

**FY 2022/2023 BLUE MOUNTAIN MONTHLY FUNDS REPORT**

4/8/2023

**REVENUE**

**REVENUE COLLECTED**

Carryover from 8/31/22		131220.91	
Owner Gravel Payment			
Donation			
Road Impact Fees			
Sanitary District Fees		67832.83	
Refunds/Reimbursements			
CD Cashed In For Dam			
<b>Total Revenue</b>		<b>199053.74</b>	
<b>Revenue this Year Less Carryover</b>		<b>67832.83</b>	
<b>Available for Apportionment</b>		<b>199053.74</b>	

**EXPENSES**

COUNTY COLLECTION FEE		8069.1	
<b>ADMINISTRATIVE</b>	<b>\$ 25,876.99</b>	<b>16189.89</b>	<b>\$ 9,687.10</b>
Audit		3700	
Website Maintenance/ Database Svc		700	
Registration		25	
Newsletter		301.48	
Insurance		10996	
Legal			
Electric			
Printing			
Supplies		356.56	
Postage		98.85	
Service Charges		12	
Reimbursement			
<b>MAINTENANCE</b>	<b>\$ 17,914.84</b>	<b>2673.77</b>	<b>\$ 15,241.07</b>
Lake and Dam		553.77	
Lodge			
Mowing		2120	
Common Area (chipping)			
<b>ROADS</b>	<b>\$ 117,441.71</b>	<b>31513.93</b>	<b>\$ 85,927.78</b>
Gravel		11050.22	
Gravel for Members			

Maintenance		20260	
Supplies		203.71	
<b>SNOW EXPENSES</b>	<b>\$</b>	<b>19,905.37</b>	<b>195 \$ 19,710.37</b>
Filling Sand Barrels			195
Plowing			
Sand for Barrels			
Spreading Gravel			
Snow Removal			
<b>SECURITY</b>	<b>\$</b>	<b>17,914.84</b>	<b>0 \$ 17,914.84</b>
Lake Security			
Security Camera			
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>199,053.74</b>	<b>50572.59 \$ 148,481.15</b>
<b>CHECK BOOK BALANCE</b>			<b>\$ 148,481.15</b>
CD		63879.77	
<b>TOTAL SAVINGS</b>		<b>63879.77</b>	
<b>TOTAL FUNDS</b>			<b>\$ 212,360.92</b>

4/8/2023

**Register Report**  
3/13/2023 through 4/8/2023

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
<b>EXPENSES</b>									<b>-741.32</b>
<b>ADMINISTRATIVE</b>									<b>-194.29</b>
<b>DATA BASE SVC</b>									<b>-100.00</b>
4/1/2023	BMSD Chec...	3440	Sarah Hutchi... Web Site		ADMINISTR...				-100.00
<b>SUPPLIES</b>									<b>-94.29</b>
3/15/2023	BMSD Chec...	3438	Michael Ve... Checks Rei...		ADMINISTR...				-34.41
3/15/2023	BMSD Chec...	3439	Michael Ve... Quicken So...		ADMINISTR...				-59.88
<b>ROADS</b>									<b>-352.03</b>
<b>MAINTENANCE</b>									<b>-260.00</b>
4/1/2023	BMSD Chec...	3441	S David Cook		ROADS:MAI...				-260.00
<b>Supplies</b>									<b>-92.03</b>
4/1/2023	BMSD Chec...	3441	S David Cook	Cold Patch ...	ROADS:Sup...				-92.03
<b>SNOW REMOVAL</b>									<b>-195.00</b>
<b>FILL SAND BARRELS</b>									<b>-195.00</b>
4/1/2023	BMSD Chec...	3441	S David Cook		SNOW REM...				-195.00
<b>OVERALL TOTAL</b>									<b>-741.32</b>