
	Routine Maintenance	9,484.00	4,133.87		5,350.13	659.00	517.9
	KOULINE Maintenance	3,464.00	4,133.07		3,330.13	033.00	317.3
Emergency Maintenance							
Pump & Beaver Dam removal for Flooding on Brookside, Harvest,	and Silverwood	(5)	3,115.94		(3,115.94)	-	-
Free Removal over Brookside Blvd near Entrance			300.00		(300.00)		300.0
Boardwalk Repair		-	1,928.70		(1,928.70)		
Pond Pump Repair		-				-	
ond Outflow Box Repairs							
Total En	nergency Maintenance	-	5,344.64		(5,344.64)	-	300.0
Other Maintenance/Common Area Projects Am	enities						
Fix Drainage beside 1700 Silverwood		10,000.00			10,000.00	-	
Wrap (Cage) Trees along Brookside Blvd		6,000.00			6,000.00		121
Remove remaining Beaver damaged trees		7,945.00			7,945.00		
Pull beaver damaged trees out of pond		3,000.00			3,000.00		
		3,000.00	2,037.32		(2,037.32)		1,320
Fence Repairs/Replacements		-	4,600.00			0. <b>*</b> 0	2,350.
ree removal in common areas		4,000.00	4,600.00		(4,600.00) 4,000.00		2,330.0
Pond path improvements							,
Maintenance		2,849.75			2,849.75	10.70	
xotic plant eradication		1,500.00	. 705.00		1,500.00	2 225 00	
Beaver trapper		3,150.00	4,705.00		(1,555.00)	2,325 00	
Total Other Maintenance/Common Are	Projects Amenities	38,444.75	11,342.32		27,102.43	2,325.00	3,670.8
Professional Fees							
Association Manager		5,400.00	7,225.00		(1,825.00)	450.00	450.0
Association Manager Meeting Attendance			135.00		(135.00)	19	-
Website Use Fee		216.00			216.00		
Website Manager		900.00			900.00		
Attorney Fees		3,000.00	1,537.50		1,462.50		
ncome Tax Preparation & Tax Payment			-		*	-	
Quickbooks Online		150.00			150.00	-	
	otal Professional Fees	9,666.00	8,897.50		768.50	450.00	450.0
		3,000.00	0,057.50		700.00		
Office Supplies and Postage							
Office Supplies and Copying		-	400.61		(400.61)		8.8
Printing Mailing Notices to Residents			0.94		(0.94)	0.50	
Food For Annual Meeting		-			-		•
Printing/Mailing Statements						141	
Printing/Mailing Ballots		9	-		•	•	*
Mailings					*		
	Supplies and Postage	•	401.55		(401.55)	-	8.8
Insurance		3 045 00			3,915.00		
iability Insurance 2 policies		3,915.00		- 95			
	Total Insurance	3,915.00			3,915.00		
Fees and Permits							
Credit Card Fees			1.00		(1.00)		
Bank Fee - Treasury Management		-	50.00		(50.00)		
ine Notices		900.00	(Am)		900 00		
Stormwater Management Permit (3yr)					100		
L Dept of State Annual Report	g	61.25	61.25			-	
	Total Fees and Permits	961.25	112.25		849.00		
		505.00	537 54		57.46	14	
Rentals		585.00	527.54			100	
Storage (Cubesmart then Budget)					82.00	0.400	-
Storage (Cubesmart then Budget) P.O. Box Rental		82.00					
storage (Cubesmart then Budget) P.O. Box Rental		82.00 300.00	150.00		150.00	<del>-</del>	
Storage (Cubesmart then Budget) P.O. Box Rental	Total Rentals	82.00			150.00 289.46	<u>:</u> _	
Storage (Cubesmart then Budget) P.O. Box Rental Hilaman Rental for Meetings (6@\$50)	Total Rentals	82.00 300.00	150.00			<del></del>	
storage (Cubesmart then Budget) O. Box Rental Hilaman Rental for Meetings (6@\$50)  Budget Savings	Total Rentals	82.00 300.00 967.00	150.00 <b>677.54</b>				
itorage (Cubesmart then Budget) O. Box Rental Hilaman Rental for Meetings (6@\$50)  Budget Savings	Total Rentals	82.00 300.00 <b>967.00</b> 5,000.00	150.00 <b>677.54</b> 5,000.00			- · · · · · · · · · · · · · · · · · · ·	
Storage (Cubesmart then Budget) P.O. Box Rental Hilaman Rental for Meetings (6@\$50)  Budget Savings  Emergency Funds Saving for Roads	_	82.00 300.00 <b>967.00</b> 5,000.00 6,500.00	150.00 <b>677.54</b> 5,000.00 6,500.00			•	
torage (Cubesmart then Budget) O. Box Rental Illiaman Rental for Meetings (6@\$50)  Budget Savings mergency Funds aving for Roads	Total Rentals Total Budgeted Savings	82.00 300.00 <b>967.00</b> 5,000.00	150.00 <b>677.54</b> 5,000.00				:
torage (Cubesmart then Budget) O. Box Rental Illiaman Rental for Meetings (6@\$50)  Budget Savings mergency Funds aving for Roads	_	82.00 300.00 <b>967.00</b> 5,000.00 6,500.00	150.00 <b>677.54</b> 5,000.00 6,500.00	\$		3,920.04	4,947.

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 Forts Used		
Debit Card	CU/Bank Check	Paid through TPAM Billicom.
