

Burnt Store Isles Association Board of Directors Meeting

(Final)

Zoom Meeting

September 2, 2022

Called to Order 9:00 a.m.

Pledge of Allegiance - Opened the Meeting with the Pledge of Allegiance

1 (A) UPDATE - PUNTA GORDA POLICE DEPARTMENT (PGPD) - LT. JUSTIN DAVOULT

Topic Areas Shared by Lt. Justin Davoult for this Past Month and the Coming Month's Planning:

PGPD Activity This Past Month - Lt. Davoult said that regarding incidents and initiatives, this past month has been a relatively slower and steady period with not much activity to share.

Traffic Speeding – David E. noted that a Fed Ex delivery truck was speeding through BSI the other day (approx. 60 MPH on Tripoli) and he diplomatically confronted the driver. David E. asked what could be done to curb delivery speeding in the future, and in turn Lt Davoult noted that every few months he's been reaching out to the delivery drivers and will again communicate with them.

Neighborhood Watch Update Email - Lt. Davoult reminded the Board about the existence and availability of the PGPD ***Neighborhood Watch Program Newsletter***, which is sent out every two weeks highlighting the ***PGPD's Calls for Service*** activity over the prior two week period. He noted that if people are interested in receiving this periodic update, to let him know. He also indicated that this ***Neighborhood Watch Update Newsletter*** is regularly posted to the ***Next Door*** email web site.

PGI vs. BSI Vandalism – J.B. asked Lt. Davoult if PGPD is noticing more vandalism in PGI vs. what's seen in BSI. In response, Lt. Davoult indicated "no", but there is more vandalism activity in Downtown Punta Gorda.

1 (B) UPDATE – PUNTA GORDA CITY COUNCIL MEMBER - MELISSA LOCKHART

(Melissa was not able to attend today's meeting due to a schedule conflict)

2 ROLL CALL –

Officers Present

Bill Courtney, President

Faith Ferris, Vice President

Lee Brandt, Treasurer

Dave De Gerome, Secretary

Directors Present

Patricia Iorio, Community Standards

Jenny Anderson, E Communications

Brian Bender, Legal Liaison – *(During the “Directors Report” segment, Brian joined the meeting)*

John Bothwell (JB), Membership

Dave Elkins, Neighborhood Security

Mary Boeringer, Planning

Wanda Daugherty, Social

Kathy Martinelli, Special Projects

Ian Milne, Past President

Other Board and Committee Representatives

Diane Peterson, Newsletter and Directory – *(Not able to attend today’s meeting)*

David Elkins – Advertising Sales

A quorum has been established.

Other Attendees

Chad Kalkowski – BSI Resident and BSIA Member

Bob Fritz – BSI Resident and BSIA Member

Eric Kirtley – BSI Resident and BSIA Member

3 REVIEW AND APPROVE BOARD MEETING MINUTES

Lee moved, seconded by Faith, to approve the Minutes dated August 5, 2022. Motion carried.

4 OFFICER’S REPORTS

President – Bill Courtney

Laptop for Community Security Initiative Needs – Bill noted that he and Lee coordinated ordering a laptop for BSIA’s Neighborhood Community Security work and that this laptop will be beneficial for maintaining BSI’s security systems, including its security cameras. Going forward, this laptop will be managed and maintained by BSIA’s Neighborhood Security Director.

Vice President – Faith Ferris

Construction in 2022 Year – Faith noted that as part of new construction planning, the following, at varying stages, are in process:

- 7 single family homes (not all have been approved yet, waiting for permits)
- 5 duplexes

Continuing Coordination with Lewis Maguire – Faith said she is still awaiting a reply from William Morgan of Lewis Maguire Homes, regarding a portion of the BSI monument’s perimeter area possibly overlaying a segment of one of his construction builds at Madrid and Tripoli, and whether we will have to revise the landscaping to eliminate any encroachment. Faith is also waiting for a response and information from him on his builds’ color selections.

