

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

| | Budgeted | Total Spent | (Over) Under Budget | Jan. | Feb. | Mar. | April | May |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|-------------------|-------------------|
| Utilities | | | | | | | | |
| City of Tallahassee | \$ 5,562.00 | \$ 1,983.19 | \$ 3,578.81 | \$ 374.28 | \$ 385.66 | \$ 380.00 | \$ 405.70 | \$ 437.55 |
| Total Utilities | 5,562.00 | 1,983.19 | 3,578.81 | 374.28 | 385.66 | 380.00 | \$405.70 | \$437.55 |
| Routine Maintenance | | | | | | | | |
| Lake Doctors | 3,150.00 | 1,000.00 | 2,150.00 | 200.00 | 200.00 | 200.00 | \$200.00 | \$200.00 |
| Lawn Care | 6,000.00 | 918.00 | 5,082.00 | 306.00 | - | - | \$612.00 | \$0.00 |
| Backflow Valve Inspection | 34.00 | - | 34.00 | - | - | - | \$0.00 | \$0.00 |
| Entrance Maintenance on Lights | - | 456.75 | (456.75) | - | 456.75 | - | \$0.00 | \$0.00 |
| Grounds Maintenance | 300.00 | 34.34 | 265.66 | - | - | - | \$34.34 | \$0.00 |
| Fence Replacement | - | 547.83 | (547.83) | - | - | 547.83 | \$0.00 | \$0.00 |
| Entrance Landscaping & Maintenance | - | - | - | - | - | - | \$0.00 | \$0.00 |
| Total Routine Maintenance | 9,484.00 | 2,956.92 | 6,527.08 | 506.00 | 656.75 | 747.83 | \$846.34 | \$200.00 |
| Emergency Maintenance | | | | | | | | |
| Pump & Beaver Dam removal for Flooding on Brookside, Harvest, and Silverwood | - | 3,115.94 | (3,115.94) | - | 2,662.36 | 453.58 | \$0.00 | \$0.00 |
| Boardwalk Repair | - | 1,570.70 | (1,570.70) | 1,570.70 | - | - | \$0.00 | \$0.00 |
| Pond Pump Repair | - | - | - | - | - | - | \$0.00 | \$0.00 |
| Pond Outflow Box Repairs | - | - | - | - | - | - | \$0.00 | \$0.00 |
| Total Emergency Maintenance | - | 4,686.64 | (4,686.64) | 1,570.70 | 2,662.36 | 453.58 | \$0.00 | \$0.00 |
| Other Maintenance/Common Area Projects -- Amenities | | | | | | | | |
| Fix Drainage beside 1700 Silverwood | 10,000.00 | - | 10,000.00 | - | - | - | \$0.00 | \$0.00 |
| Wrap (Cage) Trees along Brookside Blvd | 6,000.00 | - | 6,000.00 | - | - | - | \$0.00 | \$0.00 |
| Remove remaining Beaver damaged trees | 7,945.00 | - | 7,945.00 | - | - | - | \$0.00 | \$0.00 |
| Pull beaver damaged trees out of pond | 3,000.00 | - | 3,000.00 | - | - | - | \$0.00 | \$0.00 |
| Tripple B Outdoor Services | - | 1,074.45 | (1,074.45) | - | 716.45 | - | \$0.00 | \$358.00 |
| Tree removal in common areas | - | 950.00 | (950.00) | - | 450.00 | - | \$500.00 | \$0.00 |
| Stump Grinding 1709 Silverwood | - | 1,300.00 | (1,300.00) | - | 1,300.00 | - | \$0.00 | \$0.00 |
| Pond path improvements | 4,000.00 | - | 4,000.00 | - | - | - | \$0.00 | \$0.00 |
| Maintenance | 2,849.75 | - | 2,849.75 | - | - | - | \$0.00 | \$0.00 |
| Exotic plant eradication | 1,500.00 | - | 1,500.00 | - | - | - | \$0.00 | \$0.00 |
| Beaver trapper | 3,150.00 | 2,380.00 | 770.00 | - | 55.00 | - | \$2,325.00 | \$0.00 |
| Total Other Maintenance/Common Area Projects -- Amenities | 38,444.75 | 5,704.45 | 32,740.30 | - | 2,521.45 | - | \$2,825.00 | \$358.00 |
| Professional Fees | | | | | | | | |
| Association Manager | 5,400.00 | 4,950.00 | 450.00 | 2,700.00 | 900.00 | 450.00 | \$450.00 | \$450.00 |
| Association Manager Meeting Attendance | - | 135.00 | (135.00) | - | 135.00 | - | \$0.00 | \$0.00 |
| Website Use Fee | 216.00 | - | 216.00 | - | - | - | \$0.00 | \$0.00 |
