

BFCA Treasurer Rept 2022	Total Budgeted Full Year	Total Spent Full Year	(Over) Under Budget Full Year	January	February	March	April	May	June	July	August	September	October	November	December
Routine Expenses															
Bank Fees	0.00	194.00	(194.00)	15.00	24.00	20.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Insurance (Liability)	2000.00	1076.10	923.90										1076.10		
Legal	3000.00	0.00	3,000.00												
Website & Domain	600.00	368.00	232.00						60.00		0.00	308.00			
Utilities	7000.00	5963.59	1,036.41	526.04	519.17	505.22	451.52	433.01	488.33	528.71	473.32	435.49	540.66	444.39	617.73
Storage Locker	600.00	554.40	45.60					33.55	0.00	520.85					
Total Routine Expenses	13200.00	8156.09	5,043.91	541.04	543.17	525.22	466.52	481.56	563.33	1064.56	488.32	758.49	1631.76	459.39	632.73
Management & Administrative															
TPAM HOA Mgmt Contract	7000.00	5400.00	1600.00	450.00	450.00	450.00	450.00	450.00	450.00	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						
Community Events		378.00	(378.00)			324.00									54.00
Office Expenses/Supplies	1000.00	610.92	389.08	217.30	6.63	19.11	117.38	102.72	17.72	4.86	2.52	4.68	1.00	114.16	2.84
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		915.50			75.00	75.00	75.00	75.00	75.00	75.00	75.00	93.25	93.25	100.50	103.50
Total Management & Administrative	8000.00	7789.03	210.97	1135.30	537.63	871.11	648.49	628.72	543.22	529.86	527.52	547.93	544.25	664.66	610.34
Grounds Maintenance															
Landscaping Contract	5000.00	3216.56	1,783.44	169.00			359.33	359.33				910.00	718.90	350.00	350.00
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	9390.65	(390.65)			2500.00	90.65			650.00	2050.00	0.00			4100.00
Other Grounds Beautification		0.00	0.00												
Wood Repair (Boardwalk, Bridge, Fence)	7000.00	3566.61	3,433.39		1137.27	414.94		64.75	137.85	145.80	1374.18	200.00		91.82	
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		7770.51	(7,770.51)			0.00	836.00	3176.64	720.87	1634.00	1403.00	0.00			
Total Grounds Maintenance	31000.00	24214.78	6,785.22	169.00	1137.27	6294.94	1285.98	3871.17	858.72	2429.80	4827.18	1110.00	718.90	441.82	4450.00
Income Tax Preparation & Tax Payment		151.90	(151.90)			1.90				150.00					
Backflow Valve Inspection		35.00	(35.00)						0.00	35.00					
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	0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
Fees and Permits															
Stormwater Management Permit (3yr)		459.00	(459.00)										459.00		
Total Fees and Permits	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.00	0.00	0.00
Long Term Savings															
Road	6500.00	6500.00	0.00									6500.00			
Emergency	3000.00	0.00													
Savings	2000.00	0.00													
Total Long Term Savings	11500.00	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	0.00	0.00	0.00
Totals	63700.00	50752.05	12,947.95	1845.34	2218.07	7693.17	2467.24	4981.45	1965.27	4209.22	5843.02	8916.42	3353.91	1565.87	5693.07
Corrections/Non-Expenses				800.00					\$1,198.63						

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

Current Balances 12/31/2022

Checking Account			\$ 27,942
Prepay Account			\$ 201
Road Savings Account			\$ 39,074
Emergency Fund			\$ 30,077

\$11,385 is 2023 dues deposits

BFCA Treasurer Rept 2022

Total Budgeted
Full Year

Total Spent
Full Year

(Over) Under
Budget Full Year

January

February

March

April

May

June

July

August

September

October

November

December

Total

\$ 97,294