

FY 2021/2022 BLUE MOUNTAIN MONTHLY FUNDS REPORT

2/8/2022

REVENUE

REVENUE COLLECTED

Carryover from 9/1/21	151627.72
Owner Gravel Payment	
Newsletter Income	
Road Impact Fees	
Sanitary District Fees	71082.72
Refunds/Reimbursements	60
CD Cashed In For Dam	

Total Revenue 222770.44

Revenue this Year Less Carryover 71142.72
 Dam Set Aside 100000

Available for Apportionment 222770.44

EXPENSES

COUNTY COLLECTION FEE 8033.25

ADMINISTRATIVE \$ 28,960.16 15099.44 \$ 13,860.72

Audit	3600
Website Maintenance/ Database Svc	600
Registration	25
Newsletter	
Insurance	10749
Legal	
Electric	
Printing	
Supplies	51.99
Postage	63.45
Service Charges	10
Reimbursement	

MAINTENANCE \$ 20,049.34 10885 \$ 9,164.34

Lake and Dam	9905
Lodge	
Mowing	980
Common Area (chipping)	

ROADS \$ 131,434.56 21471.8 \$ 109,962.76

Gravel	13646.8
Gravel for Members	

Maintenance			7825	
Supplies				
SNOW EXPENSES	\$	22,277.04	14377.5	\$ 7,899.54
Filling Sand Barrels				
Plowing			14377.5	
Sand for Barrels				
Spreading Gravel				
Snow Removal				
SECURITY	\$	20,049.34	2540	\$ 17,509.34
Lake Security			2540	
Security Camera				
TOTAL EXPENSES	\$	222,770.44	64373.74	\$ 158,396.70
CHECK BOOK BALANCE				\$ 158,396.70
CD			63755.66	
TOTAL SAVINGS			63755.66	
TOTAL FUNDS				\$ 222,152.36
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