Auto Dates	Written Check	Charged through intuit - accombine

Balances in Accounts as at 8/4/2015: Checking Account Propey Account Boad Savings Account Emergency Fund 53,355.13 200.15 Meetind for criticisum balance requirement in this account. 15,24.59 25,025.68

## Blairstone Forest Budget 2020

131	Revenue Dues Revenues			
Budgeted CarryForward (Amount Estimated Remaining in Checking Account Total Available to Spend \$ 90,100,000         24,600,000           Expenses         Fixed Cost           Fixed Costs           TPAM HOA Management Fee         \$ 5,400,00           Association Manager Meeting Attendance         \$ 135,00           Utilities         5,100,00           Pond Maintenance         3,150,00           Annual Meeting Expenses         61,25           Storage Locker         510,00           Website Use Fee         61,25           Capital City Lawn Care         6,000,00           Attorney Fees         3,000,00           Backflow Valve Inspection         35,00           Liability Insurance         4,032,45           Meeting Room Rental         300,00           Quickbooks Online Fee         150,00           Office Supplies/Copying/Postage         500,00           Forounds Maintenance         300,00           P.O Box Rental         \$ 29,007,170           Variable Costs         \$ 29,007,170           Tree Removal in Common Areas         \$ 3,500,00           Wrap remaining trees at pond         \$ 1,500,00           Remove fallen trees from the pond         \$ 2,000,00           Ond path improvements </td <td>10 10 10 10 10 10 10 10 10 10 10 10 10 1</td> <td>Ċ</td> <td>65 500 00</td>	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Ċ	65 500 00	
Total Available to Spend		Y		
Page   Page		ć		
Fixed Costs         \$ 5,400.00           TPAM HOA Management Fee         \$ 5,400.00           Association Manager Meeting Attendance         \$ 135.00           Utilities         \$ 1,500.00           Pond Maintenance         3,150.00           Annual Meeting Expenses         100.00           Annual Report Fee         \$ 100.00           Storage Locker         \$ 100.00           Website Use Fee         216.00           Capital City Lawn Care         6,000.00           Attorney Fees         3,000.00           Backflow Valve Inspection         35.00           Liability Insurance         4,032.45           Meeting Room Rental         300.00           Quickbooks Online Fee         150.00           Office Supplies/Copying/Postage         500.00           Grounds Maintenance         300.00           P.O Box Rental         82.00           Variable Costs         \$ 29,071.70           Variable Costs         \$ 29,071.70           Variable Costs         \$ 29,071.70           Varap remaining trees at pond         \$ 1,500.00           Remove fallen trees from the pond         \$ 2,000.00           Pond path improvements         \$ 6,000.00           Other Maintenance and Repairs <td>Total Available to Spello</td> <td>7</td> <td>30,100.00</td>	Total Available to Spello	7	30,100.00	
TPAM HOA Management Fee         \$ 5,400.00           Association Manager Meeting Attendance         \$ 135.00           Utilities         5,100.00           Pond Maintenance         3,150.00           Annual Meeting Expenses         100.00           Annual Report Fee         61.25           Storage Locker         510.00           Website Use Fee         216.00           Capital City Lawn Care         6,000.00           Attorney Fees         3,000.00           Backflow Valve Inspection         35.00           Liability Insurance         4,032.45           Meeting Room Rental         300.00           Quickbooks Online Fee         150.00           Office Supplies/Copying/Postage         500.00           Grounds Maintenance         300.00           P.O Box Rental         82.00           Total Fixed Costs           Total Variable Costs           Sa,550.00	\$ 5 TO \$100 Section 1 Sect			
