

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

6/10/2023

**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 17274.57 \$ 9,550.05

Audit	3700
Website Maintenance/ Database Svc	900
Registration	25
Newsletter	689.64
Insurance	10996
Legal	
Electric	
Printing	
Supplies	423.08
Postage	526.85
Service Charges	14
Reimbursement	

**MAINTENANCE** \$ 18,570.89 6210.11 \$ 12,360.78

Lake and Dam	3510.11
Lodge	
Mowing	2700
Common Area (chipping)	

**ROADS** \$ 121,742.52 37048.93 \$ 84,693.59

Gravel	13709.68
Gravel for Members	

Maintenance		22892.5		
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>	3825	<b>\$ 14,745.89</b>
Lake Security			3825	
Security Camera				
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>206,343.26</b>	64553.61	<b>\$ 141,789.65</b>
<b>CHECK BOOK BALANCE</b>				<b>\$ 141,789.65</b>
CD			63879.77	
<b>TOTAL SAVINGS</b>			<b>63879.77</b>	
<b>TOTAL FUNDS</b>				<b>\$ 205,669.42</b>



