

Bagdad Waterfronts Florida Partnership, Inc.

FINANCIAL REPORT

October 22, 2009

(Updated after the Board Meeting)

Prepared by Joshua Wilks, Treasurer

MONTHLY FINANCIAL STATEMENT

Bagdad Waterfronts Florida Partnership, Inc.

Updated: 10/22/09

Assets	Amount
Checking Account Balance	\$2,372.33
<i>Funds-in-Transit</i>	
(Expected DEP Reimbursement - Grant)	\$6,250.00
Total Assets	\$8,622.33

Liabilities/Budgeted Expenses	Amount
1) Master Plan Grant Fund Budget	-\$6,750.00
2) Annual Expenses (PO Box, Fees, Website, etc.)	-\$127.94
3) Lighting Fund Budget	-\$599.98
4) Blackwater River Foundation grant (April 2008)	-\$946.55
a. Phone (remaining \$75.04)	
b. Trees (remaining \$35.00)	
c. Newsletter (remaining \$192.40)	
d. Supplies (remaining \$170.80)	
e. Incorporation/filing fees (remaining \$122.06)	
Total Liabilities/Budgeted Expenses	-\$8,424.47

Net Worth	\$197.86
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Notes:

- 1) Copies of Financial Reports are available upon request via email.
- 2) Board member dues should be paid for the following:
 - > Bob Cole (last paid 2007) - \$30.00 to bring current for individual membership.
- 3) Blackwater River Foundation grant from April 2008 has not been fulfilled. Remaining phone and tree amounts need to be shifted to another category.

Respectfully submitted and prepared by --

Treasurer Signature

Date

Lighting Fund

Date	Name	Check #	Transaction	Amount
1/10/08	Lewis, Betty and Richard		Donation: Lighting	\$200.00
1/10/08	D'Asaro, Charles and Pat		Donation: Lighting	\$200.00
1/10/08	Cook, Charles and Gloria		Donation: Lighting	\$100.00
1/10/08	Davis, Jan and John		Donation: Lighting	\$100.00
1/10/08	Walsh, Christine		Donation: Lighting	\$100.00
1/10/08	Maines, Howard D.		Donation: Lighting	\$300.00
1/10/08	Bailly, David and Luci		Donation: Lighting	\$100.00
4/3/08	Gulf Power Co.		Invoice: Gulf Power	(\$70.38)
5/5/08	Gulf Power Co.		Invoice: Gulf Power	(\$87.95)
6/2/08	Gulf Power Co.		Invoice: Gulf Power	(\$87.95)
7/10/08	Gulf Power Co.		Invoice: Gulf Power	(\$87.95)
7/26/08	Creel, Randy and Susan		Donation: Lighting	\$50.00
8/14/08	Gulf Power Co.		Invoice: Gulf Power	(\$87.95)
9/8/08	Gulf Power Co.		Invoice: Gulf Power	(\$87.95)
10/1/08	Gulf Power Co.		Invoice: Gulf Power	(\$93.82)
11/1/08	Gulf Power Co.		Invoice: Gulf Power	(\$93.82)
12/4/08	Gulf Power Co.		Invoice: Gulf Power	(\$93.82)
1/9/09	Gulf Power Co.		Invoice: Gulf Power	(\$93.82)
1/22/09	Maines, Howard D.		Donation: Lighting	\$100.00
1/22/09	Cook, Charles and Gloria		Donation: Lighting	\$100.00
3/2/09	Gulf Power Co.		Invoice: Gulf Power	(\$197.36)
4/10/09	Gulf Power Co.		Invoice: Gulf Power	(\$98.68)
5/4/09	Gulf Power Co.		Invoice: Gulf Power	(\$98.68)
5/5/09	Creel, Randy and Susan		Donation: Lighting	\$100.00
6/10/09	Gulf Power Co.		Invoice: Gulf Power	(\$94.29)
6/19/09	Davis, Jan and John		Donation: Lighting	\$100.00
6/19/09	Lewis, Betty and Richard		Donation: Lighting	\$200.00
7/8/09	Gulf Power Co.		Invoice: Gulf Power	(\$94.29)
7/16/09	Bailly, Ed and Mary		Donation: Lighting	\$100.00
8/7/09	Gulf Power Co.		Invoice: Gulf Power	(\$93.77)
8/31/09	Bailly, David and Luci		Donation: Lighting	\$100.00
9/1/09	Gulf Power Co.		Invoice: Gulf Power	(\$93.77)
10/5/09	Gulf Power Co.	308	Invoice: Gulf Power	(\$93.77)
10/21/09	Pat D'Asaro	5756	Donation: Lighting	\$200.00
10/21/09	Bill Maines	cash	Donation: Lighting	\$200.00

Total balance

\$599.98

Bagdad Waterfronts Florida Partnership, Inc.
Bank Account Information - Check Payment and Deposit Register