Association Manager Meeting Attendance         \$ 135.00           Utilities         5,100.00           Pond Maintenance         3,150.00           Annual Meeting Expenses         100.00           Annual Report Fee         61.25           Storage Locker         510.00           Website Use Fee         216.00           Capital City Lawn Care         6,000.00           Attorney Fees         3,000.00           Backflow Valve Inspection         35.00           Liability Insurance         4,032.45           Meeting Room Rental         300.00           Quickbooks Online Fee         500.00           Office Supplies/Copying/Postage         500.00           Grounds Maintenance         300.00           P.O Box Rental         82.00           Variable Costs           Total Fixed Costs           Total Variable Costs           <	Fixed Costs			
Utilities         5,100.00           Pond Maintenance         3,150.00           Annual Meeting Expenses         100.00           Annual Report Fee         61.25           Storage Locker         510.00           Website Use Fee         216.00           Capital City Lawn Care         6,000.00           Attorney Fees         3,000.00           Backflow Valve Inspection         35.00           Liability Insurance         4,032.45           Meeting Room Rental         300.00           Quickbooks Online Fee         150.00           Office Supplies/Copying/Postage         500.00           Grounds Maintenance         300.00           P.O Box Rental         82.00           Variable Costs         \$ 29,071.70           Variable Costs           Total Fixed Costs         \$ 3,500.00           Wrap remaining trees at pond         \$ 1,500.00           Removel fallen trees from the pond         \$ 2,000.00           Pond path improvements         \$ 4,000.00           Other Maintenance and Repairs         \$ 6,000.00           Beaver trapper         \$ 3,150.00           Total Variable Costs           Set Aside for: <td co<="" td=""><td>TPAM HOA Management Fee</td><td></td><td>5,400.00</td></td>	<td>TPAM HOA Management Fee</td> <td></td> <td>5,400.00</td>	TPAM HOA Management Fee		5,400.00
Pond Maintenance         3,150.00           Annual Meeting Expenses         100.00           Annual Report Fee         61.25           Storage Locker         510.00           Website Use Fee         216.00           Capital City Lawn Care         6,000.00           Attorney Fees         3,000.00           Backflow Valve Inspection         35.00           Liability Insurance         4,032.45           Meeting Room Rental         300.00           Quickbooks Online Fee         150.00           Office Supplies/Copying/Postage         500.00           Grounds Maintenance         300.00           P.O Box Rental         82.00           Variable Costs           Total Fixed Costs           Variable Costs           Variable Costs           Variable Costs           Variable Costs           Variable Trees at pond           Remove fallen trees from the pond         \$ 2,000.00           Pond path improvements         \$ 4,000.00           Other Maintenance and Repairs         \$ 6,000.00           Beaver trapper         \$ 3,150.00           Total Variable Costs         \$ 20,150.00	Association Manager Meeting Attendance	\$	135.00	
Annual Meeting Expenses         100.00           Annual Report Fee         61.25           Storage Locker         510.00           Website Use Fee         216.00           Capital City Lawn Care         6,000.00           Attorney Fees         3,000.00           Backflow Valve Inspection         35.00           Liability Insurance         4,032.45           Meeting Room Rental         300.00           Quickbooks Online Fee         150.00           Office Supplies/Copying/Postage         500.00           Grounds Maintenance         300.00           P.O Box Rental         82.00           Variable Costs           Total Fixed Costs           Total Fixed Costs           Total Fixed Costs           Total Fixed Costs           Wrap remaining trees at pond           Remove fallen trees from the pond         \$ 2,000.00           Pond path improvements         \$ 4,000.00           Other Maintenance and Repairs         \$ 6,000.00           Beaver trapper         7 0tal Variable Costs         \$ 20,150.00           Set Aside for:           Roads         \$ 5,000.00           Emergency Fund         \$ 5,000.	Utilities		5,100.00	
