

BFCA Treasurer Rept 2022	Total Budgeted Full Year	Total Spent Full Year	(Over) Under Budget Full Year	January	February	March	April	May	June
Routine Expenses									
Bank Fees	0.00	104.00	(104.00)	15.00	24.00	20.00	15.00	15.00	15.00
Insurance (Liability)	2000.00	0.00	2,000.00						
Legal	3000.00	0.00	3,000.00						
Website & Domain	600.00	60.00	540.00						60.00
Utilities	7000.00	2923.29	4,076.71	526.04	519.17	505.22	451.52	433.01	488.33
Storage Locker	600.00	33.55	566.45					33.55	0.00
Total Routine Expenses	13200.00	3120.84	10,079.16	541.04	543.17	525.22	466.52	481.56	563.33
Management & Administrative									
TPAM HOA Mgmt Contract	7000.00	2700.00	4300.00	450.00	450.00	450.00	450.00	450.00	450.00
Quickbook Payment Fees/Credit Card Charges		80.61	(80.61)	64.00	6.00	3.00	6.11	1.00	0.50
Meeting Room Rental		324.00	(324.00)			324.00			
Office Expenses/Supplies	1000.00	480.86	519.14	217.30	6.63	19.11	117.38	102.72	17.72
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		375.00			75.00	75.00	75.00	75.00	75.00
Total Management & Administrative	8000.00	4364.47	3,635.53	1135.30	537.63	871.11	648.49	628.72	543.22
Grounds Maintenance									
Landscaping Contract	5000.00	887.66	4,112.34	169.00			359.33	359.33	
Pond Water Quality Management	3000.00	0.00	3,000.00						
Ponds Committee	750.00	0.00	750.00						
Grounds Committee	750.00	270.45	479.55					270.45	
Tree Removal/Maintenance in Common Areas	9000.00	2590.65	6,409.35			2500.00	90.65		
Other Grounds Beautification		0.00	0.00						
Wood Repair (Boardwalk, Bridge, Fence)	7000.00	1754.81	5,245.19		1137.27	414.94		64.75	137.85
Pressure Washing						3380.00			
Pond Path Project	2500.00	0.00	2,500.00						
Beaver Trapping	3000.00	0.00	3,000.00						
Island Hole		4733.51	(4,733.51)			0.00	836.00	3176.64	720.87
Total Grounds Maintenance	31000.00	10237.08	20,762.92	169.00	1137.27	6294.94	1285.98	3871.17	858.72
Income Tax Preparation & Tax Payment		1.90	(1.90)			1.90			
Backflow Valve Inspection		0.00	0.00						0.00
FL Dept of State -- Annual Report		66.25	(66.25)				66.25		
Total Fixed Cost	0.00			0.00	0.00	1.90	66.25		
Fees and Permits									
Stormwater Management Permit (3yr)		0.00	0.00						

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Intuit Pymt Solntran Fee		0.00	0.00						
Total Fees and Permits	0.00			0.00	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	0.00	0.00	0.00
Totals	63700.00	21170.54	42,529.46	1845.34	2218.07	7693.17	2467.24	4981.45	1965.27
Corrections/Non-Expenses				800.00					\$1,198.63

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

Current Balances 8/16/2022			
Checking Account			\$ 38,599
Prepay Account			\$ 200
Road Savings Account			\$ 32,565
Emergency Fund			\$ 30,069
		Total	\$ 101,433