

BVCA Budget		2026				
Account	First QTR	Second QTR	Third QTR	Fouth QTR	Total	
Association Dues	72,360.00	72,360.00	72,360.00	72,360.00	289,440.00	
Interest Income	0	0	0	0	0	
Misc Income fees/fines					0	
Total income					289,440.00	
Insurance	10000	10000	10000	10000	40000	
Legal	800	800	800	800	3200	
Office Expenses					350	
Management fees	2970	2970	2970	2970	11880	
CAM	4220	4200	4200	4200	16820	
Electricity	1200	1325	1325	1200	5050	
Water/ sewer	14000	14500	14800	14000	57300	
Gas	750	600	600	750	2700	
Trash	5900	5900	5900	5900	23600	
Landscaping	4600	8800	8800	8800	31000	
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	
Sealcoat stripe and repair					37000	
Capital Savings						
RESERVE ACCOUNT	5500	7000	7000	5500	25000	
						0
Total Expenses					278805	
Dues per unit/ per month	335.00					

