

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

5/7/2023

**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>	16932.05	\$ 8,944.94
Audit		3700	
Website Maintenance/ Database Svc		800	
Registration		25	
Newsletter		689.64	
Insurance		10996	
Legal			
Electric			
Printing			
Supplies		356.56	
Postage		350.85	
Service Charges		14	
Reimbursement			
<b>MAINTENANCE</b>	<b>\$ 17,914.84</b>	2673.77	\$ 15,241.07
Lake and Dam		553.77	
Lodge			
Mowing		2120	
Common Area (chipping)			
<b>ROADS</b>	<b>\$ 117,441.71</b>	36805.89	\$ 80,635.82
Gravel		13709.68	
Gravel for Members			

Maintenance		22892.5		
Supplies		203.71		
<b>SNOW EXPENSES</b>	<b>\$</b>	<b>19,905.37</b>	195	<b>\$ 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>	0	<b>\$ 17,914.84</b>
Lake Security				
Security Camera				
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>199,053.74</b>	56606.71	<b>\$ 142,447.03</b>
<b>CHECK BOOK BALANCE</b>				<b>\$ 142,447.03</b>
CD			63879.77	
<b>TOTAL SAVINGS</b>			<b>63879.77</b>	
<b>TOTAL FUNDS</b>				<b>\$ 206,326.80</b>

5/7/2023

Register Report  
4/9/2023 through 5/7/2023

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
<b>EXPENSES</b>									<b>-6,032.20</b>
<b>ADMINISTRATIVE</b>									<b>-740.16</b>
<b>DATA BASE SVC</b>									<b>-100.00</b>
5/1/2023	BMSD Chec...	3446	Sarah Hutchi...		ADMINISTR...				-100.00
<b>Newsletter Publishing</b>									<b>-388.16</b>
4/25/2023	BMSD Chec...	3443	Jim Critcher	Reimburse ...	ADMINISTR...				-247.43
5/1/2023	BMSD Chec...	3445	Herron Printi...	Printing	ADMINISTR...				-140.73
<b>POSTAGE</b>									<b>-252.00</b>
5/1/2023	BMSD Chec...	3444	Harry Davis	Newsletter	ADMINISTR...				-252.00
<b>ROADS</b>									<b>-5,292.04</b>
<b>Gravel</b>									<b>-2,659.54</b>
5/2/2023	BMSD Chec...	3448	Carmeuse Li...	4 loads of r...	ROADS:Gra...				-2,659.54
<b>MAINTENANCE</b>									<b>-2,632.50</b>
4/20/2023	BMSD Chec...	3442	Brian Schebi...	Cresthill & ...	ROADS:MAI...				-487.50
5/2/2023	BMSD Chec...	3447	David Cook	Zone 2	ROADS:MAI...				-2,145.00
<b>OVERALL TOTAL</b>									<b>-6,032.20</b>