

BFCA Treasurer Rept 2021	Total Budgeted Full Year	Total Spent Full Year	(Over) Under Budget Full Year	September	October	November	December
Routine Maintenance							
Bill.com - Not categorized	0.00	521.50		0			
Beaver trapper	8,000.00	3,100.50					
Grounds Committee	500.00	385.06					
Pond Committee	0.00	0.00					
Emergency Maintenance	2,000.00	1394.33	605.67	110.26			
Total Routine Maintenance	10,500.00	5,401.39	5,098.61	110.26	0	0	0
Other Maintenance/Common Area Projects							
Tree Removal in Common Areas	9,500.00	7,500.00			2400	1600	1800
Other Grounds Beautification	0.00	464.68		68.99	16.64		379.05
Gazebo Bridge Repair	15,000.00	44.80					
Partial Boardwalk Finish	2,500.00	132.08		10.72			
Miscellaneous Boardwalk Repair	5,000.00	877.79			65.86	54.39	509.49
Split Rail Fence Repairs	3,000.00	350.24		228.29		64.41	
Light Replacement						1913.63	
Total Other Maintenance/Common Area Projects	35,000.00	9,369.59	25,630.41	308	2482.5	1718.8	2688.54
Fixed Costs							
COT Utilities	5500	5,460.94		436.6	464.55	436.18	503.99
TPAM HOA Management	5400	4,950.00		450	450	450	450
Association Manager Meeting Attendance	140	50					
Lake Doctors	2,475.00	1,236.00		0	0	0	0
Capital City Lawn Care & Landscaping	4,400.00	4,056.00		169	0	676	338
Website Use Fee	308	458.8					308
Liability Insurance -- 2 policies	1,630.00	1692				939	
Attorney Fees	3,000.00	2,325.25		487.75			
Income Tax Preparation & Tax Payment	150	150				-150	
Storage Locker (Cubesmart then Budget)	500	608.15					
Backflow Valve Inspection	35	35					
Hilaman Rental for Meetings (6@\$50)	300	0.00					
Bill.com Fees	100	1,198.73		138.44			129.75
Bank Charges/Treasury Mgmt Services	180	180		15	15	15	15
FL Dept of State -- Annual Report	62	61.25					
Quickbooks Online	420	325		40			
Total Fixed Cost	24,600.00	17,326.18	7,273.82	1736.79	929.55	2366.18	1744.74
Office Supplies and Postage							
Office Supplies and Copying	500	685.61		0	8.83	128.25	119.57
Meeting Supplies	100	0.00					
Postage	200	232.52		7.45			
Total Office Supplies and Postage	800	918.13	-118.13	7.45	8.83	128.25	119.57
Fees and Permits							
Credit Card Fees	-	64.00					64
File Storage to TPAM	-	0.00					
Stormwater Management Permit (3yr)	-	0.00					
Intuit Pymt Solntran Fee	-	451.80					
P.O. Box Rental	-	0					
Total Fees and Permits	0	515.80	-515.80	0	0	0	64
Budget Savings							
Emergency Funds	0.00	0.00					
Saving for Roads	6,500.00	6,500.00					
Total Transfer to Road Savings	6,500.00	6,500.00					
Totals	\$77,400.00	\$40,031.09	\$37,368.91	\$2,162.50	\$3,420.88	\$4,213.23	\$4,616.85

2021 Budget set for 131 Lots at \$400 per Lot. \$ 52,400

Current Balances 1/18/2022

Checking Account		\$ 55,077
Prepay Account		\$ 200
Road Savings Account		\$ 32,557
Emergency Fund		\$ 30,062
	Total	\$ 117,896

Balance 1 year ago 1/19/2021
47,832