FY 23/24 BLUE MOUNTAIN FUNDS REPORT Jun 24 6/10/2024

REVENUE		REVENUE COLLECTED		
Carryover from 8/31/23		129801.43		
Owner Gravel Payment		1222.94		
Donation		525		
Road Impact Fees		4875		
Sanitary District Fees		94726.9		
Refunds/Reimbursements				
CD Cashed In For Dam				
Total Revenue		231151.27		
Revenue this Year Less Carryover		101349.84		
Available for Apportionment		231151.27		
EXPENSES				
COUNTY COLLECTION FEE		9975		
ADMINISTRATIVE	$ **30,049.67**	16203	$	13,846.67
Audit		3700		
Website Maintenance/ Database Svc		1955.59		
Registration		25		
Newsletter				
Insurance		9548		
Legal				
Electric				
Printing		411.54		
Supplies		59.88		
Postage		502.99		
Service Charges				
Reimbursement				
MAINTENANCE	$ **20,803.61**	57924.46	$	(37,120.85)
Lake and Dam		9552.37		
Lodge		23680		
Mowing		2650		
Common Area (chipping), supplies		22042.09		
ROADS	$ **136,379.25**	40330.86	$	96,048.39
Gravel		17576.67		
Gravel for Members		1222.94		

Maintenance			21531.25	
Supplies				
SNOW EXPENSES	**$**	**23,115.13**	5115	$ 18,000.13
Filling Sand Barrels			520	
Plowing			4595	
Sand for Barrels				
Spreading Gravel				
Snow Removal				
SECURITY	**$**	**20,803.61**	8718.75	$ 12,084.86
Lake Security			8718.75	
Security Camera				
TOTAL EXPENSES	**$**	**231,151.27**	128292.07	$ 102,859.20
CHECK BOOK BALANCE				$ 102,859.20
CD			64385.73	
TOTAL SAVINGS			**64385.73**	
TOTAL FUNDS				$ 167,244.93

Register Report

5/13/2024 through 6/10/2024

Date	Account	Num	Description	Memo	Category	Clr	Amount
INCOME							**9,692.06**
Donation - Grant							**525.00**
5/31/2024	BMSD Chec...	DEP	Hot Tub Hea...		Donation - G...		525.00
Road Impact Fee							**2,500.00**
5/23/2024	BMSD Chec...	DEP	S		Road Impact...		2,500.00
SANITARY DISTRICT FEES							**6,667.06**
5/23/2024	BMSD Chec...	DEP	S		SANITARY ...		6,667.06
EXPENSES							**-18,886.95**
ADMINISTRATIVE							**-509.80**
DATA BASE SVC							**-100.00**
6/9/2024	BMSD Chec...	3573	Sara Hutchis...		ADMINISTR...		-100.00
POSTAGE							**-27.20**
5/31/2024	BMSD Chec...	3571	Michael Vea...	Reimburse	ADMINISTR...		-27.20
Printing							**-382.60**
5/15/2024	BMSD Chec...	3564	Harry Davis	Newsletter ...	ADMINISTR...		-382.60
MAINTENANCE							**-6,244.35**
Lake and Dam							**-5,584.35**
5/15/2024	BMSD Chec...	3563	Shenandoah...	Beach Sand	MAINTENAN...		-1,361.19
5/21/2024	BMSD Chec...	3567	David Cook	Clean Up S...	MAINTENAN...		-4,023.16
5/31/2024	BMSD Chec...	3569	Cathy Jo Cook	Trash Rem...	MAINTENAN...		-200.00
MOWING							**-660.00**
6/9/2024	BMSD Chec...	3576	Ray's Lands...		MAINTENAN...		-660.00
ROADS							**-7,576.55**
5/30/2024	BMSD Chec...	3568	Carmeuse Li...	1 Load	ROADS		-555.44
Gravel							**-2,581.11**
6/9/2024	BMSD Chec...	3577	Carmeuse Li...		ROADS:Gra...		-2,581.11
MAINTENANCE							**-4,440.00**
5/20/2024	BMSD Chec...	3565	Brian Schebi...		ROADS:MAI...		-787.50
5/20/2024	BMSD Chec...	3566	David Cook		ROADS:MAI...		-1,820.00
6/9/2024	BMSD Chec...	3574	David Cook		ROADS:MAI...		-520.00
6/9/2024	BMSD Chec...	3575	Brian Schebi...		ROADS:MAI...		-1,312.50
SECURITY							**-4,556.25**
Lake							**-4,556.25**
5/31/2024	BMSD Chec...	3570	Winchester ...		SECURITY:L...		-2,193.75
6/9/2024	BMSD Chec...	3572	Winchester ...		SECURITY:L...		-2,362.50
					OVERALL TOTAL		**-9,194.89**