

FY 2019/2020 BLUE MOUNTAIN MONTHLY FUNDS REPORT

1/11/2021

REVENUE

REVENUE COLLECTED

Carryover from 08/31/20	153741.68
Owner Gravel Payment	
Newsletter Income	
Road Impact Fees	
Sanitary District Fees	6012.36
Refunds/Reimbursements	
CD Cashed In For Dam	

Total Revenue 159754.04

Revenue this Year Less Carryover 6012.36

Dam Set Aside 100000

Available for Apportionment 59754.04

EXPENSES

COUNTY COLLECTION FEE

ADMINISTRATIVE \$ 7,768.03 10611 \$ (2,842.97)

Audit	
Website Maintenance/ Database Svc	
Registration	25
Newsletter	
Insurance	9878
Legal	
Electric	653.75
Printing	
Supplies	
Postage	46.25
Service Charges	8
Reimbursement	

MAINTENANCE \$ 5,377.86 5377.89 \$ (0.03)

Lake and Dam	3487.89
Lodge	1070
Mowing	820
Common Area (chipping)	

ROADS \$ 35,254.88 6398.6 \$ 28,856.28

Gravel	2418.6
Gravel for Members	

Maintenance		3980		
Supplies				
SNOW EXPENSES	\$	5,975.40	6645	\$ (669.60)
Filling Sand Barrels				
Plowing			6435	
Sand for Barrels			210	
Spreading Gravel				
Snow Removal				
SECURITY	\$	5,377.86	4746.2	\$ 631.66
Lake Security			4136	
Security Camera			610.2	
TOTAL EXPENSES	\$	59,754.04	33778.69	\$ 25,975.35
Reserved for Dam Work				\$ 100,000.00
CHECK BOOK BALANCE				\$ 125,975.35
CD			63555.23	
TOTAL SAVINGS			63555.23	
TOTAL FUNDS				\$ 189,530.58