

A	B	C	D	E	F	G
1	<b>MASTHOPE MOUNTAIN COMMUNITY</b>					
2	<b>2016-17 OPERATING BUDGET</b>					
3						
4	<b>OPERATING BUDGET - INCOME SECTION</b>					
5		<b>14-15 ACTUAL</b>	<b>15-16 BUDGET</b>	<b>2016-17 BUDGET</b>	<b>COMMENT</b>	
6						
7	<b>Maintenance Dues</b>	<b>14-15 ACTUAL</b>	<b>15-16 BUDGET</b>	<b>2016-17 BUDGET</b>	<b>COMMENT</b>	
8	1 PRIOR YEAR'S DUES	\$ 48,293	\$ 69,500	\$ 41,000	Prior Year's Dues - Collected	
9	MAINTENANCE DUES	\$ 2,078,755	\$ 2,104,944	\$ 2,188,900	Operational Maintenance Dues	
10	LATE INTEREST INCOME	\$ 37,843	\$ 57,000	\$ 40,000	Late Interest Income	
11	<b>DUES INCOME</b>	<b>\$ 2,164,891</b>	<b>\$ 2,231,444</b>	<b>\$ 2,269,900</b>	<b>DUES INCOME</b>	
12						
13	<b>Stable Income</b>	<b>14-15 ACTUAL</b>	<b>15-16 BUDGET</b>	<b>2016-17 BUDGET</b>	<b>COMMENT</b>	
14	1 BOARDING FEES MONTHLY	\$ 4,180	\$ 4,500	\$ 4,200	private boarders fees	
15	2 STABLE MISC. INCOME	\$ 14,002	\$ 14,000	\$ 16,800	sale of retail items	
16	<b>STABLES INCOME TOTAL</b>	<b>\$ 18,182</b>	<b>\$ 18,500</b>	<b>\$ 21,000</b>	<b>STABLES INCOME TOTAL</b>	
17						
18	<b>Collections Income</b>	<b>14-15 ACTUAL</b>	<b>15-16 BUDGET</b>	<b>2016-17 BUDGET</b>	<b>COMMENT</b>	
19	1 COLLECTION ADMIN. FEES	\$ 35,069	\$ 37,000	\$ 35,000	fees applied to accts not paid in full	
20	<b>COLLECTION INCOME TOTAL</b>	<b>\$ 35,069</b>	<b>\$ 37,000</b>	<b>\$ 35,000</b>	<b>COLLECTION INCOME TOTAL</b>	
21						
22	<b>Activities Income</b>	<b>14-15 ACTUAL</b>	<b>15-16 BUDGET</b>	<b>2016-17 BUDGET</b>	<b>COMMENT</b>	
23	1 ACTIVITIES TRIPS/EVENTS	\$ 14,066	\$ 18,000	\$ 15,000	events and activities that have fees	
24	<b>ACTIVITIES INCOME TOTAL</b>	<b>\$ 14,066</b>	<b>\$ 18,000</b>	<b>\$ 15,000</b>	<b>ACTIVITIES INCOME TOTAL</b>	
25						
26	<b>Fitness Center Income</b>	<b>14-15 ACTUAL</b>	<b>15-16 BUDGET</b>	<b>2016-17 BUDGET</b>	<b>COMMENT</b>	
27	1 FITNESS CENTER-USAGE FEES	\$ 2,401	\$ 2,000	\$ 2,500	guest fees and memberships	
28	2 FITNESS CENTER - RESALE ITEMS	\$ 169	\$ 250	\$ 250	towels, drinks, etc.	
29	3 FITNESS CENTER-TRIPS/EVENTS	\$ 1,027	\$ 3,000	\$ 1,000	trips or events that have a fee	
30	4 FITNESS CENTER - ROOM RENTAL	\$ 158	\$ 250	\$ 250	massage or personal training fee	
31	<b>FITNESS CENTER INCOME TOTAL</b>	<b>\$ 3,755</b>	<b>\$ 5,500</b>	<b>\$ 4,000</b>	<b>FITNESS CENTER INCOME TOTAL</b>	
32						
33	<b>Administrative &amp; Other Income</b>	<b>14-15 ACTUAL</b>	<b>15-16 BUDGET</b>	<b>2016-17 BUDGET</b>	<b>COMMENT</b>	
34	1 ADMIN FEE/RENTERS	\$ 43,310	\$ 40,000	\$ 48,000	admin. fee paid by rental units, & late fee	
35	2 LAKE & POOL INCOME	\$ 2,375	\$ 3,000	\$ 2,500	misc. income and swimming lessons, etc.	
36	3 VENDING MACHINES	\$ 11,246	\$ 13,000	\$ 11,000	game room and ATM commission	
37	4 ECC CITATIONS	\$ 10,170	\$ 9,000	\$ 8,000	ECC citations	
38	5 SECURITY CITATIONS	\$ 10,070	\$ 12,000	\$ 15,500	Public Safety citations	
39	6 NEWSLETTER/ADS	\$ 19,358	\$ 19,000	\$ 23,000	newsletter and bulletin board ads	
40	7 A & E INCOME	\$ 13,438	\$ 15,000	\$ 11,000	permit fees	
41	8 COMPACTOR INCOME	\$ 2,399	\$ 3,000	\$ 2,100	bulk trash fees and extra bags of garbage	
42	9 MISC. INCOME	\$ 55,580	\$ 55,000	\$ 56,000	watercraft permits, fees, credits, cell tower rent, misc.	
