

**REVENUE**

REVENUE COLLECTED

Carryover from 8/31/23		129801.43	
Owner Gravel Payment			
Donation			
Road Impact Fees		2375	
Sanitary District Fees		88059.84	
Refunds/Reimbursements			
CD Cashed In For Dam			

**Total Revenue** 220236.27

**Revenue this Year Less Carryover** 90434.84

**Available for Apportionment** 220236.27

**EXPENSES**

COUNTY COLLECTION FEE 9975

<b>ADMINISTRATIVE</b>	<b>\$ 28,630.72</b>	13854.67	<b>\$ 14,776.05</b>
Audit		3700	
Website Maintenance/ Database Svc		500	
Registration		25	
Newsletter			
Insurance		9548	
Legal			
Electric			
Printing		16.3	
Supplies		59.88	
Postage		5.49	
Service Charges			
Reimbursement			

<b>MAINTENANCE</b>	<b>\$ 19,821.26</b>	26644.31	<b>\$ (6,823.05)</b>
Lake and Dam		1514.31	
Lodge		23680	
Mowing		1450	
Common Area (chipping)			

<b>ROADS</b>	<b>\$ 129,939.40</b>	26547.3	<b>\$ 103,392.10</b>
Gravel		10864.8	
Gravel for Members			

Maintenance		15682.5		
Supplies				
<b>SNOW EXPENSES</b>	<b>\$</b>	<b>22,023.63</b>	5115	\$ 16,908.63
Filling Sand Barrels			520	
Plowing			4595	
Sand for Barrels				
Spreading Gravel				
Snow Removal				
<b>SECURITY</b>	<b>\$</b>	<b>19,821.26</b>	4162.5	\$ 15,658.76
Lake Security			4162.5	
Security Camera				
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>220,236.27</b>	76323.78	\$ 143,912.49
<b>CHECK BOOK BALANCE</b>				\$ 143,912.49
CD			64385.73	
<b>TOTAL SAVINGS</b>			<b>64385.73</b>	
<b>TOTAL FUNDS</b>				\$ 208,298.22

**Register Report**  
1/10/2024 through 2/11/2024

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>INCOME</b>							<b>82,786.76</b>
<b>Road Impact Fee</b>							<b>2,375.00</b>
2/8/2024	BMSD Chec...	S	Warren Cou...		Road Impact...		2,375.00
<b>SANITARY DISTRICT FEES</b>							<b>80,411.76</b>
2/8/2024	BMSD Chec...	S	Warren Cou...		SANITARY ...		80,411.76
<b>EXPENSES</b>							<b>-13,408.96</b>
<b>ADMINISTRATIVE</b>							<b>-3,884.88</b>
<b>Audit</b>							<b>-3,700.00</b>
1/19/2024	BMSD Chec...	3537	William E Bu...		ADMINISTR...		-3,700.00
<b>DATA BASE SVC</b>							<b>-100.00</b>
1/10/2024	BMSD Chec...	3530	Sara Hutchis...		ADMINISTR...		-100.00
<b>REGISTRATION</b>							<b>-25.00</b>
1/11/2024	BMSD Chec...	3532	State Corpor...		ADMINISTR...		-25.00
<b>SUPPLIES</b>							<b>-59.88</b>
1/11/2024	BMSD Chec...	3531	Michael Vea... Reimburse ...		ADMINISTR...		-59.88
<b>ROADS</b>							<b>-4,409.08</b>
<b>Gravel</b>							<b>-659.08</b>
1/19/2024	BMSD Chec...	3538	Carneuse Li... 1 load		ROADS:Gra...		-659.08
<b>MAINTENANCE</b>							<b>-3,750.00</b>
1/18/2024	BMSD Chec...	3533	S David Cook		ROADS:MAI...		-1,300.00
1/19/2024	BMSD Chec...	3536	S Brian Schebi...		ROADS:MAI...		-525.00
2/7/2024	BMSD Chec...	3542	Brian Schebi...		ROADS:MAI...		-1,275.00
2/9/2024	BMSD Chec...	3543	David Cook		ROADS:MAI...		-650.00
<b>SNOW REMOVAL</b>							<b>-5,115.00</b>
<b>FILL SAND BARRELS</b>							<b>-520.00</b>
2/11/2024	BMSD Chec...	3544	David Cook		SNOW REM...		-520.00
<b>PLOWING</b>							<b>-4,595.00</b>
1/18/2024	BMSD Chec...	3533	S David Cook		SNOW REM...		-910.00
1/18/2024	BMSD Chec...	3534	Gerry Chilcote		SNOW REM...		-455.00
1/18/2024	BMSD Chec...	3535	Jim Cook		SNOW REM...		-455.00
1/19/2024	BMSD Chec...	3536	S Brian Schebi...		SNOW REM...		-450.00
1/23/2024	BMSD Chec...	3539	David Cook		SNOW REM...		-1,365.00
1/23/2024	BMSD Chec...	3540	David Cook		SNOW REM...		-585.00
1/24/2024	BMSD Chec...	3541	Brian Schebi...		SNOW REM...		-375.00
<b>OVERALL TOTAL</b>							<b>69,377.80</b>