As a result, while awaiting feedback from William Morgan on these and other questions regarding several new construction applications, BSIA continues to hold a large check submitted earlier this year by Lewis Maguire Homes, until these issues are resolved, and the applications processed.

Bill shared with the Board that at this point of time there are no indications yet that Lewis Maguire Homes is planning to implement an HOA for its new construction duplexes, whereas an HOA normally addresses landscaping, shared walls, shared roof structures, and like. Bill and Faith indicated that the duplexes, nonetheless, would need to comply with BSI’s Deed Restrictions.

Notice of Public Hearing Sign on an Empty Lot on Tripoli - Jenny asked about a Notice of Public Hearing Sign appearing on an empty lot off of Tripoli, and during discussion, New Construction and Community Standards shared their plans to follow up. *(This lot is located across from and in between St. Florent Court Terin Court)*

Secretary – Dave De Gerome

Dave D. had nothing to share.

Treasurer – Lee Brandt

Treasurer’s Reports - Lee provided copies of the following Reports to the Board

- **Financial Reports** – Budget vs. Actual January to August 2022
- **Checking Account Balances**

Lee noted that when comparing to budget, all is going well with this 2022 year’s financial activity, including having funds for acquisition of the computer for Neighborhood Security.

(See copies of the Jan. to August financials at the end of these Minutes)

2023 Year Budget Proposal

(The “2023 Proposed Budget Discussion” topic was initially scheduled as an agenda item under latter Section #6 – New Business, but was instead covered earlier here, at this point of Lee’s standard Treasurer Report)

Planning for 2023 and 2023 Year Budget – Lee presented to the Board a draft of the 2023 BSIA Budget to be covered and voted on for approval at the upcoming BSIA Annual Members Meeting in November. In particular he noted:

- **Total Income** – Income is not increased in 2023 vs 2022.

- Ad Income and Similar – These income categories are not increased in 2023 over 2022.
- Membership – Membership is not increased in 2023 vs 2022.
- Expenses – Expenses are budgeted at what was requested by individual Board and Committee Members for their areas of responsibility.
- 7 ½ % Overall Increase – For 2023 expenses, in anticipation of inflation, and particular to those expenses in which specific dollar guidance wasn't provided by Board/Committee Members, Lee adjusted those expenses by a 7 ½ % increase over 2022's budget.
- Landscaping Reserve – Both Lee and Bill proposed maintaining the landscaping reserve.
- Security Cameras – This category for 2023 is zero, as cameras were already purchased.
- Overall – Balanced Budget – Overall a balanced budget is the goal.

Bill asked if anyone had any questions and in reply Pat asked if she has funding for mailings pertaining to Community Standard's needs – e.g. compliance issues, to which Lee indicated affirmatively that funding for these mailings are covered under postage and delivery.

Bill followed indicating this proposed budget will be published as part of the upcoming Newsletter in anticipation of its presentation at the November 9th 2022 Annual BSIA Members' Meeting.

Motion on Presentation of this 2023 BSIA Proposed Budget – After discussion concluded, Bill made a motion to approve this 2023 Year BSIA Budget Proposal as drafted, and to present it to the Members at the upcoming November 9th 2022 Annual BSIA Members' Meeting. It was seconded by Wanda and unanimously agreed to by the Board Members in attendance.

5 OLD BUSINESS

2023 Board Elections and Board Election Committee –

Nominating Committee Chair's Recap – As Nominating Committee Chair for the 2023 Year BSIA Board Elections, Ian provided the following status update of candidates, who up to this point of time have elected to run for the following 5 offices:

- President – Bill Page (was prior Treasurer)
- Vice President – Pat Iorio (presently Community Standards Director)
- Secretary – Charmaine Ponkratz
- Community Standards – Faith Ferris (presently Vice President)
- Neighborhood Security – Dave Elkins (appointed 8/5/22 due to Tom Tomaszewski's departure)

