

Operating Acct		9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023 as of 8/21/23 estimated	9/30/2023 estimated	12 months ending 9/30/2023 estimated
		Cash Position													
Bank	Beginning Balance		127,916.24	91,905.86	86,689.36	213,300.26	280,633.63	196,546.78	161,832.99	167,947.73	133,938.54	283,463.83	272,934.43	242,270.99	127,916.24
	Deposits		14,249.93	2,966.00	157,086.10	124,274.91	13,707.60	6,871.03	10,699.54	6,333.00	188,965.09	46,774.01	12,405.25	9,000.00	593,332.46
	Checks Cleared		(50,265.54)	(8,186.15)	(30,480.88)	(45,501.57)	(97,803.59)	(41,592.44)	(4,591.69)	(40,348.56)	(39,447.16)	(57,315.03)	(43,080.69)	(80,000.00)	(538,613.30)
	Interest		5.23	3.65	5.68	10.03	9.14	7.62	6.89	6.37	7.36	11.62	12.00	12.00	97.59
	Transfer Reserve to Operating		-	-	-	(11,450.00)	-	-	-	-	-	-	-	-	(11,450.00)
	Ending Balance	127,916.24	91,905.86	86,689.36	213,300.26	280,633.63	196,546.78	161,832.99	167,947.73	133,938.54	283,463.83	272,934.43	242,270.99	171,282.99	171,282.99
Reconciliation to GL															
Reconciliation	Uncleared Checks	-	3,400.00	3,745.20	41,088.87	44,909.21	676.00	391.00	391.00	33,957.33	51,319.59	38,670.47	-	-	-
	Uncleared Deposits	-	3,400.00	3,400.00	3,845.57	5,945.52	2,076.31	2,076.31	2,076.31	2,076.31	-	230.93	-	-	-
	Calculated GL Account Balance	127,916.24	91,905.86	86,344.16	176,056.96	241,669.94	197,947.09	163,518.30	169,633.04	102,057.52	232,144.24	234,494.89	242,270.99	171,282.99	171,282.99
	Financial Statement	127,916.24	91,905.86	86,344.16	176,056.96	241,669.94	197,947.09	163,518.30	169,633.04	102,057.52	232,144.24	234,449.00	242,270.99	171,282.99	171,282.99
	Difference	-	-	-	-	-	-	-	-	-	-	45.89	-	-	-
Accrual Basis Adjustments															
Accrual Basis	Operating Cash	127,916.24	91,905.86	86,344.16	176,056.96	241,669.94	197,947.09	163,518.30	169,633.04	102,057.52	232,144.24	234,494.89	242,270.99	171,282.99	96,249.72
	Accounts Receivable	27,595.32	19,533.85	16,564.01	138,046.86	27,978.95	18,363.26	13,959.21	4,779.94	2,313.53	69,462.31	23,661.45	11,256.20	2,256.20	568,090.93
	Accounts Payable	(44,833.27)	-	(19,848.62)	(225.57)	(34,146.53)	(34,051.33)	(197.00)	(33,943.66)	-	(755.08)	1,321.22	-	(40,000.00)	(533,780.03)
	Prepaid Dues	(2,978.57)	(2,948.43)	(3,998.59)	(5,435.09)	(11,378.09)	(13,560.45)	(15,466.28)	(16,871.83)	(19,821.83)	(1,618.00)	(1,626.88)	(2,535.88)	(2,535.88)	442.69
	Transfer Income to Reserves (5%)	(11,450.00)	(11,450.00)	(11,450.00)	(11,450.00)	(26,975.00)	(26,975.00)	(26,975.00)	(26,975.00)	(26,975.00)	(26,975.00)	(26,975.00)	(26,975.00)	(26,975.00)	(26,975.00)
	Accrued Balance	96,249.72	97,041.28	67,610.96	296,993.16	197,149.27	141,723.57	134,839.23	96,622.49	57,574.22	272,258.47	230,875.68	224,016.31	104,028.31	104,028.31

Capital Reserves		9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023 as of 8/21/23 estimated	9/30/2023 estimated	12 months ending 9/30/2023 estimated
		Cash Position													
Bank	Beginning Balance		163,130.77	163,179.27	163,226.22	163,274.75	174,775.82	174,822.75	174,874.73	174,925.04	174,977.05	175,027.39	175,079.43	175,131.43	163,130.77
	Interest		48.50	46.95	48.53	51.07	46.93	51.98	50.31	52.01	50.34	52.04	52.00	52.00	602.66
	Transfer from Operating to Reserves		-	-	-	11,450.00	-	-	-	-	-	-	-	-	11,450.00
	Ending Balance	163,130.77	163,179.27	163,226.22	163,274.75	174,775.82	174,822.75	174,874.73	174,925.04	174,977.05	175,027.39	175,079.43	175,131.43	175,183.43	175,183.43
Transfer to Rebalance Accounts															
	Ending Balance	163,130.77	163,179.27	163,226.22	163,274.75	174,775.82	174,822.75	174,874.73	174,925.04	174,977.05	175,027.39	175,079.43	175,131.43	175,183.43	175,183.43
Reconciliation to GL															
Recon	Ending Bank Balance	163,130.77	163,179.27	163,226.22	163,274.75	174,775.82	174,822.75	174,874.73	174,925.04	174,977.05	175,027.39	175,079.43	175,131.43	175,183.43	175,183.43
	Financial Statement	163,130.77	163,179.27	163,226.22	163,274.75	174,775.82	174,822.75	174,874.73	174,925.04	174,977.05	175,027.39	175,079.43	175,131.43	175,183.43	175,183.43
	Difference	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrual Basis Adjustments															
Accrual	Reserve Cash	163,130.77	163,179.27	163,226.22	163,274.75	174,775.82	174,822.75	174,874.73	174,925.04	174,977.05	175,027.39	175,079.43	175,131.43	175,183.43	174,580.77
	Income	-	-	-	-	-	-	-	-	-	-	-	-	-	602.66
	Transfer to Reserves (5%)	11,450.00	11,450.00	11,450.00	11,450.00	26,975.00	26,975.00	26,975.00	26,975.00	26,975.00	26,975.00	26,975.00	26,975.00	26,975.00	26,975.00
	Accrued Balance	174,580.77	174,629.27	174,676.22	174,724.75	201,750.82	201,797.75	201,849.73	201,900.04	201,952.05	202,002.39	202,054.43	202,106.43	202,158.43	202,158.43

