

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

	<u>Spent to Date</u>	<u>Comments</u>
<u>Revenues</u>		
Annual Assessment - To Date	122,850	2023 - 91 Lots @ \$1800
Total Income	122,850	
<u>Expenses</u>		
<u>Yards/Grounds</u>		
R/M - Buildings/Grounds	54,781	
<u>Utilities</u>		
	68,588	
<u>Repair & Maintenance Infrastructure</u>		
R/M - Roads		
R/M - Water	13,315	
R/M - Sewer	22,241	
Web Expenses	1,218	
Total Expenses	160,143	
Shortfall To Date Covered by WB	37,293	