Treasurer – Lee Brandt to remain as Treasurer

E-Communications – Jenny Anderson to remain as E-Communications

Legal Liaison – Brian Bender to remain as Legal Liaison

Membership – John Bothwell to remain heading Membership

Planning – Mary Boeringer to remain heading Planning

Social – Wanda Daugherty to remain heading Social Events

Special Projects – Kathy Martinelli to remain heading all Special Projects

Past President – Bill Courtney will fill the role of Past President

Secretary Role - For the Secretary role in 2023, Dave D. asked Ian to pass a message on to Charmaine (and to any/all other “Secretary” candidates) that he’s happy to provide all insight, tools and resources needed to make transition to the Secretary role very succinct and easy.

Meeting Invite to Nominees - Bill said that he will invite candidates/nominees to the October, November, and December BSIA Board Meetings.

Thank You to Ian - Bill thanked Ian for his role as Nominating Committee Chair and leading the way in identifying candidates who are interested in being election nominees for BSIA’s Board.

2022 Annual BSIA Members Meeting Planning –

Faith, in her role as Vice President, and as this position normally is assigned to oversee the Annual BSIA Members Meeting’s arrangements, provided the following for the upcoming 2022 Annual BSIA Members Meeting:

- **Event Date** – November 9th, 2022
- **Location** – Burnt Store Presbyterian Church
- **Time** – 6:00 PM
- **Assistance** – As in past years, Faith asks all Board Members to help with setup and, as in the past, to be there between 5:00 to 5:30 PM.
- **Email of “Needs List”** – As she has done in the past, Faith noted that she has sent a list of needs for screens, microphones, podiums, tables, etc. to her contacts at the Church. Faith also indicated that she plans to meet again with the Church a week prior to the 11/9/22 Meeting, to further walk through and affirm all details.
- **More Event Details to Follow** – Faith said that she will have further details pertaining to the Annual BSIA Members Meeting at the upcoming October 7th BSIA Board Meeting – including discussion of the Annual Meeting’s format, setups/materials needed, who to help with what, easels, tables, food drive, checking off members as they arrive, placards, and more.
- **Pre-registration Planning** – To soon start, and to help obtain a quorum – e.g. 10% of BSIA Membership – Jenny to place a “Save the Date” announcement in the upcoming Weekly Bulletin.
- **An Alpha Order Members List** – Faith asked if Jenny can again, as she did last year, provide an alphabetical listing of our BSIA members for use at the BSIA Annual Members Meeting.

Other Related Topics Covered at Today’s 9/2/22 Board Meeting:

- **Annual Membership Meeting Agenda** – Bill said that he and Diane will work on this agenda to include as part of the October BSIA Newsletter and to publish online.
- **BSIA Notice of Annual Membership Meeting and RSVP Form** – Bill said that he’ll also work on preparing the Notice of Annual Membership Meeting Invitation & RSVP form.
- **2023 Board of Directors Nomination and Voting Agenda Item** – Bill asked Dave D. to replicate his role of last year and again lead the Nomination and Voting portion of the November 9, 2022 Annual BSIA General Membership Meeting.
- **PowerPoint Slide Presentation** – As he has done in the past for the Annual Members Meeting, Bill volunteered once more to generate the meeting’s PowerPoint based presentation.
- **Board Members Brief Presentations** – Bill said that, as in past years, a portion of the meeting will be devoted to Board Members taking a moment to individually provide their thoughts and input

with the BSIA membership regarding past events, future events, and other topics they believe is important to share.

- Save the Date Announcement - Jenny said that she will place a Save the Date announcement in the upcoming Weekly Bulletin

6 NEW BUSINESS

2023 Proposed Budget Discussion –

(See earlier section #4 Officers Reports – Treasurer – Lee Brandt, where this topic was already covered)

7 DIRECTORS' REPORTS

Community Standards – Pat Iorio -

Standards Topics covered –

Architectural Change Requests – Pat shared that in August she had:

- 2 requests for landscaping – of which 1 was on Macedonia Drive, and 1 was on San Massimo Drive
- 1 request for a fence on Monaco
- 2 requests for roof work

New Construction Build at 469 Monaco – Based on resident inquiries, Pat is addressing appearance of this construction site lot due to its unsightly look from construction debris. She said this lot's construction site was subject to two recent "City Stop-Work Orders", which the contractor needs to review/address.

