

BMHOA
Treasurer Report

PNC Checking Account	65,983.24
SYB CD recap	77,860.48
Net worth	143,843.72

Open dues 35 mbrs	7,875.00
Liens filed 10 mbrs	71,176.00

Spending by Category - Last 12 months

11/19/2024 through 11/18/2025

Category	11/19/2024- 11/18/2025	Budget next 12 months
Decorations	597	1100
Dues Notices	354	400
Events	3124	4000
Insurance	5045	5600
Landscaping	11355	13000
Late Dues Notices	82	100
Legal Expense	1925	2000
Light repairs	207	300
Newsletter	1689	2000
Police Security & Pa	9500	9600
Property Mgmt	8130	8200
Snow Treatment	27219	28000
Supplies	220	250
Tax Preparation	460	460
Utilities:Gas & Electr	12423	13000
Utilities:Water	1192	1300
OVERALL TOTAL	83523	89310

Members	Dues	
295	225	66375
295	300	88500
295	350	103250