43	10 INTEREST INC.-UNREST	\$ 1,324	\$ 1,500	\$ 1,500	unrestricted bank accounts interest	
44	<b>ADMIN. &amp; OTHER INCOME TOTAL</b>	<b>\$ 169,271</b>	<b>\$ 170,500</b>	<b>\$ 178,600</b>	<b>ADMIN. &amp; OTHER INCOME TOTAL</b>	
45		<b>14-15 ACTUAL</b>	<b>15-16 BUDGET</b>	<b>2016-17 BUDGET</b>		
46	<b>TOTAL OPERATING INC.</b>	<b>\$ 2,405,234</b>	<b>\$ 2,480,944</b>	<b>\$ 2,523,500</b>	<b>TOTAL OPERATING INC.</b>	
47						
48	<b>OPERATING BUDGET - EXPENSE SECTION</b>				<b>2016-17 Budget Year</b>	
49	<b>Fitness Center Expenses</b>	<b>14-15 ACTUAL</b>	<b>15-16 BUDGET</b>	<b>2016-17 BUDGET</b>	<b>COMMENT</b>	
50	1 FITNESS CENTER PAYROLL	\$ 47,052	\$ 48,000	\$ 51,500	department payroll	
51	2 FITNESS PAYROLL TAXES	\$ 6,019	\$ 6,000	\$ 6,500	payroll taxes for this department	
52	3 FITNESS/AQUA EQUIPMENT	\$ 745	\$ 500	\$ 500	equipment for the fitness center	
53	4 FITNESS CENTER SUPPLIES	\$ 1,047	\$ 1,500	\$ 1,700	office supplies, towels	
54	5 FITNESS CENTER TELEPHONE	\$ 874	\$ 1,000	\$ 900	fitness telephone	
55	6 FITNESS CENTER UTILITIES	\$ 4,778	\$ 5,500	\$ 4,100	electric, cable	
56	7 FITNESS CENTER R&M	\$ 804	\$ 3,000	\$ 1,300	fitness building ram	
57	8 FITNESS CENTER RESALE ITEMS	\$ -	\$ 1,500	\$ 100	drinks, towels, etc.,	
58	9 FITNESS CENTER - TRIPS/EVENTS	\$ 487	\$ 1,000	\$ 500	cost incurred for trips or events for fitness	
59	10 FITNESS CON-ED COURSES	\$ 699	\$ 500	\$ 900	continued education for fitness employees	
60	<b>FITNESS CENTER EXPENSES</b>	<b>\$ 62,504</b>	<b>\$ 68,500</b>	<b>\$ 68,000</b>	<b>FITNESS CENTER EXPENSES</b>	
61						
62	<b>Activities Expenses</b>	<b>14-15 ACTUAL</b>	<b>15-16 BUDGET</b>	<b>2016-17 BUDGET</b>	<b>COMMENT</b>	
63	1 ACTIVITIES PAYROLL	\$ 26,904	\$ 30,000	\$ 24,000	department payroll	
64	2 ACTIVITIES PAYROLL TAXES	\$ 3,225	\$ 4,000	\$ 2,300	payroll taxes for this department	
65	3 ACTIVITIES SUPPLIES	\$ 1,269	\$ 2,000	\$ 2,000	items needed for raffles/parties	
66	4 ACTIVITIES TRIPS/EVENTS	\$ 16,307	\$ 19,000	\$ 16,000	Raffles/parties, plus fireworks	
67	5 ACTIVITIES EQUIPMENT	\$ -	\$ 1,000	\$ 500	equipment and supplies for this department	
68	6 ACTIVITIES OTHER	\$ -	\$ 500	\$ 700	anything without a specific line item	
69	<b>ACTIVITIES EXPENSE</b>	<b>\$ 47,705</b>	<b>\$ 56,500</b>	<b>\$ 45,500</b>	<b>ACTIVITIES EXPENSE</b>	
70						
71	<b>Stables Expenses</b>	<b>14-15 ACTUAL</b>	<b>15-16 BUDGET</b>	<b>2016-17 BUDGET</b>	<b>COMMENT</b>	
72	1 STABLE WRANGLERS PAYROLL	\$ 96,264	\$ 95,000	\$ 104,750	department payroll	
73	2 STABLE PAYROLL TAXES	\$ 13,620	\$ 13,500	\$ 14,250	payroll taxes for this department	
74	3 STABLE BOARDING EXP	\$ 41,899	\$ 38,500	\$ 34,000	hay, food, etc.	
75	4 STABLE ANIMAL CARE	\$ 22,192	\$ 18,500	\$ 23,500	vet bills, shoeing, etc.	
76	5 STABLES TELEPHONE	\$ 672	\$ 1,000	\$ 750	stables telephone	
77	6 STABLE OFFICE EXPENSE	\$ 323	\$ 750	\$ 1,250	paper, writing utensils, computer ink	
78	7 STABLES UTILITIES	\$ 5,458	\$ 5,500	\$ 5,000	electric	
79	8 STABLE - TACK EXP	\$ 2,574	\$ 2,000	\$ 2,500	saddles/bridles/bits/girths	

A	B	C	D	E	F	G
80	9 STABLES - LAND MANAGEMENT	\$ 1,588	\$	2,500	\$ 1,500	manure management, field and trail maintenance
81	10 STABLE REPAIR & MAINT	\$ 3,253	\$	6,000	\$ 3,000	repair and maintain stable buildings
82	11 STABLES UNIFORMS	\$ 933	\$	750	\$ 1,000	uniform shirts
83	12 STABLES SPECIAL EVENTS	\$ -	\$	500	\$ 500	special events expense
84	13 STABLE RESALE	\$ 454	\$	500	\$ 500	shirts, helmets, hats, etc.
85	14 STABLE - SUPPLIES	\$ 2,330	\$	3,500	\$ 1,500	fly spray, buckets, etc.
86	15 STABLE HORSE LEASE	\$ 288	\$	1,500	\$ 3,000	cost to lease horses for the season
87	16 STABLE HORSE PURCHASE	\$ 1,950	\$	4,000	\$ 1,500	purchase of horses for the herd
88	17 STABLE - VEHICLE MAINT.	\$ 1,500	\$	4,000	\$ 2,500	horse trailer, stable tractor repair, etc.