Use of Car/Auto Cocoons – Jenny said that recently she was receiving inquiries from BSI residents regarding the propriety of using auto cocoons for personal vehicles parked outside, for which Pat said that there are no governances preventing use of these covers, as long as the vehicles are registered.

Communication – Jenny Anderson

Regarding Next Tuesday's 9/13/22 Bulletin - Jenny noted with her being out of town later next week, she would like to have any information the Board wants to add to the Bulletin submitted to her by Thursday, 9/8/22.

Directory – Jenny said she believes she has a method to enable having both surnames of people appear in the directory, when the people in a household go by 2 different last names. Jenny said, as a next step, she'll need to coordinate with Diane as to feasibility and data base process/manipulation. At present, Jenny said this affects 53 households with these residents using more than one last name. Faith added too that this is important nowadays, when a number of women, due to careers, professional reasons, and more, do not take their partners' names.

Legal Liaison – Brian Bender

Lewis Maguire Homes – Brian noted that at present, there has been no plan for further legal interaction with Lewis Maguire Homes concerning its property development initiatives. In turn, Faith next updated Brian that she continues to need Lewis Maguire Homes to respond to her recent requests.

(For details on what these requests are, please see above Section #4 – Officers Reports- specifically under “Vice President”, as they were noted earlier in the meeting by Faith).

At this point, Bill suggested to attempt to arrange a Zoom call with William Morgan of Lewis Maguire Homes. Faith said perhaps, as a basis for the call, she would remind William Morgan of his earlier agreement to work with her and Brian pertaining to Lewis Maguire Homes’ deed restriction compliance, and simultaneously use this meeting to address Faith’s other requests. As a takeaway, Brian to provide Faith with a copy of the earlier agreed to legal agreement.

Membership – John Bothwell (J.B.)

Membership Count – J.B. provided the present membership count of 520.

Twin Isles Open House Boat Club Meeting – Kathy said that she planned on going to the Open House Boat Club Meeting being held the evening of 9/2/22 and asked J.B. to provide her with BSIA membership applications for which she elected to work a membership table for BSIA.

Membership Payment after October 1st through December 31st – Jenny reaffirmed that if there are people who presently express an interest from 9/2/22 to 9/30/22 to become BSIA members, if they wait until after 10/1/22 (*during the last quarter of the year*), their payment would positively be applied to the 2023 year vs. toward Oct to December of this year.

BSIA Membership Signup On-Line vs. using Application – For legibility purposes, J.B. spoke of the benefit for people to sign up online vs. filling out BSIA’s membership applications.

Neighborhood Security – Dave Elkins

Camera Check Each Monday Morning – As part of preventative maintenance, Dave E. spoke of how he and his neighbor Erick make it a practice every Monday morning to visit each of the security camera setups through BSI.

Two o’clock AM Fishing – Dave E. spoke of a recent call he received from a woman who said her cameras picked up teenagers fishing off of the neighboring dock, and for which the PGPD was dispatched, met up with the teenagers, and properly explained to them the need to leave and not return.

BSIA Board Traffic and Safety Initiatives including the 13 Board Approved Takeaways –

Dave D brought up the importance of us as a Board to not lose sight of and to continue discussions with both the City and with the PGPD, pertaining to the collective 13 traffic and safety initiatives brought forth, discussed, and agreed to by the Board this past Spring/Summer.

