FY 24/25 BLUE MOUNTAIN FUNDS REPORT Jun 25 6/7/2025

REVENUE			REVENUE COLLECTED		
Carryover from 8/31/24			169405.53		
Owner Gravel Payment					
Donation					
Road Impact Fees			19250		
Sanitary District Fees			91576.43		
Refunds/Reimbursements					
CD Cashed In For Dam					
Total Revenue			280231.96		
Revenue this Year Less Carryover			110826.43		
Available for Apportionment			280231.96		
EXPENSES					
COUNTY COLLECTION FEE			11103.95		
ADMINISTRATIVE	$	**36,430.15**	18170.98	$	18,259.17
Audit			3920		
Website Maintenance/ Database Svc			800		
Registration			25		
Newsletter			410.04		
Insurance			10427		
Legal			1280		
Electric			331.71		
Printing			294.18		
Supplies			57.85		
Postage			625.2		
Service Charges					
Reimbursement					
MAINTENANCE	$	**25,220.88**	41237.76	$	(16,016.88)
Lake and Dam			1529.77		
Lodge					
Mowing			2030		
Common Area (chipping), supplies			35710		
Yard Clean Up			1967.99		
ROADS	$	**165,336.86**	51320.63	$	114,016.23
Gravel			26995.93		

Gravel for Members				
Maintenance			23970	
Supplies			354.7	
SNOW EXPENSES	**$**	**28,023.20**	13407.5	$ 14,615.70
Filling Sand Barrels			2470	
Plowing			10937.5	
Sand for Barrels				
Spreading Gravel				
Snow Removal				
SECURITY	**$**	**25,220.88**	6257.13	$ 18,963.75
Lake Security			6130	
Security Meeting			127.13	
TOTAL EXPENSES	**$**	**280,231.96**	130394	$ 149,837.96
CHECK BOOK BALANCE				$ 149,837.96
CD			64385.73	
TOTAL SAVINGS			**64385.73**	
TOTAL FUNDS				$ 214,223.69

Register Report

5/12/2025 through 6/7/2025

Date	Account	Num	Description	Memo	Category	Clr	Amount
INCOME							**9,792.26**
Road Impact Fee							**5,000.00**
5/16/2025	BMSD Chec...	DEP	S		Road Impact...		5,000.00
SANITARY DISTRICT FEES							**4,792.26**
5/16/2025	BMSD Chec...	DEP	S		SANITARY ...		4,792.26
EXPENSES							**-48,311.76**
Uncategorized							**0.00**
5/20/2025	BMSD Chec...	3677	Void				0.00
5/29/2025	BMSD Chec...	3683	VOID				0.00
ADMINISTRATIVE							**-1,192.00**
Legal							**-1,000.00**
5/16/2025	BMSD Chec...	3670	Pond Law Gr...		ADMINISTR...		-1,000.00
POSTAGE							**-192.00**
5/20/2025	BMSD Chec...	3675	Michael Vea...	reimburse p...	ADMINISTR...		-192.00
MAINTENANCE							**-26,444.89**
COMMON AREA							**-24,880.00**
5/20/2025	BMSD Chec...	3676	Tree Service	chipper	MAINTENAN...		-22,500.00
5/21/2025	BMSD Chec...	3678	Jim Cook		MAINTENAN...		-780.00
6/6/2025	BMSD Chec...	3690	S Ray's Lands...	Tree and Br...	MAINTENAN...		-1,600.00
Lake and Dam							**-694.89**
5/19/2025	BMSD Chec...	3673	Matlock Hom...	picnic table	MAINTENAN...		-500.00
6/1/2025	BMSD Chec...	3686	L&B Portables	Port a John	MAINTENAN...		-157.95
6/6/2025	BMSD Chec...	3689	Toni Magro	Supplies	MAINTENAN...		-36.94
MOWING							**-870.00**
6/6/2025	BMSD Chec...	3690	S Ray's Lands...		MAINTENAN...		-870.00
ROADS							**-14,781.88**
Gravel							**-6,542.82**
5/22/2025	BMSD Chec...	3681	Carmeuse Li...	6 loads	ROADS:Gra...		-3,849.90
5/29/2025	BMSD Chec...	3684	Carmeuse Li...	2 loads	ROADS:Gra...		-1,380.40
6/2/2025	BMSD Chec...	3687	Carmeuse Li...	2 loads	ROADS:Gra...		-1,312.52
MAINTENANCE							**-7,947.50**
5/13/2025	BMSD Chec...	3669	Brian Schebi...		ROADS:MAI...		-1,462.50
5/21/2025	BMSD Chec...	3679	Brian Schebi...		ROADS:MAI...		-1,650.00
5/22/2025	BMSD Chec...	3680	David Cook		ROADS:MAI...		-2,405.00
6/1/2025	BMSD Chec...	3685	Brian Schebi...		ROADS:MAI...		-675.00
6/6/2025	BMSD Chec...	3691	David Cook		ROADS:MAI...		-1,755.00
Supplies							**-291.56**

Register Report

5/12/2025 through 6/7/2025

Date	Account	Num	Description	Memo	Category	Clr	Amount
5/17/2025	BMSD Chec...	3671	Carl Herz		ROADS:Sup...		-250.87
5/19/2025	BMSD Chec...	3674	Carl Herz	signage	ROADS:Sup...		-40.69
SECURITY							**-3,925.00**
Lake							**-3,925.00**
5/29/2025	BMSD Chec...	3682	Winchester ...		SECURITY:L...		-1,775.00
6/6/2025	BMSD Chec...	3688	Winchester ...		SECURITY:L...		-2,150.00
Yard Clean Up							**-1,967.99**
5/17/2025	BMSD Chec...	3672	Minnicks Co...	dumpster	Yard Clean Up		-1,967.99
					OVERALL TOTAL		**-38,519.50**