

**FY 2018/2019 BLUE MOUNTAIN MONTHLY FUNDS REPORT**

3/9/2019

**REVENUE**

REVENUE COLLECTED

Carryover from 08/31/18	87743.9
Owner Gravel Payment	1558.03
Newsletter Income	
Road Impact Fees	2500
Sanitary District Fees	63778.43
Refunds/Reimbursements	
CD Cashed In For Dam	75241.53
<b>Total Revenue</b>	<b>230821.89</b>
<b>Revenue this Year Less Carryover</b>	<b>67836.46</b>

**Available for Apportionment** 155580.36

**EXPENSES**

COUNTY COLLECTION FEE

<b>ADMINISTRATIVE</b>	<b>\$ 20,225.45</b>	14002.86	<b>\$ 6,222.59</b>
Audit		3300	
Website Maintenance/ Database Svc			
Registration		57.5	
Newsletter		83.99	
Insurance		9558	
Legal			
Electric		950.58	
Printing			
Supplies		10.99	
Postage		31.8	
Service Charges		10	
<b>MAINTENANCE</b>	<b>\$ 14,002.23</b>	11248.33	<b>\$ 2,753.90</b>
Lake and Dam		68.45	
Lodge		229.88	
Mowing		950	
Common Area (chipping)		10000	
<b>ROADS</b>	<b>\$ 91,792.41</b>	33728.97	<b>\$ 58,063.44</b>
Gravel		11482.08	
Gravel for Members			

Maintenance		21020		
Supplies		1226.89		
<b>SNOW EXPENSES</b>	<b>\$</b>	<b>15,558.04</b>	21601.25	<b>\$ (6,043.21)</b>
Filling Sand Barrels			3100	
Plowing			18501.25	
Sand for Barrels				
Spreading Gravel				
Snow Removal				
<b>SECURITY</b>	<b>\$</b>	<b>14,002.23</b>	3783.82	<b>\$ 10,218.41</b>
Lake Security			2793	
Security Camera			990.82	
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>155,580.36</b>	84365.23	<b>\$ 71,215.13</b>
<b>Reserved for Dam Work</b>				<b>\$ 75,241.53</b>
<b>CHECK BOOK BALANCE</b>				<b>\$ 146,456.66</b>
CD			62868.65	
<b>TOTAL SAVINGS</b>			<b>62868.65</b>	
<b>TOTAL FUNDS</b>				<b>\$ 209,325.31</b>