

FY 23/24 BLUE MOUNTAIN FUNDS REPORT Sep 23

10/8/2023

REVENUE

REVENUE COLLECTED

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

Total Revenue	129801.43
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Revenue this Year Less Carryover	0
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Available for Apportionment	129801.43
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EXPENSES

COUNTY COLLECTION FEE

ADMINISTRATIVE	\$ 16,874.19	9753.49	\$ 7,120.70
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Audit	
Website Maintenance/ Database Svc	200
Registration	
Newsletter	
Insurance	9548
Legal	
Electric	
Printing	
Supplies	
Postage	5.49
Service Charges	
Reimbursement	

MAINTENANCE	\$ 11,682.13	964.77	\$ 10,717.36
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Lake and Dam	94.77
Lodge	
Mowing	870
Common Area (chipping)	

ROADS	\$ 76,582.84	8319.6	\$ 68,263.24
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Gravel	5694.6
Gravel for Members	

Maintenance Supplies		2625		
SNOW EXPENSES	\$	12,980.14	0	\$ 12,980.14
Filling Sand Barrels				
Plowing				
Sand for Barrels				
Spreading Gravel				
Snow Removal				
SECURITY	\$	11,682.13	4162.5	\$ 7,519.63
Lake Security			4162.5	
Security Camera				
TOTAL EXPENSES	\$	129,801.43	23200.36	\$ 106,601.07
CHECK BOOK BALANCE				\$ 106,601.07
CD			64385.73	
TOTAL SAVINGS			64385.73	
TOTAL FUNDS				\$ 170,986.80