

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	6292.98	707.02	624.95	605.99	532.80	579.44	553.64	441.87	583.57	581.61	617.96	557.38	613.77	
Bank Fees			0.00	165.00	(165.00)	15.00	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	8556.99	1,643.01	639.95	620.99	547.80	641.44	568.64	1009.04	598.57	940.61	632.96	1728.22	628.77	0.00
Management & Administrative																	
TPAM HOA Mgmt Contract			6000.00	5400.00	600.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
TOPS Software Monthly Charge			900.00	1232.55	(332.55)	106.05	115.22	124.75	128.50	137.58	140.05	97.40	103.45	92.35	94.95	92.25	
Community Events			0.00	124.66	(124.66)	54.00	70.66										
Office Expenses/Supplies			1000.00	604.32	395.68	140.00	53.49	12.20	19.63	250.63		22.64	26.94	73.24	5.55		
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	9865.20	1,034.80	1094.87	689.37	586.95	598.13	934.81	590.05	570.04	865.39	2392.84	550.50	542.25	450.00
Grounds Maintenance																	
Landscaping Contract			5000.00	3000.00	2,000.00	350.00		375.00	350.00		350.00	525.00		350.00	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	1781.53	5,218.47			1016.63	42.85	122.05				400.00		200.00	
Pond Path Project			2500.00	0.00	2,500.00												
Beaver Trapping			3000.00	0.00	3,000.00												
Gazebo Roof			5000.00	6200.00	(1,200.00)					0.00	5000.00				1200.00		
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	29678.58	13,696.42	350.00	0.00	6291.63	1267.85	936.34	9900.00	2550.00	0.00	750.00	7082.76	550.00	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	6500.00	0.00										6500.00		
Totals			64600.00	54871.02	16,103.98	2084.82	1310.36	7496.63	2657.42	2439.79	11499.09	3718.61	1806.00	3825.80	15861.48	1721.02	450.00
Current Balances 12/11/2023																	
Checking Account			\$	14,488													
Road Savings Account			\$	45,593													
Emergency Fund			\$	30,092													
		Total	\$	90,173													