

**FY 23/24 BLUE MOUNTAIN FUNDS REPORT EOY FY 24**

8/31/2024

**REVENUE**

**REVENUE COLLECTED**

Carryover from 8/31/23	129801.43
Owner Gravel Payment	1222.94
Donation	525
Road Impact Fees	7250
Sanitary District Fees	200820.88
Refunds/Reimbursements	22000
CD Cashed In For Dam	

**Total Revenue** 361620.25

**Revenue this Year Less Carryover** 231818.82

**Available for Apportionment** 361620.25

**EXPENSES**

COUNTY COLLECTION FEE 11194.52

**ADMINISTRATIVE** \$ 47,010.63 17839.81 \$ 29,170.82

Audit	3700
Website Maintenance/ Database Svc	2435.58
Registration	25
Newsletter	
Insurance	10509
Legal	
Electric	187.98
Printing	411.54
Supplies	67.72
Postage	502.99
Service Charges	
Reimbursement	

**MAINTENANCE** \$ 32,545.82 63288.97 \$ (30,743.15)

Lake and Dam	11039.79
Lodge	23680
Mowing	3230
Common Area (chipping), supplies	22542.09
Yard Clean Up	2797.09

**ROADS** \$ 213,355.95 70218.44 \$ 143,137.51

Gravel	41349.69
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Gravel for Members Maintenance Supplies		28868.75		
<b>SNOW EXPENSES</b>	<b>\$ 36,162.03</b>	5115	<b>\$ 31,047.03</b>	
Filling Sand Barrels		520		
Plowing		4595		
Sand for Barrels				
Spreading Gravel				
Snow Removal				
<b>SECURITY</b>	<b>\$ 32,545.82</b>	35752.5	<b>\$ (3,206.68)</b>	
Lake Security		35752.5		
Security Camera				
<b>TOTAL EXPENSES</b>	<b>\$ 361,620.25</b>	192214.72	<b>\$ 169,405.53</b>	
<b>CHECK BOOK BALANCE</b>			<b>\$ 169,405.53</b>	
CD		64385.73		
<b>TOTAL SAVINGS</b>		<b>64385.73</b>		
<b>TOTAL FUNDS</b>			<b>\$ 233,791.26</b>	



