

**FY 2019/2020 BLUE MOUNTAIN MONTHLY FUNDS REPORT**

4/12/2020

**REVENUE**

REVENUE COLLECTED

Carryover from 08/31/19	163076.04
Owner Gravel Payment	
Newsletter Income	
Road Impact Fees	2375
Sanitary District Fees	69282.94
Refunds/Reimbursements	15.26
CD Cashed In For Dam	

**Total Revenue** 234749.24

**Revenue this Year Less Carryover** 71673.2

Dam Set Aside 75241.53

**Available for Apportionment** 159507.71

**EXPENSES**

COUNTY COLLECTION FEE

<b>ADMINISTRATIVE</b>	<b>\$ 20,736.00</b>	14853.43	<b>\$ 5,882.57</b>
Audit		3400	
Website Maintenance/ Database Svc		120	
Registration		57.5	
Newsletter		320.62	
Insurance		9896	
Legal			
Electric		926.73	
Printing		7.99	
Supplies		49.99	
Postage		62.6	
Service Charges		12	
<b>MAINTENANCE</b>	<b>\$ 14,355.69</b>	4644.74	<b>\$ 9,710.95</b>
Lake and Dam		3457.51	
Lodge		367.23	
Mowing		820	
Common Area (chipping)			
<b>ROADS</b>	<b>\$ 94,109.55</b>	26054.5	<b>\$ 68,055.05</b>
Gravel		7337.89	
Gravel for Members			

Maintenance		18485		
Supplies		231.61		
<b>SNOW EXPENSES</b>	<b>\$</b>	<b>15,950.77</b>	6563	<b>\$ 9,387.77</b>
Filling Sand Barrels			3425	
Plowing			3138	
Sand for Barrels				
Spreading Gravel				
Snow Removal				
<b>SECURITY</b>	<b>\$</b>	<b>14,355.69</b>	4092.8	<b>\$ 10,262.89</b>
Lake Security			3049.16	
Security Camera			1043.64	
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>159,507.71</b>	56208.47	<b>\$ 103,299.24</b>
<b>Reserved for Dam Work</b>				<b>\$ 75,241.53</b>
<b>CHECK BOOK BALANCE</b>				<b>\$ 178,540.77</b>
CD			63127.4	
<b>TOTAL SAVINGS</b>			<b>63127.4</b>	
<b>TOTAL FUNDS</b>				<b>\$ 241,668.17</b>