

Approved BMHA Budget
Fiscal Year April 1, 2008 thru March 31, 2009

	Proposed		Actual	Previous Years Budgets			
	2008/09 Budget		2007-2008	2007-2008	2006-2007	2005-2006	2004-2005
<u>Income:</u>							
Members Paid Full		135	135	140	130	100	110
Assessments	\$	40,500	\$ 39,675	\$ 40,700	35,750		
Interest Income - Assessments		0	120	300			
Interest Income - CD		400	438	420	294	220	110
Total Income	\$	40,900	\$ 40,233	\$ 41,420	35,750	0	\$ 0
<u>Expenses:</u>							
ADMINISTRATION:		2,695	\$ 2,632	1,825	\$ 2,425	\$ 1,100	
Bank Fees & Charges	50		119				
CPA & Accounting	2,000		2,095				
Fees & Permits	5		5				
Meeting Expenses	300		281				
Postage, Supplies, etc	250		40				
Taxes	90		92				
CAPITAL IMPROVEMENTS		3,000	2,903	3,000	3,000	600	\$ 4,000
COMMITTEES:							
ARC		0	0	125			
CC&R Revision		0	0	0	250	500	-
Communications		980	948	775	1,550	1,900	1,600
Directory	800		770				
Newsletter	0		0				
Website	180		178				
Holiday Decorations		550	478	500	350	350	400
Landscape		14,350	11,133	14,150	13,700	15,200	12,000
Fountain Maint	100		106				
Sprinkler Repair	250		0				
Lawn & Landscape	14,000		11,027				
Social		50	30	50	40	0	0
Welcoming		200	74	200	200	200	250
DONATIONS		0	175	0	0		100
DUES & SUBSCRIPTIONS		275	0	275	220	220	-
INSURANCE		2,900	2,812	3,120	3,126	3,150	2,000
General Liability	1,900		1,815				
Directors & Officers	1,000		997				
** LEGAL & PROFESSIONAL		8,000	9,006	8,000	7,500	7,500	3,000
MISCELLANEOUS		0	0	0	0	0	500
UTILITIES		7,900	6,862	9,400	8,400	6,800	6,600
Gas & Electric	3,400		3,127				
Water	4,500		3,735				
Total Expenses	\$	40,900	\$ 37,053	\$ 41,420	\$ 40,761	\$ 37,520	\$ 30,450

** Please notice that **Legal Fees** budgeted are "extraordinary and non-recurring"