

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 | 14714.47 | \$ 6,168.34 |
| Audit | | 3300 | |
| Website Maintenance/ Database Svc | | | |
| Registration | | 57.5 | |
| Newsletter | | 152.98 | |
| Insurance | | 9558 | |
| Legal | | | |
| Electric | | 1309.49 | |
| Printing | | 202.71 | |
| Supplies | | 10.99 | |
| Postage | | 106.8 | |
| Service Charges | | 16 | |
| MAINTENANCE | \$ 14,457.33 | 18289.98 | \$ (3,832.65) |
| Lake and Dam | | 6060.1 | |
| Lodge | | 954.88 | |
| Mowing | | 1275 | |
| Common Area (chipping) | | 10000 | |
| ROADS | \$ 94,775.82 | 52800.85 | \$ 41,974.97 |
| Gravel | | 20053.96 | |
| Gravel for Members | | | |

| | | | | |
|------------------------------|-----------|-------------------|-----------------|----------------------|
| Maintenance | | | 31520 | |
| 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 | 4307.33 | \$ 10,150.00 |
| Lake Security | | | 2793 | |
| Security Camera | | | 1514.33 | |
| TOTAL EXPENSES | \$ | 160,636.98 | 112041.38 | \$ 48,595.60 |
| Reserved for Dam Work | | | | \$ 75,241.53 |
| CHECK BOOK BALANCE | | | | \$ 123,837.13 |
| CD | | | 63050.53 | |
| TOTAL SAVINGS | | | 63050.53 | |
| TOTAL FUNDS | | | | \$ 186,887.66 |