

<b>FY 25-26 BMSD Funds Report - May EOM 2026</b>			
<i>Balance on 1 Sept 2025 (New FY)</i>		\$255,889.76	
<i>Minimum reserve target</i>		\$100,000.00	
	This Period	FY Total	
<b>Revenue</b>	\$3,471.40	\$141,007.08	
<b>Expenses</b>	\$60,899.11	\$201,902.30	
<b>Ending balance (checking + savings)</b>	\$192,829.24	-	
<b>Revenue by category:</b>			
Donation	\$0.00	\$0.00	
Road Impact Fees	\$0.00	\$7,125.00	
Sanitary District Fees	\$3,471.40	\$129,509.76	
CD interest	\$0.00	\$4,273.85	
Refunds/Reimbursements	\$0.00	\$98.47	
	This Period	FY Total	Remaining
<b>Expenses by category:</b>			
County processing fee (withheld by county, just FYI)	\$6,313.88	\$7,377.02	
Administrative (13% budget allocation):	\$1,875.51	\$7,728.60	\$12,537.07
Audit	\$0.00	\$4,100.00	
Website Maintenance/ Database Svc	\$0.00	\$703.88	
Registration	\$0.00	\$25.00	
Newsletter	\$1,474.08	\$1,474.08	
Insurance	\$0.00	\$0.00	
Legal	\$81.18	\$456.18	
Electric	\$0.00	\$0.00	
Printing	\$124.25	\$465.40	
Supplies	\$0.00	\$271.40	
Postage	\$0.00	\$36.66	
Service Charges	\$196.00	\$196.00	
Reimbursement	\$0.00	\$0.00	
Maintenance (9% budget allocation):	\$33,928.34	\$118,411.31	-\$104,381.23
Lake and Dam	\$6,392.04	\$9,677.88	
Lodge	\$1,581.00	\$81,686.32	
Mowing	\$290.00	\$2,980.00	
Common Area (chipping), supplies	\$23,534.66	\$23,592.11	
Yard Clean Up	\$2,130.64	\$475.00	

Roads (59% budget allocation):	\$25,095.26	\$54,487.04	\$37,487.92
Gravel	\$16,320.26	\$19,903.98	
Maintenance	\$8,775.00	\$33,330.00	
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):	\$0.00	\$2,669.10	\$11,360.98
Lake Security	\$0.00	\$2,025.00	
Security Meeting	\$0.00	\$644.10	
<b>Accounts:</b>			
Checking	\$124,169.66		
Savings (CD)	\$68,659.58		