

Masthope Mountain Community

Account	Description	2020/2021 Budget	2019/2020 Budget	2019/2020 as of 10/31/2018	2018/2019 Budget	2018/2019 Year End	2017/2018 Year End	2016/2017 Year End
OPERATING INCOME								
DUES INCOME								
	PRIOR YEARS DUES	50,000.00	50,000.00	16,870.36	50,000.00	28,383.75	77,115.37	54,533.55
	MAINTENANCE DUES	2,477,400.00	2,409,450.00	2,432,541.62	2,256,700.00	2,326,284.16	2,233,473.37	2,224,163.68
	LATE INTEREST INCOME	25,000.00	35,000.00	14,002.09	32,500.00	43,437.42	44,847.84	33,458.72
	DUES INCOME	2,552,400.00	2,494,450.00	2,463,414.07	2,339,200.00	2,398,105.33	2,355,436.58	2,312,155.95
INCOME BY DEPARTMENT								
STABLES INCOME								
	BOARDING FEES MONTHLY	4,500.00	4,500.00	1,750.00	4,200.00	4,200.00	4,200.00	6,300.00
	STABLE MISC. INCOME	13,000.00	13,000.00	9,556.00	15,000.00	14,902.00	13,961.00	13,871.00
	STABLES INCOME TOTAL	17,500.00	17,500.00	11,306.00	19,200.00	19,102.00	18,161.00	20,171.00
COLLECTION INCOME								
	COLLECTION ADMIN. FEES	25,000.00	25,000.00	2,338.33	32,000.00	23,171.82	28,254.31	35,450.76
	COLLECTION INCOME TOTAL	25,000.00	25,000.00	2,338.33	32,000.00	23,171.82	28,254.31	35,450.76
ACTIVITIES INCOME								
	ACTIVITIES TRIPS/EVENTS	13,000.00	13,000.00	9,644.90	15,000.00	12,620.78	12,097.53	10,079.91
	ACTIVITIES INCOME TOTAL	13,000.00	13,000.00	9,644.90	15,000.00	12,620.78	12,097.53	10,079.91
FITNESS CENTER INCOME								
	FITNESS CENTER-USAGE FEES	3,500.00	3,000.00	2,137.75	3,000.00	2,852.00	2,565.47	3,028.00
	FITNESS CENTER - RESALE ITEM	150.00	150.00	64.25	250.00	122.00	120.50	93.50
	FITNESS CENTER-TRIPS/EVENTS	1,500.00	700.00	528.00	700.00	995.00	713.00	676.46
	FITNESS CENTER - ROOM RENTA	2,500.00	250.00	942.00	250.00	180.00	0.00	48.00

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	FITNESS CENTER INCOME TOTAL	7,650.00	4,100.00	3,672.00	4,200.00	4,149.00	3,398.97	3,845.96
SKI INCOME								
	SKI LEASE PAYMENT	50,000.00	70,000.00					
	SKI INCOME TOTAL	50,000.00	70,000.00					
SUMMIT INCOME								
	SUMMIT OPERATIONS SHARE	36,000.00	36,000.00					
	SUMMIT INCOME TOTAL	36,000.00	36,000.00					
OTHER INCOME	ADMINISTRATION							
	ADMIN FEE/RENTERS	90,000.00	60,000.00	67,845.00	52,000.00	84,085.00	59,240.00	46,935.00
	LAKE & POOL INCOME	2,000.00	2,000.00	1,530.00	2,000.00	1,620.00	845.00	1,670.00
	VENDING MACHINES	22,000.00	22,000.00	11,977.76	22,000.00	23,876.16	24,547.52	22,197.92
	ECC CITATIONS	10,000.00	10,000.00	6,145.00	10,000.00	9,133.10	7,714.13	10,577.05
	SECURITY CITATIONS	15,000.00	15,000.00	8,000.00	20,000.00	21,320.00	11,960.00	20,503.31
	NEWSLETTER/ADS	25,000.00	25,000.00	8,590.00	20,000.00	23,830.00	24,525.37	19,817.50
	A & E INCOME	18,000.00	18,000.00	8,740.00	18,000.00	24,485.00	25,620.32	15,452.63
	COMPACTOR INCOME	3,500.00	3,500.00	2,586.00	2,500.00	4,637.00	2,711.00	2,528.00
	MISC. INCOME	80,000.00	75,000.00	48,847.64	75,000.00	92,635.17	74,605.50	75,000.86
	INTEREST INC.-UNREST	10,000.00	500.00	10,929.93	1,000.00	1,599.61	367.42	438.71
	OTHER INCOME TOTAL	275,500.00	231,000.00	175,191.33	222,500.00	287,221.04	232,136.26	215,120.98
	OPERATING INCOME W/O DUES	499,650.00	481,600.00	233,025.01	375,400.00	418,085.81		
	TOTAL OPERATING INCOME	2,977,050.00	2,891,050.00	2,665,566.63	2,632,100.00	2,744,369.97	2,649,484.65	2,596,824.56

