

**Blue Heron RV Resort**  
**Period Ending June 30, 2023 - Summary Owner Paid Expenses**

	<u>Spent to Date</u>	<u>Comments</u>
<b><u>Revenues</u></b>		
Annual Assessment - To Date	<b>81,900</b>	2023 - 91 Lots @ \$1800
Total Income	<b>81,900</b>	
<b><u>Expenses</u></b>		
<b><u>Yards/Grounds</u></b>		
R/M - Buildings/Grounds	<b>34,610</b>	
<b><u>Utilities</u></b>		
	<b>43,277</b>	
<b><u>Repair &amp; Maintenance Infrastructure</u></b>		
R/M - Roads		
R/M - Water	<b>13,214</b>	
R/M - Sewer	<b>10,160</b>	
Web Expenses	<b>720</b>	
<b>Total Expenses</b>	<b>101,980</b>	
<b>Shortfall To Date</b>	<b>20,080</b>	