

2017 - Budget
 WHITE MOUNTAIN VACATION VILLAGE
 Year: 2017

Notes:

GL Account	Cost Center	Budget Total	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Note
4100 - HOMEOWNER ASSESSMENTS	1 - Operating	412,560.00	34,380.00	34,380.00	34,380.00	34,380.00	34,380.00	34,380.00	34,380.00	34,380.00	34,380.00	34,380.00	34,380.00	34,380.00	
4101 - MTN LODGES ASSMNTS (UBP1)	3 - Mountain Lodges Operating	1,440.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	
4105 - MTN LODGES ASSMNTS (UBP2)	3 - Mountain Lodges Operating	1,660.00	138.33	138.33	138.33	138.33	138.33	138.33	138.33	138.33	138.33	138.33	138.33	138.33	
4140 - MAILBOX RENTAL INCOME	1 - Operating	4,572.00	381.00	381.00	381.00	381.00	381.00	381.00	381.00	381.00	381.00	381.00	381.00	381.00	
4160 - DEVELOPER SUBSIDY	1 - Operating	2,880.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	
4600 - INTEREST INCOME	1 - Operating	99.00	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	
4610 - INTEREST INCOME - RESERVES	2 - Reserve	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	
4850 - LAUNDRY INCOME	1 - Operating	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	
5100 - ACCOUNTING/TAX PREP FEES	1 - Operating	750.00	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	
5150 - ADVISORY COMMITTEE	1 - Operating	5,500.00	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	
5200 - BAD DEBT	1 - Operating	1,800.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	
5250 - BANK CHARGES	1 - Operating	100.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	
5400 - INSURANCE - LIABILITY	1 - Operating	3,252.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	
5450 - INSURANCE - D & O	1 - Operating	2,650.00	220.83	220.83	220.83	220.83	220.83	220.83	220.83	220.83	220.83	220.83	220.83	220.83	
5500 - LEGAL FEES	1 - Operating	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
5530 - LIEN/COLLECTION COSTS	1 - Operating	175.00	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	
5560 - MAILBOX EXPENSE	1 - Operating	50.00	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	
5600 - MANAGEMENT FEES	1 - Operating	36,192.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	
5650 - MEETINGS	1 - Operating	400.00	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	
5800 - OFFICE SUPPLIES	1 - Operating	350.00	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	
5810 - POSTAGE	1 - Operating	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	
5820 - PRINTING	1 - Operating	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	
5855 - SECURITY SERVICE	1 - Operating	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	
5900 - WEBSITE	1 - Operating	120.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	
6050 - BACK FLOW TESTING	1 - Operating	400.00	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	
6300 - GENERAL MAINTENANCE CONTRACT	1 - Operating	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	
6300 - GENERAL MAINTENANCE CONTRACT	3 - Mountain Lodges Operating	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	
6305 - GENERAL MAINTENANCE - OTHER	1 - Operating	13,000.00	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	
6550 - REPAIRS & MAINTENANCE: LIGHTING	1 - Operating	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	
6575 - REPAIRS & MAINTENANCE: SIGNAGE	1 - Operating	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	
6577 - REPAIR & MAINTENANCE: SEWER	1 - Operating	8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	
6580 - REPAIRS & MAINTENANCE: ROADS	1 - Operating	3,900.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	
6600 - SNOW REMOVAL	1 - Operating	7,000.00	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	
7100 - ELECTRICITY	1 - Operating	3,500.00	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	
7400 - SEWER	1 - Operating	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	
7550 - TRASH/SANITATION	1 - Operating	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
7900 - WATER	1 - Operating	21,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	
7910 - WATER TESTING	1 - Operating	250.00	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	
7950 - WILDFIRE PREVENTION	1 - Operating	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	
8130 - RECREATION	1 - Operating	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	
8250 - CONTINGENCY	1 - Operating	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	
8280 - CORPORATION COMMISSION	1 - Operating	10.00	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	
8500 - CLUBHOUSE-ELECTRIC	1 - Operating	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	
8510 - CLUBHOUSE-GAS	1 - Operating	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	
8515 - CLUBHOUSE-INTERNET/PHONE	1 - Operating	3,480.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	
8540 - CLUBHOUSE-TRIPLE NET LEASE	1 - Operating	97,920.00	8,160.00	8,160.00	8,160.00	8,160.00	8,160.00	8,160.00	8,160.00	8,160.00	8,160.00	8,160.00	8,160.00	8,160.00	
8543 - CLUBHOUSE-CLEANING	1 - Operating	8,200.00	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	
8546 - CLUBHOUSE-LAUNDRY	1 - Operating	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	
8550 - CLUBHOUSE-MAINTENANCE	1 - Operating	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
8555 - CLUBHOUSE-PEST CONTROL	1 - Operating	750.00	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	
8556 - CLUBHOUSE-SECURITY	1 - Operating	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	
8568 - CLUBHOUSE-SUPPLIES	1 - Operating	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	
8590 - CLUBHOUSE-TV/SATELITE	1 - Operating	1,692.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	
8840 - TAXES - PROPERTY	1 - Operating	1,150.00	95.83	95.83	95.83	95.83	95.83	95.83	95.83	95.83	95.83	95.83	95.83	95.83	
8850 - TAXES - STATE	1 - Operating	50.00	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	
8900 - TRANSFER TO RESERVES	1 - Operating	-72,030.00	-6,002.50	-6,002.50	-6,002.50	-6,002.50	-6,002.50	-6,002.50	-6,002.50	-6,002.50	-6,002.50	-6,002.50	-6,002.50	-6,002.50	
8900 - TRANSFER TO RESERVES	3 - Mountain Lodges Operating	-2,100.00	-175.00	-175.00	-175.00	-175.00	-175.00	-175.00	-175.00	-175.00	-175.00	-175.00	-175.00	-175.00	
9000 - TRANSFER FROM OPERATING	2 - Reserve	72,030.00	6,002.50	6,002.50	6,002.50	6,002.50	6,002.50	6,002.50	6,002.50	6,002.50	6,002.50	6,002.50	6,002.50	6,002.50	
9020 - TRANSFER FROM MTN LODGES - OP	4 - Mountain Lodges Reserve	2,100.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	
9140 - CLUBHOUSE IMPRVMT/SAFETY-RESERVE	2 - Reserve	10,500.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	
9150 - CLUBHOUSE FLOORING - RESERVES	2 - Reserve	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	
9195 - MAILBOXES - RESERVES	2 - Reserve	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	
9460 - ASPHALT ROAD REPAIR - RESERVES															