89	<b>STABLE EXPENSES</b>	<b>\$ 195,299</b>	<b>\$</b>	<b>198,000</b>	<b>\$ 201,000</b>	<b>STABLE EXPENSES</b>
90						
91	<b>Lake &amp; Pool Expenses</b>	<b>14-15 ACTUAL</b>		<b>15-16 BUDGET</b>	<b>2016-17 BUDGET</b>	<b>COMMENT</b>
92	1 L&P - HEAD LIFEGUARD	\$ 5,480	\$	5,500	\$ 4,500	head lifeguard payroll
93	2 L&P - PAYROLL	\$ 55,383	\$	56,000	\$ 47,000	lifeguards payroll
94	3 L&P - BOAT MASTER	\$ 6,581	\$	7,000	\$ 11,000	boat master position
95	4 L&P - GATE CHECKERS	\$ 23,894	\$	24,000	\$ 28,000	gate checkers payroll
96	<b>LAKE &amp; POOL PAYROLL SUB-TOTAL</b>	<b>\$ 91,338</b>	<b>\$</b>	<b>92,500</b>	<b>\$ 90,500</b>	<b>Department Payroll</b>
97	5 LAKE & POOL TAXES	\$ 15,657	\$	16,000	\$ 14,500	payroll taxes for this department
98	6 L&P - TELEPHONE	\$ 1,999	\$	2,000	\$ 2,000	lake & pool area telephones
99	7 L&P - ELECTRIC & GAS	\$ -	\$	500	\$ -	lake and pool area utilities
100	8 L&P - SAND REPLACEMENT	\$ 4,240	\$	5,500	\$ 3,500	sand replacement at the beach
101	9 L&P - INSPECTIONS & PERMITS	\$ 913	\$	1,000	\$ 1,000	pool and equipment inspection
102	10 L&P - CHEMICALS	\$ 8,919	\$	8,000	\$ 9,500	chlorine for the pool
103	11 L&P - UNIFORMS	\$ 731	\$	1,000	\$ 500	L&P staff uniforms
104	12 L&P - MAINT & REPAIR	\$ 17,463	\$	15,000	\$ 19,000	pool and beach area R&M
105	13 L&P - LAKE TREATMENT	\$ 5,400	\$	8,500	\$ 8,500	aquatic lake treatment for algae
106	14 L&P - BOAT USAGE EXP	\$ 390	\$	500	\$ 500	boat repair/fuel consumption and licenses
107	15 L&P - SUPPLIES	\$ 639	\$	2,500	\$ 2,000	lifeguard misc. supplies
108	16 L&P - FIRST AID SUPPLIES	\$ 2,219	\$	1,000	\$ 500	first aid supplies
109	17 L&P - CERTIFICATION GUARDS	\$ 99	\$	1,000	\$ 500	lifeguard certification fees
110	<b>LAKE &amp; POOL EXPENSES</b>	<b>\$ 150,006</b>	<b>\$</b>	<b>155,000</b>	<b>\$ 152,500</b>	<b>LAKE &amp; POOL EXPENSES</b>
111						
112	<b>Amenities Expenses</b>	<b>14-15 ACTUAL</b>		<b>15-16 BUDGET</b>	<b>2016-17 BUDGET</b>	<b>COMMENT</b>
113	1 AMENITIES - COURTS	\$ 373	\$	500	\$ 500	new court area maintenance
114	2 AMENITIES - TELEPHONE	\$ 500	\$	1,000	\$ 500	river park 911
115	3 AMENITIES - LANDSCAPING	\$ -	\$	1,000	\$ 3,000	general landscaping expenses
116	4 AMENITIES - WATER/SEWAGE	\$ 2,419	\$	2,500	\$ 2,000	water & sewage expenses
117	5 AMENITIES - REPAIR & MAINT	\$ 1,059	\$	1,500	\$ 4,000	general amenity areas repair and maintenance
118	6 AMENITIES - RIVER PARK	\$ -	\$	500	\$ 500	general river park expenses
119	7 AMENITIES - UTILITIES	\$ 383	\$	500	\$ 1,000	general amenity utilities
120	<b>AMENITIES EXPENSES</b>	<b>\$ 4,734</b>	<b>\$</b>	<b>7,500</b>	<b>\$ 11,500</b>	<b>AMENITIES EXPENSES</b>
121						
122	<b>Lodge Expenses</b>	<b>14-15 ACTUAL</b>		<b>15-16 BUDGET</b>	<b>2016-17 BUDGET</b>	<b>COMMENT</b>
123	1 LODGE TELEPHONE (ELEVATOR)	\$ 374	\$	500	\$ 500	lodge telephone - elevator
124	2 LODGE - OTHER	\$ -	\$	-	\$ -	miscellaneous lodge expense
125	3 LODGE - SEASONAL DECOR	\$ 781	\$	1,000	\$ 1,000	seasonal and holiday décor
126	4 LODGE- MAINT & REPAIRS	\$ 20,470	\$	20,000	\$ 20,000	lodge repair & maintenance
127	5 LODGE SUPPLIES/PAPER	\$ 15,277	\$	16,000	\$ 16,500	bathroom products, cleaning supplies, etc.
128	6 LODGE - REFUSE REMOVAL	\$ 2,844	\$	3,000	\$ 2,750	lodge refuse removal
129	7 LODGE - PEST CONTROL	\$ 1,272	\$	1,200	\$ 1,250	lodge area pest control
130	8 LODGE - ELCT. REPAIR & LIGHTING	\$ -	\$	800	\$ 1,000	lodge area lighting and repair
131	9 LODGE-ELEV/SPRINKLER MAINT	\$ 4,498	\$	7,000	\$ 4,000	elev. and sprinkler inspections and maintenance
132	10 LODGE UTILITIES	\$ 51,011	\$	53,000	\$ 44,000	utilities: split with Summit and Ski
133	11 LODGE - WIFI	\$ 1,240	\$	3,000	\$ 2,000	WI-Fi for members
134	<b>TOTAL LODGE EXPENSES</b>	<b>\$ 97,767</b>	<b>\$</b>	<b>105,500</b>	<b>\$ 93,000</b>	<b>TOTAL LODGE EXPENSES</b>
135						
136	<b>Administrative Expenses</b>	<b>14-15 ACTUAL</b>		<b>15-16 BUDGET</b>	<b>2016-17 BUDGET</b>	<b>COMMENT</b>
137	1 COMMUNITY MANAGEMENT	\$ 100,000	\$	100,000	\$ 100,000	management company fee
138	2 ADMINISTRATION PAYROLL	\$ 176,076	\$	170,000	\$ 178,500	admin. Payroll, including new position
139	3 PAYROLL TAXES/ADMIN	\$ 18,206	\$	17,500	\$ 18,500	payroll taxes for this department
140	4 PAYROLL SERVICE	\$ 17,519	\$	17,500	\$ 17,500	administering and production of PR checks
141	5 MEMBERSHIP	\$ 4,914	\$	5,500	\$ 4,500	Westcolang membership dues, CAI, etc.
