

BMHOA
Current w History
Budget 26-27

BMHOA	4/27/2026
BM HOA Checking	21,904.96
CD's	78,420.00
OVERALL TOTAL	100,324.96

Category	Last Year	Budget 2026	Budget
	5/1/2025 - 9/16/2025	5/1/2026- 9/16/2026	9/16/2026-9/16/ 2027
Reserve Contribution	0	0	10000
Dues Notices	354	400	400
Events	0	0	4000
Insurance	0	0	5800
Landscaping	4,694	6,100	12000
Late dues notices	0	0	100
Legal fees	0	500	2000
Light repairs	206	300	350
Meetings	340	1,200	800
Newsletter	340	1,200	1200
Police patrols	3,050	4,000	9600
Property Mgmt	3,543	3,540	8520
Snow & Ice	0	0	33000
Supplies	0	300	450
Tax prep fees	0	0	450
Electric	4,158	4,390	13000
Water	413	500	1400
Water repairs	0	350	300
OVERALL TOTAL	17,098	22,780	103,370

280 Mbrs pay	
Dues x 225	63,000
Dues x300	84,000
Dues X 325	91,000
Dues X 350	98,000

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Spending by Category - 2025
1/1/2025 through 12/31/2025

Check Returned	450
Decorations	1,032.00
Dues Notices	354
Events	2,574.89
Insurance	5,045.17
Landscaping	10,917.96
Late Dues Notices	54.8
Legal Expense	1,971.00
Light repairs	206.7
Newsletter	1,312.05
Police Security & Patrol	9,500.00
Property Mgmt	8,204.00
Snow Treatment	35,654.43
software	165.24
Supplies	160.65
Tax Preparation	460
Utilities	13,756.09
Utilities:Gas & Electric	12,340.84
Utilities:Water	1,415.25
OVERALL TOTAL	91,818.98