Bill asked Dave D. if he could again recap this information and provide it to Dave E. for his follow-through with the City and the PGPD. *(Note, after today's 9/2/22 Board Meeting, Dave D collected the information and provided it to Dave E. for his coordination with the City and PGPD).*

Planning – Mary Boeringer

This “Planning” Segment of Today’s Meeting Covered 3 Separate Topics:

- Topic #1 - **FDOT Rt. 41 Work** and its impact on BSI’s ingress and egress accesses
- Topic #2 - **Proposed City Market Place Plan**
- Topic #3 - **Expansion Planning for Fisherman’s Village**

Topic #1 - FDOT Rt. 41 Work and its Impact to BSI’s Ingress and Egress Accesses

Bill shared overlays showing Route 41 and the proposed closing/opening of lanes and turnarounds, along with changes to islands, and slight modifications to turn signal intersections.

Bill noted that FDOT’s proposed plans though have not addressed improvement of our northbound access issue to Rt. 41, which BSI is unfortunately experiencing, due to Home Depot/Publix Plaza customers using our local residential Monaco, Tripoli and Madrid streets as shortcuts, throughways, and much above the designed/posted 25 MPH limits, to get to their destinations outside of BSI.

Bill said that several meetings with FDOT over the past two years have not resulted in FDOT providing any help to BSI in solving our traffic issues.

In this same line of thought, Faith shared that FDOT needs to work hand in hand with the City, as a necessary segment of any of its proposed Planning and Development initiatives, so that residential and commercial construction growth doesn’t supersede transportation capabilities.

Bill said that he was sharing this material about FDOT’s Rt. 41 proposed activity today for informational purposes, so as to help keep the Board aware of what to next plan for in the coming year and a half.

Topic #2 - Proposed City Market Place Plan

Brief Recap of Proposed City Market Place Plan:

Bill noted that he was not able to attend the most recent 8/22/22 City Planning Meeting in which Geis Construction, Inc. recently proposed a densely populated multipurpose – residential/commercial/retail development in downtown Punta Gorda, but that Mary and Kathy did attend the meeting.

At this meeting, the developer was asking the City to revise its zoning codes and to give up many amenities in and around the proposed site. The proposed site consists of 5 buildings which included 30,000 square feet of commercial space and 406 residential units, while presently the property, at 5.6 acres, is only zoned for 84 units. The City Planning Commission rejected the proposal 4 to 3.

Proposed Development Issues discussed at today's BSIA Board Meeting including that the Plan:

- Provides only limited parking availability, much under what would be needed to cover and service 406 residential units, plus doesn't account for parking necessary to support additional anticipated commercial/retail traffic
- Increases the stress on already inadequate parking in the City
- Is unable to meet present building height restrictions
- Proposes a very high density - number of unit layout, outside of code
- Would increase traffic volume and issues for the City
- Wasn't clear as to residential units renting being weekly/monthly/annual
- Overall requires further clarity as to what does vs. what doesn't meet present City Code

Motion by Board - As a number of BSIA Board Members expressed their dissatisfaction with the present plan's variances, it was suggested that Mary, Kathy, and Pat develop a motion for the BSIA Board to review, consider, and then vote on to express its collective view to the City. It was also suggested that this motion must clearly identify/state/explain all of the reasons why the Board would be against the City Market Place Plan as it's presently proposed.

Meeting with Melissa - Also, as a result of the Board's concern, Bill indicated his interest and plan to meet with Melissa Lockhart this coming Tuesday to further discuss.

Faith asked Bill if he could also talk to Melissa to:

- Gain her insight on other planned development within City Limits
- Could she also provide contact information of those County parties to reach out to for information on developments outside the City, but within the County lines – e.g. construction further down Burnt Store Road

(Note, subsequent to today's 9/2/22 BSIA Board Meeting, the developer of the proposed City Marketplace project has withdrawn its rezoning request and City Council indicated that it will not as planned hold a scheduled public hearing on 9/7/22 to discuss whether to approve the conceptual site plan and the developer's request to rezone the property from City Center to Planned Development Neighborhood.)

