

FY 25-26 BMSD Funds Report - Jan EOM 2026			
Balance on 1 Sept 2025 (New FY)		\$255,889.76	
Minimum reserves		\$100,000.00	
	This Period	FY Total	
Revenue	\$229.88	\$23,724.60	
Expenses	\$28,717.00	\$53,679.54	
Ending balance (checking + savings)	\$226,164.70	-	
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	\$229.88	\$3,447.68	
Refunds/Reimbursements	\$0.00	\$77.28	
	This Period	FY Total	Remaining
Expenses by category:			
County processing fee (withheld by county, just FYI)	\$1,063.14	\$1,063.14	
Administrative (13% budget allocation):	\$25.00	\$4,905.74	\$15,359.93
Audit	\$0.00	\$4,100.00	
Website Maintenance/ Database Svc	\$0.00	\$503.88	
Registration	\$25.00	\$25.00	
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	\$21.06	
Service Charges	\$0.00	\$0.00	
Reimbursement	\$0.00	\$0.00	
Maintenance (9% budget allocation):	\$14,500.00	\$24,925.84	-\$10,895.76
Lake and Dam	\$0.00	\$3,235.84	
Lodge	\$14,500.00	\$19,000.00	
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):	\$750.00	\$7,386.46	\$84,588.50
Gravel	\$0.00	\$1,033.40	
Maintenance	\$750.00	\$5,100.00	
Supplies	\$0.00	\$1,253.06	
Snow expenses (10% budget allocation):	\$13,272.50	\$14,097.50	\$1,491.48
Filling Sand Barrels	\$0.00	\$300.00	
Plowing	\$13,272.50	\$13,797.50	
Sand for Barrels	\$0.00	\$0.00	
Spreading Gravel	\$0.00	\$0.00	
Security (9% budget allocation):	\$169.50	\$2,364.00	\$11,666.08
Lake Security	\$0.00	\$2,025.00	
Security Meeting	\$169.50	\$339.00	
Accounts:			
Checking	\$158,101.41		
Savings (CD)	\$68,063.29		