

BFCA Treasurer's Report (April 2020)

Calendar Year 2020	Total Budgeted Full Year	Total Spent Full Year	(Over) Under Budget Full Year	Jan.	Feb.	Mar.	April
Utilities							
City of Tallahassee	\$ 5,100.00	\$ 1,860.69	\$ 3,239.31	\$ 500.41	\$ 431.19	\$ 482.04	447.05
Total Utilities	5,100.00	1,860.69	3,239.31	500.41	431.19	482.04	447.05
Routine Maintenance							
Lake Doctors	3,150.00	824.00	2,326.00	206.00	206.00	206.00	206.00
Lawn Care	6,000.00	1,071.00	4,929.00	153.00	306.00	306.00	306.00
Backflow Valve Inspection	35.00	-	35.00	-	-	-	-
Grounds Maintenance	300.00	33.75	266.25	-	-	-	33.75
Total Routine Maintenance	9,485.00	1,928.75	7,556.25	359.00	512.00	512.00	545.75
Other Maintenance/Common Area Projects -- Amenities							
Tree Removal in Common Areas	3,000.00	250.00	2,750.00	250.00	-	-	-
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	-	502.06	1,064.39	-
Rebuild Small Bridge	-	11,145.58	(11,145.58)	-	11,145.58	-	-
Beaver trapper	6,000.00	2,635.00	3,365.00	-	-	2,635.00	-
Total Other Maintenance/Common Area Projects -- Amenities	24,928.30	15,597.03	9,331.27	250.00	11,647.64	3,699.39	-
Professional Fees							
Association Manager	5,400.00	1,350.00	4,050.00	-	450.00	450.00	450.00
Association Manager Meeting Attendance	135.00	101.25	33.75	101.25	-	-	-
Website Use Fee	216.00	-	216.00	-	-	-	-
Attorney Fees	3,000.00	2,514.40	485.60	-	2,514.40	-	-
Income Tax Preparation & Tax Payment	-	150.00	(150.00)	-	-	-	150.00
Bill.com fees	-	-	-	-	-	-	-
Quickbooks Online	150.00	95.00	55.00	-	30.00	30.00	35.00
Total Professional Fees	8,901.00	4,210.65	4,690.35	101.25	2,994.40	480.00	635.00
Office Supplies and Postage							
Office Supplies and Copying	500.00	83.03	416.97	-	8.57	25.89	48.57
Meeting Supplies	100.00	207.98	(107.98)	147.90	60.08	-	-
Other Supplies	-	-	-	-	-	-	-
Postage	-	121.55	(121.55)	118.15	-	2.55	0.85
Total Office Supplies and Postage	600.00	412.56	187.44	266.05	68.65	28.44	49.42
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)	5.00	-	-	-
Bank Fee - Treasury Management	-	60.00	(60.00)	15.00	15.00	15.00	15.00
Bill.com - Bill Payment Software	-	70.75	(70.75)	38.25	32.50	-	-
File Storage to TPAM	-	30.00	(30.00)	30.00	-	-	-
Stormwater Management Permit (3yr)	-	-	-	-	-	-	-
FL Dept of State -- Annual Report	61.25	65.00	(3.75)	-	-	-	65.00
Total Fees and Permits	61.25	230.75	(169.50)	88.25	47.50	15.00	80.00
Rentals							
Storage (Cubesmart then Budget)	510.00	487.30	22.70	-	487.30	-	-
P.O. Box Rental	82.00	(4.00)	86.00	-	(4.00)	-	-
Hilaman Rental for Meetings (6@\$50)	300.00	-	300.00	-	-	-	-
Total Rentals	892.00	483.30	408.70	-	483.30	-	-
Budget Savings							
Emergency Funds	5,000.00	5,000.00	-	5,000.00	-	-	-
Saving for Roads	6,500.00	6,500.00	-	6,500.00	-	-	-
Total Budgeted Savings	11,500.00	11,500.00	-	11,500.00	-	-	-
	\$ 65,500.00	\$ 36,223.73	\$ 29,276.27	\$ 13,064.96	\$ 16,184.68	\$ 5,216.87	1,757.22

Amount spent, less emergency fund & road savings fund

54,000.00 24,723.73

29,276.27 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 5/31/2020

Checking Account	53,314.62	
Prepay Account	200.22	Needed for minimum balance requirement in this account.
Road Savings Account	26,032.31	
Emergency Fund	30,035.54	