

TAHOE TYROL
2018 Budget
approved 8/5/17

		UNIT/MO	MONTHLY	2018 BUDGET	2017 BUDGET
	INCOME:				
41000	Assessments	70.00	8,120	97,440	97,440
41150	Transfer to Reserves	-3.52	-408	-4,900	-12,000
43350	Interest	0.01	1	12	12
46000	Misc Income	0.10	11	133	125
46650	PO Box Rental	0.60	70	836	675
	TOTAL REVENUE:	67.18	7,793	93,521	86,252
	EXPENSES:				
51200	Accounting	1.08	125	1,500	1,500
51300	Fees	0.56	65	785	785
52400	Office Expense	2.16	250	3,000	3,000
51500	Management Fee	16.77	1945	23,340	23,340
52100	Utilities Electric	3.02	350	4,200	4,440
52150	Gas	4.57	530	6,360	5,550
52250	Water/Sewer	2.23	258	3,100	2,900
52260	Misc Operating	0.36	42	500	500
52265	Security Patrol	8.34	968	11,616	0
52270	Website Maintenance	0.14	17	200	200
52300	Unanticipated Needs	0.00	0	0	5,517
52305	Travel Reimb Board	1.51	175	2,100	2,100
52310	Tyrolfest	0.22	25	300	300
	TOTAL OPERATING EXPENSE:	40.95	4,750	57,001	50,132
53900	Groundskeeping	7.90	917	11,000	10,000
53925	ACC Committee	0.72	83	1,000	1,000
53950	Forest Management	7.18	833	10,000	10,000
54150	Snow Removal	0.72	83	1,000	1,500
54400	Pool Chemicals	2.53	293	3,520	3,520
54500	Pool/Spa Repairs	0.72	83	1,000	1,000
	TOTAL MAINTENANCE EXPENSE:	19.77	2,293	27,520	27,020
56000	Insurance	6.47	750	9,000	9,100
	TOTAL INSURANCE:	6.47	750	9,000	9,100
	TOTAL EXPENSES	67.18	7,793	93,521	86,252
	NET AFTER RESERVES	0.00	0	0	0
	RESERVE REVENUE:				
60100	Capital Reserves Revenue			4,900	12,000
	TOTAL RESERVE ALLOCATION:			4,900	12,000