

BFCA Treasurer's Report (August 2020)

Calendar Year 2020		Total Budgeted	Total Spent	(Over) Under Budget	Jan.	Feb.	Mar.	April	May	June	July	Aug.
	Utilities	Full Year	Full Year	Full Year								
City of Tallahassee		\$ 5,100.00	\$ 3,544.19	\$ 1,555.81	\$ 500.41	\$ 431.19	\$ 482.04	447.05	432.44	368.15	456.66	426.25
	Total Utilities	5,100.00	3,544.19	1,555.81	500.41	431.19	482.04	447.05	432.44	368.15	456.66	426.25
	Routine Maintenance											
Lake Doctors		3,150.00	1,442.00	1,708.00	206.00	206.00	206.00	206.00	206.00	-	412.00	-
Lawn Care		6,000.00	1,836.00	4,164.00	153.00	306.00	306.00	306.00	459.00	-	306.00	-
Backflow Valve Inspection		35.00	-	35.00	-	-	-	-	-	-	-	-
Emergency Maintenance		-	675.68	(675.68)	-	-	-	-	602.88	-	72.80	-
Miscellaneous Maintenance		-	1,156.04	(1,156.04)	-	-	-	-	-	-	358.04	798.00
Safety Sign		-	51.22	(51.22)	-	-	-	-	-	-	51.22	-
Grounds Maintenance		300.00	338.70	(38.70)	-	-	-	33.75	-	304.95	-	-
	Total Routine Maintenance	9,485.00	5,499.64	3,985.36	359.00	512.00	512.00	545.75	1,267.88	304.95	1,200.06	798.00
	Other Maintenance/Common Area Projects -- Amenities											
Tree Removal in Common Areas		3,000.00	4,750.00	(1,750.00)	250.00	-	-	-	-	-	4,500.00	-
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	1,812.80	3,115.50	-	502.06	1,064.39	-	-	-	246.35	-
Large Bridge Repair		-	100.75	(100.75)	-	-	-	-	100.75	-	-	-
Rebuild Small Bridge		-	11,145.58	(11,145.58)	-	11,145.58	-	-	-	-	-	-
Beaver trapper		6,000.00	5,366.50	633.50	-	-	2,635.00	-	-	-	2,731.50	-
	Total Other Maintenance/Common Area Projects -- Amenities	24,928.30	23,175.63	1,752.67	250.00	11,647.64	3,699.39	-	100.75	-	7,477.85	-
	Professional Fees											
Association Manager		5,400.00	2,700.00	2,700.00	-	450.00	450.00	450.00	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		-	47.25	(47.25)	-	-	-	-	-	-	47.25	-
Quickbooks Online		150.00	170.00	(20.00)	-	30.00	30.00	35.00	35.00	5.00	35.00	-
	Total Professional Fees	8,901.00	5,682.90	3,218.10	101.25	2,994.40	480.00	635.00	485.00	455.00	532.25	-
	Office Supplies and Postage											
Office Supplies and Copying		500.00	206.38	293.62	-	8.57	25.89	48.57	44.27	79.08	-	-
Meeting Supplies		100.00	207.98	(107.98)	147.90	60.08	-	-	-	-	-	-
Other Supplies		-	-	-	-	-	-	-	-	-	-	-
Postage		-	124.45	(124.45)	118.15	-	2.55	0.85	2.90	-	-	-
	Total Office Supplies and Postage	600.00	538.81	61.19	266.05	68.65	28.44	49.42	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)	5.00	-	-	-	-	-	-	-
Bank Fee - Treasury Management		-	105.00	(105.00)	15.00	15.00	15.00	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	61.25	-	-	-	-	-	61.25	-	-	-
	Total Fees and Permits	61.25	272.00	(210.75)	88.25	47.50	15.00	15.00	76.25	15.00	15.00	-
	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	\$ 50,696.47	\$ 14,803.53	\$ 13,064.96	\$ 16,184.68	\$ 5,216.87	1,692.22	2,409.49	1,222.18	9,681.82	1,224.25
Amount spent, less emergency fund & road savings fund		54,000.00	39,196.47									
			14,803.53	Amount remaining from 2020 Budget								

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

Balances in Accounts as of 10/12/2020		
Checking Account	40,029.22	
Prepay Account	200.27	Needed for minimum balance requirement in this account.
Road Savings Account	26,038.82	
Emergency Fund	30,043.05	