

BFCA Treasurer Rept 2023	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															
Utilities	7000.00	5679.21	1,320.79	624.95	605.99	532.80	579.44	553.64	441.87	583.57	581.61	617.96	557.38		
Bank Fees	0.00	150.00	(150.00)	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00		
Insurance (Liability)	2000.00	1155.84	844.16											1155.84	
Website & Domain	600.00	344.00	256.00								344.00				
Storage Locker	600.00	599.17	0.83				47.00		552.17						
Total Routine Expenses	10200.00	7928.22	2,271.78	639.95	620.99	547.80	641.44	568.64	1009.04	598.57	940.61	632.96	1728.22	0.00	0.00
Management & Administrative															
TPAM HOA Mgmt Contract	6000.00	4500.00	1500.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00		
TOPS Software Monthly Charge	900.00	1045.35	(145.35)	106.05	115.22	124.75	128.50	137.58	140.05	97.40	103.45	92.35			
Community Events	0.00	124.66	(124.66)	54.00	70.66										
Office Expenses/Supplies	1000.00	598.77	401.23	140.00	53.49	12.20	19.63	250.63		22.64	26.94	73.24			
Postage		726.42	(726.42)	344.82				96.60			285.00				
Legal	3000.00	1777.25	1,222.75									1777.25			
Total Management & Administrative	10900.00	8772.45	2,127.55	1094.87	689.37	586.95	598.13	934.81	590.05	570.04	865.39	2392.84	450.00	0.00	0.00
Grounds Maintenance															
Landscaping Contract	5000.00	2650.00	2,350.00	350.00		375.00	350.00		350.00	525.00		350.00	350.00		
Pond Water Quality Management	1000.00	1732.76	(732.76)										1732.76		
Ponds Committee	750.00	509.05	240.95					509.05							
Grounds Committee	750.00	305.24	444.76			0.00		305.24							
Tree Removal/Maintenance in Common Areas	9000.00	9575.00	(575.00)			200.00	875.00	0.00	4550.00	150.00			3800.00		
Wood Repair (Boardwalk, Bridge, Fence)	7000.00	1581.53	5,418.47			1016.63	42.85	122.05				400.00			
Pond Path Project	2500.00	0.00	2,500.00												
Beaver Trapping	3000.00	0.00	3,000.00												
Gazebo Roof	5000.00	5000.00	0.00					0.00	5000.00						
2022 Pond Pump Repair		6375.00				4700.00				1675.00					
Grounds - Other Emergencies	3000.00	200.00	2,800.00							200.00					
Total Grounds Maintenance	37000.00	27928.58	15,446.42	350.00	0.00	6291.63	1267.85	936.34	9900.00	2550.00	0.00	750.00	5882.76	0.00	0.00
Fees/Permits/Taxes															
Income Tax Preparation & Tax Payment		150.00	(150.00)				150.00								
Stormwater Management Permit (3yr)		0.00	0.00												
Backflow Valve Inspection		50.00	(50.00)									50.00			
FL Dept of State -- Annual Report		70.25	(70.25)			70.25									
Total Fees/Permits/Taxes	0.00	270.25	(270.25)	0.00	0.00	70.25	150.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Long Term Savings															
Road Savings	6500.00	0.00	6,500.00												
Totals	64600.00	44899.50	26,075.50	2084.82	1310.36	7496.63	2657.42	2439.79	11499.09	3718.61	1806.00	3825.80	8060.98	0.00	0.00
Corrections/Non-Expenses													-200.57		

2023 Income set for 131 Lots at \$400 per Lot. \$ 52,400

Current Balances 10/26/2023			
Checking Account			\$ 29,717
Road Savings Account			\$ 32,593
Emergency Fund			\$ 30,092
		Total	\$ 92,402