

	Budget
	Oct 22 - Sep 23
Operating Revenue	
Regular commercial assessments	181,348
Regular residential assessments	327,026
Special assessment-Operating	-
Late fees	3,000
Ski Center snow plow share	-
Elevation access fee	5,400
Miscellaneous	2,138
Vending income	2,400
Total Operating Revenue	521,312
Operating Expenses	
Administration	
Accounting fees	-
Audit expenses	5,300
Bank fees	36
BOD - annual meeting	350
BOD - conference calls	-
Insurance	41,976
Legal fees	26,000
Management fees	37,152
Driveway Mgmt Fee	100
Elev. Access fee split to SCCA	1,100
Office/postage	795
Miscellaneous/ACH	1,152
Website expenses	-
Total Administration	113,961
Maintenance & Repair	
Chimney cleaning	150
Cleaning common areas	12,000
Grounds/landscaping	14,000
Hot tub supplies and repair	20,000
Maintenance - CBL	13,200
Maintenance supplies	3,600
Contract Labor	5,250
Roof repair	4,000
Window cleaning	-
Total Maintenance & Repair	72,200
Miscellaneous Expenses	
Parking lot patrol	1,200
Snow plowing - general	22,750
Snow removal - roof	34,500
Snow shoveling - ground	38,500
Pest Control	3,300
Total Miscellaneous Expenses	100,250
Utilities	
Cable television & internet	38,484
Electricity	22,730
Fire protection	4,300
Telephone	1,008
Trash removal	22,800
Water and sanitation	72,579
Total Utilities	161,901
Capital Reserve Reallocation 10%	73,000
Total Operating Expenses	521,312
NET OPERATING REVENUE	0
Capital Revenue	
Capital Reserve Reallocation	73,000
Special Assessment	150,000
Interest income	60
Total Capital Revenue	223,060
Capital Expenses	
FY Capital Work	291,292
Total Capital Expenses	291,292
NET CAPITAL REVENUE	(68,232)
NET CAPITAL AND OPERATING REVENUE	(68,232)