

FY 2016/2017 BLUE MOUNTAIN MONTHLY FUNDS REPORT

8/12/2017

REVENUE

REVENUE COLLECTED

Carryover from 08/31/16		70739.88	
Owner Gravel Payment			
Newsletter Income		150	
Road Impact Fees		1475	
Sanitary District Fees		142385.99	
Refunds/Reimbursements		38840.41	
POSF Sharing			

Total Revenue 253591.28

Revenue this Year Less Carryover 182851.4

Cash Available 253591.28

Available for Apportionment 253591.28

EXPENSES

COUNTY COLLECTION FEE 7862.42

ADMINISTRATIVE	32966.8664	15644.03	17322.8364
Audit		3100	
Website Maintenance			
Registration		57.5	
Newsletter		969	
Insurance		9304	
Legal			
Electric		1875.18	
Wireless			
Supplies		178.6	
Postage		129.75	
Service Charges/Reimbursement		30	

MAINTENANCE	22823.2152	12510.84	10312.3752
Lake and Dam		4787.93	
Lodge		5567.91	
Mowing		2155	
Common Area			

ROADS	149618.8552	60406.14	89212.7152
Gravel		43993.64	
Gravel for Members			

Maintenance		16412.5	
Misc			
SNOW EXPENSES	25359.128		
Filling Sand Barrels		3015	22344.128
Plowing		525	
Sand for Barrels		2490	
Spreading Gravel			
Snow Removal			
SECURITY	22823.2152		
Lake Security		11273.27	11549.9452
Security Camera		9910	
		1363.27	
TOTAL EXPENSES	253591.28	102849.28	150742
CHECK BOOK BALANCE			150742
CD		62767.04	
TOTAL SAVINGS		62767.04	
TOTAL FUNDS			213509.04

Register Report

7/10/2017 through 8/12/2017

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
INCOME								76,070.66
Newsletter								-68.99
7/12/2017	BMSD Chec...	2638	Jim Critcher		Newsletter			-68.99
SANITARY DISTRICT FEES								76,139.65
7/19/2017	BMSD Chec...	DEP			SANITARY ...			76,139.65
EXPENSES								-11,471.40
ADMINISTRATIVE								-751.82
ELECTRIC								-365.64
7/12/2017	BMSD Chec...	2641	Rappahanno...		ADMINISTR...			-365.64
8/9/2017	BMSD Chec...	2651	Rappahanno...		ADMINISTR...			-207.75
Newsletter								-157.89
8/7/2017	BMSD Chec...	2645	Blue Ridge ...					-386.18
8/7/2017	BMSD Chec...	2649	Grace Cove...		Mailing and... ADMINIS...			-236.18
MAINTENANCE								-150.00
Lake and Dam								-68.45
8/7/2017	BMSD Chec...	2650	A1 Portables		Portable To... MAINTENAN...			-68.45
ROADS								-5,575.56
Gravel								-3,195.56
7/19/2017	BMSD Chec...	2642	Carmeuse Li...		ROADS:Gra...			-3,195.56
8/7/2017	BMSD Chec...	2647	Carmeuse Li...		ROADS:Gra...			-886.42
MAINTENANCE								-2,380.00
7/28/2017	BMSD Chec...	2644	Brian Schebi...		ROADS:MAI...			-2,380.00
SECURITY								-5,075.57
Lake								-4,890.00
7/12/2017	BMSD Chec...	2639	RAC		SECURITY:L...			-4,890.00
7/23/2017	BMSD Chec...	2643	RAC		SECURITY:L...			-1,470.00
8/7/2017	BMSD Chec...	2648	RAC Security Lake		SECURITY:L...			-1,840.00
Security Camera Support								-1,580.00
7/12/2017	BMSD Chec...	2640	Century Link		SECURITY:...			-185.57
8/7/2017	BMSD Chec...	2646	Century Link		SECURITY:...			-92.79
								-92.78
					OVERALL TOTAL			64,599.26