

FY 2019/2020 BLUE MOUNTAIN MONTHLY FUNDS REPORT

10/11/2020

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
Revenue this Year Less Carryover	0
Dam Set Aside	75241.53
Available for Apportionment	78500.15

EXPENSES

COUNTY COLLECTION FEE

ADMINISTRATIVE	\$ 10,205.02	10124.85	\$ 80.17
Audit			
Website Maintenance/ Database Svc			
Registration			
Newsletter			
Insurance		9878	
Legal			
Electric		198.6	
Printing			
Supplies			
Postage		46.25	
Service Charges		2	
Reimbursement			
MAINTENANCE	\$ 7,065.01	3361.89	\$ 3,703.12
Lake and Dam		2466.89	
Lodge		75	
Mowing		820	
Common Area (chipping)			
ROADS	\$ 46,315.09	3731.56	\$ 42,583.53
Gravel		1956.56	
Gravel for Members			

Maintenance		1775		
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	21258.62	\$ 57,241.53
Reserved for Dam Work				\$ 75,241.53
CHECK BOOK BALANCE				\$ 132,483.06
CD			63555.23	
TOTAL SAVINGS			63555.23	
TOTAL FUNDS				\$ 196,038.29

Register Report

9/14/2020 through 10/11/2020

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
EXPENSES									
	Uncategorized								-12,289.49
ADMINISTRATIVE									
	Insurance								0.00
	9/25/2020 BMSD Chec...	3111	Nationwide I...		ADMINISTR...				-9,924.25
	POSTAGE								-9,878.00
	10/11/2020BMSD Chec...	3113	S Michael Vea... 2 books of ...	Mail Audi	ADMINISTR...				-9,878.00
									-46.25
									-22.00
									-24.25
									-300.00
MAINTENANCE									
	Lake and Dam								-50.00
	9/25/2020 BMSD Chec...	3106	David Cook	Trash 2 Trips	MAINTENAN...				-50.00
MOWING									
	9/25/2020 BMSD Chec...	3108	Ray's Lands...		MAINTENAN...				-250.00
ROADS									
	Gravel								-455.92
	9/25/2020 BMSD Chec...	3110	Carneuse Li... 1 Load		ROADS:Gra...				-455.92
SECURITY									
	Lake								-1,609.32
	9/25/2020 BMSD Chec...	3107	RAC Security Lake		SECURITY:L...				-1,480.00
	10/11/2020BMSD Chec...	3112	Bev Pond		SECURITY:L...				-1,155.00
Security Camera Support									
	9/25/2020 BMSD Chec...	3109	Comcast		SECURITY:...				-325.00
									-129.32
OVERALL TOTAL									-12,289.49