142	6 ADVERTISING	\$ 1,952	\$	1,500	\$ 2,750	marketing related expenses
143	7 SUBSCRIPTIONS	\$ 176	\$	500	\$ 500	CAI, local news papers, etc.
144	8 OFFICE UTILITIES	\$ 12,700	\$	11,000	\$ 12,750	office propane & electric
145	9 HOSPITALITY	\$ 10,725	\$	6,500	\$ 10,000	flowers (funeral,) (staff & vol.) parties, etc.
146	10 MEETINGS	\$ 1,529	\$	5,500	\$ 1,500	mailings, refreshments and supplies
147	11 BANK CHARGES	\$ 615	\$	1,000	\$ 750	general account usage fees
148	12 CREDIT CARD FEES	\$ 7,422	\$	6,000	\$ 7,000	fees charged for the use of credit cards
149	13 CAREER DEVELOPMENT	\$ 1,445	\$	3,000	\$ 750	courses or classes to further staff education
150	14 COMPUTER EXPENSE	\$ 12,799	\$	13,000	\$ 15,000	routine computer R&M and software maintenance
151	15 COPIER LEASE/EQUIP & FURNITURE	\$ 17,931	\$	18,500	\$ 26,500	New lease for office copy machine
152	16 OFFICE SUPPLIES	\$ 15,719	\$	15,000	\$ 13,000	paper, pens, files, etc.
153	17 OFFICE - BLDG. MAINT & REPAIR	\$ 8,201	\$	6,500	\$ 7,000	office building repair and maintenance
154	18 OFFICE MISCELLANEOUS	\$ 6,765	\$	2,500	\$ 8,000	misc. office & office furniture expense
155	19 FERAL CAT PROGRAM	\$ -	\$	-	\$ 3,000	Spaying of feral cats
156	20 POSTAGE METER LEASE	\$ 2,016	\$	2,000	\$ 2,500	lease on postage machine
157	21 POSTAGE REGULAR	\$ 10,065	\$	8,000	\$ 11,500	postage meter fees
158	22 OFFICE TELEPHONE	\$ 5,384	\$	5,500	\$ 6,000	office telephone lines
159	23 WEB SITE EXP	\$ 731	\$	1,000	\$ 1,000	web hosting & web maintenance and updates
160	24 NEWSLETTER EXP.	\$ 11,101	\$	10,500	\$ 8,000	postage and printing for 2 newsletters

A	B	C	D	E	F	G
161	24 POSTAGE EXPRESS MAIL					express mail fees
162	<b>ADMINISTRATION EXPENSES TOT</b>	<b>\$ 443,990</b>	<b>\$</b>	<b>\$ 428,000</b>	<b>\$ 456,500</b>	<b>ADMINISTRATION EXPENSES TOT</b>
163						
164	<b>Collection Expenses</b>	<b>14-15 ACTUAL</b>		<b>15-16 BUDGET</b>	<b>2016-17 BUDGET</b>	<b>COMMENT</b>
165	1 COLLECTION PAYROLL	\$ 7,529	\$	\$ 5,500	\$ 8,500	collection payroll
166	2 COLLECTION EXPENSE	\$ 1,199	\$	\$ 1,200	\$ 1,000	filing and legal fees, real estate transfers, etc.
167	<b>COLLECTION EXPENSES TOTAL</b>	<b>\$ 8,728</b>	<b>\$</b>	<b>\$ 6,700</b>	<b>\$ 9,500</b>	<b>COLLECTION EXPENSES TOTAL</b>
168						
169	<b>Maintenance Expenses</b>	<b>14-15 ACTUAL</b>		<b>15-16 BUDGET</b>	<b>2016-17 BUDGET</b>	<b>COMMENT</b>
170	1 MAINTENANCE PAYROLL	\$ 157,481	\$	\$ 153,500	\$ 169,000	maintenance payroll
171	2 SEASONAL MAINT.	\$ 28,225	\$	\$ 36,000	\$ 27,000	seasonal staff
172	3 OVERTIME MAINTENANCE	\$ 13,053	\$	\$ 15,000	\$ 13,500	maintenance overtime
173	<b>MAINTENANCE PAYROLL SUB-TOTA</b>	<b>\$ 198,759</b>	<b>\$</b>	<b>\$ 204,500</b>	<b>\$ 209,500</b>	<b>Department Payroll</b>
174	4 PAYROLL TAXES/MAINT.	\$ 23,215	\$	\$ 25,000	\$ 23,500	payroll taxes for this department
175	5 MAINT SUPPLIES	\$ 2,337	\$	\$ 4,000	\$ 3,000	maintenance dept. supplies
176	6 MAINT. - EQUIPMENT RENTAL	\$ 1,322	\$	\$ 1,000	\$ 1,500	equipment rental
177	7 MAINT LANDSCAPING	\$ 4,336	\$	\$ 4,000	\$ 4,000	general landscaping expense
178	8 MAINT TOOLS	\$ 2,951	\$	\$ 4,500	\$ 2,000	purchase of tools
179	9 MAINT UNIFORMS	\$ 837	\$	\$ 1,000	\$ 1,000	maintenance personnel uniforms
180	10 MAINT ROAD CARE	\$ 2,328	\$	\$ 5,000	\$ 3,000	interim (small area) road maintenance
181	11 MAINT. BLDNG. R&M	\$ 2,871	\$	\$ 5,000	\$ 500	repairing maintenance building
182	12 MAINT BLDG UTILITIES	\$ 6,172	\$	\$ 9,500	\$ 6,500	maintenance building utilities
183	13 ROAD SIGNAGE	\$ 1,012	\$	\$ 2,000	\$ 3,500	reflectors, 911 signs, mast hope signs
184	14 MAINT. RADIO R&M	\$ 1,859	\$	\$ 2,000	\$ 2,000	repairing radio's used by maintenance
185	15 MAINT TELEPHONE/CELL/COMPUTER	\$ 244	\$	\$ 2,000	\$ -	telephone, cell phone, computer repair
186	16 MAINT VEHICLE R&M	\$ 17,836	\$	\$ 21,000	\$ 16,000	oil changes, tires, belts, etc. & major repairs
187	17 MAINT. LODGE AREA R&M	\$ 6,311	\$	\$ 6,000	\$ 2,000	general repair & maint. of lodge and common areas
188	18 MAINT FUEL/FLUIDS	\$ 22,761	\$	\$ 32,000	\$ 16,000	gasoline/diesel
189	19 SNOW REMOVAL EXP.	\$ 10,415	\$	\$ 16,000	\$ 10,000	snow removal equipment and other exp.
