

FY24 BCOA Proposed Budget

as of 2023-09-10 rev 2	FY23 Actual To Date	FY23 Budget	FY23 Budget vs FY23 Actual	FY24 Proposed Budget
Category				
INCOME				
00 Bank Transfer	0.00	0.00	0.00	0.00
10 Owner Fees	48,000.00	48,150.00	-150.00	56,700.00
12 Interest Income	13.71	36.00	-22.29	20.00
14 Assessments	0.00	0.00	0.00	0.00
TOTAL INCOME	48,013.71	48,186.00	-172.29	56,720.00
EXPENSES				
30 Mowing & Clean Up	18,946.49	15,525.00	-3,421.49	18,400.00
32 Fertilizer & Grub Spray	4,194.40	4,020.00	-174.40	4,500.00
34 Critter Control	0.00	0.00	0.00	0.00
36 Lawn Aeration	1,990.20	1,860.00	-130.20	0.00
40 Irrigation Service & Repair	5,956.16	3,000.00	-2,956.16	4,500.00
42 Irrigation Water	5,047.04	4,000.00	-1,047.04	4,000.00
50 Tree Trimming & Removal	867.60	2,000.00	1,132.40	3,750.00
52 Tree Replacement	570.00	1,182.00	612.00	1,325.00
54 Landscape & Mulch	1,533.53	3,225.00	1,691.47	1,400.00
56 Japanese Beetle Control	0.00	0.00	0.00	0.00
58 Ash Borer Treatment	0.00	0.00	0.00	840.00
60 Fence & Sidewalk Repair	0.00	1,000.00	1,000.00	1,000.00
70 Snow Removal	11,647.50	14,950.00	3,302.50	16,050.00
80 Insurance	649.00	632.00	-17.00	650.00
82 Taxes	4.00	2.00	-2.00	4.00
84 Office Exp & Bank Charges	171.84	200.00	28.16	200.00
86 Misc & Annual Meeting Exp	50.00	100.00	50.00	100.00
88 Legal Fees	0.00	0.00	0.00	0.00
90 Capital Tree Replacement	0.00	0.00	0.00	0.00
92 Capital Fence Replacement	0.00	0.00	0.00	0.00
TOTAL EXPENSES	51,627.76	51,696.00	68.24	56,719.00
NET DIFFERENCE	-3,614.05	-3,510.00		1.00

Bank Account Balances	09/30/23			09/30/24
TOTAL	22,512.02			22,513.02