

FY 2019/2020 BLUE MOUNTAIN MONTHLY FUNDS REPORT

9/6/2019

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 | |

| | |
|----------------------|------------------|
| Total Revenue | 162820.71 |
|----------------------|------------------|

| | |
|---|-----------------|
| Revenue this Year Less Carryover | 0 |
| Dam Set Aside | 75241.53 |

| | |
|------------------------------------|-----------------|
| Available for Apportionment | 87579.18 |
|------------------------------------|-----------------|

EXPENSES

COUNTY COLLECTION FEE

| | | | |
|-----------------------------------|---------------------|-------------|------------------|
| ADMINISTRATIVE | \$ 11,385.29 | 0 \$ | 11,385.29 |
| Audit | | | |
| Website Maintenance/ Database Svc | | | |
| Registration | | | |
| Newsletter | | | |
| Insurance | | | |
| Legal | | | |
| Electric | | | |
| Printing | | | |
| Supplies | | | |
| Postage | | | |
| Service Charges | | | |

| | | | |
|------------------------|--------------------|-------------|-----------------|
| MAINTENANCE | \$ 7,882.13 | 0 \$ | 7,882.13 |
| Lake and Dam | | | |
| Lodge | | | |
| Mowing | | | |
| Common Area (chipping) | | | |

| | | | |
|--------------------|---------------------|-------------|------------------|
| ROADS | \$ 51,671.72 | 0 \$ | 51,671.72 |
| Gravel | | | |
| Gravel for Members | | | |

Maintenance
Supplies

| | | | | | |
|----------------------|-----------|-----------------|----------|-----------|-----------------|
| SNOW EXPENSES | \$ | 8,757.92 | 0 | \$ | 8,757.92 |
| Filling Sand Barrels | | | | | |
| Plowing | | | | | |
| Sand for Barrels | | | | | |
| Spreading Gravel | | | | | |

Snow Removal

| | | | | | |
|-----------------|-----------|-----------------|----------|-----------|-----------------|
| SECURITY | \$ | 7,882.13 | 0 | \$ | 7,882.13 |
| Lake Security | | | | | |
| Security Camera | | | | | |

| | | | | | |
|------------------------------|-----------|------------------|----------|-----------|-------------------|
| TOTAL EXPENSES | \$ | 87,579.18 | 0 | \$ | 87,579.18 |
| Reserved for Dam Work | | | | \$ | 75,241.53 |
| CHECK BOOK BALANCE | | | | \$ | 162,820.71 |

CD

63127.4

TOTAL SAVINGS

63127.4

TOTAL FUNDS

\$ 225,948.11