BFCA	Treasurer's	Report	(March	2019)
C-1	d V 20	• •		

Calendar Year 2019 Utilities		Budgeted	Total Spent	(Over) Under Budget	Jan.	Feb.	Mar.	April	May
City of Tallahassee	9	5,562.00	\$ 1,983.19	\$ 3,578.81	\$ 374.28	\$ 385.66	\$ 380.00	\$ 405.70	\$437
	Total Utilities	5,562.00	1,983.19	3,578.81	374.28	385.66	380.00	\$405.70	\$437
Routine Maintenance									
ake Doctors		3,150.00	1,000.00	2,150.00	200.00	200.00	200.00	\$200.00	\$200.
awn Care		6,000.00	918.00	5,082.00	306.00	20	-	\$612.00	\$0.
ackflow Valve Inspection		34.00		34.00		156.75		\$0.00	\$0.
ntrance Maintenance on Lights		200.00	456.75	(456.75)		456.75		\$0.00 \$34.34	\$0. \$0.
Frounds Maintenance ence Replacement		300.00	34.34 547.83	265.66 (547.83)		20	547.83	\$0.00	\$0.
intrance Landscaping & Maintenance			347.83	(347.03)			347.03	50.00	\$0.
	tal Routine Maintenance	9,484.00	2,956.92	6,527.08	506.00	656.75	747.83	\$846.34	\$200
	-					S. 1010			
Emergency Maintenance rump & Beaver Dam removal for Flooding on Brookside, Harvest, a	and Cilmonand		3.115.94	(3.115.94)		2.662.36	453.58	\$0.00	50
coardwalk Repair	and Silver wood		1,570.70	(1,570.70)	1,570.70	2,002.30	433.30	\$0.00	\$0
ond Pump Repair		0.50	1,570.70	(1,576.70)	1,570.70	- 1		50.00	\$0
ond Outflow Box Repairs		1.0	-			-		50.00	so
	Emergency Maintenance		4,686.64	(4,686.64)	1,570.70	2,662.36	453.58	\$0.00	\$0
Other Maintenance/Common Area Projects An	monities								
ix Drainage beside 1700 Silverwood	nemues	10.000.00		10.000.00				\$0.00	śa
rap (Cage) Trees along Brookside Blvd		6,000.00	50	6.000.00	N N	10		\$0.00	\$0
emove remaining Beaver damaged trees		7,945.00		7,945.00		-		\$0.00	\$0
ill beaver damaged trees out of pond		3,000.00	25	3,000.00			2	\$0.00	\$0
ripple B Outdoor Services			1,074.45	(1,074.45)	N1 050	716.45		50.00	\$358
ee removal in common areas			950.00	(950.00)		450.00		\$500.00	\$0
rump Grinding 1709 Silverwood		1.4	1,300.00	(1,300.00)	50 W	1,300.00	-	\$0.00	Şi
and path improvements		4,000.00	20	4,000.00	2 2	3	2	\$0.00	\$0
laintenance		2,849.75	51	2,849.75				\$0.00	\$0
totic plant eradication		1,500.00	*1	1,500.00		•	61	\$0.00	\$1
eaver trapper	_	3,150.00	2,380.00	770.00		55.00		\$2,325.00	\$0
Total Other Maintenance/Common Ar	rea Projects Amenities _	38,444.75	5,704.45	32,740.30		2,521.45		\$2,825.00	\$35
Professional Fees									
sociation Manager		5,400.00	4,950.00	450.00	2,700.00	900.00	450.00	\$450.00	5450
sociation Manager Meeting Attendance		945	135.00	(135.00)	20	135.00	×1	\$0.00	\$0
'ebsite Use Fee		216.00	28	216.00				\$0.00	\$0
ebsite Manager		900.00		900.00				\$0.00	SC
ttorney Fees		3,000.00	1,537.50	1,462.50	1,537.50		55	50.00	50
come Tax Preparation & Tax Payment		1991	-88	2	•	- 6	*	\$0.00	SO
uickbooks Online	Total Desfessional Face	150.00	6 622 50	150.00 3,043.50	4 227 50	1,035.00	450.00	\$0.00 \$450.00	\$450
	Total Professional Fees	9,666.00	6,622.50	3,043.50	4,237.50	1,033.00	450.00	\$450.00	3430
Office Supplies and Postage									20
-suite (Google mail, google calendar, google drive)					*	**	8	\$0.00 \$0.00	\$0 \$0
esident Reimbursement		7-2		2		- 20	-	\$0.00	\$0
inting Annual Report ffice Supplies and Copying			391.74	(391.74)	277.20	43.62	46.18	\$24.74	SC
		100	0.94	(0.94)	277.20	43.62	0.94	\$0.00	S
inting Mailing Notices to Residents ood For Annual Meeting			0.94	(0.54)	76 28		0.54	\$0.00	SI
rinting/Mailing Statements					20	20	-	\$0.00	SC
inting/Mailing Ballots				_	***			50.00	S
tailings		-						\$0.00	50
	ice Supplies and Postage		392.68	(392.68)	277.20	43.62	47.12	\$24.74	\$1
Insurance									
ability Insurance 2 policies		3.915.00		3.915.00				\$0.00	\$
ability insurance 2 policies	Total Insurance	3,915.00	-	3,915.00				\$0.00	\$(
	Total insurance _	3,313.00		3,513.00				70.00	
					2012-193009-242-29			40.00	4
Fees and Permits			1.00	(1.00)	1.00	- 25.00		\$0.00	\$0
redit Card Fees				(50.00)	25 00	25.00		\$0.00	\$(
edit Card Fees ank Fee - Treasury Management		000.00	50.00	200 20			5.0	\$0.00	\$1
