

FY 25-26 BMSD Funds Report - Dec EOM 2025			
<i>Balance on 1 Sept 2025 (New FY)</i>		\$255,889.76	
	This Period	FY Total	
Revenue	\$669.14	\$23,723.59	
Expenses	\$1,944.50	\$24,962.54	
Ending balance (checking + savings)	\$254,651.82	-	
Revenue by category:			
Donation	\$0.00	\$0.00	
Road Impact Fees	\$0.00	\$7,125.00	
Sanitary District Fees	\$0.00	\$13,074.64	
CD interest	\$668.13	\$3,447.68	
Refunds/Reimbursements	\$1.01	\$76.27	
	This Period	FY Total	Remaining
Expenses by category:			
County processing fee (withheld by county, just FYI)	\$1,063.14	\$1,063.14	N/A
Administrative (13% budget allocation):	\$0.00	\$4,880.74	\$28,384.93
Audit	\$0.00	\$4,100.00	N/A
Website Maintenance/ Database Svc	\$0.00	\$503.88	N/A
Registration	\$0.00	\$0.00	N/A
Newsletter	\$0.00	\$0.00	N/A
Insurance	\$0.00	\$0.00	N/A
Legal	\$0.00	\$0.00	N/A
Electric	\$0.00	\$0.00	N/A
Printing	\$0.00	\$0.00	N/A
Supplies	\$0.00	\$255.80	N/A
Postage	\$0.00	\$21.06	N/A
Service Charges	\$0.00	\$0.00	N/A
Reimbursement	\$0.00	\$0.00	N/A
Maintenance (9% budget allocation):	\$950.00	\$10,425.84	\$12,604.24
Lake and Dam	\$0.00	\$3,235.84	N/A
Lodge	\$0.00	\$4,500.00	N/A
Mowing	\$950.00	\$2,690.00	N/A
Common Area (chipping), supplies	\$0.00	\$0.00	N/A
Yard Clean Up	\$0.00	\$0.00	N/A

Roads (59% budget allocation):	\$0.00	\$6,636.46	\$144,338.50
Gravel	\$0.00	\$1,033.40	N/A
Maintenance	\$0.00	\$4,350.00	N/A
Supplies	\$0.00	\$1,253.06	N/A
Snow expenses (10% budget allocation):	\$825.00	\$825.00	\$24,763.98
Filling Sand Barrels	\$300.00	\$300.00	N/A
Plowing	\$525.00	\$525.00	N/A
Sand for Barrels	\$0.00	\$0.00	N/A
Spreading Gravel	\$0.00	\$0.00	N/A
Security (9% budget allocation):	\$169.50	\$2,194.50	\$20,835.58
Lake Security	\$0.00	\$2,025.00	N/A
Security Meeting	\$169.50	\$169.50	N/A
Accounts:			
Checking	\$186,818.41		
Savings (CD)	\$67,833.41		