

FY 24/25 BLUE MOUNTAIN FUNDS REPORT Oct 24

10/13/2024

REVENUE

REVENUE COLLECTED

Carryover from 8/31/24	169405.53
Owner Gravel Payment	
Donation	
Road Impact Fees	
Sanitary District Fees	
Refunds/Reimbursements	
CD Cashed In For Dam	

Total Revenue	169405.53
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Revenue this Year Less Carryover	0
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Available for Apportionment	169405.53
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EXPENSES

COUNTY COLLECTION FEE

ADMINISTRATIVE	\$	22,022.72	10858.71	\$	11,164.01
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Audit	
Website Maintenance/ Database Svc	100
Registration	
Newsletter	
Insurance	10427
Legal	
Electric	331.71
Printing	
Supplies	
Postage	
Service Charges	
Reimbursement	

MAINTENANCE	\$	15,246.50	1716.93	\$	13,529.57
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Lake and Dam	556.93
Lodge	
Mowing	1160
Common Area (chipping), supplies	
Yard Clean Up	

ROADS	\$	99,949.26	10342.75	\$	89,606.51
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Gravel	8242.75
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Gravel for Members Maintenance Supplies		2100	
SNOW EXPENSES	\$ 16,940.55		0 \$ 16,940.55
Filling Sand Barrels			
Plowing			
Sand for Barrels			
Spreading Gravel			
Snow Removal			
SECURITY	\$ 15,246.50	2205	\$ 13,041.50
Lake Security		2205	
Security Camera			
TOTAL EXPENSES	\$ 169,405.53	25123.39	\$ 144,282.14
CHECK BOOK BALANCE			\$ 144,282.14
CD		64385.73	
TOTAL SAVINGS		64385.73	
TOTAL FUNDS			\$ 208,667.87

