

FY 25-26 BMSD Funds Report - July EOM 2026			
<i>Balance on 1 Sept 2025 (New FY)</i>		\$255,889.76	
<i>Minimum reserve target</i>		\$100,000.00	
	This Period	FY Total	
Revenue	\$1,833.20	\$152,947.35	
Expenses	\$21,724.36	\$240,607.33	
Ending balance (checking + savings)	\$168,229.78	-	
Revenue by category:			
Donation	\$0.00	\$0.00	
Road Impact Fees	\$0.00	\$7,125.00	
Sanitary District Fees	\$0.00	\$129,509.76	
CD interest	\$608.20	\$4,882.05	
Refunds/Reimbursements	\$1,225.00	\$11,430.54	
	This Period	FY Total	Remaining
Expenses by category:			
County processing fee (withheld by county, just FYI)	\$0.00	\$7,377.02	
Administrative (13% budget allocation):	\$1,181.00	\$10,315.57	\$9,950.10
Audit	\$0.00	\$4,100.00	
Website Maintenance/ Database Svc	\$0.00	\$1,003.88	
Registration	\$0.00	\$25.00	
Newsletter	\$0.00	\$1,474.08	
Insurance	\$961.00	\$961.00	
Legal	\$220.00	\$676.18	
Electric	\$0.00	\$0.00	
Printing	\$0.00	\$1,366.14	
Supplies	\$0.00	\$470.55	
Postage	\$0.00	\$42.74	
Service Charges	\$0.00	\$196.00	
Reimbursement	\$0.00	\$0.00	
Maintenance (9% budget allocation):	\$1,094.66	\$123,104.96	-\$109,074.88
Lake and Dam	\$480.00	\$11,011.57	
Lodge	\$0.00	\$81,686.32	
Mowing	\$580.00	\$4,140.00	
Common Area (chipping), supplies	\$34.66	\$23,661.43	
Yard Clean Up	\$0.00	\$2,605.64	

Roads (59% budget allocation):	\$12,157.50	\$74,030.25	\$17,944.71
Gravel	\$0.00	\$25,452.19	
Maintenance	\$12,157.50	\$47,325.00	
Supplies	\$0.00	\$1,253.06	
Snow expenses (10% budget allocation):	\$0.00	\$18,606.25	-\$3,017.27
Filling Sand Barrels	\$0.00	\$300.00	
Plowing	\$0.00	\$18,306.25	
Sand for Barrels	\$0.00	\$0.00	
Spreading Gravel	\$0.00	\$0.00	
Security (9% budget allocation):	\$7,291.20	\$14,550.30	-\$520.22
Lake Security	\$7,020.00	\$13,635.00	
Security Meeting	\$271.20	\$915.30	
Accounts:			
Checking	\$98,962.00		
Savings (CD)	\$69,267.78		