

FY 2019/2020 BLUE MOUNTAIN MONTHLY FUNDS REPORT

7/13/2020

REVENUE

REVENUE COLLECTED

Carryover from 08/31/19	163076.04
Owner Gravel Payment	
Newsletter Income	
Road Impact Fees	2375
Sanitary District Fees	143053.97
Refunds/Reimbursements	15.26
CD Cashed In For Dam	

Total Revenue 308520.27

Revenue this Year Less Carryover 145444.23

Dam Set Aside 75241.53

Available for Apportionment 233278.74

EXPENSES

COUNTY COLLECTION FEE 125

ADMINISTRATIVE \$ 30,326.24 84754.89 \$ (54,428.65)

Audit	3400
Website Maintenance/ Database Svc	120
Registration	57.5
Newsletter	386.67
Insurance	9896
Legal	
Electric	1266.08
Printing	7.99
Supplies	78.41
Postage	346.6
Service Charges	18
Reimbursement	69177.64

MAINTENANCE \$ 20,995.09 35458.91 \$ (14,463.82)

Lake and Dam	14413.77
Lodge	5305.14
Mowing	2540
Common Area (chipping)	13200

ROADS \$ 137,634.46 36500.89 \$ 101,133.57

Gravel	12694.29
Gravel for Members	

Maintenance		23575		
Supplies		231.6		
SNOW EXPENSES	\$	23,327.87	6563	\$ 16,764.87
Filling Sand Barrels			3425	
Plowing			3138	
Sand for Barrels				
Spreading Gravel				
Snow Removal				
SECURITY	\$	20,995.09	7162.72	\$ 13,832.37
Lake Security			5649.66	
Security Camera			1513.06	
TOTAL EXPENSES	\$	233,278.74	170440.41	\$ 62,838.33
Reserved for Dam Work				\$ 75,241.53
CHECK BOOK BALANCE				\$ 138,079.86
CD			63389.82	
TOTAL SAVINGS			63389.82	
TOTAL FUNDS				\$ 201,469.68