Blue Mountain Property Owners Association
Statement of Cash Flows
January-July, 2026

Account Name	Total
OPERATING ACTIVITIES	
Net Revenue	24,813
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Payable (A/P)	5,819
Accounts Receivable (A/R)	-30,354
Provision for Bad Debt	50,731
Total for Adjustments to reconcile Net Revenue to Net Cash provided by operations:	**26,195**
Net cash provided by operating activities	**51,008**
INVESTING ACTIVITIES	
BMOA Common Property Capex	-103,399
Net cash provided by investing activities	**-103,399**
FINANCING ACTIVITIES	
Net Assets-Board Designated Reserves	20,064
Net Assets-Undesignated	18,810
Net cash provided by financing activities	**38,874**
NET CASH INCREASE FOR PERIOD	**-13,517**
Cash at beginning of period	**474,675**
CASH AT END OF PERIOD	**461,158**

Year end cash analysis	
Add - Estimated cash inflow from owner dues through end of year*	120,000
Less -	
Estimated Operating expenses through end of year	110,000
Estimated Culvert renovation & Roads chip & seal to be completed through YE	292,500
Total estmated costs trhough end of year	402,500
Estimated cash Ending Year End	178,658

*** does not included property owners in violation of nonpayment**

Unaudited - For Management Purposes Only