

## BLWPOA Income/Expense Schedule 2018-2026 Financial Statement for 2020

All values in the Expenses column that are bold and italic are estimated figures

	Income	Expenses	Balance
<b>Balance forward from 2017 --&gt;</b>			<b>\$ 1,048.00</b>
<b>2018</b>			
Annual Assessment \$350 x 54 lots	\$18,900.00		\$ 19,948.00
Special Assessment \$250 x 54 lots	\$13,500.00		\$ 33,448.00
2019 Advance Annual Assessment	\$4,100.00		\$ 37,548.00
2020 Advance Annual Assessment	\$1,050.00		\$ 38,598.00
2021 Advance Annual Assessment	\$850.00		\$ 39,448.00
2019 Advance 2nd Special Assessme	\$5,916.00		\$ 45,364.00
		Prepaid 2018 R Assmt (\$350 x 6)	\$ 2,100.00
		Uncollectible 2018 R Assmnt (\$350 x 2)	\$ 700.00
		Uncollectible 2018 Spl Assmnt (\$250 x 2)	\$ 500.00
		Annual misc exp. (legal, mailings, etc.)	\$ 872.55
		Annual maint on front entrance, islands ar	\$ 3,050.00
		Paid directly to Jack Kelley Svcs (Inc Y & CC	\$ 12,041.00
		Loan payments (\$858.48 x 12 months)	\$ 10,301.76
		Loan fees (\$275+\$285+\$38+\$99.75)	\$ 697.75
			\$ 15,100.94
			\$ 15,100.94
			\$ 15,100.94
			<b>\$ 15,100.94</b>
<b>2019</b>			
Annual Assessment \$350 x 54 lots	\$18,900.00		\$ 34,000.94
Special Assessment \$204x54 lots	\$11,016.00		\$ 45,016.94
RED HILLS SM CLAIMS	\$500.00		\$ 45,516.94
CITY OF TALLAHASSEE REFUND	\$4,620.00	Prepaid 2019 R Assmt	\$ 4,100.00
INTEREST	\$51.27	Prepaid 2019 SS Assmt	\$ 5,916.00
2018 R ASSESSMENT	\$350.00	Annual Legal Fees	\$ 1,610.80
2018 S ASSESSMENT	\$250.00	Annual Misc exp (QB, postage, ann filing, s	\$ 899.05
		Annual Road Work	\$ 9,247.50
		Annual maint on front entrance, islands ar	\$ 1,925.00
		Loan payments (\$858.48x12 months)	\$ 10,301.76
		Extra annual loan payment	\$ 9,278.25
			\$ 7,509.85
			\$ 7,509.85
			<b>\$ 7,509.85</b>

## Previous Antler Drive Paving Funds/Loan Schedule

Actual Cost of Antler was \$37,821.00; Road Maintenance on CG & Yearling was \$2720.00

	Loan Debt	Loan Payments	Balance
<b>2018</b>			
Loan pmnts \$858.48 x 36 mo (P&I)	\$ 30,905.28		\$ 30,905.28
Loan fees (\$275+\$285+\$38+\$99.75)	\$ 697.75		\$ 31,603.03
			\$ 31,603.03
			\$ 31,603.03
Actual Loan payments (\$858.48 x 12 months)		\$ 10,301.76	\$ 21,301.27
Loan fees (\$275+\$285+\$38+\$99.75)		\$ 697.75	\$ 20,603.52
			\$ 20,603.52
<b>2019</b>			
Actual Loan payments (\$858.48 x 12 months)		\$ 10,301.76	\$ 10,301.76
Actual Extra annual loan payment		\$ 9,278.25	\$ 1,023.51
			\$ 1,023.51
<b>2020</b>			
			\$ 1,023.51

### DETAILS ON ANTLER DRIVE LOAN AND JACK KELLY

1) LOAN PRINCIPLE AMOUNT: 5.25%	\$28,500.00	36 MOS TERM
2) CENTENNIAL BANK TO JACK KELLY:	\$28,500.00	
3) BLWPOA TO CENTENNIAL BANK:	\$10,999.51	
4) BLWPOA TO JACK KELLY:	\$12,041.00	\$2,270.00 included for CG & Y
TOTAL AMOUNT TO JACK KELLY:	\$40,541.00	
TOTAL AMOUNT TO BANK:	\$30,579.52	

