BFCA Treasurer Rept 2022	Total Budgeted Full Year	Total Spent Full Year	(Over) Under Budget Full Year	January	February	March
Routine Expenses						
Bank Fees	0.00	54.00	(54.00)	15.00	24.00	15.00
Insurance (Liability)	2000.00	0.00	2,000.00			
Legal	3000.00	0.00	3,000.00			
Website & Domain	600.00	0.00	600.00			
Utilities	7000.00	1550.43	5,449.57	526.04	519.17	505.22
Storage Locker	600.00	0.00	600.00			
Total Routine Expenses	**13200.00**	**1604.43**	**11,595.57**	**541.04**	**543.17**	**520.22**
Management & Administrative						
TPAM HOA Mgmt Contract	7000.00	1350.00	5650.00	450.00	450.00	450.00
Quickbook Payment Fees		73.00	(73.00)	64.00	6.00	3.00
Meeting Room Rental		0.00	0.00			
Office Expenses/Supplies	1000.00	223.93	776.07	217.30	6.63	
Postage		224.50	(224.50)	224.50		
Bill.com Fees		89.50	(89.50)	89.50		
QB Online Fee		40.00	(40.00)	40.00		
TOPS 1 Conversion		50.00	(50.00)	50.00		
TOPS Software Monthly Charge		150.00			75.00	75.00
Total Management & Administrative	**8000.00**	**2200.93**	**5,799.07**	**1135.30**	**537.63**	**528.00**
Grounds Maintenance						
Landscaping Contract	5000.00	169.00	4,831.00	169.00		
Pond Water Quality Management	3000.00	0.00	3,000.00			
Ponds Committee	750.00	0.00	750.00			
Grounds Committee	750.00	0.00	750.00			
Tree Removal in Common Areas	9000.00	2500.00	6,500.00			2500.00
Other Grounds Beautification		0.00	0.00			
Wood Repair (Boardwalk, Bridge, Fence)	7000.00	1137.27	5,862.73		1137.27	
Pressure Washing						3380.00
Pond Path Project	2500.00	0.00	2,500.00			
Beaver Trapping	3000.00	0.00	3,000.00			

BFCA Treasurer Rept 2022	Total Budgeted Full Year	Total Spent Full Year	(Over) Under Budget Full Year	January	February	March
Total Grounds Maintenance	**31000.00**	**3806.27**	**27,193.73**	**169.00**	**1137.27**	**5880.00**
Income Tax Preparation & Tax Payment		0.00	0.00			
Backflow Valve Inspection		0.00	0.00			
FL Dept of State -- Annual Report		0.00	0.00			
Total Fixed Cost	**0.00**			**0.00**	**0.00**	
Fees and Permits						
Stormwater Management Permit (3yr)		0.00	0.00			
Intuit Pymt Solntran Fee		0.00	0.00			
Total Fees and Permits	**0.00**			**0.00**	**0.00**	
Long Term Savings						
Road	6500.00	0.00	6,500.00			
Emergency	3000.00	0.00				
Savings	2000.00	0.00				
Total Long Term Savings	**11500.00**	**0.00**	6,500.00	**0.00**	**0.00**	**0.00**
Totals	**63700.00**	**10991.63**	**52,708.37**	**1845.34**	**2218.07**	**6928.22**
Corrections/Non-Expenses				800.00		

2022 Income set for 131 Lots at $400 per Lot. $ 52,400

Current Balances 4/4/2022

Checking Account			**$ 48,349**
Prepay Account			**$ 200**
Road Savings Account			**$ 32,561**
Emergency Fund			**$ 30,066**
		Total	**$ 111,176**