

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

6/7/2020

**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 84648.2 \$ (54,321.96)

Audit	3400
Website Maintenance/ Database Svc	120
Registration	57.5
Newsletter	386.67
Insurance	9896
Legal	
Electric	1161.39
Printing	7.99
Supplies	78.41
Postage	346.6
Service Charges	16
Reimbursement	69177.64

**MAINTENANCE** \$ 20,995.09 29393.62 \$ (8,398.53)

Lake and Dam	13456.39
Lodge	1017.23
Mowing	1720
Common Area (chipping)	13200

**ROADS** \$ 137,634.46 31693.06 \$ 105,941.40

Gravel	10196.46
Gravel for Members	

Maintenance		21265		
Supplies		231.6		
<b>SNOW EXPENSES</b>	<b>\$</b>	<b>23,327.87</b>	6563	<b>\$ 16,764.87</b>
Filling Sand Barrels			3425	
Plowing			3138	
Sand for Barrels				
Spreading Gravel				
Snow Removal				
<b>SECURITY</b>	<b>\$</b>	<b>20,995.09</b>	4784.62	<b>\$ 16,210.47</b>
Lake Security			3536.66	
Security Camera			1247.96	
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>233,278.74</b>	157082.5	<b>\$ 76,196.24</b>
<b>Reserved for Dam Work</b>				<b>\$ 75,241.53</b>
<b>CHECK BOOK BALANCE</b>				<b>\$ 151,437.77</b>
CD			63389.82	
<b>TOTAL SAVINGS</b>			<b>63389.82</b>	
<b>TOTAL FUNDS</b>				<b>\$ 214,827.59</b>