

FY 25-26 BMSD FUNDS REPORT Sept EOM 2025		<i>As of 30 Sept 2025 EOD</i>	
<i>Balance on 1 Sept 2025 (New FY)</i>		<i>\$261,790.91</i>	
	This Period	FY Total	
Revenue	\$2,161.64	\$2,161.64	
Expenses	\$21,645.64	\$21,627.14	
Ending balance (Checking acct. + \$66,496.52 CD)	\$247,044.13	-	
Revenue by category:			
Donation	\$0.00	\$0.00	
Road Impact Fees	\$0.00	\$0.00	
Sanitary District Fees	\$0.00	\$0.00	
CD interest	\$2,110.79	\$2,110.79	
Refunds/Reimbursements	\$50.85	\$50.85	
	This Period	FY Total	Remaining
Expenses by category:			
County processing fee (withheld by county)	\$0.00	\$0.00	-
Administrative (13% budget allocation):	\$11,405.85	\$11,387.35	\$22,645.47
Audit	\$0.00	\$0.00	-
Website Maintenance/ Database Svc	\$0.00	\$0.00	-
Registration	\$0.00	\$0.00	-
Newsletter	\$0.00	\$0.00	-
Insurance	\$11,130.00	\$11,130.00	-
Legal	\$0.00	\$0.00	-
Electric	\$0.00	\$0.00	-
Printing	\$0.00	\$0.00	-
Supplies	\$255.80	\$237.30	-
Postage	\$20.05	\$20.05	-
Service Charges	\$0.00	\$0.00	-
Reimbursement	\$0.00	\$0.00	-
Maintenance (9% budget allocation):	\$8,214.79	\$8,214.79	\$15,346.39
Lake and Dam	\$3,134.79	\$3,134.79	-
Lodge	\$4,500.00	\$4,500.00	-
Mowing	\$580.00	\$580.00	-
Common Area (chipping), supplies	\$0.00	\$0.00	-
Yard Clean Up	\$0.00	\$0.00	-
Roads (59% budget allocation):	\$0.00	\$0.00	\$154,456.64

Gravel	\$0.00	\$0.00	-
Maintenance	\$0.00	\$0.00	-
Supplies	\$0.00	\$0.00	-
Snow expenses (10% budget allocation):	\$0.00	\$0.00	\$26,179.09
Filling Sand Barrels	\$0.00	\$0.00	-
Plowing	\$0.00	\$0.00	-
Sand for Barrels	\$0.00	\$0.00	-
Spreading Gravel	\$0.00	\$0.00	-
Security (9% budget allocation):	\$2,025.00	\$2,025.00	\$21,536.18
Lake Security	\$2,025.00	\$2,025.00	-
Security Meeting	\$0.00	\$0.00	-