

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S		
1	FY24 BCOA Financials - 10/01/23 through 09/30/24																			
2																				
3	FY24 Income/Expense by Month														FY24 Budget					
4	Category	10/01/23-10/31/23	11/01/23-11/30/23	12/01/23-12/31/23	01/01/24-01/31/24	02/01/24-02/29/24	03/01/24-03/31/24	04/01/24-04/30/24	05/01/24-05/31/24	06/01/24-06/30/24	07/01/24-07/31/24	08/01/24-08/31/24	09/01/24-09/30/24	FY24 TOTAL	FY24 Budget	09/30/24 Difference				
5																				
6	INCOME																			
7	10 Owner Fees	3,825.00	3,150.00	10,300.00	3,575.00	4,125.00	3,850.00	3,987.50	3,437.50	5,225.00	7,425.00	4,400.00	3,850.00	57,150.00	56,700.00	450.00				
8	12 Interest Income	18.02	17.28	16.48	19.88	1.70	4.23	4.31	2.53	48.10	1.23	1.68	1.49	136.93	20.00	116.93				
9	14 Assessments	0.00	0.00	6,000.00	2,000.00	2,000.00	7,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00				
10	TOTAL INCOME	3,843.02	3,167.28	16,316.48	5,594.88	6,126.70	10,854.23	3,991.81	3,440.03	6,273.10	7,426.23	4,401.68	3,851.49	75,286.93	74,720.00	566.93				
11																				
12	EXPENSES																			
13	30 Mowing & Clean Up	2,182.80	1,091.40	2,621.50	0.00	0.00	0.00	2,872.95	1,720.56	3,727.88	2,294.08	2,294.08	2,867.60	21,672.85	18,400.00	-3,272.85				
14	32 Fertilizer & Grub Spray	584.22	0.00	584.22	0.00	0.00	0.00	604.55	0.00	604.55	1,439.15	0.00	604.55	4,421.24	4,500.00	78.76				
15	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				
16	36 Lawn Aeration	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				
17	40 Irrigation Service & Repair	2,203.13	0.00	0.00	0.00	0.00	0.00	0.00	3,219.17	1,192.63	105.93	0.00	105.93	6,826.79	4,500.00	-2,326.79				
18	42 Irrigation Water	0.00	1,392.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.38	0.00	1,732.79	3,786.37	4,000.00	213.63				
19	50 Tree Trimming & Removal	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	5,029.00	0.00	0.00	964.41	6,143.41	3,750.00	-2,393.41				
20	52 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	1,325.00	1,325.00				
21	54 Landscape & Mulch	0.00	0.00	60.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	90.00	1,400.00	1,310.00				
22	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				
23	58 Ash Borer Treatment	0.00	0.00	0.00	0.00	0.00	0.00	839.95	0.00	0.00	0.00	0.00	0.00	839.95	840.00	0.05				
24	60 Fence & Sidewalk Repair	17.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.10	1,000.00	982.90				
25	70 Snow Removal	0.00	0.00	1,457.50	1,772.00	12,047.50	1,770.00	1,327.50	0.00	0.00	0.00	0.00	0.00	18,374.50	16,050.00	-2,324.50				
26	80 Insurance	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	650.00	650.00				
27	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	4.00	0.00				
28	84 Office Exp & Bank Charges	0.00	0.00	0.00	15.00	30.00	5.35	33.40	0.00	0.00	5.35	5.35	5.35	99.80	200.00	100.20				
29	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				
30	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				
31	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				
32	92 Capital Fence Replacement	0.00	0.00	12,962.50	210.00	0.00	0.00	339.61	12,962.50	0.00	0.00	0.00	0.00	26,474.61	30,000.00	3,525.39				
33	TOTAL EXPENSES	5,037.25	2,483.60	17,835.72	1,997.00	12,077.50	1,775.35	6,047.96	17,902.23	10,554.06	4,505.89	2,299.43	6,284.63	88,800.62	86,719.00	-2,081.62				
34																				
35	Total Expenses vs Income	-1,194.23	683.68	-1,519.24	3,597.88	-5,950.80	9,078.88	-2,056.15	-14,462.20	-4,280.96	2,920.34	2,102.25	-2,433.14	-13,513.69	-11,999.00					
36																				
37																				
38																				
39	FY24 Account Balances By Month																			
40	Account	09/30/23 Balance	10/31/23 Balance	11/30/23 Balance	12/31/23 Balance	01/31/24 Balance	02/29/24 Balance	03/31/24 Balance	04/30/24 Balance	05/31/24 Balance	06/30/24 Balance	07/31/24 Balance	08/31/24 Balance	09/30/24 Balance	09/30/24 Difference	Account				
41	CHECKING	456.45	219.20	735.60	1,049.88	552.88	2,003.50	228.15	-519.81	1,077.96	523.90	318.01	518.58	233.95	-222.50	CHECKING				
42	MONEY MARKET	22,056.46	21,099.48	21,266.76	19,433.24	23,528.12	16,126.70	26,980.93	25,672.74	9,612.77	5,885.87	9,012.10	10,913.78	8,765.27	-13,291.19	MONEY MARKET				
43	TOTAL	22,512.91	21,318.68	22,002.36	20,483.12	24,081.00	18,130.20	27,209.08	25,152.93	10,690.73	6,409.77	9,330.11	11,432.36	8,999.22	-13,513.69	TOTAL				