

**Bermont Drainage District  
Net Position  
FYE 09-30-2025**

	<u>Actual</u>	<u>2026 Forecast</u>
	<u>9/30/2025</u>	<u>2026 Forecast</u>
Cash - Operating	13,789	3,623
<b>Total Assets</b>	<b>\$ 13,789</b>	<b>\$ 3,623</b>
0	0	0
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Position, Unrestricted</b>	13,789	3,623
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 13,789</b>	<b>\$ 3,623</b>

**Bermont Drainage District  
Changes in Net Position  
09-30-2025**

	<u>9/30/2025</u>	<u>2026 Forecast</u>	
<b><u>Revenue</u></b>			
Tax Revenue	27,800	28,343	
Donations Received	1,500	0	(2)
<b>Total Receipts</b>	<b>\$ 29,300</b>	<b>\$ 28,343</b>	
<b><u>Expenses</u></b>			
Repair & Maintenance	(3,630)	(10,000)	(2)
East Charlotte DD	(1,554)	(1,709)	
Legal Expense	(5,237)	(6,000)	
Lobbying Fees	(20,000)	(20,000)	(1)
Office Expense	(1,177)	(800)	
<b>Total Disbursements</b>	<b>(31,598)</b>	<b>(38,509)</b>	
<b>Increase (Decrease) in Net Position</b>	<b>\$ (2,298)</b>	<b>\$ (10,166)</b>	
Cash, beginning	\$16,087	\$ 13,789	
Change in Cash	(2,298)	(10,166)	
Cash, Ending	<b>\$ 13,789</b>	<b>\$ 3,623</b>	

(1) One time 2025 Renewal of District. \$40,000 total. \$20,000 FY 2025 and \$20,000 FY 2026

(2) Funds donated by Paradise Park for road repair

2026 FYE - Cash adjusted based on Final Balance FYE 09-30-2025