190	20 SALT/CINDERS	\$ 33,538	\$	\$ 38,000	\$ 36,000	salt, cinders, antiskid
191	21 COMPACTOR - RUBBISH REMOVAL	\$ 62,212	\$	\$ 70,000	\$ 67,000	vendor charges for removing waste
192	22 COMPACTOR EQUIPMENT	\$ 474	\$	\$ 1,500	\$ 500	equipment related expenses
193	23 COMPACTOR ATTENDANT PY	\$ 8,732	\$	\$ 10,000	\$ 9,500	compactor staff payroll
194	24 COMPACTOR PAYROLL TAXES	\$ 1,359	\$	\$ 1,000	\$ 1,500	compactor staff payroll taxes
195	25 COMPACTOR EQUIP R&M	\$ -	\$	\$ 1,000	\$ 500	compactor related equipment maintenance
196	<b>MAINTENANCE EXPENSES TOTAL</b>	<b>\$ 411,880</b>	<b>\$</b>	<b>\$ 466,000</b>	<b>\$ 419,000</b>	<b>MAINTENANCE EXPENSES TOTAL</b>
197						
198	<b>Public Safety Expenses</b>	<b>14-15 ACTUAL</b>		<b>15-16 BUDGET</b>	<b>2016-17 BUDGET</b>	<b>COMMENT</b>
199	1 PUBLIC SAFETY PAYROLL	\$ 204,525	\$	\$ 205,000	\$ 210,000	PS payroll
200	2 ECC OFFICER PAYROLL	\$ 16,964	\$	\$ 17,000	\$ 20,000	ECC officer payroll
201	3 DISPATCHER PAYROLL	\$ 15,415	\$	\$ 27,000	\$ -	PS Dispatcher payroll
202	4 PUBLIC SAFETY - OVERTIME	\$ 24,793	\$	\$ 20,000	\$ 30,000	PS overtime payroll
203	<b>PUBLIC SAFETY PAYROLL SUB-TOT</b>	<b>\$ 261,696</b>	<b>\$</b>	<b>\$ 269,000</b>	<b>\$ 260,000</b>	<b>Department Payroll</b>
204	5 PUBLIC SAFETY - PYRLL TAXES	\$ 30,223	\$	\$ 32,000	\$ 30,000	payroll taxes for this department
205	6 PUBLIC SAFETY MONITOR/ALARM/	\$ 4,059	\$	\$ 2,000	\$ 6,000	monitoring and alarm expenses
206	7 PUBLIC SAFETY RADIO R&M	\$ -	\$	\$ 1,000	\$ 1,000	radio repair an replacements
207	8 PUBLIC SAFETY TELEPHONE	\$ 2,620	\$	\$ 2,500	\$ 3,000	telephone lines and cell phones
208	9 PUBLIC SAFETY UNIFORMS	\$ 4,868	\$	\$ 4,000	\$ 5,500	PS uniforms
209	10 PUBLIC SAFETY FUEL/FLUIDS	\$ 16,371	\$	\$ 23,000	\$ 15,000	gasoline/ vehicle fuels
210	11 PUBLIC SAFETY VEH. R&M	\$ 6,846	\$	\$ 10,000	\$ 7,000	repair and maintenance of PS vehicles
211	12 PUBLIC SAFETY-OFFICE SUPPLIES	\$ 513	\$	\$ 1,000	\$ 1,000	forms, paper, updates for books
212	13 PUBLIC SAFETY MISC. EXP.	\$ 500	\$	\$ 1,000	\$ 1,000	misc. PS items
213	14 PUBLIC SAFETY - EQUIPMENT	\$ 1,618	\$	\$ 4,000	\$ 2,500	PS general equipment expense
214	15 PUBLIC SAFETY TRAINING	\$ 2,521	\$	\$ 4,500	\$ 2,500	PS officer education, training and recert.
215	16 PUBLIC SAFETY QRS EQUIP	\$ 2,652	\$	\$ 3,000	\$ 4,000	quick-response medical equip. and services
216	<b>PUBLIC SAFETY EXPENSES TOTAL</b>	<b>\$ 334,487</b>	<b>\$</b>	<b>\$ 357,000</b>	<b>\$ 338,500</b>	<b>PUBLIC SAFETY EXPENSES TOTAL</b>
217						
218	<b>Institutional Expenses</b>	<b>14-15 ACTUAL</b>		<b>15-16 BUDGET</b>	<b>2016-17 BUDGET</b>	<b>COMMENT</b>
219	1 PROPERTY TAXES	\$ 21,103	\$	\$ 18,500	\$ 22,000	taxes on Masthope-owned properties
220	2 ROADS - REPAIR & MAINTENANCE	\$ 220,519	\$	\$ 225,000	\$ 250,000	major road repairs and resurfacing
221	3 WATER & SEWER	\$ 13,409	\$	\$ 12,000	\$ 11,000	W&S on POC amenities and properties
222	4 PERMITS/FEES/LICENSES	\$ 611	\$	\$ 500	\$ 3,000	POC permits, licenses and other fees
223	5 CONTINGENCY RESERVE/BUSINESS	\$ -	\$	\$ 20,000	\$ 20,000	Board contingency #1
224	6 CONTINGENCY RESERVE	\$ -	\$	\$ 30,000	\$ 30,000	Board contingency #2
225	7 US INCOME TAX	\$ -	\$	\$ -	\$ -	if needed for taxable income
226	9 INSURANCE GENERAL	\$ 138,404	\$	\$ 135,000	\$ 140,000	general liability policy, umbrella
227	10 INSURANCE D&O	\$ 5,960	\$	\$ 20,000	\$ 10,000	Directors and Officers insurance
228	11 HEALTH INSURANCE - EMPLOYEE	\$ 95,170	\$	\$ 108,000	\$ 100,000	employee health and dental insurance
229	12 INS WORKER'S COMPENSATION	\$ 111,145	\$	\$ 125,000	\$ 128,000	workers compensation insurance
230	13 HEALTH INS-EMPLOYEE CONTRIB	\$ (33,865)	\$	\$ (40,000)	\$ (38,000)	employee contributions to health & dental ins.
