

BFCA Tracie's Report	Checking Account	Total Budgeted	Total Spent	(Over) Under	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid To
Calendar Year 2021	ending 5784	Full Year	Full Year	Budget Full Year													Date
Routine Maintenance																	
Bill.com - Unverified Payments Made		0.00	0.00		459	0	0	0	0	0	62.5	0	79.71				601.21
Beaver trapper		8,000.00	3,100.50					2650.5	450								3,100.50
Grounds Committee		500.00	385.06			193.88						191.18					
Pond Committee		0.00	0.00														
Emergency Maintenance		2,000.00	1394.33	605.67	149.8	194.95	369.35	210			359.97		110.26				1,394.33
Total Routine Maintenance		10,500.00	4,879.89	5,620.11	608.8	388.83	369.35	2860.5	450	0	422.47	191.18	189.97	0	0	0	
Other Maintenance/Common Area Projects																	
Tree Removal in Common Areas		9,500.00	1,700.00							1700							1,700.00
Pond path improvements		0.00	0.00														0.00
Gazebo Bridge Repair		15,000.00	44.80				44.8										
Partial Boardwalk Finish		2,500.00	121.36									121.36					
Miscellaneous Boardwalk Repair		5,000.00	248.05							229.32		18.73					
Split Rail Fence Repairs		3,000.00	285.83				57.54						228.29				285.83
Total Other Maintenance/Common Area Projects		35,000.00	2,400.04	32,599.96	0	0	102.34	0	0	1929.32	0	140.09	228.29	0	0	0	
Fixed Costs																	
City of Tallahassee		5500	4,041.62		467.98	471.41	401.41	395.53	425.43	479.41	522.16	456.29	422				4,041.62
TPAM HOA Management		5400	3,600.00		450	450	450	450	450	0	450	450	450				3,600.00
Association Manager Meeting Attendance		140	50			50											50.00
Lake Doctors		2,475.00	1,236.00		206	206	206	206	206	206	0	0	0	0	0	0	1,236.00
Capital City Lawn Care & Landscaping		4,400.00	3,380.00		338	338	338	338	338	338	0	845	169	338			3,380.00
Website Use Fee		308	150.8			6.8		144									150.80
Liability Insurance -- 2 policies		1,630.00	753				753										753.00
Attorney Fees		3,000.00	2,325.25					1837.5					487.75				2,325.25
Income Tax Preparation & Tax Payment		150	300				300										300.00
Storage Locker (Cubesmart then Budget)		500	608.15				608.15										608.15
Backflow Valve Inspection		35	35									35					35.00
Hilaman Rental for Meetings (6@\$50)		300	0.00														0.00
Bill.com Fees		100	1,068.98		70.24	84.29	92.1	119.24	122.08	163.22	138.1	141.27	138.44				
Bank Charges/Treasury Mgmt Services		180	135		15	15	15	15	15	15	15	15	15				135.00
FL Dept of State -- Annual Report		62	61.25					61.25									61.25
Quickbooks Online		420	325		35	35	35	35	35	35	35	40	40				325
Total Professional Fees		24,600.00	14,028.43	10,571.57	1582.22	1656.5	3198.66	3601.52	1591.51	1236.63	1160.26	1982.56	1722.19	338	0	0	
Office Supplies and Postage																	
Office Supplies and Copying		500	433.86		141.46			285				2.5	4.9				433.

2021 Budget set for 131 Lots at \$400 per Lot.

Current Balances for 2021		CapCity 9/30			
Checking Account		\$ 28,988.63			
Prepay Account		\$ 200.37			
Road Savings Account		\$ 32,552.84			
Emergency Fund		\$ 30,058.66			
Total		\$ 91,800.50			