

FY 2021/2022 BLUE MOUNTAIN MONTHLY FUNDS REPORT

5/8/2022

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 15771.98 \$ 13,782.52

Audit	3600
Website Maintenance/ Database Svc	900
Registration	25
Newsletter	
Insurance	10749
Legal	
Electric	
Printing	279.56
Supplies	70.97
Postage	133.45
Service Charges	14
Reimbursement	

MAINTENANCE \$ 20,460.81 11175 \$ 9,285.81

Lake and Dam	9905
Lodge	
Mowing	1270
Common Area (chipping)	

ROADS \$ 134,131.96 31241.02 \$ 102,890.94

Gravel	16123.47
Gravel for Members	

Maintenance			15035		
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		2540	\$ 17,920.81
Lake Security				2540	
Security Camera					
TOTAL EXPENSES	\$	227,342.31		77803	\$ 149,539.31
CHECK BOOK BALANCE					\$ 149,539.31
CD				63755.66	
TOTAL SAVINGS				63755.66	
TOTAL FUNDS					\$ 213,294.97
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	

