

**FY 2022/2023 BLUE MOUNTAIN ANNUAL MEETING FUNDS REI**

8/17/2023

**REVENUE**

REVENUE COLLECTED

Carryover from 8/31/22	131220.91
Owner Gravel Payment	
Donation	
Road Impact Fees	
Sanitary District Fees	172117.46
Refunds/Reimbursements	
CD Cashed In For Dam	

**Total Revenue** 303338.37

**Revenue this Year Less Carryover** 172117.46

**Available for Apportionment** 303338.37

**EXPENSES**

COUNTY COLLECTION FEE 9427.23

**ADMINISTRATIVE** \$ 39,433.99 18998.09 \$ 20,435.90

Audit	3700
Website Maintenance/ Database Svc	1100
Registration	25
Newsletter	689.64
Insurance	11984
Legal	525
Electric	
Printing	
Supplies	423.08
Postage	537.37
Service Charges	14
Reimbursement	

**MAINTENANCE** \$ 27,300.45 39934.65 \$ (12,634.20)

Lake and Dam	4784.65
Lodge	6500
Mowing	4150
Common Area (chipping)	24500

**ROADS** \$ 178,969.64 82586.7 \$ 96,382.94

Gravel	19234.88
Gravel for Members	

Maintenance		62905.07		
Supplies		446.75		
<b>SNOW EXPENSES</b>	<b>\$</b>	<b>30,333.84</b>	195	<b>\$ 30,138.84</b>
Filling Sand Barrels			195	
Plowing				
Sand for Barrels				
Spreading Gravel				
Snow Removal				
<b>SECURITY</b>	<b>\$</b>	<b>27,300.45</b>	22725	<b>\$ 4,575.45</b>
Lake Security			22725	
Security Camera				
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>303,338.37</b>	164439.44	<b>\$ 138,898.93</b>
<b>CHECK BOOK BALANCE</b>				<b>\$ 138,898.93</b>
CD			64317.77	
<b>TOTAL SAVINGS</b>			<b>64317.77</b>	
<b>TOTAL FUNDS</b>				<b>\$ 203,216.70</b>