

FY 25-26 BMSD Funds Report - Apr 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	\$596.29	\$136,939.39	
Expenses	\$70,993.43	\$143,168.49	
Ending balance (checking + savings)	\$250,256.95	-	
Revenue by category:			
Donation	\$0.00	\$0.00	
Road Impact Fees	\$0.00	\$7,125.00	
Sanitary District Fees	\$0.00	\$126,038.36	
CD interest	\$596.29	\$3,677.56	
Refunds/Reimbursements	\$0.00	\$98.47	
	This Period	FY Total	Remaining
Expenses by category:			
County processing fee (withheld by county, just FYI)	\$6,313.88	\$7,377.02	
Administrative (13% budget allocation):	\$15.60	\$5,853.09	\$14,412.58
Audit	\$0.00	\$4,100.00	
Website Maintenance/ Database Svc	\$0.00	\$703.88	
Registration	\$0.00	\$25.00	
Newsletter	\$0.00	\$0.00	
Insurance	\$0.00	\$0.00	
Legal	\$0.00	\$375.00	
Electric	\$0.00	\$0.00	
Printing	\$0.00	\$341.15	
Supplies	\$0.00	\$271.40	
Postage	\$15.60	\$36.66	
Service Charges	\$0.00	\$0.00	
Reimbursement	\$0.00	\$0.00	
Maintenance (9% budget allocation):	\$52,874.11	\$86,648.27	-\$72,618.19
Lake and Dam	\$50.00	\$3,285.84	
Lodge	\$52,257.00	\$80,105.32	
Mowing	\$0.00	\$2,690.00	
Common Area (chipping), supplies	\$92.11	\$92.11	
Yard Clean Up	\$475.00	\$475.00	

Roads (59% budget allocation):	\$17,900.32	\$29,391.78	\$62,583.18
Gravel	\$2,550.32	\$3,583.72	
Maintenance	\$15,350.00	\$24,555.00	
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):	\$203.40	\$2,669.10	\$11,360.98
Lake Security	\$0.00	\$2,025.00	
Security Meeting	\$203.40	\$644.10	
Accounts:			
Checking	\$181,597.37		
Savings (CD)	\$68,659.58		