

FY 2021/2022 BLUE MOUNTAIN MONTHLY FUNDS REPORT

3/13/2022

REVENUE

REVENUE COLLECTED

Carryover from 9/1/21	151627.72
Owner Gravel Payment	225
Newsletter Income	
Road Impact Fees	
Sanitary District Fees	71082.72
Refunds/Reimbursements	60
CD Cashed In For Dam	

Total Revenue	222995.44
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Revenue this Year Less Carryover	71367.72
Dam Set Aside	100000

Available for Apportionment	222995.44
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EXPENSES

COUNTY COLLECTION FEE	8033.25
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ADMINISTRATIVE	\$	28,989.41	15481	\$	13,508.41
Audit			3600		
Website Maintenance/ Database Svc			700		
Registration			25		
Newsletter					
Insurance			10749		
Legal					
Electric					
Printing			279.56		
Supplies			51.99		
Postage			63.45		
Service Charges			12		
Reimbursement					

MAINTENANCE	\$	20,069.59	10885	\$	9,184.59
Lake and Dam			9905		
Lodge					
Mowing			980		
Common Area (chipping)					

ROADS	\$	131,567.31	24236.08	\$	107,331.23
Gravel			14096.08		
Gravel for Members					

Maintenance		10140		
Supplies				
SNOW EXPENSES	\$	22,299.54	15937.5	\$ 6,362.04
Filling Sand Barrels				
Plowing			15937.5	
Sand for Barrels				
Spreading Gravel				
Snow Removal				
SECURITY	\$	20,069.59	2540	\$ 17,529.59
Lake Security			2540	
Security Camera				
TOTAL EXPENSES	\$	222,995.44	69079.58	\$ 153,915.86
CHECK BOOK BALANCE				\$ 153,915.86
CD			63755.66	
TOTAL SAVINGS			63755.66	
TOTAL FUNDS				\$ 217,671.52
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