



BWRMA

FINANCIAL REPORT (fiscal year) 5/25 - 4/26 & ADOPTED BUDGET for 5/26 - 4/27

<u>FINANCIAL REPORT 5/25 - 4/26</u>				
	Operating	Reserve		Total
Beginning balance 3/15/2025	\$ 4,192.87	\$ 35,025.87	\$	39,218.74
INCOME 2025-2026	\$65,556.56			
Adopted 25-26 fy Budget			Operating Budget	Actual
Emergency Fund			\$ 2,000.00	\$ -
Paving Repairs				\$ -
Professional Fees			\$ 1,200.00	\$ 4,929.54
Admin & non-bid items			\$ 2,000.00	\$ 526.21
Insurance			\$ 3,800.00	\$ 6,693.12
Grading & Gravel			\$ 15,000.00	\$ 14,455.75
Brush Cutting			\$ 6,000.00	\$ 2,489.75
Total Expenditures			\$ 30,000.00	\$ 29,094.37
Ending balance 03/22/2026	\$ 8,637.47	\$ 67,043.87	\$	75,681.34

<u>ADOPTED OPERATING BUDGET FOR 5/26 - 4/27</u>	
ANNUAL FEE: \$900.00 per lot	
<u>Adopted Operating Budget</u>	
Emergency	\$2,000.00
Paving Repairs	
Professional Fees	\$1,200.00
Admin & non-bid items	\$2,000.00
Insurance	\$3,800.00
Grading & Gravel	\$15,000.00
Brush Cutting	\$6,000.00
Total	\$30,000.00

Update from the Finance Committee:

The Finance Committee met twice during the 2025-2026 Fiscal Year (1/8, 2/18). These meetings resulted in BWRMA Board approved:

- funds transfer of \$32,000 from BWRMA Operating account to BWRMA Reserve account.
- funds investment in CD short and mid term options with a total of \$60,000.

Also discussed:

- Draft Adopted Operating Budget for 26-27 fiscal year. - Actual budget for 25 - 26 fiscal year.
- Updated scenarios of possible future budgets given variables and timelines.

Bridget Richardson, Treasurer