OPERATING EXPENSES

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Fitness Center								
	FITNESS CENTER PAYROLL	72,000.00	58,000.00	35,311.01	53,500.00	62,137.43	51,901.37	52,626.74
	FITNESS PAYROLL TAXES	8,500.00	7,300.00	3,942.91	6,700.00	7,273.61	6,191.29	6,817.42
	PERSONAL TRAINING EXPENSE	1,000.00		794.25				
	FITNESS/AQUA EQUIPMENT	600.00	500.00	120.38	500.00	401.02	130.00	141.37
	FITNESS CENTER SUPPLIES	1,400.00	1,500.00	1,911.95	1,500.00	2,007.82	1,302.30	857.47
	FITNESS CENTER TELEPHONE	700.00	900.00	252.66	900.00	539.55	912.12	885.13
	FITNESS CENTER UTILITIES	4,500.00	4,500.00	1,347.64	4,000.00	4,336.01	4,881.84	4,268.71
	FITNESS CENTER R&M	1,500.00	1,500.00	1,383.20	1,200.00	5,824.10	2,655.58	1,364.12
	FITNESS CENTER - RESALE ITEM	-	0.00		0.00		0.00	0.00
	FITNESS CENTER - TRIPS/EVENT	1,000.00	250.00	210.04	500.00	629.75	139.57	82.78
	FITNESS CON-ED COURSES	1,250.00	1,000.00	364.28	800.00	130.00	312.95	805.08
	FITNESS CENTER EXPENSES	92,450.00	75,450.00	45,638.32	69,600.00	83,279.29	68,427.02	67,848.82
Activities								
	ACTIVITIES PAYROLL	17,000.00	17,000.00	10,639.29	17,000.00	14,971.53	16,977.55	16,783.74
	ACTIVITIES PAYROLL TAXES	2,300.00	2,300.00	1,468.32	2,300.00	2,074.07	2,499.75	2,456.34
	ACTIVITIES SUPPLIES	2,000.00	2,000.00	1,979.32	2,000.00	3,054.68	1,568.29	1,379.94
	ACTIVITIES TRIPS/EVENTS	18,000.00	18,000.00	17,204.99	16,000.00	19,180.65	17,967.39	13,827.25
	ACTIVITIES EQUIPMENT	500.00	500.00	86.68	500.00	17.92	334.69	59.07
	ACTIVITIES - OTHER	200.00	200.00	31.01	200.00	68.18	294.54	1,211.99
	ACTIVITIES EXPENSES	40,000.00	40,000.00	31,409.61	38,000.00	39,367.03	39,642.21	35,718.33
Stables								
	STABLE WRANGLERS PAYROLL	130,000.00	115,000.00	67,884.08	112,000.00	118,233.29	115,881.38	108,766.74
	STABLE PAYROLL TAXES	20,000.00	16,000.00	7,403.69	15,000.00	13,332.47	14,500.99	14,273.24
	STABLE BOARDING EXP	40,000.00	33,000.00	25,452.23	33,000.00	47,074.74	44,195.15	31,023.60
	STABLE ANIMAL CARE	27,000.00	27,000.00	11,901.60	27,000.00	19,833.68	23,231.79	35,942.84
	STABLES TELEPHONE	750.00	750.00	405.70	750.00	684.69	566.76	632.10

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	STABLES - OFFICE SUPPLIES	500.00	500.00	308.84	500.00	947.03	477.47	313.17
	STABLES UTILITIES	4,750.00	4,750.00	2,414.00	4,750.00	5,381.77	4,562.15	4,927.43
	STABLE - TACK EXP	1,500.00	1,500.00	494.37	2,500.00	477.00	1,554.95	1,154.38
	STABLE LAND MANAGEMENT	4,000.00	4,000.00	330.00	4,000.00		2,475.00	877.00
	STABLE REPAIR & MAINT	3,000.00	3,000.00	1,617.03	3,000.00	1,898.96	1,408.01	1,352.70
	STABLES UNIFORMS	1,000.00	1,000.00	460.00	1,000.00	741.95	641.00	592.99
	STABLES SPECIAL EVENTS	250.00	250.00		250.00		180.69	142.83
	STABLE RESALE	1,000.00	1,000.00	191.00	1,500.00	320.00	206.47	1,230.00
	STABLE - SUPPLIES	1,500.00	1,500.00	724.43	1,500.00	1,346.11	1,674.21	1,269.17
	STABLE VEHICLE MAINT.	2,500.00	2,500.00	41.57	2,500.00	1,206.56	1,677.57	1,335.47
	STABLE HORSE LEASE	4,000.00	3,500.00	4,899.96	3,500.00	4,014.00	3,650.00	2,750.00
	STABLE ANIMAL PURCHASE	0.00	1,500.00	2,500.00	1,500.00	250.00	1,200.00	0.00
	STABLE EXPENSES	241,750.00	216,750.00	127,028.50	214,250.00	215,742.25	218,083.59	206,583.66
Lake & Pool								
	L&P - HEAD LIFE GUARD	10,000.00	10,000.00	9,183.05	10,000.00	1,452.46	6,715.51	9,179.61
	LAKE & POOL PAYROLL	50,000.00	48,000.00	52,043.40	50,000.00	44,686.50	40,057.27	49,068.97
	L&P - BOAT MASTERS	20,000.00	20,000.00	16,115.59	20,000.00	16,445.03	18,008.48	13,167.22
	L&P - GATE CHECKERS	26,000.00	26,000.00	37,289.66	24,000.00	20,033.81	25,221.71	22,495.62
	L&P - PAYROLL TAXES	19,000.00	19,000.00	15,527.91	19,000.00	13,713.52	14,788.08	15,337.66
	L&P - TELEPHONE	2,000.00	2,000.00	1,122.74	2,000.00	2,127.00	2,040.38	1,981.43
	L&P - SAND REPLACEMENT	3,800.00	3,800.00	4,568.00	3,500.00	3,592.00	4,664.00	3,975.00
	L&P - INSPECTIONS & PERMITS	2,000.00	2,000.00	695.00	2,500.00	200.81	1,715.00	1,578.00
	L&P - CHEMICALS	9,000.00	9,000.00	4,360.14	9,000.00	8,915.04	8,220.93	9,811.07
	L&P - UNIFORMS	500.00	500.00	570.33	500.00	239.53	450.78	454.31
	L&P - MAINT & REPAIR	13,000.00	13,000.00	9,351.41	10,000.00	13,122.34	17,133.62	10,236.85
	L&P - LAKE TREATMENT	11,000.00	9,000.00	10,450.00	8,000.00	8,540.00	8,265.00	5,400.00
	L&P BOAT USAGE EXP	500.00	500.00	331.72	500.00	15.78	173.11	288.11
	L&P - SUPPLIES	2,000.00	2,000.00	1,838.09	2,000.00	2,178.39	3,031.82	1,517.82
	L&P - FIRST AID SUPPLIES	500.00	500.00	201.62	500.00		393.04	311.78

