

FY23 BCOA End Of Year Financial Report

as of 2023-09-10 rev 2	10/1/22- 10/31/22	11/1/22- 11/30/22	12/1/22- 12/31/22	1/1/23- 1/31/23	2/1/23- 2/28/23	3/1/23- 3/31/23	4/1/23- 4/30/23	5/1/23- 5/31/23	6/1/23- 6/30/23	7/1/23- 7/31/23	8/1/23- 8/31/23	9/1/23- 9/30/23	FY23 Actual To Date	FY23 Budget	FY23 Budget vs FY23 Actual	
Category																
INCOME																
00 Bank Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Owner Fees	3,625.00	3,125.00	3,125.00	5,475.00	4,975.00	5,400.00	3,125.00	3,850.00	2,925.00	4,500.00	4,725.00	3,150.00	48,000.00	48,150.00	-150.00	
12 Interest Income	1.14	1.05	1.13	1.19	1.15	1.33	1.45	1.46	1.29	1.23	1.29	0.00	13.71	36.00	-22.29	
14 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INCOME	3,626.14	3,126.05	3,126.13	5,476.19	4,976.15	5,401.33	3,126.45	3,851.46	2,926.29	4,501.23	4,726.29	3,150.00	48,013.71	48,186.00	-172.29	
EXPENSES																
30 Mowing & Clean Up	2,386.10	2,147.49	1,877.85	0.00	0.00	0.00	0.00	2,439.60	3,001.35	2,182.80	2,182.80	2,728.50	18,946.49	15,525.00	-3,421.49	
32 Fertilizer & Grub Spray	530.72	0.00	530.72	0.00	0.00	0.00	0.00	584.22	584.22	1,380.30	0.00	584.22	4,194.40	4,020.00	-174.40	
34 Critter Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
36 Lawn Aeration	1,990.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.20	1,860.00	-130.20	
40 Irrigation Service & Repair	1,118.15	0.00	0.00	0.00	0.00	0.00	0.00	3,335.07	823.01	540.25	139.68	0.00	5,956.16	3,000.00	-2,956.16	
42 Irrigation Water	0.00	1,041.29	0.00	0.00	0.00	2.82	0.00	0.00	0.00	1,453.48	0.00	2,549.45	5,047.04	4,000.00	-1,047.04	
50 Tree Trimming & Removal	192.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	0.00	867.60	2,000.00	1,132.40	
52 Tree Replacement	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	1,182.00	612.00	
54 Landscape & Mulch	554.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.64	800.31	0.00	46.18	1,533.53	3,225.00	1,691.47	
56 Japanese Beetle Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58 Ash Borer Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60 Fence & Sidewalk Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
70 Snow Removal	0.00	0.00	0.00	4,022.50	3,862.50	2,937.50	825.00	0.00	0.00	0.00	0.00	0.00	11,647.50	14,950.00	3,302.50	
80 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.00	649.00	632.00	-17.00	
82 Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	2.00	-2.00	
84 Office Exp & Bank Charges	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.85	0.00	68.99	0.00	171.84	200.00	28.16	
86 Misc & Annual Meeting Exp	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	100.00	50.00	
88 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90 Capital Tree Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
92 Capital Fence Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENSES	7,441.17	3,188.78	2,408.57	4,022.50	3,862.50	2,940.32	825.00	6,358.89	4,595.07	6,357.14	3,066.47	6,561.35	51,627.76	51,696.00	68.24	
NET DIFFERENCE	-3,815.03	-62.73	717.56	1,453.69	1,113.65	2,461.01	2,301.45	-2,507.43	-1,668.78	-1,855.91	1,659.82	-3,411.35	-3,614.05	-3,510.00	-104.05	

Pending Invoices: Schults = \$929.40 + \$155

Bank Account Balances

	9/30/22 Balance	10/31/22 Balance	11/30/22 Balance	12/31/22 Balance	1/31/23 Balance	2/28/23 Balance	3/31/23 Balance	4/30/23 Balance	5/31/23 Balance	6/30/23 Balance	7/31/23 Balance	8/31/23 Balance	9/30/23 Balance	Account
	2,099.21	658.04	969.26	560.69	538.19	475.69	535.37	710.37	351.48	356.41	599.27	532.80	471.45	CHECKING
	24,026.86	21,653.00	21,279.05	22,405.18	23,881.37	25,057.52	27,458.85	29,585.30	27,436.76	25,763.05	23,664.28	25,390.57	22,040.57	MONEY MARKET
	26,126.07	22,311.04	22,248.31	22,965.87	24,419.56	25,533.21	27,994.22	30,295.67	27,788.24	26,119.46	24,263.55	25,923.37	22,512.02	TOTAL