redit Card Fees ank Fee - Treasury Management ne Notices		900.00	50.00	900.00	50	51			Si
edit Card Fees nk Fee - Treasury Management ne Notices ornwater Management Permit (3yr)		-		900.00	5		1.51	\$61.25	
edit Card Fees nk Fee - Treasury Management be Notices ormwater Management Permit (3yr)	Total Fees and Permits	900.00 61.25 961.25	61.25	900.00	26.00	25.00			
edit Card Fees nk Fee - Treasury Management ne Notices rormwater Management Permit (3yr) Dept of State — Annual Report	Total Fees and Permits	61.25		±.	26.00	-		\$61.25 \$61.25	
edit Card Fees nrk Fee - Treasury Management ne Notices ormwater Management Permit (3yr) Dept of State Annual Report Rentals	Total Fees and Permits _	61.25 961.2 5	61.25 112.25	849.00	26.00	25.00	507.04	\$61.25	\$1
redit Card Fees sink Fee - Treasury Management ne Notices ormwater Management Permit (3yr) Dept of State Annual Report Rentals orage (Cubesmart then Budget)	Total Fees and Permits _	61.25 961.25 585.00	61.25	849.00 57.46	26.00	-	507.94	\$61.25 \$0.00	\$I
edit Card Fees nk Fee - Treasury Management ne Notices ormwater Management Permit (3yr) Dept of State — Annual Report Rentals orage (Cubesmart then Budget) O. Box Rental	Total Fees and Permits _	61.25 961.25 585.00 82.00	61.25 112.25	849.00 57.46 82.00	26.00	25.00	507.94	\$61.25 \$0.00 \$0.00	s s
edit Card Fees nk Fee - Treasury Management e Notices primwater Management Permit (3yr) Dept of State — Annual Report Rentals prage (Cubesmart then Budget)). Box Rental		61.25 961.25 585.00 82.00 300.00	61.25 112.25 527.54	57.46 82.00 150.00	26.00	25.00 19.60		\$61.25 \$0.00 \$0.00 \$150.00	\$ \$ \$
edit Card Fees nk Fee - Treasury Management he Notices per Notices per Horizon Dept of State Annual Report Rentals Drage (Cubesmart then Budget) D. Box Rental D. Box Rental I for Meetings (6@\$50)	Total Fees and Permits	61.25 961.25 585.00 82.00	61.25 112.25	849.00 57.46 82.00	-	25.00	507.94	\$61.25 \$0.00 \$0.00	\$ \$ \$
edit Card Fees nrk Fee - Treasury Management ne Notices ormwater Management Permit (3yr) Dept of State — Annual Report Rentals orage (Cubesmart then Budget) O. Box Rental laman Rental for Meetings (6@\$50) Budget Savings		61,25 961.25 585.00 82.00 300.00 967.00	61.25 112.25 527.54 150.00 677.54	57.46 82.00 150.00	-	25.00 19.60		\$61.25 \$0.00 \$0.00 \$150.00 \$150.00	\$ \$ \$ \$
redit Card Fees ank Fee - Treasury Management ne Notices ormwater Management Permit (3yr) Dept of State Annual Report Rentals orage (Cubesmart then Budget) O. Box Rental illaman Rental for Meetings (6@SSO) Budget Savings mergency Funds		61.25 961.25 585.00 82.00 300.00 967.00	61.25 112.25 527.54 150.00 677.54	57.46 82.00 150.00	5,000.00	25.00 19.60		\$61.25 \$0.00 \$0.00 \$150.00 \$150.00	\$1 \$1 \$1 \$1
redit Card Fees ank Fee - Treasury Management ne Notices formwater Management Permit (3yr) . Dept of State Annual Report Rentals forage (Cubesmart then Budget) .O. Box Rental illaman Rental for Meetings (6@S50) Budget Savings mergency Funds	Total Rentals_	61.25 961.25 585.00 82.00 300.00 967.00 5,000.00	61.25 112.25 527.54 150.00 677.54 5,000.00 6,500.00	57.46 82.00 150.00	\$,000.00 6,500.00	25.00 19.60		\$61.25 \$0.00 \$0.00 \$150.00 \$150.00 \$0.00	\$0 \$0 \$0 \$0 \$0 \$0
redit Card Fees ank Fee - Treasury Management ine Notices tormwater Management Permit (3yr) L Dept of State Annual Report Rentals torage (Cubesmart then Budget) .O. Box Rental liaman Rental for Meetings (6@\$50)		61.25 961.25 585.00 82.00 300.00 967.00	61.25 112.25 527.54 150.00 677.54	849.00 57.46 82.00 150.00 289.46	5,000.00	25.00 19.60		\$61.25 \$0.00 \$0.00 \$150.00 \$150.00	\$1 \$1 \$1 \$1

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	100000000000000000000000000000000000000	
Debit Card	 CU/Bank Check	Paid through TPAM Bill.com
Auto Debit	Written Check	Charged through Intuit

60,443.34
200.13 Needed for minimum balance requirement in this account.
19,521.96
25,022.56

Balances in Accounts as of 5/31/2019: Checking Account Prepay Account Road Savings Account Emergency Fund