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	L&P - CERTIFICATION GUARDS	1,000.00	1,000.00	1,024.40	500.00	2,100.99	200.00	0.00
	LAKE & POOL EXPENSES	170,300.00	166,300.00	164,673.06	162,000.00	137,363.20	151,078.73	144,803.45
AMENITIES	AMENITIES - TELEPHONE	500.00	500.00	253.64	500.00	547.99	496.91	405.67
	AMENITIES - LANDSCAPING	0.00	0.00		0.00		0.00	1,893.61
	AMENITIES - SPORT COURTS	1,000.00	1,000.00	622.14	1,000.00		15.71	0.00
	AMENITIES - WATER/SEWAGE	1,500.00	1,500.00	366.31	3,000.00	1,211.11	1,346.11	962.09
	AMENITIES - REPAIR & MAINT	3,000.00	3,000.00	1,821.12	4,000.00	2,151.69	2,074.64	1,205.35
	AMENITIES - RIVER PARK	500.00	500.00	75.60	500.00		70.68	0.00
	AMENITIES - UTILITIES	2,500.00	2,500.00	1,321.66	2,500.00	2,443.73	2,893.31	2,789.68
	AMENITIES EXPENSES	9,000.00	9,000.00	4,460.47	11,500.00	6,354.52	6,897.36	7,256.40
SKI	AMENITIES - SKI ASSETS R&M	30,000.00	30,000.00					
	LODGE SUPPLIES	2,000.00	2,000.00					
	LODGE UTILITIES	50,000.00	50,000.00					
	PERMITS/FEEES/LICENSES	10,500.00	10,500.00					
	INSURANCE GENERAL	30,000.00	30,000.00					
	SKI EXPENSES	122,500.00	122,500.00	0.00	0.00	0.00	0.00	0.00
LODGE EXPENSES	LODGE TELEPHONE (ELEVATOR)	500.00	500.00	221.08	500.00	418.50	371.38	389.51
	LODGE - SEASONAL DECOR	3,000.00	3,000.00	1,918.60	3,000.00	601.97	2,960.13	1,632.76
	LODGE MAINT & REPAIRS	14,000.00	14,000.00	5,021.28	14,000.00	14,994.64	15,351.38	17,025.86
	LODGE SUPPLIES	18,500.00	18,500.00	8,360.99	18,500.00	15,002.10	16,306.79	18,352.27
	LODGE - REFUGE REMOVAL	5,000.00	5,000.00	3,533.57	5,000.00	5,110.17	4,737.48	5,159.87
	LODGE - PEST CONTROL	1,500.00	1,500.00	636.00	1,500.00	1,303.52	1,092.88	1,272.00

