	Operating Account	12 months ending 9/30/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/29/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	8/31/2025	9/30/2025	12 months ending 9/30/2025
Bank	**Cash Position**															
Bank	Beginning Balance	176,000.91		263,620.58	227,472.31	130,590.67	154,746.59	171,153.24	113,121.06	188,899.86	127,047.76	139,736.61	250,339.15	263,907.35	357,799.00	263,620.58
Bank	Deposits	584,898.65		2,722.00	9,513.41	133,989.75	132,452.45	32,832.74	49,466.65	11,868.79	20,773.87	155,069.63	81,573.24	53,374.42	29,153.17	712,790.12
Bank	Checks Cleared	(457,394.72)		(38,880.87)	(36,401.38)	(39,838.15)	(116,052.26)	(90,871.80)	(43,695.83)	(73,727.29)	(8,090.71)	(44,473.95)	(68,016.16)	(79,494.80)	(57,768.61)	(697,311.81)
Bank	Interest	115.74		10.60	6.33	4.32	6.46	6.88	7.98	6.40	5.69	6.86	11.12	12.03	13.43	98.10
Bank	Transfer between Reserve and Operating	(40,000.00)		-	(70,000.00)	(70,000.00)	-	-	70,000.00	-	-	-	-	120,000.00	-	50,000.00
Bank	**Ending Balance**	**263,620.58**	263,620.58	**227,472.31**	**130,590.67**	**154,746.59**	**171,153.24**	**113,121.06**	**188,899.86**	**127,047.76**	**139,736.61**	**250,339.15**	**263,907.35**	**357,799.00**	**329,196.99**	**329,196.99**
Accrual Basis	**Accrual Basis Balance**															
Accrual Basis	Operating GL Balance	136,065.90	262,271.61	191,396.24	92,069.59	114,371.91	169,813.77	121,547.43	153,359.67	127,001.87	142,415.49	248,178.86	218,525.61	304,335.55	328,803.42	139,972.40
Accrual Basis	Accounts Receivable	585,986.99	4,964.38	2,439.38	908.13	148,286.69	93,118.68	57,887.07	28,429.73	23,729.42	8,947.55	95,751.26	79,030.83	38,183.36	16,563.30	724,487.14
Accrual Basis	Accounts Payable	(493,698.51)	(36,719.73)	-	(2,700.75)	(10,262.96)	(89,042.72)	(53,922.32)	(62,359.47)	(30,821.04)	(70,317.45)	(31,047.15)	(34,797.08)	(1,527.86)	(186,884.11)	(846,520.79)
Accrual Basis	Prepaid Dues	(18,381.98)	(20,543.86)	(20,543.86)	(28,587.52)	(24,955.82)	(34,380.92)	(40,344.14)	(47,421.29)	(53,804.25)	(59,220.28)	(13,811.64)	(14,686.64)	(20,443.09)	(20,442.09)	101.77
Accrual Basis	Transfer to Reserves (5% target)	(70,000.00)	(70,000.00)	(70,000.00)	(28,405.00)	(28,405.00)	(28,405.00)	(28,405.00)	(28,405.00)	(28,405.00)	(28,405.00)	(28,405.00)	(28,405.00)	-	-	120,000.00
Accrual Basis	Accrued Balance	139,972.40	139,972.40	103,291.76	33,284.45	199,034.82	111,103.81	56,763.04	43,603.64	37,701.00	(6,579.69)	270,666.33	219,667.72	320,547.96	138,040.52	138,040.52

	Capital Reserves-Savings	12 months ending 9/30/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/29/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	8/31/2025	9/30/2025	12 months ending 9/30/2025
Bank	Beginning Balance	175,181.87		215,927.91	215,977.43	286,055.30	356,161.53	356,273.47	356,374.61	146,447.30	146,473.78	146,501.15	146,527.64	146,553.54	26,573.33	215,927.91
Bank	Interest	746.04		49.52	77.87	106.23	111.94	101.14	72.69	26.48	27.37	26.49	25.90	19.79	3.71	649.13
Bank	Transfers between Cap Res Savings and CD's								(140,000.00)					(120,000.00)		(260,000.00)
Bank	Transfers between Operating and Reserves	40,000.00		-	70,000.00	70,000.00	-	-	(70,000.00)	-	-	-	-	-	-	70,000.00
Bank	**Ending Balance**	215,927.91	215,927.91	215,977.43	286,055.30	356,161.53	356,273.47	356,374.61	146,447.30	146,473.78	146,501.15	146,527.64	146,553.54	26,573.33	26,577.04	26,577.04
Accrual	Accrual Basis Adjustments															
Accrual	Reserve Cash	215,181.87	215,927.91	215,977.43	286,055.30	356,161.53	356,273.47	356,374.61	146,447.30	146,473.78	146,501.15	146,527.64	146,553.54	26,573.33	26,577.04	285,927.91
Accrual	Interest	746.04	-	-	-	-	-	-	-	-	-	-	-	-	-	649.13
Accrual	Transfer to/from Reserves and CD's	70,000.00	70,000.00	70,000.00	28,405.00	28,405.00	28,405.00	28,405.00	28,405.00	28,405.00	28,405.00	28,405.00	28,405.00	-	-	(260,000.00)
Accrual	Accrued Balance	285,927.91	285,927.91	285,977.43	314,460.30	384,566.53	384,678.47	384,779.61	174,852.30	174,878.78	174,906.15	174,932.64	174,958.54	26,573.33	26,577.04	26,577.04

