

	B	C	D	E	F	G
1	FY25 BCOA Proposed Budget - 10/01/24 through 09/30/25					(2024-10-03)
2	Category		FY24 Year End Actual	FY24 Budget	FY24 Budget vs FY24 Actual	FY25 Proposed Budget
3						
4	INCOME					
5	10 Owner Fees		57,150.00	56,700.00	450.00	70,290.00
6	12 Interest Income		136.93	20.00	116.93	150.00
7	14 Assessments		18,000.00	18,000.00	0.00	15,750.00
8	TOTAL INCOME		75,286.93	74,720.00	566.93	86,190.00
9						
10	EXPENSES					
11	30 Mowing & Clean Up		21,672.85	18,400.00	-3,272.85	22,610.00
12	32 Fertilizer & Grub Spray		4,421.24	4,500.00	78.76	4,500.00
13	34 Critter Control		0.00	0.00	0.00	1,000.00
14	36 Lawn Aeration		0.00	0.00	0.00	2,090.00
15	40 Irrigation Service & Repair		6,826.79	4,500.00	-2,326.79	7,050.00
16	42 Irrigation Water		3,786.37	4,000.00	213.63	4,000.00
17	50 Tree Trimming & Removal		6,143.41	3,750.00	-2,393.41	5,000.00
18	52 Tree Replacement		0.00	1,325.00	1,325.00	1,325.00
19	54 Landscape & Mulch		90.00	1,400.00	1,310.00	1,500.00
20	56 Japanese Beetle Control		0.00	0.00	0.00	0.00
21	58 Ash Borer Treatment		839.95	840.00	0.05	0.00
22	60 Fence & Sidewalk Repair		17.10	1,000.00	982.90	3,000.00
23	70 Snow Removal		18,374.50	16,050.00	-2,324.50	19,315.00
24	80 Insurance		0.00	650.00	650.00	400.00
25	82 Taxes		4.00	4.00	0.00	4.00
26	84 Office Exp & Bank Charges		99.80	200.00	100.20	200.00
27	86 Misc & Annual Meeting Exp		50.00	100.00	50.00	100.00
28	88 Legal Fees		0.00	0.00	0.00	0.00
29	90 Capital Tree Replacement		0.00	0.00	0.00	0.00
30	92 Capital Fence Replacement		26,474.61	30,000.00	3,525.39	0.00
31	TOTAL EXPENSES		88,800.62	86,719.00	-2,081.62	72,094.00
32						
33	Total Expenses vs Income		-13,513.69	-11,999.00		14,096.00
34						
35						
36	Bank Balance	09/30/23 Year End Actual	09/30/24 Year End Actual			09/30/25 Year End Projected
37	TOTAL	22,512.91	8,999.22			23,095.22
38						