

BM HOA
Reserve CD Report

BMHOA Recap

Reserve funds

Best Practice Rule-70-100% of yearly expenses

SYB CD	CD #	Initial amount	Current amount	Interest accrued
CD period				
6 month	6874	10000	11038.00	1038.00
6 month	6872	10000	11043.38	1043.38
6 month	6875	25000	29922.41	4922.41
6 month	6969	25000	25856.69	856.69
Totals		70000	77860.48	7860.48
Total amount accrued as of this date				7860.48

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