

**FY 2022/2023 BLUE MOUNTAIN MONTHLY FUNDS REPORT**

12/11/2022

**REVENUE**

REVENUE COLLECTED

Carryover from 8/31/22	131220.91
Owner Gravel Payment	
Donation	
Road Impact Fees	
Sanitary District Fees	3197.26
Refunds/Reimbursements	
CD Cashed In For Dam	

**Total Revenue** 134418.17

**Revenue this Year Less Carryover** 3197.26

**Available for Apportionment** 134418.17

**EXPENSES**

COUNTY COLLECTION FEE

<b>ADMINISTRATIVE</b>	<b>\$ 17,474.36</b>	11476.85	\$ 5,997.51
Audit			
Website Maintenance/ Database Svc		300	
Registration			
Newsletter			
Insurance		10996	
Legal			
Electric			
Printing			
Supplies		141.75	
Postage		39.1	
Service Charges			
Reimbursement			
<b>MAINTENANCE</b>	<b>\$ 12,097.64</b>	2673.77	\$ 9,423.87
Lake and Dam		553.77	
Lodge			
Mowing		2120	
Common Area (chipping)			
<b>ROADS</b>	<b>\$ 79,306.72</b>	18695.38	\$ 60,611.34
Gravel		7631.44	
Gravel for Members		4	

Maintenance		11007.5	
Supplies		52.44	
<b>SNOW EXPENSES</b>	<b>\$ 13,441.82</b>		<b>0 \$ 13,441.82</b>
Filling Sand Barrels			
Plowing			
Sand for Barrels			
Spreading Gravel			
Snow Removal			
<b>SECURITY</b>	<b>\$ 12,097.64</b>		<b>0 \$ 12,097.64</b>
Lake Security			
Security Camera			
<b>TOTAL EXPENSES</b>	<b>\$ 134,418.17</b>	32846	<b>\$ 101,572.17</b>
<b>CHECK BOOK BALANCE</b>			<b>\$ 101,572.17</b>
CD		63879.77	
<b>TOTAL SAVINGS</b>		<b>63879.77</b>	
<b>TOTAL FUNDS</b>			<b>\$ 165,451.94</b>



