

BFCA Treasurer Rept 2023

	Total Budgeted Full Year	Total Spent Full Year	(Over) Under Budget Full Year	January
Routine Expenses				
Utilities	7000.00	624.95	6,375.05	624.95
Bank Fees	0.00	15.00	(15.00)	15.00
Insurance (Liability)	2000.00	0.00	2,000.00	
Website & Domain	600.00	0.00	600.00	
Storage Locker	600.00	0.00	600.00	
Total Routine Expenses	10200.00	639.95	9,560.05	639.95
Management & Administrative				
TPAM HOA Mgmt Contract	6000.00	450.00	5550.00	450.00
TOPS Software Monthly Charge	900.00	106.05	793.95	106.05
Community Events	0.00	54.00	(54.00)	54.00
Office Expenses/Supplies	1000.00	140.00	860.00	140.00
Postage		344.82	(344.82)	344.82
Legal	3000.00	0.00	3,000.00	
Total Management & Administrative	10900.00	1094.87	9,805.13	1094.87
Grounds Maintenance				
Landscaping Contract	5000.00	350.00	4,650.00	350.00
Pond Water Quality Management	1000.00	0.00	1,000.00	
Ponds Committee	750.00	0.00	750.00	
Grounds Committee	750.00	0.00	750.00	
Tree Removal/Maintenance in Common Areas	9000.00	0.00	9,000.00	
Wood Repair (Boardwalk, Bridge, Fence)	7000.00	0.00	7,000.00	
Pressure Washing				
Pond Path Project	2500.00	0.00	2,500.00	
Beaver Trapping	3000.00	0.00	3,000.00	
Gazebo Roof	5000.00	0.00	5,000.00	
Grounds - Other Emergencies	3000.00	0.00	3,000.00	
Total Grounds Maintenance	37000.00	350.00	36,650.00	350.00
Fees/Permits/Taxes				
Income Tax Preparation & Tax Payment		0.00	0.00	
Stormwater Management Permit (3yr)		0.00	0.00	
Backflow Valve Inspection		0.00	0.00	
FL Dept of State -- Annual Report		0.00	0.00	
Total Fees/Permits/Taxes	0.00	0.00	0.00	0.00
Long Term Savings				
Road Savings	6500.00	0.00	6,500.00	
Totals	64600.00	2084.82	62,515.18	2084.82

Corrections/Non-Expenses

2023 Income set for 131 Lots at \$400 per Lot.

\$ 52,400

Current Balances 02/27/2023

Checking Account			\$ 55,885
Prepay Account			\$ 201
Road Savings Account			\$ 39,074
Emergency Fund			\$ 30,077
		Total	\$ 125,237