Masthoke Mountain Community

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	LODGE -ELECT REPAIR & LIGHTIN	1,500.00	1,500.00	63.42	1,500.00	225.45	1,477.44	1,997.60
	LODGE-ELEV/SPRINKLER MAINT	4,000.00	4,000.00	2,891.14	4,000.00	3,541.33	13,251.65	6,563.91
	LODGE UTILITIES	51,000.00	53,000.00	17,905.69	52,500.00	62,265.36	65,335.17	57,790.34
	WIFI CHARGES	3,000.00	3,000.00	599.38	3,000.00	3,055.75	8,207.08	2,729.52
	LODGE EXPENSES	102,000.00	104,000.00	41,151.15	103,500.00	106,518.79	129,091.38	112,913.64
ADMINISTRATIVE								
	OPERATIONS MANAGER	110,000.00	107,000.00	53,499.96	107,000.00	106,999.92	103,999.92	99,999.96
	ADMINISTRATION PAYROLL	195,000.00	185,000.00	93,652.65	185,000.00	183,243.19	165,775.94	167,269.22
	PAYROLL TAXES/ADMIN	21,000.00	20,000.00	7,732.98	20,000.00	17,538.35	17,570.03	17,982.23
	PAYROLL SERVICE	22,000.00	18,500.00	11,191.20	17,500.00	21,194.39	19,651.83	17,942.78
	MEMBERSHIP	9,000.00	9,000.00	4,338.00	9,000.00	4,955.00	4,687.00	8,910.00
	ADVERTISING	2,000.00	2,000.00	1,566.53	2,000.00	963.47	943.74	349.00
	SUBSCRIPTIONS	1,000.00	1,000.00	173.60	1,000.00	315.20	900.04	597.00
	OFFICE UTILITIES	13,000.00	13,000.00	5,449.13	12,500.00	14,680.20	13,892.01	12,360.44
	HOSPITALITY	10,000.00	10,000.00	1,550.54	10,000.00	7,317.75	9,355.25	10,536.44
	MEETINGS	3,000.00	3,000.00	1,473.10	3,000.00	3,674.71	2,185.45	1,684.14
	BANK CHARGES	1,000.00	1,000.00	64.18	1,000.00	674.55	807.83	600.00
	CREDIT CARD FEES	9,000.00	9,000.00	9,280.22	9,000.00	10,638.12	9,525.63	8,512.43
	CAREER DEVELOPMENT	1,000.00	1,000.00	240.00	1,000.00	420.00	0.00	740.00
	COMPUTER EXPENSE	6,000.00	6,000.00	6,520.84	6,000.00	15,034.50	7,859.63	14,104.22
	COPIER LEASE/EQUIP & FURNITU	12,000.00	26,500.00	10,987.70	26,500.00	26,195.71	25,776.60	26,996.31
	OFFICE SUPPLIES	13,000.00	13,000.00	7,668.38	13,000.00	12,101.81	11,983.08	12,333.68
	OFFICE - BLDG. MAINT & REPAIR	5,000.00	5,000.00	1,763.11	5,000.00	4,423.03	9,236.81	7,553.20
	FERAL CAT PROGRAM	3,000.00	3,000.00		3,000.00	3,000.00	2,985.99	3,000.00
	OFFICE MISC	4,000.00	4,000.00	762.22	4,000.00	1,259.92	4,021.48	3,377.45
	POSTAGE METER LEASE	2,500.00	2,500.00	1,055.48	2,500.00	2,931.23	2,225.79	2,199.60
	POSTAGE REGULAR	9,000.00	9,000.00	6,034.65	9,000.00	11,098.54	7,037.74	7,113.93
	OFFICE TELEPHONE	6,000.00	6,000.00	4,124.90	6,000.00	8,082.26	6,879.34	5,522.43
	WEB SITE EXP	2,000.00	2,000.00	1,239.40	2,000.00	670.89	598.80	1,098.91

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	NEWSLETTER EXP.	15,000.00	15,000.00	8,446.09	10,000.00	14,748.33	6,996.37	10,402.87
	ADMINISTRATION EXPENSES	474,500.00	471,500.00	238,814.86	465,000.00	472,161.07	434,896.30	441,186.24
COLLECTION								
	COLLECTION PAYROLL	0.00	5,000.00		5,000.00		1,207.58	3,594.63
	COLLECTION EXPENSE	3,000.00	3,000.00	1,763.05	3,000.00	5,521.40	60.00	2,859.64
	COLLECTION EXPENSES	3,000.00	8,000.00	1,763.05	8,000.00	5,521.40	1,267.58	6,454.27
MAINTENANCE								
	MAINTENANCE PAYROLL	252,000.00	245,000.00	123,626.87	237,000.00	212,663.35	170,029.75	172,758.96
	SEASONAL MAINT.	0.00	0.00		0.00	921.33	24,517.91	50,472.26
	OVERTIME MAINTENANCE	15,000.00	15,000.00	4,241.30	10,000.00	9,671.06	18,434.05	13,628.19
	PAYROLL TAXES/MAINT.	33,000.00	30,000.00	10,198.36	30,000.00	28,350.45	23,809.62	26,651.51
	MAINT SUPPLIES	5,000.00	5,000.00	1,359.33	4,000.00	2,545.97	6,342.44	4,222.04
	MAINT EQUIPMENT RENTAL	1,500.00	1,500.00	91.83	1,500.00	(21.71)	1,000.87	747.04
	MAINT LANDSCAPING / BEAUTIFICATION	12,000.00	15,000.00	2,634.17	0.00		2,387.05	4,718.05
	MAINT TOOLS	2,500.00	2,500.00	1,105.71	2,500.00	1,396.72	4,535.78	2,531.02
	MAINT UNIFORMS	1,500.00	1,500.00	470.00	1,500.00	704.82	1,042.22	904.30
	MAINT ROAD CARE	3,000.00	3,000.00	693.38	3,000.00	255.59	1,825.97	2,430.19
	MAINT BLDG R&M	3,000.00	3,000.00	1,417.86	2,500.00	2,738.94	2,263.19	1,319.56
	MAINT BLDG UTILITIES	7,500.00	7,500.00		6,500.00	11,554.47	8,681.87	8,763.81
	ROAD SIGNAGE	2,000.00	2,000.00	1,424.47	2,000.00	3,304.72	2,325.34	554.94
	MAINT TELEPHONE/CELL/COMPU	1,500.00	1,500.00	1,142.34	1,500.00	2,072.67	2,029.52	1,979.74
	MAINT RADIO R&M	2,000.00	2,000.00		2,000.00		992.16	58.29
	MAINT VEHICLE R&M	20,000.00	25,000.00	5,068.75	20,000.00	17,068.15	32,414.91	29,953.20
	MAINT - LODGE AREA R&M	6,000.00	6,000.00	1,727.81	6,000.00	7,238.19	2,441.90	2,475.27
	MAINT FUEL/FLUIDS	18,000.00	18,000.00	6,669.60	15,000.00	20,256.25	23,670.44	18,848.55
	SNOW REMOVAL EXPENSE	6,000.00	6,000.00	3,747.43	6,000.00	9,438.79	11.65	12,107.88
	SNOW REMOVAL SALT/CINDERS	30,000.00	30,000.00	4,301.61	30,000.00	35,192.22	32,533.92	37,584.26

