approved budget
11/9/2024

BPHOA

YTD INCOME STATEMENT COMPARISIONS

	4 Budget by mo total	Jan-25	Feb	Mar	Apr	May	Jun	Budget Jul	Aug	Sep	Oct	Nov	Dec	2025
INCOME														
ASSESSEMENTS														
FEES	174,000	174,000												174,000
NET FEES	174,000	**174,000**	-	-	-	-	-	-	-	-	-	-	-	**174,000**
Other income														
INTEREST - SAVINGS	-	14	13	14	13	14	13	14	14	13	14	13	14	161
LATE FEES	-													-
TOTAL OTHER INCOME	-	14	13	14	13	14	13	14	14	13	14	13	14	**161**
TOTAL INCOME	**174,000**	**174,014**	**13**	**14**	**13**	**14**	**13**	**14**	**14**	**13**	**14**	**13**	**14**	**174,161**
EXPENSES														
UTILITIES														
ELECTRICITY	13,500	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000
WATER & SEWER	14,000	1,500	1,500	1,750	1,750	1,500	2,265	2,243	2,009	1,641	1,167	1,167	1,167	19,658
TOTAL UTILITIES	**27,500**	**2,667**	**2,667**	**2,917**	**2,917**	**2,667**	**3,432**	**3,410**	**3,176**	**2,807**	**2,333**	**2,333**	**2,333**	**33,658**
GENERAL & ADMINISTRATIVE														
BANK FEES														
INSURANCE (Liability & 4 Coverages)	11,000	830	830	830	830	830	830	913	913	913	913	913	913	10,458
OFFICE SUPPLIES	850	100	100	100	100	100	100	100	100	100	100	100	100	1,200
ACCOUNTING	300	25	25	25	25	25	25	25	25	25	25	25	25	300
WEBSITE	250	75	75	75	75	75	75	75	75	75	75	75	75	900
ARC TRACKER	710	83	83	83	83	83	83	83	83	83	83	83	83	1,000
LEGAL/CPE	1,500	208	208	208	208	208	208	208	208	208	208	208	208	2,500
CORPORATE FILING FEES	100						75							75
MISCELLANEOUS EXPENSE	500	42	42	42	42	42	42	42	42	42	42	42	42	500
TOTAL G & A EXPENSE	**15,210**	**1,363**	**1,363**	**1,363**	**1,363**	**1,363**	**1,438**	**1,446**	**1,446**	**1,446**	**1,446**	**1,446**	**1,446**	**16,933**
CONTRACT SERVICES														
LAKE MANAGEMENT	7,000	490	490	490	490	490	490	490	490	490	490	490	490	5,880
LANDSCAPE SERVICES	40,000	3,300	3,300	3,300	3,300	3,300	3,300	3,500	3,500	3,500	3,500	3,500	3,500	40,800
STORMWATER MGMT SERVICIES	20,000													-
MGMT FEE	8,700	761	761	761	761	761	761	761	761	761	761	761	761	9,135
TOTAL CONTRACT SERVICE	**75,700**	**4,551**	**4,551**	**4,551**	**4,551**	**4,551**	**4,551**	**4,751**	**4,751**	**4,751**	**4,751**	**4,751**	**4,751**	**55,815**
MAINTENANCE & REPAIR														
REPAIR & MAINTENANCE	15,000													-
IRRIGATION	5,000	125	125	125	125	125	125	125	125	125	125	125	125	1,500
PLAYGROUND	4,600				2,000									2,000
LANDSCAPE MAINTENANCE	31,250	4,083	10,083	6,083	6,083	4,083	4,083	4,083	4,083	4,083	8,833	4,083	4,086	63,750
TOTAL MAINT & REPAIR	**55,850**	**4,208**	**10,208**	**6,208**	**8,208**	**4,208**	**4,208**	**4,208**	**4,208**	**4,208**	**8,958**	**4,208**	**4,211**	**67,250**
	-													-
RESERVE CONTRIBUTION	-													-
RESERVES OTHER	-	14	14	14	14	14	14	14	14	14	14	14	14	162
TOTAL RESERVES	-	**14**	**14**	**14**	**14**	**14**	**14**	**14**	**14**	**14**	**14**	**14**	**14**	162
	-													-
TOTAL EXPENSES	174,260	12,803	18,803	15,053	17,053	12,803	13,643	13,829	13,595	13,226	17,502	12,752	12,755	173,818
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NET INCOME	(260)	161,210	(18,790)	(15,040)	(17,040)	(12,789)	(13,630)	(13,815)	(13,582)	(13,213)	(17,488)	(12,739)	(12,741)	342

2025 Dues Dues **$ 1,200**