

Blue Mountain Airpark Expenses for 2010

	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	\$ 295.24	\$ 295.24	\$ 295.24	\$ 295.24	\$ 295.24	\$ 295.24	\$ 3,542.88	\$ 3,543.00	\$ 0.12
Service					\$ 11.00	\$ 5.50	\$ 33.33	\$ 27.50						\$ 77.33	\$ 100.00	\$ 22.67
Gasoline				\$ 108.00	\$ 55.00	\$ 26.03	\$ 26.00	\$ 53.00	\$ 70.00					\$ 338.03	\$ 400.00	\$ 61.97
Repair/Parts	\$ 8.15								\$ 8.50					\$ 16.65	\$ 100.00	\$ 83.35
Mowing/Trimming (Labor)				\$ 218.90	\$ 202.40	\$ 170.50	\$ 171.71	\$ 269.40	\$ 140.80			\$ 86.90		\$ 1,260.61	\$ 1,500.00	\$ 239.39
Taxes												\$ 406.84		\$ 406.84	\$ 400.00	\$ (6.84)
Landscaping														\$ 9.60	\$ 10.00	
Grass Seed/Plants																
Weed Control																
Dirt																
Reflectors				\$ 9.60												
Electricity	\$ 17.74	\$ 17.59	\$ 17.87	\$ 17.76	\$ 18.12	\$ 17.22	\$ 17.17	\$ 17.20	\$ 17.01	\$ 17.44	\$ 17.75	\$ 18.11		\$ 210.98	\$ 200.00	\$ (10.98)
Pest Control														\$ 48.12	\$ 150.00	\$ 101.88
Fire Ant Powder	\$ 16.04								\$ 16.04	\$ 16.04						
Paper Supplies														\$ -	\$ 20.00	\$ 20.00
Fence Repair/Replacement														\$ -	\$ 25.00	\$ 25.00
Gate Repair/Maintenance				\$ 55.29					\$ 283.20					\$ 338.49	\$ 50.00	\$ (288.49)
Gate Backup System														\$ -		\$ -
Legal Fees				\$ 367.00										\$ 367.00	\$ 250.00	\$ (117.00)
Insurance				\$ 185.00					\$ 495.00					\$ 680.00	\$ 675.00	\$ (5.00)
Trail Maintenance														\$ -	\$ 25.00	\$ 25.00
Tree Trimming/Removal				\$ 173.50										\$ 173.50	\$ 75.00	\$ (98.50)
Fly-ins									\$ 11.92		\$ 75.00			\$ 86.92	\$ 25.00	\$ (61.92)
Meeting Supplies														\$ -	\$ 10.00	\$ 10.00
Road Repair/Replacement														\$ -	\$ 100.00	\$ 100.00
Runway Maintenance														\$ 11.22	\$ 100.00	\$ 88.78
Dirt/Grading																\$ -
Lime																
Solar Lights/Batteries									\$ 11.22							\$ -
Spraying & Seeding																\$ -
Aerate/Fertilize Runway																\$ -
Fertilizer																\$ -
Sand																\$ -
Miscellaneous														\$ -	\$ 12.00	\$ 12.00
Coorporation Fee			\$ 30.00											\$ 30.00	\$ 30.00	\$ -
Safe Deposit Box (\$15/Yr)									\$ 14.00					\$ 14.00		\$ (14.00)
Blue Mountain Web Page										\$ 83.40				\$ 83.40		\$ (83.40)
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Monthly Totals	\$ 337.17	\$ 312.83	\$ 343.11	\$ 1,430.29	\$ 581.76	\$ 514.49	\$ 543.45	\$ 687.56	\$ 1,421.11	\$ 328.72	\$ 881.73	\$ 313.35		\$ -		\$ -
Total Annual Budget															\$ 7,800.00	
Total Expenses Year to Date														\$ 7,695.57		
Total Under/(Over) Budget																\$ 104.44