

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

7/8/2023

**REVENUE**

REVENUE COLLECTED

Carryover from 8/31/22	131220.91
Owner Gravel Payment	
Donation	
Road Impact Fees	
Sanitary District Fees	75122.35
Refunds/Reimbursements	
CD Cashed In For Dam	

**Total Revenue** 206343.26

**Revenue this Year Less Carryover** 75122.35

**Available for Apportionment** 206343.26

**EXPENSES**

COUNTY COLLECTION FEE 8069.1

**ADMINISTRATIVE** \$ 26,824.62 18362.57 \$ 8,462.05

Audit	3700
Website Maintenance/ Database Svc	1000
Registration	25
Newsletter	689.64
Insurance	11984
Legal	
Electric	
Printing	
Supplies	423.08
Postage	526.85
Service Charges	14
Reimbursement	

**MAINTENANCE** \$ 18,570.89 38300.11 \$ (19,729.22)

Lake and Dam	4020.11
Lodge	6500
Mowing	3280
Common Area (chipping)	24500

**ROADS** \$ 121,742.52 54549 \$ 67,193.52

Gravel	13709.68
Gravel for Members	

Maintenance		40392.57		
Supplies		446.75		
<b>SNOW EXPENSES</b>	<b>\$</b>	<b>20,634.33</b>	195	<b>\$ 20,439.33</b>
Filling Sand Barrels			195	
Plowing				
Sand for Barrels				
Spreading Gravel				
Snow Removal				
<b>SECURITY</b>	<b>\$</b>	<b>18,570.89</b>	11295	<b>\$ 7,275.89</b>
Lake Security			11295	
Security Camera				
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>206,343.26</b>	122701.68	<b>\$ 83,641.58</b>
<b>CHECK BOOK BALANCE</b>				<b>\$ 83,641.58</b>
CD			63879.77	
<b>TOTAL SAVINGS</b>			<b>63879.77</b>	
<b>TOTAL FUNDS</b>				<b>\$ 147,521.35</b>

\*.07 bank adjustment



