

BVCA Budget		2025					
Account	First QTR	Second QTR	Third QTR	Fouth QTR	Total		
Association Dues	61,560.00	61,560.00	61,560.00	61,560.00	246,240.00		
Interest Income	0	0	0	0	0		
Misc Income fees/fines					0		
<b>Total income</b>					<b>246,240.00</b>		
Insurance	14400	12000	12000	12000	50400	-10,000	
Legal	800	800	800	800	3200		
Office Expenses					350		
Management fees	2970	2970	2970	2970	11880		
CAM	4220	6220	6220	6210	22870		
Electricity	1175	1275	1275	1175	4900		
Water/ sewer	10500	11500	12850	10500	45350		
Gas	750	600	600	750	2700		
Trash	5100	5100	5100	5100	20400		
Landscaping	4300	8500	8500	8500	29800		
Telephone	180	180	180	180	720		
Pool		2950	2950	3800	9700		
Snow Removal	2100			2000	4100		
Taxes	385				385	0	
Capital Expenses							
Painting		2500	2500		5000		
Concrete repairs		2000	2000	1000	5000		
Capital Savings							
<b>RESERVE ACCOUNT</b>	<b>5500</b>	<b>7000</b>	<b>7000</b>	<b>5500</b>	<b>25000</b>		
<b>Total Expenses</b>					<b>241755</b>	<b>-10,000</b>	
Dues per unit/ per month	285						