231	14 LEGAL SERVICES	\$ 10,191	\$	\$ 25,000	\$ 15,000	attorneys fees
232	15 LEGAL - TIMESHARE	\$ -	\$	\$ -	\$ -	not an active line item
233	16 LEGAL - WATER & SEWER	\$ -	\$	\$ -	\$ -	not an active line item
234	17 CONSULTANTS	\$ 383	\$	\$ 3,000	\$ 3,000	professional consultant fees
235	18 ACCOUNTING SERVICES	\$ 10,331	\$	\$ 15,000	\$ 11,000	CPA services, audits, meetings
236	<b>INSTITUTIONAL EXPENSES</b>	<b>\$ 593,361</b>	<b>\$</b>	<b>\$ 697,000</b>	<b>\$ 705,000</b>	<b>INSTITUTIONAL EXPENSES</b>
237						
238	<b>Beach House</b>	<b>14-15 ACTUAL</b>		<b>15-16 BUDGET</b>	<b>2016-17 BUDGET</b>	<b>COMMENT</b>
239	1 Beach House-Utilities	\$ 9,783	\$	\$ 10,000	\$ 11,500	Beach House utilities
240	2 Beach House-Maintenance Supplies	\$ 1,145	\$	\$ 2,000	\$ 1,000	BH supplies

A	B	C	D	E	F	G
241	3 Beach House-R&M	\$ 3,465		\$ 4,000	\$ 4,000	BH repairs & maintenance
242	4 Beach House-Maintenance Staff	\$ 3,658		\$ 3,500	\$ 7,000	maintenance staff expense at BH
243	<b>TOTAL BEACH HOUSE EXP.</b>	<b>\$ 18,051</b>		<b>\$ 19,500</b>	<b>\$ 23,500</b>	<b>TOTAL BEACH HOUSE EXP.</b>
244						
245		<b>14-15 ACTUAL</b>		<b>15-16 BUDGET</b>	<b>2016-17 BUDGET</b>	<b>COMMENT</b>
246	<b>TOTAL OP. EXPENSES</b>	<b>\$ 2,368,513</b>		<b>\$ 2,565,200</b>	<b>\$ 2,523,500</b>	<b>TOTAL OP. EXPENSES</b>
247						
248		<b>14-15 ACTUAL</b>		<b>15-16 BUDGET</b>	<b>2016-17 BUDGET</b>	<b>COMMENT</b>
249	<b>OPERATING P/L</b>	<b>\$ 36,720</b>		<b>\$ (84,256)</b>	<b>\$ -</b>	<b>OPERATING P/L</b>
250						
251						
252						
253	<b>FOOD &amp; BEVERAGE BUDGET - INCOME SECTION</b>					<b>2016-17 Budget Year</b>
254						
255	<b>Summit B&amp;R Income</b>	<b>14-15 ACTUAL</b>		<b>15-16 BUDGET</b>	<b>2016-17 BUDGET</b>	<b>COMMENT</b>
256	1 SUMMIT COUNTER SALES	\$ 272,192		\$ 268,000	\$ 268,000	"Scramble" sales
257	2 SUMMIT BEACH CAFE SALES	\$ 48,591		\$ 50,000	\$ 57,000	Beach Café sales
258	3 SUMMIT RESTAURANT FOOD SALE	\$ 625,310		\$ 600,000	\$ 652,000	Summit food sales
259	4 SUMMIT LIQUOR SALES	\$ 375,657		\$ 370,000	\$ 385,000	liquor, beer, wine sales
260	5 SUMMIT RETAIL SALES	\$ 5,880		\$ 1,000	\$ 6,000	sales- other than food/liquor
261	6 STAFF DISCOUNTS/GIFT CARDS	\$ (18,993)		\$ (18,000)	\$ (20,000)	selected food discounts for staff
262	7 SUMMIT SPECIAL EVENTS INCOME	\$ 24,107		\$ 20,000	\$ 18,000	all community parties and events
263	8 BANQUET INCOME	\$ 2,098		\$ 5,000	\$ 5,000	general banquets revenue
264	9 SUMMIT SODA VENDING INCOME	\$ 1,215		\$ 2,000	\$ 1,000	soda machines
265	<b>SUMMIT INCOME TOTAL</b>	<b>\$ 1,336,058</b>		<b>\$ 1,298,000</b>	<b>\$ 1,372,000</b>	<b>SUMMIT INCOME TOTAL</b>
266						
267	<b>Market Place Income</b>	<b>14-15 ACTUAL</b>		<b>15-16 BUDGET</b>	<b>2016-17 BUDGET</b>	<b>COMMENT</b>
268	1 MARKETPLACE SALES	\$ 435,542		\$ 460,000	\$ 420,000	Market Place sales
269	2 LOTTERY SALES	\$ 40,822		\$ 50,000	\$ 40,000	lottery sales, instant and online
270	<b>MARKET PLACE INCOME TOTAL</b>	<b>\$ 476,364</b>		<b>\$ 510,000</b>	<b>\$ 460,000</b>	<b>MARKET PLACE INCOME TOTAL</b>
271						
272	<b>TOTAL F &amp; B INCOME</b>	<b>\$ 1,812,422</b>		<b>\$ 1,808,000</b>	<b>\$ 1,832,000</b>	<b>TOTAL F &amp; B INCOME</b>
273						
274						
275	<b>FOOD &amp; BEVERAGE BUDGET - EXPENSE SECTION</b>					<b>2016-17 Budget Year</b>
276						
277	<b>Summit Expenses</b>	<b>14-15 ACTUAL</b>		<b>15-16 BUDGET</b>	<b>2016-17 BUDGET</b>	<b>COMMENT</b>
