

BMHOA Budget  
Current Funds and  
remaining budget

BMHOA	3/28/2026	
Cash and Bank Accounts		
BM HOA Checking	27,186	
CD's	78,420.00	
OVERALL TOTAL	105,606.00	

3/8/206-9/16/  
history 2026

Category	3/22/2025- 9/16/2025	
Dues Notices	354	300
Landscaping	5,498.73	7000
Light repairs	206.7	0
Newsletter	848.12	1000
Police Security & Patrol	3,850.00	3850
Property Mgmnt	4,177.25	4200
Supplies	169.18	250
Tax Preparation	460	460
Utilities:Gas & Electric	5,184.86	5300
Utilities:Water	413.58	500
OVERALL TOTAL	21,162.42	22860