

<b>FY 25-26 BMSD Funds Report - Mar 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>	\$0.00	\$136,939.39	
<b>Expenses</b>	\$5,887.89	\$72,175.06	
<b>Ending balance (checking + savings)</b>	\$320,654.09	-	
<b>Revenue by category:</b>			
Donation	\$0.00	\$0.00	
Road Impact Fees	\$0.00	\$7,125.00	
Sanitary District Fees	\$0.00	\$126,038.36	
CD interest	\$0.00	\$3,677.56	
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):	\$731.75	\$5,837.49	\$14,428.18
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	\$375.00	\$375.00	
Electric	\$0.00	\$0.00	
Printing	\$341.15	\$341.15	
Supplies	\$15.60	\$271.40	
Postage	\$0.00	\$21.06	
Service Charges	\$0.00	\$0.00	
Reimbursement	\$0.00	\$0.00	
Maintenance (9% budget allocation):	\$668.19	\$33,774.16	-\$19,744.08
Lake and Dam	\$0.00	\$3,235.84	
Lodge	\$668.19	\$27,848.32	
Mowing	\$0.00	\$2,690.00	
Common Area (chipping), supplies	\$0.00	\$0.00	
Yard Clean Up	\$0.00	\$0.00	

Roads (59% budget allocation):	\$4,105.00	\$11,491.46	\$80,483.50
Gravel	\$0.00	\$1,033.40	
Maintenance	\$4,105.00	\$9,205.00	
Supplies	\$0.00	\$1,253.06	
Snow expenses (10% budget allocation):	\$281.25	\$18,606.25	-\$3,017.27
Filling Sand Barrels	\$0.00	\$300.00	
Plowing	\$281.25	\$18,306.25	
Sand for Barrels	\$0.00	\$0.00	
Spreading Gravel	\$0.00	\$0.00	
Security (9% budget allocation):	\$101.70	\$2,465.70	\$11,564.38
Lake Security	\$0.00	\$2,025.00	
Security Meeting	\$101.70	\$440.70	
<b>Accounts:</b>			
Checking	\$252,590.80		
Savings (CD)	\$68,063.29		