

FY 2019/2020 BLUE MOUNTAIN MONTHLY FUNDS REPORT

11/8/2020

REVENUE

REVENUE COLLECTED

Carryover from 08/31/20	153741.68
Owner Gravel Payment	
Newsletter Income	
Road Impact Fees	
Sanitary District Fees	
Refunds/Reimbursements	
CD Cashed In For Dam	

Total Revenue	153741.68
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Revenue this Year Less Carryover	0
Dam Set Aside	75241.53

Available for Apportionment	78500.15
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EXPENSES

COUNTY COLLECTION FEE

ADMINISTRATIVE	\$ 10,205.02	10263.01	\$ (57.99)
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Audit	
Website Maintenance/ Database Svc	
Registration	
Newsletter	
Insurance	9878
Legal	
Electric	334.76
Printing	
Supplies	
Postage	46.25
Service Charges	4
Reimbursement	

MAINTENANCE	\$ 7,065.01	5302.89	\$ 1,762.12
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Lake and Dam	3487.89
Lodge	995
Mowing	820
Common Area (chipping)	

ROADS	\$ 46,315.09	4718.6	\$ 41,596.49
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Gravel	2418.6
Gravel for Members	

Maintenance		2300		
Supplies				
SNOW EXPENSES	\$	7,850.02	0	\$ 7,850.02
Filling Sand Barrels				
Plowing				
Sand for Barrels				
Spreading Gravel				
Snow Removal				
SECURITY	\$	7,065.01	4040.32	\$ 3,024.69
Lake Security			3911	
Security Camera			129.32	
TOTAL EXPENSES	\$	78,500.15	24324.82	\$ 54,175.33
Reserved for Dam Work				\$ 75,241.53
CHECK BOOK BALANCE				\$ 129,416.86
CD			63555.23	
TOTAL SAVINGS			63555.23	
TOTAL FUNDS				\$ 192,972.09

11/8/2020

Register Report
10/12/2020 through 11/8/2020

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
EXPENSES									-2,959.20
ADMINISTRATIVE									-136.16
ELECTRIC									-136.16
10/14/2020	BMSD Chec...	3115	Rappahanno...		ADMINISTR...				-136.16
MAINTENANCE									-1,941.00
Lake and Dam									-1,021.00
10/14/2020	BMSD Chec...	3114	Cathy Jo Cook Trash Rem...		MAINTENAN...				-150.00
10/24/2020	BMSD Chec...	3117	S MJB Works Wash and ...		MAINTENAN...				-456.00
10/28/2020	BMSD Chec...	3119	David Cook Tree Remo...		MAINTENAN...				-415.00
LODGE									-920.00
10/24/2020	BMSD Chec...	3117	S MJB Works Paint Stairs		MAINTENAN...				-920.00
ROADS									-882.04
Gravel									-462.04
10/28/2020	BMSD Chec...	3118	Carmeuse Li... 1 Load		ROADS:Gra...				-462.04
MAINTENANCE									-420.00
10/15/2020	BMSD Chec...	3116	Brian Schebi... Tranquil an...		ROADS:MAI...				-420.00
OVERALL TOTAL									-2,959.20