

FY 2022/2023 BLUE MOUNTAIN MONTHLY FUNDS REPORT

1/8/2023

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

ADMINISTRATIVE	\$ 17,474.36	11486.84	\$ 5,987.52
Audit			
Website Maintenance/ Database Svc		300	
Registration			
Newsletter			
Insurance		10996	
Legal			
Electric			
Printing			
Supplies		151.74	
Postage		39.1	
Service Charges			
Reimbursement			
MAINTENANCE	\$ 12,097.64	2673.77	\$ 9,423.87
Lake and Dam		553.77	
Lodge			
Mowing		2120	
Common Area (chipping)			
ROADS	\$ 79,306.72	21472.88	\$ 57,833.84
Gravel		7631.44	
Gravel for Members		4	

Maintenance		13785	
Supplies		52.44	
SNOW EXPENSES	\$ 13,441.82		0 \$ 13,441.82
Filling Sand Barrels			
Plowing			
Sand for Barrels			
Spreading Gravel			
Snow Removal			
SECURITY	\$ 12,097.64		0 \$ 12,097.64
Lake Security			
Security Camera			
TOTAL EXPENSES	\$ 134,418.17	35633.49	\$ 98,784.68
CHECK BOOK BALANCE			\$ 98,784.68
CD		63879.77	
TOTAL SAVINGS		63879.77	
TOTAL FUNDS			\$ 162,664.45