Topic #3 - Expansion Planning for Fisherman's Village

Next discussion addressed Fisherman Village's proposed multi-million dollar plan over the next 8 to 9 years to add to its present Fisherman's Village parcel. This build out would include a hotel, more shopping venues, professional housing, restaurants, condos, and apartments.

Kathy and Bill provided an overview slide showing what the proposal would look like including a preliminary look at the number of buildings.

Kathy indicated that this build would cost around \$200 million to \$300 million and that said plans at present are preliminary, in their early design phases, and that Punta Gorda City Council would have to approve any developer expansion plans.

Bill shared that our small town of Punta Gorda is changing and it's incumbent upon us as a Board to be current, engaged, and involved with development plans over the coming years! He shared that they (developers/City/County/State/other-institutions) may not follow what we propose, but at a minimum, we need to make our voices heard as a Board representing BSI!

Social – Wanda

Events That Recently Took Place and Those Being Planned –

- Ice Cream Social – August 17 - Went very well per Wanda
- Bowling – Sunday – September 18
- Darts – September 22
- Wine Tasting at the Gilded Grape - October – no date provided at this meeting
- Escape Room – October – no date provided at this meeting
- Comedy Club at the Twin Isles Club – February 8, 2023

Special Projects – Kathy Martinelli

Landscaping Company – Kathy said BSIA's landscaping provider is continuing to do a great job.

Monument at Tripoli/Madrid – Bill asked if we could pull the flags presently there due to their condition.

BSI Entrances – Faith shared with both Kathy and the Board that the entrances now look so much better than before, and that the white flowers and bed layouts now add much to BSI Community's look. Faith said that through Kathy's monitoring, and the efforts of the people she contracted with to perform the island maintenance, there is a big improvement to the entrances and islands.

Past President – Ian Milne

*(Please see above Minutes Section #5 Old Business under **2023 Board Elections and Board Election Committee** – for Ian's input at today's Board Meeting)*

8 PUBLISHER REPORTS

Newsletter (published 3 times a year) - Diane Peterson

(Diane was not able to attend today's meeting.)

Board Newsletter Articles – On Diane's behalf, Bill thanked the Board for having all of its Newsletter Articles in for the October Newsletter. This newsletter will be out before the end of

October so that it's delivered to all Members in anticipation of the upcoming November BSIA Annual All Members Meeting.

Directory – Diane Peterson

(As noted above, Diane was not able to attend today's meeting.)

Advertising Sales - Dave Elkins

(Besides what Dave E. shared above under Section #7 Director's Reports, specifically under Neighborhood Security, Dave E. had nothing additional to cover under this section)

9 GUEST /MEMBER COMMENTS OR ISSUES

(There were no comments from guests)

10 Other Topics Discussed Prior to Meeting End

2023 Year Dues and Budgeting - Jenny asked if there will be any increase in dues for the new 2023 year, as she would need to know this before she sets up the electronic link for people to sign up to pay their 2023 year BSIA memberships (during the 4th quarter of 2022). Bill and Lee said that there is no proposed dues increase for the 2023 year.

Bill and Jenny said that we should encourage people who want to join now to instead wait until October 1st and thereafter, as their payment in the 4th quarter will then apply to the new 2023 year and they wouldn't be charged for membership in the 4th quarter of 2022.

Faith asked if persons can continue the practice to pay for their 2023 year BSIA dues at the upcoming November 9th Annual BSIA All Members Meeting, and Lee affirmed this is fine to do.

11 ADJOURN

Lee moved, seconded by Jenny to adjourn the meeting. Motion carried.

Meeting adjourned at 10:50 AM

The next Board Meeting is planned to be held on Friday, October 7th, 2022, and will be an In-Person Meeting.

Once more, Bill affirmed that he will invite the 2023 year Board Nominees to this upcoming October 7th meeting.

