

FY 2021/2022 BLUE MOUNTAIN MONTHLY FUNDS REPORT

6/12/2022

REVENUE

REVENUE COLLECTED

Carryover from 9/1/21	151627.72
Owner Gravel Payment	225
Donation	2500
Road Impact Fees	
Sanitary District Fees	72929.59
Refunds/Reimbursements	60
CD Cashed In For Dam	

Total Revenue 227342.31

Revenue this Year Less Carryover 75714.59

Dam Set Aside 100000

Available for Apportionment 227342.31

EXPENSES

COUNTY COLLECTION FEE 8033.25

ADMINISTRATIVE \$ 29,554.50 16295.91 \$ 13,258.59

Audit	3600
Website Maintenance/ Database Svc	1000
Registration	60
Newsletter	
Insurance	10749
Legal	
Electric	
Printing	279.56
Supplies	432.7
Postage	156.65
Service Charges	18
Reimbursement	

MAINTENANCE \$ 20,460.81 25223.66 \$ (4,762.85)

Lake and Dam	15873.66
Lodge	
Mowing	1850
Common Area (chipping)	7500

ROADS \$ 134,131.96 68495.22 \$ 65,636.74

Gravel	41795.17
Gravel for Members	

Maintenance			26617.5		
Supplies			82.55		
SNOW EXPENSES	\$	22,734.23		17075	\$ 5,659.23
Filling Sand Barrels					
Plowing				17075	
Sand for Barrels					
Spreading Gravel					
Snow Removal					
SECURITY	\$	20,460.81		6210	\$ 14,250.81
Lake Security				6210	
Security Camera					
TOTAL EXPENSES	\$	227,342.31		133299.79	\$ 94,042.52
CHECK BOOK BALANCE					\$ 94,042.52
CD				63755.66	
TOTAL SAVINGS				63755.66	
TOTAL FUNDS					\$ 157,798.18
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	