Annual Report Fee         61.25           Storage Locker         510.00           Website Use Fee         216.00           Capital City Lawn Care         6,000.00           Attorney Fees         3,000.00           Backflow Valve Inspection         35.00           Liability Insurance         4,032.45           Meeting Room Rental         300.00           Quickbooks Online Fee         150.00           Office Supplies/Copying/Postage         500.00           Grounds Maintenance         300.00           P.O Box Rental         82.00           Total Fixed Costs           Total Fixed Costs           Total Fixed Costs           Tree Removal in Common Areas           Wrap remaining trees at pond         \$1,500.00           Remove fallen trees from the pond         \$2,000.00           Pond path improvements         \$4,000.00           Other Maintenance and Repairs         \$6,000.00           Beaver trapper         \$3,150.00           Total Variable Costs           Set Aside for:           Roads         \$6,500.00           Emergency Fund         \$5,000.00           Total Set Aside:         \$11,500.00 <td>Pond Maintenance</td> <td></td> <td>3,150.00</td>	Pond Maintenance		3,150.00	
Storage Locker         510.00           Website Use Fee         216.00           Capital City Lawn Care         6,000.00           Attorney Fees         3,000.00           Backflow Valve Inspection         35.00           Liability Insurance         4,032.45           Meeting Room Rental         300.00           Quickbooks Online Fee         150.00           Office Supplies/Copying/Postage         500.00           Grounds Maintenance         300.00           P.O Box Rental         82.00           Total Fixed Costs           Wrap remaining trees at pond           Remove fallen trees from the pond         \$ 2,000.00           Pond path improvements         \$ 4,000.00           Other Maintenance and Repairs         \$ 6,000.00           Beaver trapper         \$ 3,150.00           Total Variable Costs         \$ 20,150.00           For Aside for:           Roads         \$ 6,500.00           Emergency Fund         \$ 5,000.00           Total Set Aside:         \$ 1	Annual Meeting Expenses		100.00	
Website Use Fee         216.00           Capital City Lawn Care         6,000.00           Attorney Fees         3,000.00           Backflow Valve Inspection         35.00           Liability Insurance         4,032.45           Meeting Room Rental         300.00           Quickbooks Online Fee         150.00           Office Supplies/Copying/Postage         500.00           Grounds Maintenance         300.00           P.O Box Rental         82.00           Total Fixed Costs           Tree Removal in Common Areas           Wrap remaining trees at pond         \$ 3,500.00           Remove fallen trees from the pond         \$ 2,000.00           Pond path improvements         \$ 4,000.00           Other Maintenance and Repairs         \$ 6,000.00           Beaver trapper         \$ 3,150.00           Total Variable Costs         \$ 20,150.00           Set Aside for:           Roads         \$ 6,500.00           Emergency Fund         \$ 5,000.00           Total Set Aside:         \$ 11,500.00	Annual Report Fee		61.25	
Capital City Lawn Care         6,000.00           Attorney Fees         3,000.00           Backflow Valve Inspection         35.00           Liability Insurance         4,032.45           Meeting Room Rental         300.00           Quickbooks Online Fee         150.00           Office Supplies/Copying/Postage         500.00           Grounds Maintenance         300.00           P.O Box Rental         82.00           **Total Fixed Costs           **Total Fixed Costs           **Total Fixed Costs           **Total Fixed Costs           **Say,500.00           **Say,500.00           **Say,500.00           **Say,500.00           **Say,500.00           **Say,500.00           **Say,500.00           **Say,500.00           **Say,500.00           **Quo.00           **Say,500.00           **Say,500.00           **Say,500.00           **Say,500.00           **Say,500.00           **Say,500.00           **Say,500.00	Storage Locker		510.00	
