

BFCA Treasurer Rept 2023

	Total Budgeted Full Year	Total Spent Full Year	(Over) Under Budget Full Year	January	February	March
Routine Expenses						
Utilities	7000.00	1763.74	5,236.26	624.95	605.99	532.80
Bank Fees	0.00	45.00	(45.00)	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	1808.74	8,391.26	639.95	620.99	547.80
Management & Administrative						
TPAM HOA Mgmt Contract	6000.00	1350.00	4650.00	450.00	450.00	450.00
TOPS Software Monthly Charge	900.00	221.27	678.73	106.05	115.22	
Community Events	0.00	124.66	(124.66)	54.00	70.66	
Office Expenses/Supplies	1000.00	193.49	806.51	140.00	53.49	
Postage		344.82	(344.82)	344.82		
Legal	3000.00	0.00	3,000.00			
Total Management & Administrative	10900.00	2234.24	8,665.76	1094.87	689.37	450.00
Grounds Maintenance						
Landscaping Contract	5000.00	725.00	4,275.00	350.00		375.00
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			
2022 Pond Pump Repair		4700.00				4700.00
Grounds - Other Emergencies	3000.00	0.00	3,000.00			
Total Grounds Maintenance	37000.00	5425.00	36,275.00	350.00	0.00	5075.00
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	0.00	0.00
Long Term Savings						
Road Savings	6500.00	0.00	6,500.00			
Totals	64600.00	9467.98	59,832.02	2084.82	1310.36	6072.80

Corrections/Non-Expenses

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

Current Balances 04/18/2023

Checking Account			\$ 50,564
Prepay Account			\$ 201
Road Savings Account			\$ 39,079
Emergency Fund			\$ 30,081
		Total	\$ 119,925