

BFCA Treasurer's Report (September 2019)

Calendar Year 2019	Budgeted	Total Spent	(Over) Under Budget	Aug.	Sept.
Utilities					
City of Tallahassee	\$ 5,562.00	\$ 3,813.10	\$ 1,748.90	415.46	502.27
	Total Utilities	5,562.00	3,813.10	1,748.90	415.46
Routine Maintenance					
Lake Doctors	3,150.00	1,612.00	1,538.00	206.00	-
Lawn Care	6,000.00	1,989.00	4,011.00	306.00	-
Backflow Valve Inspection	34.00	-	34.00	-	-
Entrance Maintenance on Lights	-	456.75	(456.75)	-	-
Grounds Maintenance	300.00	34.34	265.66	-	-
Fence Repair	-	-	-	-	-
Electric Repair - Weston Trawick	-	131.25	(131.25)	131.25	-
Electric Repair - TPAM for Front Entrance Light	-	160.50	(160.50)	-	160.50
No Trespassing Signs	-	553.78	(553.78)	-	-
Entrance Landscaping & Maintenance	-	-	-	-	-
	Total Routine Maintenance	9,484.00	4,937.62	4,546.38	643.25
Emergency Maintenance					
Pump & Beaver Dam removal for Flooding on Brookside, Harvest, and Silverwood	-	3,115.94	(3,115.94)	-	-
Tree Removal over Brookside Blvd near Entrance	-	300.00	(300.00)	-	-
Boardwalk Repair	-	1,928.70	(1,928.70)	-	-
Pond Pump Repair	-	-	-	-	-
Pond Outflow Box Repairs	-	-	-	-	-
	Total Emergency Maintenance	-	5,344.64	(5,344.64)	-
Other Maintenance/Common Area Projects -- Amenities					
Fix Drainage beside 1700 Silverwood	10,000.00	-	10,000.00	-	-
Pick up after your pet signs	-	111.06	(111.06)	-	111.06
Replaced and put in new plants at front entrance	-	295.00	(295.00)	-	295.00
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	-	-
Fence Repairs/Replacements	-	2,037.32	(2,037.32)	-	-
Tree removal in common areas	-	4,600.00	(4,600.00)	-	-
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	4,705.00	(1,555.00)	-	-
	Total Other Maintenance/Common Area Projects -- Amenities	38,444.75	11,748.38	26,696.37	-
Professional Fees					
Association Manager	5,400.00	6,300.00	(900.00)	450.00	-
Association Manager Meeting Attendance	-	135.00	(135.00)	-	-
Website Use Fee	216.00	308.00	(92.00)	308.00	-
Website Manager	900.00	-	900.00	-	-
Attorney Fees	3,000.00	1,766.25	1,233.75	228.75	-
Income Tax Preparation & Tax Payment	150.00	150.00	-	150.00	-
Quickbooks Online	-	-	-	-	-
	Total Professional Fees	9,666.00	8,659.25	1,006.75	1,136.75
Office Supplies and Postage					
Office Supplies and Copying	-	527.86	(527.86)	127.25	-
Printing/Mailing Notices to Residents	-	0.94	(0.94)	-	-
Food For Annual Meeting	-	-	-	-	-
Printing/Mailing Statements	-	-	-	-	-
Printing/Mailing Ballots	-	-	-	-	-
Mailings	-	-	-	-	-
	Total Office Supplies and Postage	-	528.80	(528.80)	127.25
Insurance					
Liability Insurance -- 2 policies	3,915.00	1,599.00	2,316.00	-	1,599.00
	Total Insurance	3,915.00	1,599.00	2,316.00	-
Fees and Permits					
Credit Card Fees	-	1.00	(1.00)	-	-
Bank Fee - Treasury Management	-	85.00	(85.00)	35.00	-
Roger Fee - Bill Payment Software	-	1.50	(1.50)	-	1.50
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	148.75	812.50	35.00
Rentals					
Storage (Cubesmart then Budget)	585.00	527.54	57.46	-	-
P.O. Box Rental	82.00	82.00	-	-	82.00
Hilaman Rental for Meetings (6@\$50)	300.00	150.00	150.00	-	-
	Total Rentals	967.00	759.54	207.46	-
Budget Savings					
Emergency Funds	5,000.00	5,000.00	-	-	-
Saving for Roads	6,500.00	6,500.00	-	-	-
	Total Budgeted Savings	11,500.00	11,500.00	-	-
	\$ 80,500.00	\$ 49,039.08	\$ 31,460.92	2,357.71	2,751.33

Amount spent, less emergency fund & road savings fund

37,539.08

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

Balances in Accounts as of 9/30/2019:

Checking Account	46,997.27
Prepay Account	200.15
Road Savings Account	19,524.39
Emergency Fund	25,025.68

Needed for minimum balance requirement in this account.