

FY 2018/2019 BLUE MOUNTAIN MONTHLY FUNDS REPORT		5/10/2019	
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	
<b>Total Revenue</b>		<b>235878.51</b>	
<b>Revenue this Year Less Carryover</b>		<b>72893.08</b>	
<b>Available for Apportionment</b>		<b>160636.98</b>	
<b>EXPENSES</b>			
COUNTY COLLECTION FEE			
<b>ADMINISTRATIVE</b>	<b>\$ 20,882.81</b>	14517.05	\$ 6,365.76
Audit		3300	
Website Maintenance/ Database Svc			
Registration		57.5	
Newsletter		83.99	
Insurance		9558	
Legal			
Electric		1183.06	
Printing		202.71	
Supplies		10.99	
Postage		106.8	
Service Charges		14	
<b>MAINTENANCE</b>	<b>\$ 14,457.33</b>	13659.03	\$ 798.30
Lake and Dam		1604.15	
Lodge		954.88	
Mowing		1100	
Common Area (chipping)		10000	
<b>ROADS</b>	<b>\$ 94,775.82</b>	42670.78	\$ 52,105.04
Gravel		17368.89	
Gravel for Members			
Maintenance		24075	
Supplies		1226.89	
<b>SNOW EXPENSES</b>	<b>\$ 16,063.70</b>	21828.75	\$ (5,765.05)

Filling Sand Barrels		3100	
Plowing		18728.75	
Sand for Barrels			
Spreading Gravel			
Snow Removal			
<b>SECURITY</b>	<b>\$ 14,457.33</b>	4173.2	<b>\$ 10,284.13</b>
Lake Security		2793	
Security Camera		1380.2	
<b>TOTAL EXPENSES</b>	<b>\$ 160,636.98</b>	96848.81	<b>\$ 63,788.17</b>
<b>Reserved for Dam Work</b>			<b>\$ 75,241.53</b>
<b>CHECK BOOK BALANCE</b>			<b>\$ 139,029.70</b>
CD		63050.53	
<b>TOTAL SAVINGS</b>		<b>63050.53</b>	
<b>TOTAL FUNDS</b>			<b>\$ 202,080.23</b>