2020	Annual Assessment \$350 x 54 lots	\$18,900.00			\$ 26,409.85
	Special Assessment \$150 x 54 lots	\$8,100.00			
			Prepaid 2020 R Assmt	\$ 1,050.00	\$ 33,459.85
			Loan payments (Int only 800 x 12)	\$ 9,600.00	\$ 23,859.85
			Annual misc exp. (legal, mailings, etc.)	\$ 1,650.00	\$ 22,209.85
			Annual maint on front entrance, islands, i	\$ 1,800.00	\$ 20,409.85
			Annual Back Hoe work & emerg fund	\$ 1,000.00	\$ 19,409.85
					\$ 19,409.85
					\$ 19,409.85
2021	Annual Assessments \$350 x 54 lots	\$18,900.00			\$ 38,309.85
	Special Assessment \$150 x 54 lots	\$8,100.00			
			Prepaid 2021 R Assmt	\$ 850.00	\$ 45,559.85
			Road sealer (Antler Dr)	\$ 4,200.00	\$ 41,359.85
			Loan payment est (12 x 1775)	\$ 21,300.00	\$ 20,059.85
			Annual misc exp. (legal, mailings, etc.)	\$ 1,700.00	\$ 18,359.85
			Annual maint on front entrance, islands, i	\$ 1,800.00	\$ 16,559.85
			Annual Back Hoe work & emerg fund	\$ 1,000.00	\$ 15,559.85
					\$ 15,559.85
2022	Annual Assessment \$350 x 54 lots	\$18,900.00			\$ 34,459.85
	Special Assessment \$150 x 54 lots	\$8,100.00			
			Loan payment est (12 x 1775)	\$ 21,300.00	\$ 21,259.85
			Annual misc exp. (legal, mailings, etc.)	\$ 1,750.00	\$ 19,509.85
			Annual maint on front entrance, islands, i	\$ 1,800.00	\$ 17,709.85
			Annual Back Hoe work & emerg fund	\$ 1,000.00	\$ 16,709.85
					\$ 16,709.85
					\$ 16,709.85

2023	Annual Assessment	\$350 x 54 lots	\$18,900.00			\$	35,609.85
	Special Assessment	\$150 x 54 lots	\$8,100.00	Road sealer (Yearling and Can Geese)	\$	8,400.00	\$ 35,309.85
				Loan payment est (12 x 1775)	\$	21,300.00	\$ 14,009.85
				Annual misc exp. (legal, mailings, etc.)	\$	1,800.00	\$ 12,209.85
				Annual maint on front entrance, islands, i	\$	1,800.00	\$ 10,409.85
				Annual Back Hoe work & emerg fund	\$	1,000.00	\$ 9,409.85
							\$ 9,409.85
2024	Annual Assessment	\$350 x 54 lots	\$ 18,900.00				\$ 28,309.85
	Special Assessment	\$150 x 54 lots	\$ 8,100.00	Road sealer (Antler Dr)	\$	4,200.00	\$ 32,209.85
				Loan payment est (12 x 1775)	\$	21,300.00	\$ 10,909.85
				Annual misc exp. (legal, mailings, etc.)	\$	1,800.00	\$ 9,109.85
				Annual maint on front entrance, islands, i	\$	1,800.00	\$ 7,309.85
				Annual Back Hoe work & emerg fund	\$	1,000.00	\$ 6,309.85
							\$ 6,309.85
2025	Annual Assessment	\$350 x 54 lots	\$ 18,900.00				\$ 25,209.85
	Special Assessment	\$150 x 54 lots	\$ 8,100.00	Loan payment est (12 x 1775)	\$	21,300.00	\$ 12,009.85
				Annual misc exp. (legal, mailings, etc.)	\$	1,850.00	\$ 10,159.85
				Annual maint on front entrance, islands, i	\$	1,800.00	\$ 8,359.85
				Annual Back Hoe work & emerg fund	\$	1,000.00	\$ 7,359.85
							\$ 7,359.85
							\$ 7,359.85
2026	Annual Assessment	\$350 x 54 lots	\$ 18,900.00				\$ 26,259.85
	Special Assessment	\$150 x 54 lots	\$ 8,100.00	Road sealer (Yearling and Can Geese)	\$	8,400.00	\$ 25,959.85
				Loan payment est (12 x 1775)	\$	21,300.00	\$ 4,659.85
				Annual misc exp. (legal, mailings, etc.)	\$	1,800.00	\$ 2,859.85
				Annual maint on front entrance, islands, i	\$	1,800.00	\$ 1,059.85
				Annual Back Hoe work & emerg fund	\$	1,000.00	\$ 59.85
							\$ 59.85