FY 2018/2019 BLUE MOUNTAIN MONTHLY FUNDS REPORT 6/9/2019

REVENUE			REVENUE COLLECTED	
Carryover from 08/31/18			87743.9	
Owner Gravel Payment			1558.03	
Newsletter Income				
Road Impact Fees			2500	
Sanitary District Fees			68835.05	
Refunds/Reimbursements				
CD Cashed In For Dam			75241.53	
Total Revenue			235878.51	
Revenue this Year Less Carryover			72893.08	
Available for Apportionment			160636.98	
EXPENSES				
COUNTY COLLECTION FEE				
ADMINISTRATIVE	$	**20,882.81**	16070.24	$ 4,812.57
Audit			3300	
Website Maintenance/ Database Svc				
Registration			57.5	
Newsletter			416.85	
Insurance			10412	
Legal				
Electric			1545.39	
Printing			202.71	
Supplies			10.99	
Postage			106.8	
Service Charges			18	
MAINTENANCE	$	**14,457.33**	28046.75	$ (13,589.42)
Lake and Dam			6385.88	
Lodge			1775.87	
Mowing			2385	
Common Area (chipping)			17500	
ROADS	$	**94,775.82**	55145.85	$ 39,629.97
Gravel			20053.96	
Gravel for Members				

Maintenance			33865		
Supplies			1226.89		
SNOW EXPENSES	$	**16,063.70**	21928.75	$	(5,865.05)
Filling Sand Barrels			3200		
Plowing			18728.75		
Sand for Barrels					
Spreading Gravel					
Snow Removal					
SECURITY	$	**14,457.33**	9044.58	$	5,412.75
Lake Security			7402.5		
Security Camera			1642.08		
TOTAL EXPENSES	$	**160,636.98**	130236.17	$	30,400.81
Reserved for Dam Work				$	75,241.53
CHECK BOOK BALANCE				$	105,642.34
CD			63050.53		
TOTAL SAVINGS			**63050.53**		
TOTAL FUNDS				$	168,692.87