

PROPOSED BUDGET FOR BMF HOA 2026/2027

CARRYOVER BALANCE FROM FY 2022 (5 Jun 2022)	\$	94,110.24
OWNER'S DUES FOR FY 2022/2023 (ESTIMATE)	\$	41,750.00
BANK INTEREST FY 2026/2027	\$	1,500.00

RECURRING EXPENSES

ELECTRICITY FOR GATES	\$	1,200.00
ELECTRICITY FOR COMM CTR	\$	600.00
GATE INTERNET	\$	1,800.00
STATE REGISTRATION	\$	15.00
INSURANCE (Increased \$100 per yr)	\$	1,600.00
GATE MAINTENANCE	\$	2,000.00
MOWING/GROUNDS MX	\$	12,000.00
OFFICE SUPPLIES/BOARD EXPENSES	\$	400.00
MAILING	\$	550.00
WEB SITE	\$	700.00
LEGAL SERVICES	\$	2,000.00
ACCOUNTING SERVICES	\$	750.00
SECRETARIAL SERVICES	\$	1,200.00
COMMON AREA TAXES	\$	500.00
TEMP GARBAGE SOLUTION	\$	5,000.00
TOTAL	\$	30,315.00

SUMMARY

ESTIMATED BALANCE AFTER DUES RECEIVED	\$	137,360.24
ESTIMATED RECURRING EXPENSES	\$	30,315.00
ESTIMATED YEAR END BALANCE	\$	107,045.24

2025/2026 In Progress Projects

Gate Lighting	\$	500.00
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2026/2027 Proposed Projects

WATER PROJECT	\$	15,000.00
STREET SIGNS (REPAIR REPLACE)	\$	750.00