

## Blue Mountain Airpark Expenses for 2010

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	Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Expense per Item	Amount Budgeted	Under/(Over) Budget
Item of Expense																
Mowers (Equipment)																
Monthly Payment (72" Mower)		\$ 295.24	\$295.24	\$ 295.24	\$ 295.24	\$ 295.24	\$ 295.24	\$ 295.24						\$ 2,066.68	\$ 3,543.00	\$ 1,476.32
Service			\$ 71.50			\$ 5.50								\$ 77.00	\$ 100.00	\$ 23.00
Gasoline			\$ 32.00		\$ 113.02	\$ 19.00	\$ 36.00							\$ 200.02	\$ 400.00	\$ 199.98
Repair/Parts			\$ 23.48											\$ 23.48	\$ 100.00	\$ 76.52
Mowing/Trimming (Labor)				\$ 60.50	\$ 215.20	\$ 113.30	\$ 239.80							\$ 628.80	\$ 1,500.00	\$ 871.20
Taxes														\$ -	\$ 410.00	\$ 410.00
Landscaping														\$ -	\$ 10.00	\$ 10.00
Grass Seed/Plants														\$ -		
Weed Control														\$ -		
Dirt														\$ -		
Reflectors														\$ -		
Electricity		\$ 18.67	\$18.17	\$ 18.15	\$ 17.54	\$ 17.62	\$ 17.31	\$ 17.62						\$ 125.08	\$ 220.00	\$ 94.92
Pest Control														\$ 55.93	\$ 100.00	\$ 44.07
Fire Ant Powder					\$ 36.70	\$ 19.23								\$ 55.93		
Paper Supplies		\$18.00												\$ 18.00	\$ 10.00	\$ (8.00)
Fence Repair/Replacement														\$ -	\$ 25.00	\$ 25.00
Gate Repair/Maintenance														\$ -	\$ 150.00	\$ 150.00
Gate Backup System														\$ -		\$ -
Legal Fees														\$ -	\$ 75.00	\$ 75.00
Insurance														\$ -	\$ 500.00	\$ 500.00
Trail Maintenance														\$ -	\$ 25.00	\$ 25.00
Tree Trimming/Removal														\$ -	\$ 100.00	\$ 100.00
Fly-ins														\$ -	\$ 100.00	\$ 100.00
Meeting Supplies														\$ -	\$ 10.00	\$ 10.00
Road Repair/Replacement														\$ -	\$ 100.00	\$ 100.00
Runway Maintenance														\$ 56.00	\$ 100.00	\$ 44.00
Dirt/Grading														\$ -		\$ -
South End Windsock Install														\$ -		\$ -
Solar Lights/Batteries					\$ 24.00		\$ 32.00							\$ 56.00		\$ (56.00)
Spraying & Seeding														\$ -	\$ -	-
Aerate/Fertilize Runway														\$ -	\$ -	-
Fertilizer														\$ -	\$ -	-
Sand														\$ -	\$ -	-
Miscellaneous														\$ -	\$ 92.00	\$ 92.00
Coorporation Fee				\$ 50.00										\$ 50.00	\$ 30.00	\$ (20.00)
Safe Deposit Box (\$15/Yr)						\$ 15.00								\$ 15.00	\$ 15.00	\$ -
Blue Mountain Web Page														\$ -	\$ 85.00	\$ 85.00
														\$ -		\$ -
														\$ -		\$ -
														\$ -		\$ -
														\$ -		\$ -
														\$ -		\$ -
														\$ -		\$ -
Monthly Totals		\$ 331.91	\$ 440.39	\$ 423.89	\$ 701.70	\$ 469.89	\$ 635.35	\$ 312.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Annual Budget															\$ 7,800.00	
Total Expenses Year to Date														\$ 3,427.92		
Total Under/(Over) Budget																\$ 4,372.08