

**FY 2019/2020 BLUE MOUNTAIN MONTHLY FUNDS REPORT**

10/10/2019

**REVENUE**

REVENUE COLLECTED

Carryover from 08/31/19	162820.71
Owner Gravel Payment	
Newsletter Income	
Road Impact Fees	
Sanitary District Fees	
Refunds/Reimbursements	
CD Cashed In For Dam	

<b>Total Revenue</b>	<b>162820.71</b>
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<b>Revenue this Year Less Carryover</b>	<b>0</b>
<b>Dam Set Aside</b>	<b>75241.53</b>

<b>Available for Apportionment</b>	<b>87579.18</b>
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**EXPENSES**

COUNTY COLLECTION FEE

<b>ADMINISTRATIVE</b>	<b>\$ 11,385.29</b>	10083.44	<b>\$ 1,301.85</b>
Audit			
Website Maintenance/ Database Svc			
Registration			
Newsletter			
Insurance		9896	
Legal			
Electric		164.84	
Printing			
Supplies			
Postage		18.6	
Service Charges		4	

<b>MAINTENANCE</b>	<b>\$ 7,882.13</b>	638.45	<b>\$ 7,243.68</b>
Lake and Dam		388.45	
Lodge			
Mowing		250	
Common Area (chipping)			

<b>ROADS</b>	<b>\$ 51,671.72</b>	210	<b>\$ 51,461.72</b>
Gravel			
Gravel for Members			

Maintenance Supplies		210		
<b>SNOW EXPENSES</b>	<b>\$</b>	<b>8,757.92</b>	<b>0</b>	<b>\$ 8,757.92</b>
Filling Sand Barrels				
Plowing				
Sand for Barrels				
Spreading Gravel				
Snow Removal				
<b>SECURITY</b>	<b>\$</b>	<b>7,882.13</b>	<b>3054.43</b>	<b>\$ 4,827.70</b>
Lake Security			2813	
Security Camera			241.43	
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>87,579.18</b>	<b>13986.32</b>	<b>\$ 73,592.86</b>
<b>Reserved for Dam Work</b>				<b>\$ 75,241.53</b>
<b>CHECK BOOK BALANCE</b>				<b>\$ 148,834.39</b>
CD			63127.4	
<b>TOTAL SAVINGS</b>			<b>63127.4</b>	
<b>TOTAL FUNDS</b>				<b>\$ 211,961.79</b>