

FY 2019/2020 BLUE MOUNTAIN MONTHLY FUNDS REPORT

9/13/2020

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	198.6	\$ 10,006.42
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Audit
 Website Maintenance/ Database Svc
 Registration
 Newsletter
 Insurance
 Legal
 Electric
 Printing
 Supplies
 Postage
 Service Charges
 Reimbursement

198.6

MAINTENANCE	\$ 7,065.01	3061.89	\$ 4,003.12
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Lake and Dam
 Lodge
 Mowing
 Common Area (chipping)

2416.89
 75
 570

ROADS	\$ 46,315.09	3275.64	\$ 43,039.45
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Gravel
 Gravel for Members

1500.64

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	2431	\$ 4,634.01
Lake Security			2431	
Security Camera				
TOTAL EXPENSES	\$	78,500.15	8967.13	\$ 69,533.02
Reserved for Dam Work				\$ 75,241.53
CHECK BOOK BALANCE				\$ 144,774.55
CD			63555.23	
TOTAL SAVINGS			63555.23	
TOTAL FUNDS				\$ 208,329.78