Masthope Mountain Community

Account	Description	2020/2021 Budget	2019/2020 Budget	2019/2020 as of 10/31/2018	2018/2019 Budget	2018/2019 Year End	2017/2018 Year End	2016/2017 Year End
	COMPACTOR - RUBBISH REMOVAL	100,000.00	90,000.00	70,664.67	74,000.00	100,087.35	97,806.12	72,328.16
	COMPACTOR EQUIP REPAIR & M	1,000.00	1,000.00	428.79	1,000.00	418.78	4,156.48	0.00
	COMPACTOR EQUIPMENT	1,000.00	1,000.00		1,000.00	7.95	1,488.15	2,092.68
	COMPACTOR ATTENDANT PY	0.00	0.00		0.00		12,221.54	9,870.06
	COMPACTOR PAYROLL TAXES	0.00	0.00		0.00		1,431.84	1,196.10
	MAINTENANCE EQUIPMENT R&M	20,000.00						
	MAINTENANCE EXPENSES	543,500.00	511,500.00	241,014.28	457,000.00	465,866.06	478,394.69	478,196.06
PUBLIC SAFETY								
	PUBLIC SAFETY PAYROLL	220,000.00	215,000.00	116,678.80	212,000.00	208,738.43	217,045.76	203,246.33
	ECC OFFICER	30,000.00	28,000.00	17,082.52	28,000.00	36,190.80	25,657.03	20,390.00
	PUBLIC SAFETY - OVERTIME	28,500.00	28,500.00	16,804.42	28,500.00	38,308.21	26,688.11	26,748.99
	PUBLIC SAFETY - PYRLL TAXES	32,000.00	32,000.00	14,458.48	32,000.00	29,576.76	30,248.87	28,319.29
	PUBLIC SAFETY MONITOR/ALARM	5,500.00	5,500.00	1,263.00	5,500.00	3,583.41	1,933.20	5,531.20
	PUBLIC SAFETY RADIO/RADIO R&M	1,250.00	1,250.00		1,250.00	590.26	1,054.91	0.00
	PUBLIC SAFETY TELEPHONE	3,500.00	3,500.00	1,717.50	3,500.00	3,159.68	2,828.98	3,092.26
	PUBLIC SAFETY UNIFORMS	4,500.00	4,500.00	3,753.84	4,500.00	3,234.47	3,785.49	5,221.58
	PUBLIC SAFETY FUEL/FLUIDS	13,500.00	13,500.00	7,426.02	12,000.00	13,867.02	13,165.11	13,635.74
	PUBLIC SAFETY VEH. R&M	6,000.00	6,000.00	4,103.70	6,000.00	12,753.59	10,213.17	4,741.29
	PUBLIC SAFETY-OFFICE SUPPLIE	1,500.00	1,500.00	81.61	1,500.00	861.98	273.29	1,178.64
	PUBLIC SAFETY MISC. EXP.	500.00	500.00	57.71	500.00	595.33	409.11	264.25
	PUBLIC SAFETY - EQUIPMENT	3,500.00	3,500.00	339.88	3,500.00	1,410.83	2,396.10	3,264.32
	PUBLIC SAFETY TRAINING	4,000.00	4,000.00	1,169.00	3,000.00	936.35	2,511.16	1,462.76
	PUBLIC SAFETY QRS EQUIP	4,000.00	4,000.00	2,349.22	4,000.00	3,719.31	4,124.89	4,207.22
	PUBLIC SAFETY EXPENSES	358,250.00	351,250.00	187,285.70	345,750.00	357,526.43	342,335.18	321,303.87
INSTITUTIONAL								
	PROPERTY TAXES	7,000.00	21,000.00	3,453.15	21,000.00	4,737.52	4,974.04	20,278.05
	ROADS - REPAIR & MAINTENANC	250,000.00	225,000.00	10,661.20	190,000.00	176,263.94	248,732.62	246,899.46

