

BMHOA
2026-2027 Proposed
Budget

Income/Expense by Category		Proposed Budget for 2026-2027	Proposed Budget for 2026-2027
Category	9/1/2024 to 9/1/2025		w/o reserve contribution
INCOME			
Dues Lien collection	6,716.00		
Event return	174.57		
Homeowner's Fees lien payoff	62,525.00 3,000.00	63000	63000 280 x 225
TOTAL INCOME	72,415.57	63000	63000
EXPENSES			
Check Returned	225		
Chili Cook Off	1000	0	0
Decorations	597	600	600
Dues Notices	310	350	350
Dues Refund	25	0	0
Events	1099	4000	4000
Insurance	3195	5000	5000
irrigation service	212	300	300
Landscaping	10759	12000	12000
Late Dues Notices	88	100	100
Newsletter	1679	1800	1800
Police Sec & Patrol	9170	10000	10000
Property Mgmnt	7909	8000	8000
Snow Treatment	27219	29000	29000
software	165	200	200
street sign replaced	167	200	200
Supplies	161	200	200
Tax Preparation	460	460	460
Utilities	13975	15000	15000
<i>Reserve contribution</i>	0	20000	0
TOTAL EXPENSES	78,415.01	107210	87210
OVERALL TOTAL	-5,999.44	-44,210	-24,100
Dues 225 x 280		63000	
Dues 310 x 280		86800	
Dues 350 x 280		98000	
Dues 400 x 280		112000	

Dues changes