For year of January 1 to December 31, 2009

Date	Check #	Paid To	Payment/ Debit (-)	CODE*	Deposit/ Credit (+)	Balance	Notes
						\$1,705.13	
1/8		Deposit		D	\$215.00	\$1,920.13	
1/16		Deposit		D	\$25.00	\$1,945.13	
1/23		Deposit		D	\$20.00	\$1,965.13	
1/23		Deposit		D	\$260.00	\$2,225.13	
1/8	256	Allen Financial Ins. Group	\$365.00	AS		\$1,860.13	Art Stroll Insurance
1/13	273	Gulf Power	\$93.82	L		\$1,766.31	Lighting
1/14	271	AT&T	\$21.89	P		\$1,744.42	Phone
1/14	275	AT&T	\$22.34	P		\$1,722.08	Phone
1/27	274	Gloria Cook	\$24.04	O		\$1,698.04	Reimbursement - State mtg
2/2		Deposit		D	\$15.00	\$1,713.04	David Bailly dues
2/2	277	BVPA	\$150.96	O		\$1,562.08	State meeting supplies
2/12	278	AT&T	\$21.89	P		\$1,540.19	Phone
3/16	276	Christina Drain	\$20.19	AE		\$1,520.00	Web Domain
3/13	281	Richard Lewis	\$65.59	MS		\$1,454.41	Mill Site Supplies
3/9	279	Gulf Power	\$197.36	L		\$1,257.05	Lighting
3/12	282	Bagdad Water System	\$570.00	MS		\$687.05	Mill Site Water Bill
3/18	284	Bud Allen	\$13.78	MS		\$673.27	Mill Site Supplies
3/30	287	AT&T	\$21.89	P		\$651.38	Phone
4/17	285	Bud Allen	\$13.53	MS		\$637.85	Mill Site Supplies
4/6	286	Fla. Dept. of State	\$61.25	AE		\$576.60	Annual Filing Fee
4/16	288	Bagdad Water System	\$179.90	MS		\$396.70	Mill Site Water Bill
4/21	289	Gulf Power	\$98.68	L		\$298.02	Lighting
4/22	290	AT&T	\$22.34	P		\$275.68	Phone
5/7		Deposit		D	\$15.00	\$290.68	
5/7		Deposit		D	\$150.00	\$440.68	
5/26		Deposit		D	\$1,307.80	\$1,748.48	
5/22	291	Gulf Power	\$98.68	L		\$1,649.80	Lighting
5/8	292	AT&T	\$21.89	P		\$1,627.91	Phone
5/5	293	Postmaster	\$42.00	AE		\$1,585.91	PO Box rent
6/12	294	Bagdad Water System	\$168.65	MS		\$1,417.26	Mill Site Water Bill
6/15	296	AT&T	\$12.08	P		\$1,405.18	Phone
6/30	298	Bagdad Water System	\$44.50	MS		\$1,360.68	Mill Site Water Bill
6/22		Deposit			\$345.00	\$1,705.68	

6/16	295	Gulf Power	\$94.29	L		\$1,611.39	Lighting
7/16		Deposit		L	\$100.00	\$1,711.39	Edwin Bailly - Lighting
7/31	299	Gulf Power	\$94.29	L		\$1,617.10	Lighting
7/24	300	Bagdad Water System	\$57.69	MS		\$1,559.41	Mill Site Water Bill
8/31		Deposit		L	\$100.00	\$1,659.41	David Bailly - Lighting
8/12	301	Bagdad Water System	\$72.20	MS		\$1,587.21	Mill Site Water Bill
8/11	302	Gulf Power	\$93.77	L		\$1,493.44	Lighting
9/1	303	Bagdad Water System	\$83.11	MS		\$1,622.02	SRC will be reimburse
9/10		Deposit		D	\$3,000.00	\$4,410.33	Loan Deposits
9/15	Debit/304	Gulf Power	\$93.77	L		\$4,316.56	Lighting Program
9/28		Deposit		D	\$3,815.00	\$8,131.56	Loan Deposits, Memberships
9/28	DEBIT	Deposit Correction	\$1,000.00			\$7,131.56	
9/28	DEBIT	Bank Fee	\$6.00	AE		\$7,125.56	
9/30	305	Christian Wagley	\$6,250.00	G		\$875.56	Payment No. 1 of 4
9/30	306	Doug Lasater	\$45.60	O		\$829.96	Consultant Classified Ad
10/5	307	Christina Drain	\$9.97	AE		\$819.99	Website
10/5	308	Gulf Power	\$93.77	L		\$726.22	Lighting Program
10/7		Deposit		D	\$1,000.00	\$1,726.22	Loan Deposit
10/12	DEBIT	Fla. Dept. of State	\$61.25	P		\$1,664.97	Annual Report - Update
10/13	309	AT&T	\$65.68	P		\$1,599.29	Past Due Bill
10/15		Deposit		D	\$343.04	\$1,942.33	SRC Water Reimbursement
10/22		Deposit			\$430.00	\$2,285.37	1) Membership dues \$30 for 2008 and 2009 (ck#'s 1187 and 1196) from Michael Johnson; 2) Lighting donation \$200 from Pat D'Asaro (ck# 5756); 3) Lighting donation \$200 cash from Bill Maines.
Totals to Date			\$7,532.27		\$11,140.84	\$2,285.37	

CODE* D = Deposit P = Payment L = Lighting Fund MS = Mill Site G = Grant Fund DC = Debit Card AS = Art Stroll
 AE = Annual Expense O = Other Expense