Masthope Mountain Community

Account	Description	2020/2021 Budget	2019/2020 Budget	2019/2020 as of 10/31/2018	2018/2019 Budget	2018/2019 Year End	2017/2018 Year End	2016/2017 Year End
	WATER & SEWER	26,000.00	20,000.00	26,125.74	15,000.00	35,730.34	25,518.46	14,443.46
	PERMITS/FEES/LICENSES	2,500.00	2,500.00	2,007.43	2,500.00	3,134.00	966.24	2,206.50
	CONTINGENCY RESERVE	50,000.00	50,000.00	2,000.00	50,000.00		0.00	25,000.00
	INSURANCE GENERAL	170,000.00	170,000.00	93,313.48	155,000.00	160,059.22	155,791.43	149,464.00
	INSURANCE D&O	0.00	0.00		0.00		0.00	0.00
	HEALTH INSURANCE - EMPLOYEE	125,000.00	125,000.00	74,320.73	125,000.00	140,262.03	107,211.06	109,101.47
	INS WORKER'S COMPENSATION	150,000.00	165,000.00	47,283.98	173,000.00	126,864.99	153,651.00	131,797.00
	HEALTH INS-EMPLOYEE CONTRIB	(30,000.00)	(30,000.00)	(18,437.21)	(30,000.00)	(35,504.63)	(23,299.21)	(35,189.86)
	LEGAL SERVICES	20,000.00	20,000.00	9,678.10	10,000.00	83,117.32	13,755.52	6,252.37
	CONSULTANTS	2,000.00	2,000.00	175.00	2,000.00	1,892.79	0.00	0.00
	ACCOUNTING SERVICES	18,000.00	15,000.00	12,845.00	15,000.00	17,896.25	15,230.50	10,735.00
	INSTITUTIONAL EXPENSES	790,500.00	785,500.00	263,426.60	728,500.00	714,453.77	702,531.66	680,987.45
SPECIAL COMMUNITY EVENTS								
		0	0	0	0			
	SPECIAL COMMUNITY EVENTS	0	0	0	0	0	0	0
BEACH HOUSE								
	BEACH HOUSE UTILITIES	13,000.00	13,000.00	5,823.56	13,000.00	11,318.12	14,640.65	12,280.00
	BEACH HOUSE MAINTENANCE SU	800.00	800.00	1,046.32	500.00	732.51	445.22	63.41
	BEACH HOUSE MAINTENANCE ST	10,000.00	10,000.00	10,726.80	10,000.00	10,000.00	5,832.00	5,100.06
	BEACH HOUSE R&M	5,500.00	5,500.00	2,483.77	5,500.00	4,751.93	5,835.73	5,697.14
	BEACH HOUSE EXPENSES	29,300.00	29,300.00	20,080.45	29,000.00	26,802.56	26,753.60	23,140.61
MILL POND								
		0	0	0	0			
	MILL POND EXPENSES TOTAL	0	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	2,977,050.00	2,891,050.00	1,366,746.05	2,632,100.00	2,630,956.37	2,599,399.30	2,526,392.80

Masthope Mountain Community

Account	Description	2020/2021 Budget	2019/2020 Budget	2019/2020 as of 10/31/2018	2018/2019 Budget	2018/2019 Year End	2017/2018 Year End	2016/2017 Year End
	TOTAL OPERATING P&(L)	0.00	0.00		0.00	113,413.60		
	DUES NEEDED	2,477,400.00	2,409,450.00		2,256,700.00			
FOOD & BEVERAGE INCOME								
THE SUMMIT AT MASTHOPE								
	SUMMIT COUNTER SALES	285,000.00	285,000.00	45,571.31	273,000.00	268,208.62	254,949.88	281,709.38
	SUMMIT BEACH CAFE SALES	55,000.00	50,000.00	51,890.30	55,000.00	44,550.93	48,988.87	57,634.73
	SUMMIT RESTAURANT FOOD SAL	775,000.00	725,000.00	482,710.73	695,000.00	842,113.97	758,006.28	725,459.18
	SUMMIT LIQUOR SALES	485,000.00	450,000.00	306,381.04	430,000.00	512,871.30	480,498.80	452,786.12
	SUMMIT RETAIL SALES	1,000.00	3,000.00	28.00	3,000.00	472.68	29.75	67.74
	SUMMIT DINER CARD/GIFT CERT	(20,000.00)	(20,000.00)	(11,904.57)	(20,000.00)	(24,172.02)	(22,074.68)	(21,654.07)
	SUMMIT SPECIAL EVENTS INCOM	14,000.00	14,000.00	1,120.00	14,000.00	13,012.83	15,224.50	11,312.00
	BANQUET INCOME	10,000.00	5,000.00	6,631.54	5,000.00	400.00	4,433.79	1,390.00
	SUMMIT SODA VENDING INCOME	0.00	0.00	43.00	1,000.00		169.00	458.00
	SUMMIT INCOME	1,605,000.00	1,512,000.00	882,471.35	1,456,000.00	1,657,458.31	1,540,226.19	1,509,163.08
MARKET PLACE SALES								
	MARKETPLACE SALES	435,000.00	420,000.00	265,817.32	420,000.00	421,540.16	420,495.96	389,317.04
	LOTTERY SALES	44,000.00	42,000.00	25,175.80	42,000.00	43,352.80	52,172.50	39,766.50
	MARKET PLACE INCOME	479,000.00	462,000.00	290,993.12	462,000.00	464,892.96	472,668.46	429,083.54
	TOTAL F&B INCOME	2,084,000.00	1,974,000.00	1,173,464.47	1,918,000.00	2,122,351.27	2,012,894.65	1,938,246.62
FOOD & BEVERAGE EXPENSES								
SUMMIT BAR & RESTAURANT								
	SUMMIT BEACH CAFE-PAYROLL	21,000.00	21,000.00	12,230.32	19,000.00	22,342.89	26,746.49	16,989.22
	SUMMIT COOKS PAYROLL	264,000.00	240,000.00	160,627.09	235,000.00	283,647.07	250,150.76	223,819.88
	SUMMIT MANAGERS PAYROLL	130,000.00	125,000.00	60,443.92	125,000.00	126,281.75	112,356.59	111,330.80
	SUMMIT SCRAMBLE	35,000.00	35,000.00	16,158.82	35,000.00	23,284.86	21,414.40	36,376.40
	SUMMIT DISHWASHER PYRLL	23,000.00	23,000.00	21,053.86	23,000.00	34,705.44	28,524.12	21,888.37

