TAHOE TYROL
2017 Budget vs YTD Actual

	INCOME:	Actual	Budget
41000	ASSESSMENTS	97,230	97,440
41150	TRANSFER TO RESERVES	-9,600	-12,000
43350	INTEREST	10	12
46000	MISC. INCOME	1,240	125
46650	P.O. BOX RENTAL	880	675
	TOTAL REVENUE:	**89,760**	**86,252**
	EXPENSES:		
51200	ACCOUNTING	1,450	1,500
51300	FEES	820	785
52400	OFFICE EXPENSE	3,666	3,000
51500	MANAGEMENT FEE	23,340	23,340
52100	UTILITIES: ELECTRIC	3,272	4,440
52150	GAS	5,946	5,550
52250	WATER/SEWER	3,165	2,900
52260	MISC OPERATING	210	500
52270	WEBSITE MAINT	116	200
52300	UNANTICIPATED NEEDS	13,331	5,517
52305	TRAVEL REIMB - BOARD	1,472	2,100
52310	TYROLFEST	0	300
	TOTAL OPERATING EXPENSE:	**56,787**	**50,132**
53900	GROUNDSKEEPING	14,328	10,000
53925	ACC COMMITTEE	0	1,000
54150	SNOW REMOVAL	1,000	1,500
53950	FOREST MANAGEMENT	11,810	10,000
54400	POOL CHEMICALS	3,939	3,520
54500	POOL/SPA REPAIRS	962	1,000
	TOTAL MAINTENANCE EXPENSE:	**32,039**	**27,020**
56000	INSURANCE	8,488	9,100
56300	STATE & FEDERAL TAXES	303	0
	TOTAL TAXES & INSURANCE:	**8,791**	**9,100**
	TOTAL EXPENSES	**97,618**	**86,252**
	NET INCOME	**-7,857**	**0**