

FY 2019/2020 BLUE MOUNTAIN MONTHLY FUNDS REPORT

3/7/2020

REVENUE

REVENUE COLLECTED

Carryover from 08/31/19		163076.04	Adjusted due to c
Owner Gravel Payment			
Newsletter Income			
Road Impact Fees		2375	
Sanitary District Fees		69282.94	
Refunds/Reimbursements			
CD Cashed In For Dam			
Total Revenue		234733.98	
Revenue this Year Less Carryover		71657.94	
Dam Set Aside		75241.53	
Available for Apportionment		159492.45	

EXPENSES

COUNTY COLLECTION FEE

ADMINISTRATIVE	\$ 20,734.02	14410.78	\$ 6,323.24
Audit		3400	
Website Maintenance/ Database Svc		120	
Registration		57.5	
Newsletter			
Insurance		9896	
Legal			
Electric		806.7	
Printing		7.99	
Supplies		49.99	
Postage		62.6	
Service Charges		10	
MAINTENANCE	\$ 14,354.32	4508.62	\$ 9,845.70
Lake and Dam		3321.39	
Lodge		367.23	
Mowing		820	
Common Area (chipping)			
ROADS	\$ 94,100.55	21998.06	\$ 72,102.49
Gravel		5453.05	
Gravel for Members			

Maintenance		16350		
Supplies		195.01		
SNOW EXPENSES	\$	15,949.25	6563	\$ 9,386.25
Filling Sand Barrels			3425	
Plowing			3138	
Sand for Barrels				
Spreading Gravel				
Snow Removal				
SECURITY	\$	14,354.32	3963.48	\$ 10,390.84
Lake Security			3049.16	
Security Camera			914.32	
TOTAL EXPENSES	\$	159,492.45	51443.94	\$ 108,048.51
Reserved for Dam Work				\$ 75,241.53
CHECK BOOK BALANCE				\$ 183,290.04
CD			63127.4	
TOTAL SAVINGS			63127.4	
TOTAL FUNDS				\$ 246,417.44

3/7/2020

Register Report
2/10/2020 through 3/7/2020

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
EXPENSES								-5,339.88
ADMINISTRATIVE								-142.03
ELECTRIC								-120.03
2/26/2020	BMSD Chec...	2990	Rappahanno...		ADMINISTR...			-120.03
POSTAGE								-22.00
2/26/2020	BMSD Chec...	2997	Michael Ve... Reimburse		ADMINISTR...			-22.00
MAINTENANCE								-75.00
LODGE								-75.00
2/26/2020	BMSD Chec...	2995	Best Extermi...		MAINTENAN...			-75.00
ROADS								-4,982.37
Gravel								-3,442.37
2/26/2020	BMSD Chec...	2992	Carmeuse Li... 5 loads of r...		ROADS:Gra...			-961.50
2/26/2020	BMSD Chec...	2996	Carmeuse Li... 5 loads		ROADS:Gra...			-2,480.87
MAINTENANCE								-1,540.00
2/26/2020	BMSD Chec...	2991	Brian Schebi... Fire Trail		ROADS:MAI...			-735.00
2/26/2020	BMSD Chec...	2994	Brian Schebi...		ROADS:MAI...			-805.00
SECURITY								-140.48
Lake								-11.16
3/4/2020	BMSD Chec...	2998	Bev Pond	Flash Drives	SECURITY:L...			-11.16
Security Camera Support								-129.32
2/26/2020	BMSD Chec...	2993	Comcast		SECURITY:...			-129.32
OVERALL TOTAL								-5,339.88