

FY 25-26 BMSD Funds Report - August EOM 2026 & FY26 EOY						
Balance on 1 Sept 2025 (New FY)		\$255,889.76				
Minimum reserve target		\$100,000.00				
	This Period	FY Total				
Revenue	\$165,702.41	\$318,648.75				
Expenses	\$23,824.88	\$264,432.21				
Ending balance (checking + savings)	\$320,072.40	-				
Revenue by category:						
Donation	\$0.00	\$0.00				
Road Impact Fees	\$0.00	\$7,125.00				
Sanitary District Fees	\$165,323.89	\$294,833.65				
CD interest	\$209.02	\$5,091.07				
Refunds/Reimbursements	\$169.50	\$11,599.03				
	This Period	FY Total	Remaining			
Expenses by category:						
County processing fee (withheld by county, just FYI)	\$4,610.39	\$11,987.41	Note: county did not specify amount for latest/correction check			
Administrative (13% budget allocation):	\$1,720.74	\$12,036.31	\$8,229.36			
Audit	\$0.00	\$4,100.00				
Website Maintenance/ Database Svc	\$200.00	\$1,203.88				
Registration	\$0.00	\$25.00				
Newsletter	\$0.00	\$1,474.08				
Insurance	\$0.00	\$961.00				
Legal	\$1,330.00	\$2,006.18				
Electric	\$0.00	\$0.00				
Printing	\$0.00	\$1,366.14				
Supplies	\$190.74	\$661.29				
Postage	\$0.00	\$42.74				
Service Charges	\$0.00	\$196.00				
Reimbursement	\$0.00	\$0.00				
Maintenance (9% budget allocation):	\$1,498.44	\$124,603.40	-\$110,573.32			
Lake and Dam	\$855.90	\$11,867.47				
Lodge	\$0.00	\$81,686.32				
Mowing	\$580.00	\$4,720.00				
Common Area (chipping), supplies	\$62.54	\$23,723.97				
Yard Clean Up	\$0.00	\$2,605.64				
Roads (59% budget allocation):	\$16,607.22	\$90,637.47	\$1,337.49			
Gravel	\$1,097.22	\$26,549.41				
Maintenance	\$15,510.00	\$62,835.00				
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):	\$3,998.48	\$18,548.78	-\$4,518.70			
Lake Security	\$3,820.50	\$17,455.50				
Security Meeting	\$177.98	\$1,093.28				
Accounts:						
Checking	\$250,595.60					
Savings (CD)	\$69,476.80					