

FY 23/24 BLUE MOUNTAIN FUNDS REPORT Mar 24

3/9/2024

REVENUE

REVENUE COLLECTED

Carryover from 8/31/23		129801.43	
Owner Gravel Payment			
Donation			
Road Impact Fees		2375	
Sanitary District Fees		88059.84	
Refunds/Reimbursements			
CD Cashed In For Dam			
Total Revenue		220236.27	
Revenue this Year Less Carryover		90434.84	

Available for Apportionment 220236.27

EXPENSES

COUNTY COLLECTION FEE		9975	
ADMINISTRATIVE	\$ 28,630.72	14054.67	\$ 14,576.05
Audit		3700	
Website Maintenance/ Database Svc		700	
Registration		25	
Newsletter			
Insurance		9548	
Legal			
Electric			
Printing		16.3	
Supplies		59.88	
Postage		5.49	
Service Charges			
Reimbursement			
MAINTENANCE	\$ 19,821.26	27107.61	\$ (7,286.35)
Lake and Dam		1977.61	
Lodge		23680	
Mowing		1450	
Common Area (chipping)			
ROADS	\$ 129,939.40	28970.01	\$ 100,969.39
Gravel		13287.51	
Gravel for Members			

Maintenance Supplies		15682.5		
SNOW EXPENSES	\$	22,023.63	5115	\$ 16,908.63
Filling Sand Barrels			520	
Plowing			4595	
Sand for Barrels				
Spreading Gravel				
Snow Removal				
SECURITY	\$	19,821.26	4162.5	\$ 15,658.76
Lake Security			4162.5	
Security Camera				
TOTAL EXPENSES	\$	220,236.27	79409.79	\$ 140,826.48
CHECK BOOK BALANCE				\$ 140,826.48
CD			64385.73	
TOTAL SAVINGS			64385.73	
TOTAL FUNDS				\$ 205,212.21

