

TAHOE TYROL
2017 Budget
approved 8/6/16

| | | | | 2017 | 2016 |
|-------|-------------------------------------|--------------|--------------|---------------|---------------|
| | INCOME: | UNIT/MO | MONTHLY | BUDGET | BUDGET |
| 41000 | Assessments | 70.00 | 8,120 | 97,440 | 97,440 |
| 41150 | Transfer to Reserves | -8.62 | -1,000 | -12,000 | -12,000 |
| 43350 | Interest | 0.01 | 1 | 12 | 18 |
| 46000 | Misc Income | 0.09 | 10 | 125 | 125 |
| 46650 | PO Box Rental | 0.48 | 56 | 675 | 800 |
| | TOTAL REVENUE: | 61.96 | 7,188 | 86,252 | 86,383 |
| | EXPENSES: | | | | |
| 51200 | Accounting | 1.08 | 125 | 1,500 | 1,500 |
| 51300 | Fees | 0.56 | 65 | 785 | 735 |
| 52400 | Office Expense | 2.16 | 250 | 3,000 | 3,000 |
| 51500 | Management Fee | 16.77 | 1945 | 23,340 | 23,340 |
| 52100 | Utilities Electric | 3.19 | 370 | 4,440 | 4,440 |
| 52150 | Gas | 3.99 | 463 | 5,550 | 5,550 |
| 52250 | Water/Sewer | 2.08 | 242 | 2,900 | 2,760 |
| 52260 | Misc Operating | 0.36 | 42 | 500 | 500 |
| 52270 | Website Maintenance | 0.14 | 17 | 200 | 140 |
| 52300 | Unanticipated Needs | 3.96 | 460 | 5,517 | 5,898 |
| 52305 | Travel Reimb Board | 1.51 | 175 | 2,100 | 2,100 |
| 52310 | Tyrolfest | 0.22 | 25 | 300 | 300 |
| | TOTAL OPERATING EXPENSE: | 36.01 | 4,178 | 50,132 | 50,263 |
| 53900 | Groundskeeping | 7.18 | 833 | 10,000 | 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 | 1.08 | 125 | 1,500 | 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: | 19.41 | 2,252 | 27,020 | 27,020 |
| 56000 | Insurance | 6.54 | 758 | 9,100 | 9,100 |
| 56300 | Taxes | 0.00 | 0 | 0 | 0 |
| | TOTAL TAXES & INSURANCE: | 6.54 | 758 | 9,100 | 9,100 |
| | TOTAL EXPENSES | 61.96 | 7,188 | 86,252 | 86,383 |
| | NET AFTER RESERVES | 0.00 | 0 | 0 | 0 |
| | RESERVE REVENUE: | | | | |
| 60100 | Capital Reserves Revenue | | | 12,000 | 12,000 |
| | TOTAL RESERVE ALLOCATION: | | | 12,000 | 12,000 |
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