

| FY 25-26 BMSD Funds Report - Feb EOM 2026 | | | |
|--|--------------|--------------|--------------|
| Balance on 1 Sept 2025 (New FY) | | \$255,889.76 | |
| Minimum reserves | | \$100,000.00 | |
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| | This Period | FY Total | |
| Revenue | \$112,984.91 | \$136,939.39 | |
| Expenses | \$12,607.63 | \$66,287.17 | |
| Ending balance (checking + savings) | \$329,344.48 | - | |
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| Revenue by category: | | | |
| Donation | \$0.00 | \$0.00 | |
| Road Impact Fees | \$0.00 | \$7,125.00 | |
| Sanitary District Fees | \$112,963.72 | \$126,038.36 | |
| CD interest | \$0.00 | \$3,677.56 | |
| Refunds/Reimbursements | \$21.19 | \$98.47 | |
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| | This Period | FY Total | Remaining |
| Expenses by category: | | | |
| County processing fee (withheld by county, just FYI) | \$6,313.88 | \$7,377.02 | |
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| Administrative (13% budget allocation): | \$200.00 | \$5,105.74 | \$15,159.93 |
| Audit | \$0.00 | \$4,100.00 | |
| Website Maintenance/ Database Svc | \$200.00 | \$703.88 | |
| Registration | \$0.00 | \$25.00 | |
| 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 | \$255.80 | |
| Postage | \$0.00 | \$21.06 | |
| Service Charges | \$0.00 | \$0.00 | |
| Reimbursement | \$0.00 | \$0.00 | |
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| Maintenance (9% budget allocation): | \$8,180.13 | \$33,105.97 | -\$19,075.89 |
| Lake and Dam | \$0.00 | \$3,235.84 | |
| Lodge | \$8,180.13 | \$27,180.13 | |
| Mowing | \$0.00 | \$2,690.00 | |
| Common Area (chipping), supplies | \$0.00 | \$0.00 | |
| Yard Clean Up | \$0.00 | \$0.00 | |
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|--|--------------|-------------|-------------|
| Roads (59% budget allocation): | \$0.00 | \$7,386.46 | \$84,588.50 |
| Gravel | \$0.00 | \$1,033.40 | |
| Maintenance | \$0.00 | \$5,100.00 | |
| Supplies | \$0.00 | \$1,253.06 | |
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| Snow expenses (10% budget allocation): | \$4,227.50 | \$18,325.00 | -\$2,736.02 |
| Filling Sand Barrels | \$0.00 | \$300.00 | |
| Plowing | \$4,227.50 | \$18,025.00 | |
| Sand for Barrels | \$0.00 | \$0.00 | |
| Spreading Gravel | \$0.00 | \$0.00 | |
| | | | |
| Security (9% budget allocation): | \$0.00 | \$2,364.00 | \$11,666.08 |
| Lake Security | \$0.00 | \$2,025.00 | |
| Security Meeting | \$0.00 | \$339.00 | |
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| Accounts: | | | |
| Checking | \$261,281.19 | | |
| Savings (CD) | \$68,063.29 | | |