

BM HOA  
Reserve CD Report

BMHOA Reserve Account

Start date May-23

3-Apr-26

Best Practice Rule-70-100% of yearly expenses

SYB CD	CD #	Initial amount	Current amount	Interest accrued
CD period				
6 month	6874	10000	11247.60	1247.60
6 month	6872	10000	11248.06	1248.06
6 month	6875	25000	30342.14	5342.14
6 month	6969	25000	26219.39	1219.39
Totals		70000	79057.19	9057.19

Total amount accrued as of this date 9057.19

Our CPA files BMHOA tax returns and the deductions offset any taxes due on this interest, nad we are able to deduct the fee for filing the tax returns.