Respectfully submitted by Dave De Gerome, Secretary

BANK SUMMARY

(As part of the 9/2/22 BSIA Board Meeting)

Accounts

CHECKING

<u>OPERATING ACCOUNT</u> XXXXXX3729	Current Balance \$22,615.55	Available Balance \$22,615.55
<u>RESERVE</u> XXXXXX3750	Current Balance \$52,514.79	Available Balance \$52,514.79
Total	\$75,130.34	\$75,130.34

Financials (As part of the 9/2/22 BSIA Board Meeting)

Burnt Store Isles Association, Inc
Burnt Store Isles Association
Custom Budget vs. Actual
From Jan 2022 to Aug 2022

FINANCIAL ROW	AMOUNT	BUDGET AMOUNT	AMOUNT OVER BUDGET	% OF BUDGET
Ordinary Income/Expense				
Income				
4100 - Membership Dues	\$23,122.54	\$23,625.00	(\$502.46)	97.87%
4200 - New Construction Fees	\$2,750.00	\$3,000.00	(\$250.00)	91.67%
4300 - Directory Ads	\$2,124.50	\$2,307.00	(\$182.50)	92.09%
4350 - Newsletter Ads	\$5,249.00	\$1,500.00	\$3,749.00	349.93%
4400 - Interest Income	\$9.83	\$150.00	(\$140.17)	6.55%
4500 - Donations Received	\$20.00	\$0.00	\$20.00	0.00%
4600 - 50/50	\$307.00	\$0.00	\$307.00	0.00%
4610 - Misc. Income	\$215.00	\$100.00	\$115.00	215.00%
4620 - Badges - Member Paid	\$230.00	\$0.00	\$230.00	0.00%
4700 - Events - Member Paid	\$2,813.00	\$1,594.00	\$1,219.00	176.47%
Total - Income	\$36,840.87	\$32,276.00	\$4,564.87	114.14%
Gross Profit	\$36,840.87	\$32,276.00	\$4,564.87	114.14%
Expense				
6100 - Landscaping Reserve	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
6150 - Landscaping/Property Mgmt	\$6,671.07	\$6,008.00	\$663.07	111.04%
6300 - Directory Preparation	\$894.95	\$1,145.00	(\$250.05)	78.16%
6350 - Newsletter Preparation	\$2,741.89	\$4,095.00	(\$1,353.11)	66.96%
6400 - Legal Fees	\$3,100.00	\$3,000.00	\$100.00	103.33%
6420 - Liability Insurance	\$2,616.97	\$2,900.00	(\$283.03)	90.24%
6500 - Donation Given	\$165.85	\$250.00	(\$84.15)	66.34%
6620 - Badges	\$213.48	\$0.00	\$213.48	0.00%
6700 - Events Member Paid	\$2,658.00	\$1,594.00	\$1,064.00	166.75%
6710 - Events BSIA Paid	\$676.74	\$1,400.00	(\$723.26)	48.34%

Financials (As part of the 9/2/22 BSIA Board Meeting)

– Continued:

6730 - Storage Unit Rent	\$518.69	\$384.00	\$134.69	135.08%
6750 - PO Box Rental	\$100.00	\$200.00	(\$100.00)	50.00%
6760 - Postage and Delivery	\$13.45	\$525.00	(\$511.55)	2.56%
6770 - Safe deposit Rent	\$0.00	\$100.00	(\$100.00)	0.00%
6800 - Software	\$0.00	\$935.00	(\$935.00)	0.00%
6810 - Web Data Remote Hosting	\$1,054.08	\$588.00	\$466.08	179.27%
6820 - Web Emails Constant Contact	\$658.00	\$0.00	\$658.00	0.00%
6830 - State Fees	\$61.25	\$65.00	(\$3.75)	94.23%
6900 - Misc. Expense	\$175.00	\$1,050.00	(\$875.00)	16.67%
6910 - Office Supplies	\$57.70	\$0.00	\$57.70	0.00%
6920 - Surveillance Cameras	\$3,318.05	\$6,280.00	(\$2,961.95)	52.84%
6930 - Meeting Room Rent	\$0.00	\$630.00	(\$630.00)	0.00%
6940 - Shredder Day	\$600.00	\$600.00	\$0.00	100.00%
6950 - Banners	\$0.00	\$250.00	(\$250.00)	0.00%
6970 - Mass Mailings	\$1,811.61	\$2,000.00	(\$188.39)	90.58%
Total - Expense	\$28,106.78	\$34,999.00	(\$6,892.22)	80.31%
Net Ordinary Income	\$8,734.09	(\$2,723.00)	\$11,457.09	-320.75%
Net Income	\$8,734.09	(\$2,723.00)	\$11,457.09	-320.75%

