

BFCF Treasurer's Report (June 2020)

Calendar Year 2020	Total Budgeted Full Year	Total Spent Full Year	(Over) Under Budget Full Year	May	June
Utilities					
City of Tallahassee	\$ 5,100.00	\$ 2,661.28	\$ 2,438.72	432.44	368.15
Total Utilities	5,100.00	2,661.28	2,438.72	432.44	368.15
Routine Maintenance					
Lake Doctors	3,150.00	1,030.00	2,120.00	206.00	-
Lawn Care	6,000.00	1,530.00	4,470.00	459.00	-
Backflow Valve Inspection	35.00	-	35.00	-	-
Emergency Maintenance	-	602.88	(602.88)	602.88	-
Grounds Maintenance	300.00	338.70	(38.70)	-	304.95
Total Routine Maintenance	9,485.00	3,501.58	5,983.42	1,267.88	304.95
Other Maintenance/Common Area Projects -- Amenities					
Tree Removal in Common Areas	3,000.00	250.00	2,750.00	-	-
Wrap remaining trees at pond	2,000.00	-	2,000.00	-	-
Remove fallen trees from the pond	4,000.00	-	4,000.00	-	-
Pond path improvements	5,000.00	-	5,000.00	-	-
Repair Fences	4,928.30	1,566.45	3,361.85	-	-
Large Bridge Repair	-	100.75	(100.75)	100.75	-
Rebuild Small Bridge	-	11,145.58	(11,145.58)	-	-
Beaver trapper	6,000.00	2,635.00	3,365.00	-	-
Total Other Maintenance/Common Area Projects -- Amenities	24,928.30	15,697.78	9,230.52	100.75	-
Professional Fees					
Association Manager	5,400.00	2,250.00	3,150.00	450.00	450.00
Association Manager Meeting Attendance	135.00	101.25	33.75	-	-
Website Use Fee	216.00	-	216.00	-	-
Attorney Fees	3,000.00	2,514.40	485.60	-	-
Income Tax Preparation & Tax Payment	-	150.00	(150.00)	-	-
Bill.com fees	-	-	-	-	-
Quickbooks Online	150.00	135.00	15.00	35.00	5.00
Total Professional Fees	8,901.00	5,150.65	3,750.35	485.00	455.00
Office Supplies and Postage					
Office Supplies and Copying	500.00	206.38	293.62	44.27	79.08
Meeting Supplies	100.00	207.98	(107.98)	-	-
Other Supplies	-	-	-	-	-
Postage	-	124.45	(124.45)	2.90	-
Total Office Supplies and Postage	600.00	538.81	61.19	47.17	79.08
Insurance					
Liability Insurance -- 2 policies	4,032.45	-	4,032.45	-	-
Total Insurance	4,032.45	-	4,032.45	-	-
Fees and Permits					
Credit Card Fees	-	5.00	(5.00)	-	-
Bank Fee - Treasury Management	-	90.00	(90.00)	15.00	15.00
Bill.com - Bill Payment Software	-	70.75	(70.75)	-	-
File Storage to TPAM	-	30.00	(30.00)	-	-
Stormwater Management Permit (3yr)	-	-	-	-	-
FL Dept of State -- Annual Report	61.25	61.25	-	61.25	-
Total Fees and Permits	61.25	257.00	(195.75)	76.25	15.00
Rentals					
Storage (Cubesmart then Budget)	510.00	487.30	22.70	-	-
P.O. Box Rental	82.00	(4.00)	86.00	-	-
Hilaman Rental for Meetings (6@\$50)	300.00	-	300.00	-	-
Total Rentals	892.00	483.30	408.70	-	-
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	-	-	-
	\$ 65,500.00	\$ 39,790.40	\$ 25,709.60	2,409.49	1,222.18
Amount spent, less emergency fund & road savings fund	54,000.00	28,290.40			
		25,709.60	Amount remaining from 2020 Budget		

2020 Budget set for 131 Lots at \$500 per Lot.

Expense Key for Fonts Used	
Bill.com payment	
Auto Debit	Transferred in Online Banking

Balances in Accounts as of 7/31/2020

Checking Account	46,087.17	
Prepay Account	200.25	Needed for minimum balance requirement in this account.
Road Savings Account	26,035.55	
Emergency Fund	30,039.27	