Masthope Mountain Community

Account	Description	2020/2021	2019/2020	2019/2020	2018/2019	2018/2019	2017/2018	2016/2017
		Budget	Budget	as of 10/31/2018	Budget	Year End	Year End	Year End
	SUMMIT WAITSTAFF	45,000.00	45,000.00	21,254.03	45,000.00	41,908.89	39,119.76	41,882.43
	SUMMIT BUSSERS PYRLL	8,000.00	8,000.00	2,732.29	8,000.00	4,872.96	9,512.90	4,849.09
	SUMMIT HOST/HOSTESS PYRLL	14,000.00	14,000.00	4,481.04	14,000.00	8,858.24	11,889.45	12,925.13
	SUMMIT BARTENDERS PAYROLL	42,000.00	42,000.00	27,328.06	42,000.00	34,486.91	32,471.42	33,350.34
	SUMMIT SPECIAL EVENT PAYROL	2,000.00	2,000.00	800.88	2,000.00	742.52	1,478.25	1,795.42
	SUMMIT PAYROLL TAXES	85,000.00	80,000.00	42,069.57	80,000.00	83,639.61	80,861.10	81,705.91
	SUMMIT FOOD PURCHASES	405,000.00	395,000.00	207,482.63	385,000.00	421,664.97	394,953.37	385,447.14
	BEACH HOUSE FOOD PURCHASES	24,000.00		22,957.89				
	SUMMIT SODA PURCHASES	22,000.00	22,000.00	15,014.14	22,000.00	25,529.64	21,144.74	23,584.48
	BEACH HOUSE SODA/BEVERAGE	4,500.00		4,071.81				
	SUMMIT BEER PURCHASES	65,000.00	60,000.00	33,278.08	55,000.00	64,211.60	60,868.18	60,259.87
	SUMMIT LIQUOR PURCHASES	80,000.00	70,000.00	48,964.75	63,000.00	82,508.43	73,570.70	67,214.49
	SUMMIT RETAIL PURCHASES	1,000.00	1,000.00		1,000.00	292.50	1,825.78	220.00
	SUMMIT SPECIAL EVENT EXPENS	10,500.00	10,500.00	814.09	10,500.00	8,661.64	9,845.14	9,723.93
	SUMMIT LINEN/MATS EXPENSE	6,000.00	5,000.00	4,194.59	5,000.00	7,149.39	5,900.50	4,914.44
	SUMMIT BANQUET EXPENSES	3,000.00	3,000.00	337.90	3,000.00		1,138.61	156.23
	SUMMIT UNIFORMS	8,000.00	8,000.00	2,982.89	8,000.00	6,970.38	5,167.89	5,680.56
	SUMMIT UTILITIES	68,000.00	68,000.00	19,910.44	65,000.00	67,096.33	66,987.74	63,458.68
	SUMMIT WASTE DISPOSAL	6,000.00	5,500.00	3,533.59	5,500.00	5,103.58	4,831.21	5,295.40
	SUMMIT PAPER GOODS/CLEANIN	50,000.00	50,000.00	34,270.12	50,000.00	57,669.42	50,713.15	44,521.71
	BEACH HOUSE PAPER, PLASTIC, CLEAN	3,500.00		3,626.38				
	SUMMIT OFFICE/MISC SUPPLIES	4,500.00	4,500.00	3,196.81	4,500.00	7,883.27	3,627.02	4,462.44
	SUMMIT SMALLWARES/ACCESSO	8,500.00	8,500.00	1,488.11	8,500.00	6,845.91	6,524.11	9,272.88
	BEACH HOUSE SMALLWARES			26.98				
	SUMMIT REPAIR & MAINTENANCE	40,000.00	40,000.00	31,173.58	40,000.00	40,184.66	42,430.79	35,022.80
	SUMMIT ENTERTAINMENT	13,000.00	13,000.00	6,334.87	8,000.00	9,971.62	9,888.63	8,225.00
	SUMMIT REGISTER OVER/SHORT	500.00	500.00	33.18	500.00	435.85	21.90	187.31
	SUMMIT CREDIT CARD FEES	30,000.00	30,000.00	16,822.79	30,000.00	38,091.33	33,627.17	30,810.04
	BEACH HOUSE CREDIT CARD FEES	1,000.00		1,082.88				
	SUMMIT LICENSES & FEES	5,000.00	5,000.00	3,594.80	5,000.00	6,417.08	5,261.34	4,039.69
	SUMMIT ADVERTISING/MARKETIN	8,000.00	8,000.00	5,033.30	8,000.00	6,322.62	5,484.41	6,187.11