278	1 SUMMIT BEACH CAFE-PAYROLL	\$ 16,666		\$ 18,000	\$ 16,000	Beach Café payroll
279	2 SUMMIT CASHIERS (SCRAMBLE)	\$ 36,055		\$ 28,000	\$ 41,000	"Scramble" cashier payroll
280	<b>TOTAL BEACH &amp; SCRAMBLE</b>	<b>\$ 52,721</b>		<b>\$ 46,000</b>	<b>\$ 57,000</b>	<b>TOTAL BEACH &amp; SCRAMBLE</b>
281	3 SUMMIT COOKS PAYROLL	\$ 199,713		\$ 175,000	\$ 190,000	cooks payroll
282	4 SUMMIT DISHWASHER PYRLL	\$ 10,166		\$ 14,000	\$ 17,000	dishwasher payroll
283	<b>TOTAL COOKS &amp; DISHWASHERS</b>	<b>\$ 209,879</b>		<b>\$ 189,000</b>	<b>\$ 207,000</b>	<b>TOTAL COOKS &amp; DISHWASHERS</b>
284	5 SUMMIT WAITSTAFF	\$ 36,881		\$ 35,000	\$ 38,000	wait staff payroll
285	6 SUMMIT BUSSERS PYRLL	\$ 4,844		\$ 4,000	\$ 8,500	bussers payroll
286	8 SUMMIT BARTENDERS PAYROLL	\$ 29,181		\$ 30,000	\$ 32,000	bartender payroll
287	7 SUMMIT HOST/HOUSTESS PYRLL	\$ 6,590		\$ 7,000	\$ 8,500	hostess payroll
288	<b>TOTAL WAIT./BUSS./HOST.</b>	<b>\$ 77,496</b>		<b>\$ 76,000</b>	<b>\$ 87,000</b>	<b>TOTAL WAIT./BUSS./HOST.</b>
289	9 SUMMIT SP. EV./BANQUET PAYROLL	\$ 1,648		\$ 1,000	\$ 2,500	special events payroll
290	10 SUMMIT MANAGERS PAYROLL	\$ 110,866		\$ 112,000	\$ 112,000	managers payroll
291	<b>SUMMIT PAYROLL - OTHER</b>	<b>\$ 112,513</b>		<b>\$ 113,000</b>	<b>\$ 114,500</b>	<b>SUMMIT PAYROLL - OTHER</b>
292	<b>SUMMIT PAYROLL SUB-TOTAL</b>	<b>\$ 452,609</b>		<b>\$ 424,000</b>	<b>\$ 465,500</b>	<b>SUMMIT PAYROLL SUB-TOTAL</b>
293	11 SUMMIT PAYROLL TAXES	\$ 77,060		\$ 75,000	\$ 82,000	payroll taxes for this department
294	12 SUMMIT FOOD PURCHASES	\$ 367,453		\$ 365,000	\$ 377,000	food purchases for all areas
295	13 SUMMIT SODA PURCHASES	\$ 25,641		\$ 25,000	\$ 27,000	soda purchases for all areas
296	14 SUMMIT BEER PURCHASES	\$ 53,379		\$ 55,000	\$ 54,000	beer purchases
297	15 SUMMIT LIQUOR PURCHASES	\$ 65,915		\$ 70,000	\$ 67,000	liquor purchases
298	16 SUMMIT RETAIL PURCHASES	\$ 886		\$ 1,500	\$ 1,500	retail sale items
299	17 SUMMIT SPECIAL EVENTS EXPENSE	\$ 11,647		\$ 10,000	\$ 12,500	Summit special events expense
300	18 SUMMIT LINEN/MATS EXPENSE	\$ 4,562		\$ 5,000	\$ 5,000	towels/mats/napkins, etc.
301	19 SUMMIT BANQUET EXPENSES	\$ -		\$ 5,000	\$ 2,000	banquet expenses
302	20 SUMMIT UNIFORMS	\$ 5,848		\$ 5,000	\$ 6,000	Summit uniforms
303	21 SUMMIT UTILITIES	\$ 77,341		\$ 82,000	\$ 75,000	electric, propane, cable, telephone
304	22 SUMMIT WASTE DISPOSAL	\$ 4,795		\$ 4,000	\$ 4,500	waste removal expenses
305	23 SUMMIT PAPER GOODS/CLEANING	\$ 46,829		\$ 46,000	\$ 51,000	cleaning prod. and paper goods for kitchen
306	24 SUMMIT OFFICE/MISC SUPPLIES	\$ 4,506		\$ 7,000	\$ 6,000	paper, ink, misc. items that the summit needs
307	25 SUMMIT SMALLWARES/ACCESSOR	\$ 6,400		\$ 4,500	\$ 8,000	dishes, silverware, small utensils
308	26 SUMMIT REPAIR & MAINTENANCE	\$ 28,985		\$ 28,000	\$ 40,000	Summit facility repair & maintenance
309	27 SUMMIT ENTERTAINMENT	\$ 6,525		\$ 6,500	\$ 8,000	DJ's, live music for bar
310	28 SUMMIT REGISTER OVER/SHORT	\$ 108		\$ 500	\$ 500	cash register over/short
311	29 SUMMIT CREDIT CARD FEES	\$ 24,117		\$ 20,000	\$ 26,000	fees on credit cards used by customers
312	30 SUMMIT LICENSES & FEES	\$ 3,599		\$ 3,000	\$ 5,000	music and liquor licenses, inspections etc.
313	31 SUMMIT ADVERTISING/MARKETIN	\$ 10,244		\$ 6,000	\$ 9,000	menus, ads in papers, coupons, etc.