Attorney Fees       3,000.00         Backflow Valve Inspection       35.00         Liability Insurance       4,032.45         Meeting Room Rental       300.00         Quickbooks Online Fee       150.00         Office Supplies/Copying/Postage       500.00         Grounds Maintenance       300.00         P.O Box Rental       82.00         Total Fixed Costs         Tree Removal in Common Areas       \$ 3,500.00         Wrap remaining trees at pond       \$ 1,500.00         Remove fallen trees from the pond       \$ 2,000.00         Pond path improvements       \$ 4,000.00         Other Maintenance and Repairs       \$ 6,000.00         Beaver trapper       \$ 3,150.00         Total Variable Costs       \$ 20,150.00         Set Aside for:         Roads       \$ 6,500.00         Emergency Fund       \$ 5,000.00         Total Set Aside:       \$ 11,500.00         Excess (deficit) in Assessment       \$ 29,378.30	Website Use Fee		216.00	
Backflow Valve Inspection         35.00           Liability Insurance         4,032.45           Meeting Room Rental         300.00           Quickbooks Online Fee         150.00           Office Supplies/Copying/Postage         500.00           Grounds Maintenance         300.00           P.O Box Rental         82.00           Total Fixed Costs           Tree Removal in Common Areas         \$ 3,500.00           Wrap remaining trees at pond         \$ 1,500.00           Remove fallen trees from the pond         \$ 2,000.00           Pond path improvements         \$ 4,000.00           Other Maintenance and Repairs         \$ 6,000.00           Beaver trapper         \$ 3,150.00           Total Variable Costs         \$ 20,150.00           Set Aside for:           Roads         \$ 6,500.00           Emergency Fund         \$ 5,000.00           Total Set Aside:         \$ 11,500.00           Excess (deficit) in Assessment         \$ 29,378.30	Capital City Lawn Care		6,000.00	
Liability Insurance         4,032.45           Meeting Room Rental         300.00           Quickbooks Online Fee         150.00           Office Supplies/Copying/Postage         500.00           Grounds Maintenance         300.00           P.O Box Rental         82.00           Variable Costs           Total Fixed Costs           Tree Removal in Common Areas         \$ 3,500.00           Wrap remaining trees at pond         \$ 1,500.00           Remove fallen trees from the pond         \$ 2,000.00           Pond path improvements         \$ 4,000.00           Other Maintenance and Repairs         \$ 6,000.00           Beaver trapper         \$ 3,150.00           Total Variable Costs           Set Aside for:           Roads         \$ 6,500.00           Emergency Fund         \$ 5,000.00           Total Set Aside:         \$ 11,500.00           Excess (deficit) in Assessment         \$ 29,378.30	Attorney Fees		3,000.00	
Liability Insurance         4,032.45           Meeting Room Rental         300.00           Quickbooks Online Fee         150.00           Office Supplies/Copying/Postage         500.00           Grounds Maintenance         300.00           P.O Box Rental         82.00           Variable Costs           Total Fixed Costs           Tree Removal in Common Areas         \$ 3,500.00           Wrap remaining trees at pond         \$ 1,500.00           Remove fallen trees from the pond         \$ 2,000.00           Pond path improvements         \$ 4,000.00           Other Maintenance and Repairs         \$ 6,000.00           Beaver trapper         \$ 3,150.00           Total Variable Costs           Set Aside for:           Roads         \$ 6,500.00           Emergency Fund         \$ 5,000.00           Total Set Aside:         \$ 11,500.00           Excess (deficit) in Assessment         \$ 29,378.30	Backflow Valve Inspection		35.00	