Masthope Mountain Community

Account	Description	2020/2021 Budget	2019/2020 Budget	2019/2020 as of 10/31/2018	2018/2019 Budget	2018/2019 Year End	2017/2018 Year End	2016/2017 Year End
	SUMMIT OPERATIONS SHARE	36,000.00	36,000.00	0.00				
	SUMMIT EXPENSES	1,572,000.00	1,478,500.00	839,406.48	1,405,500.00	1,527,781.36	1,418,337.62	1,355,597.19
MARKET PLACE								
	THE MARKET PLACE PAYROLL	110,000.00	110,000.00	62,891.71	110,000.00	116,919.50	108,980.64	109,349.57
	THE MARKET PLACE PR TAXES	13,000.00	13,000.00	6,957.98	13,000.00	13,371.25	11,517.80	12,937.70
	MARKET RESALE PURCHASES	295,000.00	275,000.00		260,000.00	308,605.14	294,006.30	252,387.14
	MARKET DELI PURCHASES			54,479.76				
	MARKET RESALE PURCHASES			116,629.91				
	MARKET DELI PAPER GOODS			5,029.62				
	MARKET SPOILAGE			285.41				
	MARKET SMALLWARES			64.01		1,134.79		
	MARKET PLACE- LICENSE/MISC S	4,000.00	4,000.00	82.00	4,000.00	801.52	263.32	3,221.85
	MARKET OFFICE/COMPUTER EXP	2,000.00	2,000.00	2,478.95	2,000.00	4,592.38	1,590.75	1,543.72
	MARKET PLACE - UTILITIES	17,000.00	17,000.00	7,256.33	17,000.00	16,573.22	15,722.35	14,266.65
	MARKETPLACE - M & R	7,500.00	7,500.00	2,936.63	7,500.00	9,786.29	7,166.82	6,773.07
	MARKET ADVERTISING/MARKETI	1,500.00	1,500.00	1,092.63	1,500.00	3,230.00	3,734.05	2,142.72
	MARKET PLACE CC FEES	7,500.00	7,500.00	4,547.29	7,500.00	7,518.95	7,258.47	6,748.34
	MARKETPLACE - UNIFORMS	500.00	500.00	296.00	500.00	268.68	105.15	1,522.71
	MARKETPLACE-OVER/SHORT	0.00	0.00	(109.95)	0.00	199.44	(176.65)	(517.81)
	MARKET PLACE LOTTERY PAYOUT	38,000.00	38,000.00	20,140.50	38,000.00	39,250.09	47,401.15	35,486.45
	MARKET PLACE EXPENSE	496,000.00	476,000.00	285,058.78	461,000.00	522,251.25	497,570.15	445,862.11
	TOTAL F&B EXPENSES	2,068,000.00	1,954,500.00	1,124,465.26	1,866,500.00	2,050,032.61	1,915,907.77	1,801,459.30
	F&B P&(L)	16,000.00	19,500.00	48,999.21	51,500.00	72,318.66	96,986.88	136,787.32

CAPITAL BUDGET

Masthope Mountain Community

Account	Description	2020/2021 Budget	2019/2020 Budget	2019/2020 as of 10/31/2018	2018/2019 Budget	2018/2019 Year End	2017/2018 Year End	2016/2017 Year End
LOANS								
	LODGE LOAN	144,816.00	144,816.00		144,816.00			
	SKI LOAN	280,000.00	280,000.00		280,000.00			
	BEACH HOUSE/RIVER PARK LOAN	91,125.00	91,125.00		91,125.00			
	LOANS TOTAL	515,941.00	515,941.00		515,941.00			
RESERVES	Restricted Reserves Account - General							
INCREMENT:	PRIOR YEAR OPERATIONS	2,891,050.00	2,632,100.00					
	PRIOR YEAR F&B	1,954,500.00	1,866,500.00					
	2% RESTRICTED RESERVES ACCOUNT - GENERAL	96,911.00	89,972.00					
	Restricted Reserves Account - Ski							
	PROPOSED ASSESSMENT	93,836.88	85,220.00					
	RESTRICTED RESERVES ACCOUNT - SK	93,836.88	85,220.00					
CAPITAL PROJECTS								
	ID SCANNER PROJECT	70,000.00		N/A				
	POOL EXPANSION PROJECT	38,450.00		N/A				
	BUILDING PROJECT	22,400.00		N/A				
	BEACH PROJECT	7,000.00		N/A				
	CAPITAL PROJECTS	137,850.00						
	TOTAL CAPITAL - FIXED ASSESSMENT	515,941.00	515,941.00					
	TOTAL CAPITAL - ALLOCATED	328,597.88	175,192.00					
	TOTAL CAPITAL	844,538.88	691,133.00					