

FY 2021/2022 BLUE MOUNTAIN MONTHLY FUNDS REPORT

1/9/2022

REVENUE

REVENUE COLLECTED

Carryover from 9/1/21	151627.72
Owner Gravel Payment	
Newsletter Income	
Road Impact Fees	
Sanitary District Fees	5535.41
Refunds/Reimbursements	60
CD Cashed In For Dam	

Total Revenue 157223.13

Revenue this Year Less Carryover 5595.41

Dam Set Aside 100000

Available for Apportionment 157223.13

EXPENSES

COUNTY COLLECTION FEE

ADMINISTRATIVE	\$ 20,439.01	14997.44	\$ 5,441.57
Audit		3600	
Website Maintenance/ Database Svc		500	
Registration		25	
Newsletter			
Insurance		10749	
Legal			
Electric			
Printing			
Supplies		51.99	
Postage		63.45	
Service Charges		8	
Reimbursement			
MAINTENANCE	\$ 14,150.08	10885	\$ 3,265.08
Lake and Dam		9905	
Lodge			
Mowing		980	
Common Area (chipping)			
ROADS	\$ 92,761.65	20381.39	\$ 72,380.26
Gravel		12556.39	
Gravel for Members			
Maintenance		7825	

Supplies

SNOW EXPENSES \$ 15,722.31 1800 \$ 13,922.31

Filling Sand Barrels

Plowing

1800

Sand for Barrels

Spreading Gravel

Snow Removal

SECURITY \$ 14,150.08 2540 \$ 11,610.08

Lake Security

2540

Security Camera

TOTAL EXPENSES \$ 157,223.13 50603.83 \$ 106,619.30

CHECK BOOK BALANCE \$ 106,619.30

CD

63755.66

TOTAL SAVINGS

63755.66

TOTAL FUNDS

\$ 170,374.96

100,000 burn

\$ 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