Quickbooks Online Fee         150.00           Office Supplies/Copying/Postage         500.00           Grounds Maintenance         300.00           P.O Box Rental         82.00           Total Fixed Costs           Tree Removal in Common Areas           Wrap remaining trees at pond         \$ 1,500.00           Remove fallen trees from the pond         \$ 2,000.00           Pond path improvements         \$ 4,000.00           Other Maintenance and Repairs         \$ 6,000.00           Beaver trapper         \$ 3,150.00           Total Variable Costs           Set Aside for:           Roads         \$ 6,500.00           Emergency Fund         \$ 5,000.00           Total Set Aside:         \$ 11,500.00           Excess (deficit) in Assessment         \$ 29,378.30			4,032.45	
Quickbooks Online Fee         150.00           Office Supplies/Copying/Postage         500.00           Grounds Maintenance         300.00           P.O Box Rental         82.00           Total Fixed Costs           Tree Removal in Common Areas         \$ 3,500.00           Wrap remaining trees at pond         \$ 1,500.00           Remove fallen trees from the pond         \$ 2,000.00           Pond path improvements         \$ 4,000.00           Other Maintenance and Repairs         \$ 6,000.00           Beaver trapper         \$ 3,150.00           Total Variable Costs           Set Aside for:           Roads         \$ 6,500.00           Emergency Fund         \$ 5,000.00           Total Set Aside:         \$ 11,500.00           Excess (deficit) in Assessment         \$ 29,378.30	Meeting Room Rental		300.00	
Grounds Maintenance         300.00           P.O Box Rental         82.00           Total Fixed Costs           Tree Removal in Common Areas           Wrap remaining trees at pond         \$ 3,500.00           Remove fallen trees from the pond         \$ 2,000.00           Pond path improvements         \$ 4,000.00           Other Maintenance and Repairs         \$ 6,000.00           Beaver trapper         \$ 3,150.00           Total Variable Costs           Set Aside for:           Roads         \$ 6,500.00           Emergency Fund         \$ 5,000.00           Total Set Aside:         \$ 11,500.00           Excess (deficit) in Assessment         \$ 29,378.30			150.00	
Grounds Maintenance         300.00           P.O Box Rental         82.00           Total Fixed Costs           Tree Removal in Common Areas         \$ 3,500.00           Wrap remaining trees at pond         \$ 1,500.00           Remove fallen trees from the pond         \$ 2,000.00           Pond path improvements         \$ 4,000.00           Other Maintenance and Repairs         \$ 6,000.00           Beaver trapper         \$ 3,150.00           Total Variable Costs           Set Aside for:           Roads         \$ 6,500.00           Emergency Fund         \$ 5,000.00           Total Set Aside:         \$ 11,500.00           Excess (deficit) in Assessment         \$ 29,378.30	Office Supplies/Copying/Postage		500.00	
Variable Costs         \$ 29,071.70           Variable Costs         \$ 3,500.00           Tree Removal in Common Areas         \$ 3,500.00           Wrap remaining trees at pond         \$ 1,500.00           Remove fallen trees from the pond         \$ 2,000.00           Pond path improvements         \$ 4,000.00           Other Maintenance and Repairs         \$ 6,000.00           Beaver trapper         \$ 3,150.00           Total Variable Costs         \$ 20,150.00           Set Aside for:         \$ 6,500.00           Emergency Fund         \$ 5,000.00           Total Set Aside:         \$ 11,500.00           Excess (deficit) in Assessment         \$ 29,378.30			300.00	
Variable Costs         Tree Removal in Common Areas       \$ 3,500.00         Wrap remaining trees at pond       \$ 1,500.00         Remove fallen trees from the pond       \$ 2,000.00         Pond path improvements       \$ 4,000.00         Other Maintenance and Repairs       \$ 6,000.00         Beaver trapper       \$ 3,150.00         Total Variable Costs         Set Aside for:         Roads       \$ 6,500.00         Emergency Fund       \$ 5,000.00         Total Set Aside:       \$ 11,500.00         Excess (deficit) in Assessment       \$ 29,378.30	P.O Box Rental		82.00	
