

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

8/10/2020

**REVENUE**

**REVENUE COLLECTED**

Carryover from 08/31/19	163076.04
Owner Gravel Payment	
Newsletter Income	
Road Impact Fees	2375
Sanitary District Fees	217616.4
Refunds/Reimbursements	15.26
CD Cashed In For Dam	

**Total Revenue** 383082.7

**Revenue this Year Less Carryover** 220006.66

Dam Set Aside 75241.53

**Available for Apportionment** 307841.17

**EXPENSES**

COUNTY COLLECTION FEE 125

**ADMINISTRATIVE** \$ 40,019.35 85733.29 \$ (45,713.94)

Audit 3400

Website Maintenance/ Database Svc 120

Registration 57.5

Newsletter 386.67

Insurance 10750

Legal

Electric 1388.48

Printing 7.99

Supplies 78.41

Postage 346.6

Service Charges 20

Reimbursement 69177.64

**MAINTENANCE** \$ 27,705.71 55551.66 \$ (27,845.95)

Lake and Dam 24531.77

Lodge 13934.89

Mowing 3360

Common Area (chipping) 13725

**ROADS** \$ 181,626.29 43976.79 \$ 137,649.50

Gravel 14269.25

Gravel for Members

Maintenance		29196.79		
Supplies		510.75		
<b>SNOW EXPENSES</b>	<b>\$</b>	<b>30,784.12</b>	6563	\$ 24,221.12
Filling Sand Barrels			3425	
Plowing			3138	
Sand for Barrels				
Spreading Gravel				
Snow Removal				
<b>SECURITY</b>	<b>\$</b>	<b>27,705.71</b>	16750.78	\$ 10,954.93
Lake Security			15108.4	
Security Camera			1642.38	
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>307,841.17</b>	208575.52	\$ 99,265.65
Reserved for Dam Work				\$ 75,241.53
<b>CHECK BOOK BALANCE</b>				\$ 174,507.18
CD			63389.82	
<b>TOTAL SAVINGS</b>			<b>63389.82</b>	
<b>TOTAL FUNDS</b>				\$ 237,897.00

**Register Report**  
7/14/2020 through 8/10/2020

Date	Account	Num	Description	Memo	Category	Tag	Tax ...	Clr	Amount
<b>INCOME</b>									<b>74,562.43</b>
<b>SANITARY DISTRICT FEES</b>									<b>74,562.43</b>
8/6/2020	BMSD Chec...	DEP			SANITARY ...				74,562.43
<b>EXPENSES</b>									<b>-38,003.79</b>
<b>Uncategorized</b>									<b>0.00</b>
8/6/2020	BMSD Chec...	3069	VOID	VOID					0.00
<b>ADMINISTRATIVE</b>									<b>-976.40</b>
<b>ELECTRIC</b>									<b>-122.40</b>
7/23/2020	BMSD Chec...	3057	Rappahanno...		ADMINISTR...				-122.40
<b>Insurance</b>									<b>-854.00</b>
7/23/2020	BMSD Chec...	3058	Cincinnati In...		ADMINISTR...				-854.00
<b>MAINTENANCE</b>									<b>-20,092.75</b>
<b>COMMON AREA</b>									<b>-525.00</b>
8/6/2020	BMSD Chec...	3067	David Cook	Chipping R...	MAINTENAN...				-525.00
<b>Lake and Dam</b>									<b>-10,118.00</b>
7/23/2020	BMSD Chec...	3054	Elkhart Plasti...	Dock Fishin...	MAINTENAN...				-10,001.00
7/23/2020	BMSD Chec...	3061	David Cook	Trash Rem...	MAINTENAN...				-117.00
<b>LODGE</b>									<b>-8,629.75</b>
7/23/2020	BMSD Chec...	3063	MJB Works	Doors and ...	MAINTENAN...				-960.00
8/6/2020	BMSD Chec...	3074	Morrison Cu...	New Stairs	MAINTENAN...				-7,669.75
<b>MOWING</b>									<b>-820.00</b>
7/23/2020	BMSD Chec...	3055	Ray's Lands...	Common A...	MAINTENAN...				-570.00
8/6/2020	BMSD Chec...	3070	Ray's Lands...		MAINTENAN...				-250.00
<b>ROADS</b>									<b>-7,475.90</b>
<b>Gravel</b>									<b>-1,574.96</b>
8/6/2020	BMSD Chec...	3064	Carmeuse Li...	3 Loads	ROADS:Gra...				-1,574.96
<b>MAINTENANCE</b>									<b>-5,621.79</b>
7/23/2020	BMSD Chec...	3062	Fineline	Speed Limit...	ROADS:MAI...				-300.00
8/6/2020	BMSD Chec...	3066	Brian Schebi...		ROADS:MAI...				-1,845.00
8/6/2020	BMSD Chec...	3073	Brian Schebi...		ROADS:MAI...				-3,035.00
8/9/2020	BMSD Chec...	3077	Blue Mountai...	Road Signs	ROADS:MAI...				-441.79
<b>Supplies</b>									<b>-279.15</b>
8/6/2020	BMSD Chec...	3072	Fineline	Traffic Signs	ROADS:Sup...				-279.15
<b>SECURITY</b>									<b>-9,458.74</b>
7/23/2020	BMSD Chec...	3060	RAC Security	Lake	SECURITY				-2,266.00
<b>Lake</b>									<b>-7,063.42</b>
7/23/2020	BMSD Chec...	3056	RAC Security	Lake	SECURITY:L...				-4,312.00

8/10/2020

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Date	Account	Num	Description	Memo	Category	Tag	Tax ...	Clr	Amount
7/23/2020	BMSD Chec...	3059	Sean Pond	Trail Camer...	SECURITY:L...				-135.42
8/6/2020	BMSD Chec...	3068	Sean Pond		SECURITY:L...				-200.00
8/6/2020	BMSD Chec...	3071	Bev Pond	Advance fo...	SECURITY:L...				-60.00
8/9/2020	BMSD Chec...	3075	Sean Pond		SECURITY:L...				-200.00
8/9/2020	BMSD Chec...	3076	RAC Security		SECURITY:L...				-2,156.00
<b>Security Camera Support</b>									-129.32
8/6/2020	BMSD Chec...	3065	Comcast		SECURITY:...				-129.32
<b>OVERALL TOTAL</b>									<b>36,558.64</b>