

|   |             |                               |              |
|---|-------------|-------------------------------|--------------|
| <b>FY 25-26 BMSD FUNDS REPORT 1-7 Sept 2025</b> |             | <i>Report run 7 Sept 2025</i> |              |
| Balance on 1 Sept 2025 (New FY; checking + CD)) |             | \$259,680.12                  |              |
|   |             |                               |              |
|   | This Period | FY Total                      |              |
| <b>Revenue</b>                                  | \$0.00      | \$0.00                        |              |
| <b>Expenses</b>                                 | \$2,605.00  | \$2,605.00                    |              |
| <b>Balance</b> as of report run date            | -           | \$257,075.12                  |              |
|   |             |                               |              |
| <b>Revenue by category:</b>                     |             |                               |              |
| Donation  | \$0.00      | \$0.00                        |              |
| Road Impact Fees                                | \$0.00      | \$0.00                        |              |
| Sanitary District Fees                          | \$0.00      | \$0.00                        |              |
| CD interest                                     | \$0.00      | \$0.00                        |              |
| Refunds/Reimbursements                          | \$0.00      | \$0.00                        |              |
|   |             |                               |              |
|   | This Period | FY Total                      | Remaining    |
| <b>Expenses by category:</b>                    |             |                               |              |
| County processing fee (withheld by county)      | \$0.00      | \$0.00                        | -            |
|   |             |                               |              |
| Administrative (13% budget allocation):         | \$ -        | \$0.00                        | \$33,758.42  |
| Audit   | \$0.00      | \$0.00                        | -            |
| Website Maintenance/ Database Svc               | \$0.00      | \$0.00                        | -            |
| Registration                                    | \$0.00      | \$0.00                        | -            |
| Newsletter                                      | \$0.00      | \$0.00                        | -            |
| Insurance                                       | \$0.00      | \$0.00                        | -            |
| Legal   | \$0.00      | \$0.00                        | -            |
| Electric  | \$0.00      | \$0.00                        | -            |
| Printing  | \$0.00      | \$0.00                        | -            |
| Supplies  | \$0.00      | \$0.00                        | -            |
| Postage   | \$0.00      | \$0.00                        | -            |
| Service Charges                                 | \$0.00      | \$0.00                        | -            |
| Reimbursement                                   | \$0.00      | \$0.00                        | -            |
|   |             |                               |              |
| Maintenance (9% budget allocation):             | \$ 580.00   | \$580.00                      | \$22,791.21  |
| Lake and Dam                                    | \$0.00      | \$0.00                        | -            |
| Lodge   | \$0.00      | \$0.00                        | -            |
| 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                        | \$153,211.27 |

|  |             |            |             |
|--|-------------|------------|-------------|
| Gravel                                 | \$0.00      | \$0.00     | -           |
| Maintenance                            | \$0.00      | \$0.00     | -           |
| Supplies                               | \$0.00      | \$0.00     | -           |
|  |             |            |             |
| Snow expenses (10% budget allocation): | \$ -        | \$0.00     | \$25,968.01 |
| 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 | \$21,346.21 |
| Lake Security                          | \$2,025.00  | \$2,025.00 | -           |
| Security Meeting                       | \$0.00      | \$0.00     | -           |

# Transactions by Category

9/1/2025 - 9/7/2025  
1 Account, 340 Categories, All Tags, All Payees

|                 | Date   | Account       | Payee               | Amount      |
|-----------------|--------|---------------|---------------------|-------------|
| <b>Expenses</b> |        |               |                     |             |
| Maintenance     |        |               |                     |             |
| MOWING          |        |               |                     |             |
|                 | 9/6/25 | BMSD Checking | Ray's Landscaping   | -\$580.00   |
| Security        |        |               |                     |             |
| Lake            |        |               |                     |             |
|                 | 9/4/25 | BMSD Checking | Winchester Security | -\$2,025.00 |
| Total Expenses  |        |               |                     | -\$2,605.00 |
| Total           |        |               |                     | -\$2,605.00 |