Tree Removal in Common Areas         \$ 3,500.00           Wrap remaining trees at pond         \$ 1,500.00           Remove fallen trees from the pond         \$ 2,000.00           Pond path improvements         \$ 4,000.00           Other Maintenance and Repairs         \$ 6,000.00           Beaver trapper         \$ 3,150.00           Total Variable Costs           Set Aside for:           Roads         \$ 6,500.00           Emergency Fund         \$ 5,000.00           Total Set Aside:         \$ 11,500.00           Excess (deficit) in Assessment         \$ 29,378.30	Total Fixed Costs	\$	29,071.70	
Wrap remaining trees at pond       \$ 1,500.00         Remove fallen trees from the pond       \$ 2,000.00         Pond path improvements       \$ 4,000.00         Other Maintenance and Repairs       \$ 6,000.00         Beaver trapper       \$ 3,150.00         Total Variable Costs         Set Aside for:         Roads       \$ 6,500.00         Emergency Fund       \$ 5,000.00         Total Set Aside:       \$ 11,500.00         Excess (deficit) in Assessment       \$ 29,378.30	Variable Costs			
Remove fallen trees from the pond       \$ 2,000.00         Pond path improvements       \$ 4,000.00         Other Maintenance and Repairs       \$ 6,000.00         Beaver trapper       \$ 3,150.00         Total Variable Costs         Set Aside for:         Roads       \$ 6,500.00         Emergency Fund       \$ 5,000.00         Total Set Aside:       \$ 11,500.00         Excess (deficit) in Assessment       \$ 29,378.30	Tree Removal in Common Areas		3,500.00	
Pond path improvements         \$ 4,000.00           Other Maintenance and Repairs         \$ 6,000.00           Beaver trapper         \$ 3,150.00           Total Variable Costs           Set Aside for:           Roads         \$ 6,500.00           Emergency Fund         \$ 5,000.00           Total Set Aside:         \$ 11,500.00           Excess (deficit) in Assessment         \$ 29,378.30	Wrap remaining trees at pond		1,500.00	
Beaver trapper         \$ 3,150.00           Total Variable Costs         \$ 20,150.00           Set Aside for:         \$ 6,500.00           Roads         \$ 6,500.00           Emergency Fund         \$ 5,000.00           Total Set Aside:         \$ 11,500.00           Excess (deficit) in Assessment         \$ 29,378.30	Remove fallen trees from the pond		2,000.00	
Beaver trapper         \$ 3,150.00           Total Variable Costs         \$ 20,150.00           Set Aside for:         \$ 6,500.00           Roads         \$ 6,500.00           Emergency Fund         \$ 5,000.00           Total Set Aside:         \$ 11,500.00           Excess (deficit) in Assessment         \$ 29,378.30	Pond path improvements	\$	4,000.00	
Total Variable Costs         \$ 20,150.00           Set Aside for:         \$ 6,500.00           Roads         \$ 6,500.00           Emergency Fund         \$ 5,000.00           Total Set Aside:         \$ 11,500.00           Excess (deficit) in Assessment         \$ 29,378.30	Other Maintenance and Repairs	\$	6,000.00	
Set Aside for:       \$ 6,500.00         Roads       \$ 6,500.00         Emergency Fund       \$ 5,000.00         Total Set Aside:       \$ 11,500.00         Excess (deficit) in Assessment       \$ 29,378.30	Beaver trapper	\$	3,150.00	
Roads       \$ 6,500.00         Emergency Fund       \$ 5,000.00         Total Set Aside:       \$ 11,500.00         Excess (deficit) in Assessment       \$ 29,378.30	Total Variable Costs	\$	20,150.00	
Emergency Fund \$ 5,000.00 <i>Total Set Aside:</i> \$ 11,500.00  Excess (deficit) in Assessment \$ 29,378.30	Set Aside for:			
Total Set Aside: \$ 11,500.00  Excess (deficit) in Assessment \$ 29,378.30	Roads	\$	6,500.00	
Total Set Aside: \$ 11,500.00  Excess (deficit) in Assessment \$ 29,378.30	Emergency Fund	\$	5,000.00	
Excess (deficit) in Assessment		\$	11,500.00	
Excess (deficit) in Assessment	Excess (deficit) in Assessment	\$	29,378.30	
	Excess (deficit) per Lot (Total Excess/Deficit / 131)	\$		