| Website Manager | 900.00 | - | 900.00 | - | - | - | \$0.00 | \$0.00 |
| Attorney Fees | 3,000.00 | 1,537.50 | 1,462.50 | 1,537.50 | - | - | \$0.00 | \$0.00 |
| Income Tax Preparation & Tax Payment | - | - | - | - | - | - | \$0.00 | \$0.00 |
| Quickbooks Online | 150.00 | - | 150.00 | - | - | - | \$0.00 | \$0.00 |
| Total Professional Fees | 9,666.00 | 6,622.50 | 3,043.50 | 4,237.50 | 1,035.00 | 450.00 | \$450.00 | \$450.00 |
| Office Supplies and Postage | | | | | | | | |
| G-suite (Google mail, google calendar, google drive) | - | - | - | - | - | - | \$0.00 | \$0.00 |
| President Reimbursement | - | - | - | - | - | - | \$0.00 | \$0.00 |
| Printing Annual Report | - | - | - | - | - | - | \$0.00 | \$0.00 |
| Office Supplies and Copying | - | 391.74 | (391.74) | 277.20 | 43.62 | 46.18 | \$24.74 | \$0.00 |
| Printing Mailing Notices to Residents | - | 0.94 | (0.94) | - | - | 0.94 | \$0.00 | \$0.00 |
| Food For Annual Meeting | - | - | - | - | - | - | \$0.00 | \$0.00 |
| Printing/Mailing Statements | - | - | - | - | - | - | \$0.00 | \$0.00 |
| Printing/Mailing Ballots | - | - | - | - | - | - | \$0.00 | \$0.00 |
| Mailings | - | - | - | - | - | - | \$0.00 | \$0.00 |
| Total Office Supplies and Postage | - | 392.68 | (392.68) | 277.20 | 43.62 | 47.12 | \$24.74 | \$0.00 |
| Insurance | | | | | | | | |
| Liability Insurance -- 2 policies | 3,915.00 | - | 3,915.00 | - | - | - | \$0.00 | \$0.00 |
| Total Insurance | 3,915.00 | - | 3,915.00 | - | - | - | \$0.00 | \$0.00 |
| Fees and Permits | | | | | | | | |
| Credit Card Fees | - | 1.00 | (1.00) | 1.00 | - | - | \$0.00 | \$0.00 |
| Bank Fee - Treasury Management | - | 50.00 | (50.00) | 25.00 | 25.00 | - | \$0.00 | \$0.00 |
| Fine Notices | 900.00 | - | 900.00 | - | - | - | \$0.00 | \$0.00 |
| Stormwater Management Permit (3yr) | - | - | - | - | - | - | \$0.00 | \$0.00 |
| FL Dept of State -- Annual Report | 61.25 | 61.25 | - | - | - | - | \$61.25 | \$0.00 |
| Total Fees and Permits | 961.25 | 112.25 | 849.00 | 26.00 | 25.00 | - | \$61.25 | \$0.00 |
| Rentals | | | | | | | | |
| Storage (Cubesmart then Budget) | 585.00 | 527.54 | 57.46 | - | 19.60 | 507.94 | \$0.00 | \$0.00 |
| P.O. Box Rental | 82.00 | - | 82.00 | - | - | - | \$0.00 | \$0.00 |
| Hilaman Rental for Meetings (6@\$50) | 300.00 | 150.00 | 150.00 | - | - | - | \$150.00 | \$0.00 |
| Total Rentals | 967.00 | 677.54 | 289.46 | - | 19.60 | 507.94 | \$150.00 | \$0.00 |
| Budget Savings | | | | | | | | |
| Emergency Funds | 5,000.00 | 5,000.00 | - | 5,000.00 | - | - | \$0.00 | \$0.00 |
| Saving for Roads | 6,500.00 | 6,500.00 | - | 6,500.00 | - | - | \$0.00 | \$0.00 |
| Total Budgeted Savings | 11,500.00 | 11,500.00 | - | 11,500.00 | - | - | \$0.00 | \$0.00 |
| | \$ 80,500.00 | \$ 34,636.17 | \$ 45,863.83 | \$ 18,491.68 | \$ 7,349.44 | \$ 2,586.47 | \$4,763.03 | \$1,445.55 |
| Amount spent, less emergency fund & road savings fund | | 23,136.17 | | | | | | |

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 |

| Balances in Accounts as of 5/31/2019: | | |
|---------------------------------------|-----------|---|
| Checking Account | 60,443.34 | |
| Prepay Account | 200.13 | Needed for minimum balance requirement in this account. |
| Road Savings Account | 19,521.96 | |
| Emergency Fund | 25,022.56 | |