314	<b>SUMMIT TOTAL EXPENSE</b>	<b>\$ 1,278,449</b>		<b>\$ 1,248,000</b>	<b>\$ 1,332,500</b>	<b>SUMMIT TOTAL EXPENSE</b>
315						
316	<b>Market Place Expenses</b>	<b>14-15 ACTUAL</b>		<b>15-16 BUDGET</b>	<b>2016-17 BUDGET</b>	<b>COMMENT</b>
317	1 THE MARKET PLACE PAYROLL	\$ 78,592		\$ 80,000	\$ 78,000	Market Place payroll
318	2 THE MARKET PLACE PY TAXES	\$ 8,957		\$ 8,500	\$ 10,000	payroll taxes for this department
319	3 MARKET PLACE PURCHASES	\$ 284,456		\$ 305,000	\$ 275,000	purchased goods expense

A	B	C	D	E	F	G
320	4 MARKET PLACE- LICENSE/MISC S	\$ 3,309		\$ 4,000	\$ 4,000	MP miscellaneous expenses
321	5 MARKET OFFICE/COMPUTER EXP	\$ 987		\$ 2,000	\$ 2,000	computer and general office expense
322	6 MARKET PLACE - UTILITIES	\$ 17,606		\$ 13,000	\$ 19,000	propane, electric
323	7 MARKETPLACE - R&M	\$ 11,241		\$ 4,500	\$ 10,000	general MP repair and maintenance
324	8 MARKET PLACE CC FEES	\$ 7,446		\$ 6,000	\$ 7,000	fees paid on cc used my customers
325	9 MARKET PLACE ADV./MARKETING	\$ -		\$ 1,000	\$ 2,000	general marketing expense
326	10 MARKETPLACE - UNIFORMS	\$ 2,051		\$ 1,000	\$ 2,500	MP uniform shirts
327	11 MARKETPLACE-OVER/SHORT	\$ 62		\$ -	\$ -	MP cash register over/short
328	12 MARKET PLACE LOTTERY PAYOUT	\$ 39,307		\$ 50,000	\$ 40,000	MP lottery payout
329	<b>MARKET PLACE EXPENSE</b>	<b>\$ 454,014</b>		<b>\$ 475,000</b>	<b>\$ 449,500</b>	<b>MARKET PLACE EXPENSE</b>
330						
331	<b>TOTAL F &amp; B EXPENSE</b>	<b>\$ 1,732,463</b>		<b>\$ 1,723,000</b>	<b>\$ 1,782,000</b>	<b>2016-17 Budget Year</b>
332						
333		14-15 ACTUAL		15-16 BUDGET	2016-17 BUDGET	
334	<b>F &amp; B P/L</b>	<b>\$ 79,958</b>		<b>\$ 85,000</b>	<b>\$ 50,000</b>	<b>2016-17 Budget Year</b>
335						
336						
337						
338	<b>CAPITAL BUDGET</b>					
339						
340	<b>CAPITAL EXPENDITURES</b>					
341	<b>Current Contractual</b>	<b>Maturity Date</b>		<b>Current year</b>	<b>New Budget year</b>	<b>Change</b>
342	1 SKI ASSESSMENT	annual		15-16 BUDGET	16-17 BUDGET	AGGREGATE
343	2 LODGE LOAN ASSESSMENT	2027		\$ 175	\$ 175	\$ 285,250
344	3 BACKHOE	2017		\$ 100	\$ 100	\$ 163,000
345	4 BEACHHOUSE LOAN	2028		\$ 7	\$ 7	\$ 12,000
346	5 RESERVE FUND CONTRIBUTION			\$ 57	\$ 52	\$ 84,760
347	<b>Total</b>			<b>\$ 369</b>	<b>\$ 387</b>	<b>\$ 631,400</b>
348						
349	<b>Current Annual Discretionary</b>			<b>15-16 BUDGET</b>	<b>16-17 BUDGET</b>	<b>AGGREGATE</b>
350	1 MAINT. VEHICLE ROTATION			\$ 11	\$ 11	\$ 18,000
351	2 PUBLIC SAFETY VEH. ROTATION			\$ 10	\$ 10	\$ 16,300
352	3 FITNESS EQUIPMENT ROTATION			\$ 4	\$ 4	\$ 6,113
353	4 LAKE AND POOL FURNITURE			\$ 9	\$ 5	\$ 7,743
354	5 COMPUTER ROTATION			\$ 4	\$ 4	\$ 6,520
355	<b>Total</b>			<b>\$ 38</b>	<b>\$ 34</b>	<b>\$ 54,675</b>
356						
357	<b>New Capital Items</b>			<b>15-16 BUDGET</b>	<b>16-17 BUDGET</b>	<b>AGGREGATE</b>
358	1 Lodge Roof Repair			\$ 5	\$ -	\$ -
359	2 Community Landscaping			\$ -	\$ 8	\$ 13,040
360	3 Maintenance Equipment Rotation			\$ -	\$ 6	\$ 9,600
361	<b>Project. Bud. for New Capital Items</b>			<b>\$ 5</b>	<b>\$ 14</b>	<b>\$ 22,640</b>
362						
363	<b>TOTAL CAPITAL ASSESSMENTS</b>			<b>\$ 412</b>	<b>\$ 435</b>	<b>\$ 708,715</b>
364						
365						
366	<b>INDIVIDUAL LOT DUES &amp; ASSESSMENTS</b>					
367						
368	<b>IMPROVED LOT DUES &amp; ASSESSMENTS</b>			<b>Current year</b>	<b>New Budget year</b>	<b>Change</b>
369	OPERATING DUES			15-16 BUDGET	16-17 BUDGET	PY - CY
370	CAPITAL ASSESSMENTS			\$ 1,294	\$ 1,325	2.4%
371	<b>TOTAL DUES &amp; ASSESSMENTS</b>			<b>\$ 412</b>	<b>\$ 435</b>	<b>5.5%</b>
372						
373	<b>UNIMPROVED LOT DUES &amp; ASSESSMENTS</b>			<b>15-16 BUDGET</b>	<b>16-17 BUDGET</b>	<b>PY - CY</b>
374	OPERATING DUES			\$ 1,094	\$ 1,125	2.8%
375	CAPITAL ASSESSMENTS			\$ 412	\$ 435	5.5%
376	<b>TOTAL DUES &amp; ASSESSMENTS</b>			<b>\$ 1,506</b>	<b>\$ 1,560</b>	<b>3.6%</b>