

FY 2019/2020 BLUE MOUNTAIN MONTHLY FUNDS REPORT

5/10/2020 **YEAR TO DATE**

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 84242.79 \$ (53,916.55)

Audit	3400
Website Maintenance/ Database Svc	120
Registration	57.5
Newsletter	378.31
Insurance	9896
Legal	
Electric	1050.34
Printing	7.99
Supplies	78.41
Postage	62.6
Service Charges	14
Reimbursement	69177.64

MAINTENANCE \$ 20,995.09 20486.74 \$ 508.35

Lake and Dam	5449.51
Lodge	1017.23
Mowing	820
Common Area (chipping)	13200

ROADS \$ 137,634.46 28112.71 \$ 109,521.75

Gravel	8716.11
Gravel for Members	

Maintenance		19165		
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	4472.12	\$ 16,522.97
Lake Security			3224.16	
Security Camera			1247.96	
TOTAL EXPENSES	\$	233,278.74	143877.36	\$ 89,401.38
Reserved for Dam Work				\$ 75,241.53
CHECK BOOK BALANCE				\$ 164,642.91
CD			63389.82	
TOTAL SAVINGS			63389.82	
TOTAL FUNDS				\$ 228,032.73