FY 25-26 BMSD Funds Report - June EOM 2026			
Balance on 1 Sept 2025 (New FY)		*$255,889.76*	
Minimum reserve target		*$100,000.00*	
	This Period	FY Total	
Revenue	$10,107.07	$151,114.15	
Expenses	$14,815.37	$218,882.97	
Ending balance (checking + savings)	$188,120.94	-	
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	$0.00	$4,273.85	
Refunds/Reimbursements	$10,107.07	$10,205.54	
	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):	$1,405.97	$9,134.57	$11,131.10
Audit	$0.00	$4,100.00	
Website Maintenance/ Database Svc	$300.00	$1,003.88	
Registration	$0.00	$25.00	
Newsletter	$0.00	$1,474.08	
Insurance	$0.00	$0.00	
Legal	$0.00	$456.18	
Electric	$0.00	$0.00	
Printing	$900.74	$1,366.14	
Supplies	$199.15	$470.55	
Postage	$6.08	$42.74	
Service Charges	$0.00	$196.00	
Reimbursement	$0.00	$0.00	
Maintenance (9% budget allocation):	$1,433.69	$122,010.30	-$107,980.22
Lake and Dam	$853.69	$10,531.57	
Lodge	$0.00	$81,686.32	
Mowing	$580.00	$3,560.00	
Common Area (chipping), supplies	$0.00	$23,626.77	
Yard Clean Up	$0.00	$2,605.64	

Roads (59% budget allocation):	$7,385.71	$61,872.75	$30,102.21
Gravel	$5,548.21	$25,452.19	
Maintenance	$1,837.50	$35,167.50	
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):	$4,590.00	$7,259.10	$6,770.98
Lake Security	$4,590.00	$6,615.00	
Security Meeting	$0.00	$644.10	
Accounts:			
Checking	$119,461.36		
Savings (CD)	$68,659.58		