

FY 25-26 BMSD Funds Report - Oct EOM 2025					
Balance on 1 Sept 2025 (New FY)		\$255,889.76			
	This Period	FY Total			
Revenue	\$694.18	\$2,855.82			
Expenses	\$7,112.95	\$17,470.64			
Ending balance (checking + savings)	\$241,274.94	-			
Revenue by category:					
Donation	\$0.00	\$0.00			
Road Impact Fees	\$0.00	\$0.00			
Sanitary District Fees	\$0.00	\$0.00			
CD interest	\$668.76	\$2,779.55	<i>Includes adjust from last FY + Sept</i>		
Refunds/Reimbursements	\$25.42	\$76.27			
	This Period	FY Total	Remaining		
Expenses by category:					
County processing fee (withheld by county)	\$0.00	\$0.00	-		
Administrative (13% budget allocation):	\$4,200.00	\$4,475.85	\$28,789.82		
Audit	\$4,100.00	\$4,100.00	-		
Website Maintenance/ Database Svc	\$100.00	\$100.00	-		
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	\$255.80	-		
Postage	\$0.00	\$20.05	-		
Service Charges	\$0.00	\$0.00	-		
Reimbursement	\$0.00	\$0.00	-		
Maintenance (9% budget allocation):	\$737.95	\$8,794.79	\$14,235.29		
Lake and Dam	\$157.95	\$3,134.79	-		
Lodge	\$0.00	\$4,500.00	-		
Mowing	\$580.00	\$1,160.00	-		
Common Area (chipping), supplies	\$0.00	\$0.00	-		
Yard Clean Up	\$0.00	\$0.00	-		
Roads (59% budget allocation):	\$2,175.00	\$2,175.00	\$148,799.96		
Gravel	\$0.00	\$0.00	-		
Maintenance	\$2,175.00	\$2,175.00	-		
Supplies	\$0.00	\$0.00	-		

Snow expenses (10% budget allocation):	\$0.00	\$0.00	\$25,588.98		
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):	\$0.00	\$2,025.00	\$21,005.08		
Lake Security	\$0.00	\$2,025.00	-		
Security Meeting	\$0.00	\$0.00	-		
Accounts:					
Checking	\$174,109.66				
Savings (CD)	\$67,165.28				