

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	100	\$ 16,774.19
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Audit			
Website Maintenance/ Database Svc		100	
Registration			
Newsletter			
Insurance			
Legal			
Electric			
Printing			
Supplies			
Postage			
Service Charges			
Reimbursement			

MAINTENANCE	\$ 11,682.13	0	\$ 11,682.13
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Lake and Dam			
Lodge			
Mowing			
Common Area (chipping)			

ROADS	\$ 76,582.84	5096.71	\$ 71,486.13
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Gravel		5096.71	
Gravel for Members			

Maintenance
Supplies

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 9359.21 \$ 120,442.22

CHECK BOOK BALANCE \$ 120,442.22

CD 64385.73

TOTAL SAVINGS 64385.73

TOTAL FUNDS \$ 184,827.95

9/9/2023

Register Report
9/1/2023 through 9/9/2023

Date	Account	Num	Description	Memo	Category	Clr	Amount
EXPENSES							-9,359.21
ADMINISTRATIVE							-100.00
DATA BASE SVC							-100.00
9/9/2023	BMSD Chec...	3503	Sara Hutchis...		ADMINISTR...		-100.00
ROADS							-5,096.71
Gravel							-5,096.71
9/4/2023	BMSD Chec...	3501	Carmeuse Li...		ROADS:Gra...		-3,086.39
9/9/2023	BMSD Chec...	3502	Carmeuse Li... 3 loads		ROADS:Gra...		-2,010.32
SECURITY							-4,162.50
Lake							-4,162.50
9/1/2023	BMSD Chec...	3500	Winchester ...		SECURITY:L...		-2,205.00
9/9/2023	BMSD Chec...	3504	Winchester ...		SECURITY:L...		-1,957.50
OVERALL TOTAL							-9,359.21