

Bayou Island Park HOA

Bank Balance Report

As of July, 2024

Checking A/C Ending Balance on 7/31	\$ 3,773.24
Outstanding Checks	\$ (1,105.25)
Actual Checking A/C Balance	\$ 2,667.99
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Saving A/C Ending Balance on 7/31	\$ 78,086.46
Outstanding Deposit	\$ -
Actual Checking A/C Balance	\$ 78,086.46
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Total Cash Availability as of 7/31	\$ 80,754.45

~~\$ 16,000.00~~
up to Aug. 26
~~6,754.45~~

Cash availability \$ 64,754.45

Bayou Island Park HOA
Summary of Receipts and Expenses
As of July 31, 2024

Cash Availability

Capital Improvement Funds (2023)	\$ 49,097.65
Deposit from 2024 Due (2023)	\$ 104,000.00
Deposit from Fees and other charges +Penalty	\$ 565.85
Interest Income - Bank	\$ 9.11
Total Funds Available 2023	\$ 153,672.61

Expense Jan - July, 2024

Auto Gate Control	\$ 1,252.86
Electricity	\$ 437.33
Lawn Care - Weekly Service	\$ 3,090.00
Misc. Exp	\$ 453.00
Pest Control Service	\$ 805.00
Security (Constable)	\$ 2,905.00
Professional & Legal Fees	\$ 7,399.41
Trash Service	\$ 4,032.00
Utility - water	\$ 10,816.66
Total of Recurring Expense	\$ 31,191.26

Maint & Repair - Wall by the Bayou	\$ 1,910.00
Maint. & Repair - Gate System / Fence	\$ 4,708.22
Maint. & Repair - Irrigation / light	\$ 2,334.68
Maint. & Repair - Landscape & Seasonal	\$ 32,774.00

Total Non-Recurring Expense	\$ 41,726.90
	<i>+ 16,000.00</i>

Total Expenses	\$ 72,918.16
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Bank Balance	\$ 80,754.45
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**Bayou Island Park HOA
Budget VS. Monthly Expenses
Year of 2024**

Expense	Monthly Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL	YEARLY BUDGET
Auto Gate Control	\$ 274.38	\$ 147.97	\$ 147.97	\$ 147.97	\$ 147.97	\$ 147.97	\$ 171.63	\$ 341.38						\$ 1,252.86	\$ 3,292.57
Electricity	\$ 68.16	\$ 105.61	\$ 63.19	\$ 56.50	\$ 57.90	\$ 53.85	\$ 51.03	\$ 49.25						\$ 437.33	\$ 817.90
Lawn Care	\$ 431.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ 5,175.00
Landscaping	\$ 84.85	\$ 360.00	\$ 360.00	\$ 360.00	\$ 450.00	\$ 600.00	\$ 480.00	\$ 480.00						\$ 3,090.00	\$ 1,018.18
Fees amd Misc.	\$ 3.26	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378.00						\$ 453.00	\$ 39.10
Pest Control Service	\$ 130.81	\$ -	\$ -	\$ 175.00	\$ 175.00	\$ 140.00	\$ 140.00	\$ 175.00						\$ 805.00	\$ 1,569.75
Security / Constable	\$ 318.17	\$ 415.00	\$ 415.00	\$ 415.00	\$ 415.00	\$ 415.00	\$ 415.00	\$ 415.00						\$ 2,905.00	\$ 3,818.00
Professional & legal fees	\$ 655.13	\$ -	\$ -	\$ -	\$ 695.00	\$ -	\$ 3,510.00	\$ 3,194.41						\$ 7,399.41	\$ 7,861.55
Trash Service	\$ 662.40	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00						\$ 4,032.00	\$ 7,948.80
Utility - water	\$ 2,631.36	\$ 129.33	\$ 627.24	\$ 2,154.73	\$ 1,851.48	\$ 1,715.60	\$ 2,655.54	\$ 1,682.74						\$ 10,816.66	\$ 31,576.33
Total of Recurring Expense	\$ 5,259.77	\$ 1,808.91	\$ 2,189.40	\$ 3,885.20	\$ 4,368.35	\$ 3,648.42	\$ 7,999.20	\$ 7,291.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,191.26	\$ 63,117.19
M & R - Wall by the Bayou	\$ 561.58	\$ 1,910.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 1,910.00	\$ 6,739.00
M &R - Gate/Camera / Fence	\$ 265.73	\$ -	\$ -	\$ 967.00	\$ 615.90	\$ 2,110.88	\$ 1,014.44	\$ -						\$ 4,708.22	\$ 3,188.73
M &R - Irrigation / light	\$ 390.04	\$ -	\$ 597.68	\$ -	\$ 200.00	\$ -	\$ 667.00	\$ 870.00						\$ 2,334.68	\$ 4,680.50
M & R - Landscape & Seasonal	\$ 773.95	\$ -	\$ -	\$ 475.00	\$ 4,460.00	\$ 839.00	\$ -	\$ 27,000.00						\$ 32,774.00	\$ 9,287.40
Total Non- Recurring Expense	\$ 1,991.30	\$ 1,910.00	\$ 597.68	\$ 1,442.00	\$ 5,275.90	\$ 2,949.88	\$ 1,681.44	\$ 27,870.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,726.90	\$ 23,895.63
Total Monthly Expenses	\$ 7,251.07	\$ 3,718.91	\$ 2,787.08	\$ 5,327.20	\$ 9,644.25	\$ 6,598.30	\$ 9,680.64	\$ 35,161.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,918.16	\$ 87,012.82

*Yearly Budget: Actual 2023 Expenses plus 15%