

# Blue Pacific MHP

FINANCE COMMITTEE REPORT – Budget Meeting

May 22, 2024

The Finance Committee reviewed the latest April Operating Statement and the 2024-2025 Budget.

Present: Desiree Sanchez, Wendy Strong, Tony Crosser and Dave O'Connor

Bank Balances as of 4/30/24

SCCB – Operating Account           \$47,668.19 – (Before paying May Mortgage Payment)

SCCB – Money Market Acct.       \$ 3,241.42

Promontory ICS                       \$101,724.45     Reserve MM – 56,653

**Our Operating Account is at all time low, All non-essential spending should STOP!**

-----  
The 2024-2025 Budget was received by Evans Management on May 9, 2024.

We looked over the proposed 2024-2025 Budget and the current Budget and Trend Reports to see how much we spent so far with two months reporting remaining in the fiscal year.

Top Items; (May and June statements pending).

Sewer - \$28,487

Audit - \$12,250

Trees - \$33,580 + April \$

Payroll – 90k

Streets - \$41,755

Mgmt. Fee - \$49,500 thru March

Drainage - \$17, 195

Fences - \$3000

We finished reviewing the Budget; and sent off questions, corrections and additions to EMS.

Dave O'Connor - Finance Committee Chair

Teresa Olson – Vice President

Desiree Sanchez - Treasurer

Wendy Strong