Burnt Store Isles Association, Inc
Burnt Store Isles Association
Budget vs. Actual
From Jan 2023 to Dec 2023

FINANCIAL ROW	AMOUNT	BUDGET AMOUNT	AMOUNT OVER BUDGET	% OF BUDGET
Ordinary Income/Expense				
Income				
4100 - Membership Dues	\$0.00	\$23,500.00	(\$23,500.00)	0.00%
4200 - New Construction Fees	\$0.00	\$3,000.00	(\$3,000.00)	0.00%
4300 - Directory Ads	\$0.00	\$2,300.00	(\$2,300.00)	0.00%
4350 - Newsletter Ads	\$0.00	\$4,500.00	(\$4,500.00)	0.00%
4400 - Interest Income	\$0.00	\$50.00	(\$50.00)	0.00%
4610 - Misc. Income	\$0.00	\$100.00	(\$100.00)	0.00%
4700 - Events - Member Paid	\$0.00	\$2,800.00	(\$2,800.00)	0.00%
Total - Income	\$0.00	\$36,250.00	(\$36,250.00)	0.00%
Gross Profit	\$0.00	\$36,250.00	(\$36,250.00)	0.00%
Expense				
6100 - Landscaping Reserve	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
6150 - Landscaping/Property Mgmt	\$0.00	\$13,370.00	(\$13,370.00)	0.00%
6300 - Directory Preparation	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
6350 - Newsletter Preparation	\$0.00	\$4,800.00	(\$4,800.00)	0.00%
6400 - Legal Fees	\$0.00	\$4,000.00	(\$4,000.00)	0.00%
6420 - Liability Insurance	\$0.00	\$2,800.00	(\$2,800.00)	0.00%
6500 - Donation Given	\$0.00	\$250.00	(\$250.00)	0.00%
6620 - Badges	\$0.00	\$50.00	(\$50.00)	0.00%
6700 - Events Member Paid	\$0.00	\$2,900.00	(\$2,900.00)	0.00%
6710 - Events BSIA Paid	\$0.00	\$2,200.00	(\$2,200.00)	0.00%
6730 - Storage Unit Rent	\$0.00	\$785.00	(\$785.00)	0.00%
6750 - PO Box Rental	\$0.00	\$200.00	(\$200.00)	0.00%
6760 - Postage and Delivery	\$0.00	\$100.00	(\$100.00)	0.00%
6770 - Safe deposit Rent	\$0.00	\$100.00	(\$100.00)	0.00%
6800 - Software	\$0.00	\$100.00	(\$100.00)	0.00%
6820 - Web Emails Constant Contact	\$0.00	\$588.00	(\$588.00)	0.00%
6830 - State Fees	\$0.00	\$65.00	(\$65.00)	0.00%
6900 - Misc. Expense	\$0.00	\$500.00	(\$500.00)	0.00%
6930 - Meeting Room Rent	\$0.00	\$675.00	(\$675.00)	0.00%
6940 - Shredder Day	\$0.00	\$645.00	(\$645.00)	0.00%
6950 - Banners	\$0.00	\$120.00	(\$120.00)	0.00%
Total - Expense	\$0.00	\$36,248.00	(\$36,248.00)	0.00%
Net Ordinary Income	\$0.00	\$2.00	(\$2.00)	0.00%
Net Income	\$0.00	\$2.00	(\$2.00)	0.00%