

FY 2021/2022 BLUE MOUNTAIN MONTHLY FUNDS REPORT

4/10/2022

REVENUE

REVENUE COLLECTED

Carryover from 9/1/21	151627.72
Owner Gravel Payment	225
Newsletter Income	
Road Impact Fees	
Sanitary District Fees	71082.72
Refunds/Reimbursements	60
CD Cashed In For Dam	

Total Revenue 222995.44

Revenue this Year Less Carryover 71367.72

Dam Set Aside 100000

Available for Apportionment 222995.44

EXPENSES

COUNTY COLLECTION FEE 8033.25

ADMINISTRATIVE \$ 28,989.41 15601.98 \$ 13,387.43

Audit	3600
Website Maintenance/ Database Svc	800
Registration	25
Newsletter	
Insurance	10749
Legal	
Electric	
Printing	279.56
Supplies	70.97
Postage	63.45
Service Charges	14
Reimbursement	

MAINTENANCE \$ 20,069.59 10885 \$ 9,184.59

Lake and Dam	9905
Lodge	
Mowing	980
Common Area (chipping)	

ROADS \$ 131,567.31 28383.45 \$ 103,183.86

Gravel	15648.45
Gravel for Members	

Maintenance			12735	
Supplies				
SNOW EXPENSES	\$	22,299.54	16457.5	\$ 5,842.04
Filling Sand Barrels				
Plowing			16457.5	
Sand for Barrels				
Spreading Gravel				
Snow Removal				
SECURITY	\$	20,069.59	2540	\$ 17,529.59
Lake Security			2540	
Security Camera				
TOTAL EXPENSES	\$	222,995.44	73867.93	\$ 149,127.51
CHECK BOOK BALANCE				\$ 149,127.51
CD			63755.66	
TOTAL SAVINGS			63755.66	
TOTAL FUNDS				\$ 212,883.17
100,000 burn for dam	\$	450.00	\$	99,550.00
	\$	11,365.00	\$	88,185.00
	\$	3,845.00	\$	84,340.00
	\$	2,000.00	\$	82,340.00
	\$	4,000.00	\$	78,340.00

