

FY 2022/2023 BLUE MOUNTAIN MONTHLY FUNDS REPORT

10/9/2022

REVENUE

REVENUE COLLECTED

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

Total Revenue 131220.91

Revenue this Year Less Carryover 0

Available for Apportionment 131220.91

EXPENSES

COUNTY COLLECTION FEE

ADMINISTRATIVE	\$ 17,058.72	11035.1	\$ 6,023.62
Audit			
Website Maintenance/ Database Svc			
Registration			
Newsletter			
Insurance		10996	
Legal			
Electric			
Printing			
Supplies			
Postage		39.1	
Service Charges			
Reimbursement			
MAINTENANCE	\$ 11,809.88	999.51	\$ 10,810.37
Lake and Dam		419.51	
Lodge			
Mowing		580	
Common Area (chipping)			
ROADS	\$ 77,420.34	7759.86	\$ 69,660.48
Gravel		3349.86	
Gravel for Members			

Maintenance		4410	
Supplies			
SNOW EXPENSES	\$	13,122.09	0 \$ 13,122.09
Filling Sand Barrels			
Plowing			
Sand for Barrels			
Spreading Gravel			
Snow Removal			
SECURITY	\$	11,809.88	0 \$ 11,809.88
Lake Security			
Security Camera			
TOTAL EXPENSES	\$	131,220.91	19794.47 \$ 111,426.44
CHECK BOOK BALANCE			\$ 111,426.44
CD		63879.77	
TOTAL SAVINGS		63879.77	
TOTAL FUNDS			\$ 175,306.21