	Capital Reserves - CD's	12 months ending 9/30/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/29/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	8/31/2025	9/30/2025	12 months ending 9/30/2025
Bank/GL/Accrued	Beginning Balance	-		-	-	-	-	-	-	140,000.00	140,000.00	140,350.77	140,705.41	140,705.41	140,705.41	-
Bank/GL/Accrued	Interest	-		-	-	-	-	-			350.77	354.64			1,063.29	1,768.70
Bank/GL/Accrued	Transfer from Reserves	-		-	-	-	-	-	140,000.00	-	-	-	-	-	-	140,000.00
Bank/GL/Accrued	**Ending Balance**	-	-	-	-	-	-	-	140,000.00	140,000.00	140,350.77	140,705.41	140,705.41	140,705.41	141,768.70	141,768.70

	Community Service Fund	12 months ending 9/30/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/29/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	8/31/2025	9/30/2025	12 months ending 9/30/2025
Bank	Beginning Balance	-		2,600.05	2,600.05	9,550.05	16,373.53	20,723.53	20,723.53	723.53	723.53	798.53	798.53	1,298.53	1,298.53	2,600.05
Bank	Deposits Received	20,070.00		-	6,950.00	7,604.00	4,350.00	-	-	-	75.00	-	500.00	-	-	19,479.00
Bank	Donations Paid out	(16,880.00)		-	-	-		-	(20,000.00)	-	-	-	-	-	-	(20,000.00)
Bank	Expenses	(589.95)		-	-	(780.52)	-	-	-	-	-	-	-	-	-	(780.52)
Bank	Interest	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank	**Ending Balance**	2,600.05	2,600.05	2,600.05	9,550.05	16,373.53	20,723.53	20,723.53	723.53	723.53	798.53	798.53	1,298.53	1,298.53	1,298.53	1,298.53

BVA 2021-2022 Fiscal Year	Operating Account	Capital Reserve	CSF	Total	Annual Membership Dues
Balances as of 9/30/2021	**137,257.81**	**162,815.44**	**25,132.52**	**325,205.77**	
Revenue	540,645.26	315.33	5.71	540,966.30	1,700
Expenditures	(570,203.35)	-	(20,000.00)	(590,203.35)	
Transfer to Reserves	(11,450.00)	11,450.00		-	
Accrued Balance as of 9/30/2022	**96,249.72**	**174,580.77**	**5,138.23**	**275,968.72**	

BVA 2022-2023 Fiscal Year	Operating Account	Capital Reserve	CSF	Total	Annual Membership Dues
Accrued Balance as of 9/30/2022	**96,249.72**	**174,580.77**	**5,138.23**	**275,968.72**	
Revenue	571,188.72	601.10	17,000.43	588,790.25	1,800
Expenditures	(491,372.54)	-	(22,138.66)	(513,511.20)	
Transfer to Reserves	(40,000.00)	40,000.00	-	-	
Accrued Balance as of 9/30/2023	**136,065.90**	**215,181.87**	**-**	**351,247.77**	

BVA 2023-2024 Fiscal Year	Operating Account	Capital Reserve	CSF	Total	Annual Membership Dues
Accrued Balance as of 9/30/2023	**136,065.90**	**215,181.87**	**-**	**351,247.77**	**1,850**
Revenue	567,605.01	746.04	20,070.00	588,421	
Expenditures	(493,698.51)		(17,469.95)	(511,168)	
Transfer to Reserves	(70,000.00)	70,000.00	-	-	
Accrued Balance as of 9/30/2024	**139,972.40**	**285,927.91**	**2,600.05**	**428,500.36**	

BVA 2024-2025 Fiscal Year	Operating Account	Capital Reserve*	CSF	Total	Annual Membership Dues
Accrued Balance as of 9/30/2024	**139,972.40**	**285,927.91**	**2,600.05**	**428,500.36**	**1,900**
Revenue	724,588.91	2,417.83	19,479.00	746,486	
Expenditures	(846,520.79)	-	(20,780.52)	(867,301)	
Transfer to Reserves	120,000.00	(120,000.00)	-	-	
Accrued Balance as of 9/30/2025	**138,040.52**	**168,345.74**	**1,298.53**	**307,684.79**	

* CD's in the Capital Reserve

Balance	Rate	Maturity Date	
$35,712.88	4%	12/11/2025	
$35,000.00	4%	3/26/2026	Interest credited at Maturity
$35,350.77	3.45%	6/25/2026	
$35,705.05	3.45%	9/24/2026	
$141,768.70			

11/9/2025