CSF		9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023 as of 8/21/23 estimated	9/30/2023 estimated	12 months ending 9/30/2023 estimated
		Cash Position													
Bank	Beginning Balance		5,138.23	4,646.45	18,196.66	1.66	676.66	676.66	676.66	676.66	676.66	676.66	670.66	(0.00)	5,138.23
	Deposits		-	13,550.00	2,775.00	675.00	-	-	-	-	-	-	-	-	17,000.00
	Donations		-	-	(20,970.00)	-	-	-	-	-	-	-	(670.66)	-	(21,640.66)
	Expenses		(492.00)	-	-	-	-	-	-	-	-	(6.00)	-	-	(498.00)
	Interest		0.22	0.21	-	-	-	-	-	-	-	-	-	-	0.43
	Ending Balance	5,138.23	4,646.45	18,196.66	1.66	676.66	676.66	676.66	676.66	676.66	676.66	670.66	(0.00)	(0.00)	(0.00)

Bromley Village Association
Budget

Codes	Revenues	Adopted 2022-2023 Budget *	Actual Through 8/18/2023	Projections for remainder of the year to 9/30/2023	Projected Total for FYE 9/30/2023	Budget to Actual Variances	Proposed 2023- 2024 Budget
	Annual Membership Dues	1,800					
300001	Total Annual Assessment for 299 members plus BPS	539,501	539,501	-	539,501	-	
300003	Interest	500	98	12	110	390	
300002	Late Fees	5,000	4,195	300	4,495	505	
300004	Member Reimbursement of Legal and Admin Fees	-	2,109	-	2,109	(2,109)	
new	Payment from Ridges for Culvert project	-	-	-	-	-	
	NSF Fee	-	100	-	100	(100)	
	Total Revenue	545,001	546,003	312	546,315	(1,314)	
	Expenses						
400000	Management Fees	9,125	7,647	1,500	9,147	(23)	
490022	Inspection Agent	16,500	16,500	-	16,500	-	
400001	Admin/Office Supplies	5,500	6,469	600	7,069	(1,569)	
400002	Insurance	4,900	5,490	755	6,245	(1,345)	
400004	Property Management Fees	390,167	282,738	98,700	381,438	8,729	
400005	Accounting	400	195	-	195	205	
400006	Legal	6,000	13,829	-	13,829	(7,829)	overbudget due to rental rules, water tariff and collections related discussions.
400007	Clubhouse and Grounds Electric (GMP)	6,600	5,561	2,500	8,061	(1,461)	
400008	Clubhouse Cable/Internet/Telephone	3,500	3,181	460	3,641	(141)	
400009	Water and Sewer	2,300	1,831	650	2,481	(181)	
400010	Clubhouse and Pool Heating (Propane)	7,500	4,827	3,000	7,827	(327)	
400011	Income Tax - Federal	800	-	-	-	800	
400012	Income Tax - State	200	-	-	-	200	
400013	Social Events	13,200	11,073	2,000	13,073	127	
400014	Pool Maintenance	-	88	-	88	(88)	
400036	Capital Plan Study	1,000	-	-	-	1,000	
400038	Clubhouse Maintenance	-	880	-	880	(880)	
400045	Bank Fee	-	-	-	-	-	
490006	Road and Drainage Improvement Material	7,500	4,083	3,000	7,083	417	
490007	Wayfinding and Usage Rules Signage	2,500	371	-	371	2,129	
490010	Clubhouse Propane Fireplace Insert	2,000	2,067	-	2,067	(67)	
490011	Pool Refurbishment (Capital Plan Year 2029)	-	-	-	-	-	
490014	Pool Heaters - Install, Enclosure and Ice Guard	2,000	-	-	-	2,000	
490016	Culvert Improvement	12,000	(4,188)	7,000	2,812	9,188	
490017	Pool Umbrellas and furniture	10,000	9,926	-	9,926	74	
490018	Filtration Device for Gym	-	-	-	-	-	
	Exercise Equipment	-	-	-	-	-	
400046	Contingency for Out of Scope Projects	5,834	-	-	-	5,834	
490021	Tree trimming and removal	6,000	225	-	225	5,775	
490020	CSM Percentage of late fees	2,500	2,006	500	2,506	(6)	
490024	Shingle Roof	-	14,250	600	14,850	(14,850)	
490025	Pool Robot and Electrical Outlet	-	4,777	-	4,777	(4,777)	
	Total Expenditures	518,026	393,826	121,265	515,091	2,935	
	Transfer to Reserves	26,975	26,975	-	26,975	0	
	Total Expense	545,001	420,801	121,265	542,066	2,935	
	Net Income	-	125,202	(120,953)	4,249	4,249	

*Adopted by the BVA Board at its meeting on 11/1/2022