

Bromley Village Association
Budget Details

<u>new</u> <u>codes</u>	<u>Revenues</u>	2024-2025 Budget ***	Actual for FYE 9/30/2025	2025-2026 Proposed Budget with BPS contract included****	% Change	\$ Per Member	Actual for 6 months ending 3/31/2026	June 2026 Installment
	Annual Membership Dues	1,900		2,140	13%			1,190
380000	Toal Annual Assessment for 299 members	568,100	568,100.00	639,860	13%	2,140	284,050	
380000	BPS Dues	1,394	-	-		-		
380200	Late Fees	3,000	8,820.00	6,000	100%	20	2,100	
380500	NSF Fee	-	210.00	-		-		
380599	Collection Costs	-	1,691.50	-		-		
380900	Interest	500	86.01	500	0%	2		
380950	Reserve Contribution	(28,405)	-	(31,993)	13%	(107)	-	
	Total Revenue	544,589	578,908	614,367	13%	2,055	286,150	
	<u>Expenses</u>							
480000	Management Contract - CSM	11,128	7,847.67	9,500	-15%	32	4,746	
480001	Administrative Fees	4,500	1,899.60	5,000	11%	17	2,370	
480002	Percentage of late fees to CSM	1,500	4,150.96	3,000	100%	10	1,600	
480003	Bank Fees	-	60.00	-		-		
480100	Legal Fees	5,000	2,865.00	7,000	40%	23	1,925	
480102	Accounting	400	395.00	500	25%	2	400	
480104	Reserve Study	1,000	3,600.00	-		-	-	
480105	Report Filing - Taxes	1,000	400.00	1,000	0%	3	855	
480110	Management Coordination - BPS	418,099	412,355.76	461,432	10%	1,543	210,673	
480200	Insurance	7,742	8,679.39	10,155	31%	34	7,346	
480300	Social Events	18,500	16,480.68	18,500	0%	62	5,463	
480400	Water and Sewer	1,657	3,984.00	2,400	45%	8	1,066	
480401	Electric (Clubhouse and Grounds)	8,500	5,872.21	8,500	0%	28	3,159	
480402	Gas (Propane for Clubhouse and Pool Heat)	8,600	5,765.45	8,600	0%	29	1,923	
480405	Phone/Internet	3,900	2,558.55	2,800	-28%	9	846	
480501	Snow Removal	-	2,990.08	1,000		3		
480700	Maintenance (including contingency funds)	27,162	110,200.45	28,480	5%	95	12,140	
480704	Equipment and Furniture	2,000	86,307.52	4,000	100%	13	304	
480708	Pool Maintenance	6,400	2,296.97	10,000	56%	33	271	
480883	Common Area Maintenance (including signs and trees)	4,000	15,351.64	4,500	13%	15	816	
480898	Playground/Tennis Court Maintenance	-	1,253.46	14,000		47		
489002	Road Repairs (including Culverts)	13,500	13,585.86	14,000	4%	47		
	Total Expenditures	544,589	708,900.25	614,367	13%	2,055	255,903	
	Net Income	-	(129,993)	-		2,140	30,247	