

BM HOA
Reserve CD Report

October 2,2026

Best Practice Rule-70-100% of yearly expenses

SYB CD	CD #	interest rate	Maturity date	Initial amount	Current amount	Interest accrued
CD period						
6 month	6874	3.7	10/6/2026	10000	11457.36	1457.36
6 month	6872	3.45	1/11/2027	10000	11453.88	1453.88
6 month	6875	3.7	9/14/2026	25000	30904.52	5904.52
6 month	6969	3.7	9/14/2026	25000	26705.36	1705.36
Totals				70000	80521.12	10521.12

Total amount accrued as of this date 10521.12

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