

# White Mountain Vacation Village 2020 Budget

WHITE MOUNTAIN VACATION VILLAGE (082)

Year: 2020

Notes:

			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
INCOME															
4100 - HOMEOWNER ASSESSMENTS	1 - Operating	589,680.00	147,420.00			147,420.00		147,420.00		147,420.00		147,420.00			
4101 - MTN LODGES ASSMNTS (U3P1)	3 - Mountain Lodges Operating	3,840.00	960.00			960.00		960.00		960.00		960.00			
4105 - MTN LODGES ASSMNTS (U3P2)	3 - Mountain Lodges Operating	6,140.00	1,535.00			1,535.00		1,535.00				1,535.00			
4140 - MAILBOX RENTAL INCOME	1 - Operating	5,000.00			5,000.00										
4210 - WOODFIED COST SHARING - RESERVES	2 - Reserve	2,000.00	2,000.00												
4501 - CAPITAL CONTRIBUTION-(U3P1)	3 - Mountain Lodges Operating	1,125.00				375.00			375.00			375.00			
4502 - CAPITAL CONTRIBUTION-(U3P2)	3 - Mountain Lodges Operating	1,000.00		250.00		250.00			250.00			250.00			
4510 - RESERVE CONTRIBUTION	4 - Mountain Lodges Reserve	425.00		106.25		106.25			106.25			106.25			
4610 - INTEREST INCOME - RESERVES	2 - Reserve	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	166.67
4850 - LAUNDRY INCOME	1 - Operating	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	333.37
Total INCOME		615,210.00	152,415.00	856.25	5,500.00	151,146.25	500.00	500.00	151,146.25	500.00	500.00	151,146.25	500.00	500.00	
ADMINISTRATIVE															
5100 - ACCOUNTING/TAX PREP FEES	1 - Operating	750.00				750.00									
5150 - ADVISORY COMMITTEE	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	416.63
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	150.00
5400 - INSURANCE - LIABILITY	1 - Operating	6,034.00							6,034.00						
5450 - INSURANCE - D & O	1 - Operating	3,512.00							3,512.00						
5500 - LEGAL FEES	1 - Operating	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
5560 - MAILBOX EXPENSE	1 - Operating	100.00			25.00		25.00			25.00			25.00		25.00
5600 - MANAGEMENT FEES	1 - Operating	35,141.00	2,928.42	2,928.42	2,928.42	2,928.42	2,928.42	2,928.42	2,928.42	2,928.42	2,928.42	2,928.42	2,928.42	2,928.42	2,928.38
5650 - MEETINGS	1 - Operating	400.00		400.00											
5800 - OFFICE SUPPLIES	1 - Operating	500.00	35.00	25.00	25.00	35.00	80.00	80.00	90.00	30.00	20.00	35.00	25.00	20.00	
5810 - POSTAGE	1 - Operating	13,400.00	1,100.00	1,000.00	1,000.00	1,100.00	1,500.00	1,400.00	1,300.00	1,000.00	1,000.00	1,100.00	900.00	1,000.00	
5820 - PRINTING	1 - Operating	4,000.00		80.00	400.00	400.00	1,000.00	1,000.00	80.00	400.00	80.00	400.00	80.00	80.00	
Total ADMINISTRATIVE		101,717.00	7,220.09	7,590.09	7,535.09	8,370.09	8,690.09	8,565.09	17,101.09	7,540.09	7,185.09	7,620.09	7,115.09	7,185.01	
TAXES/OTHER EXPENSES															
5855 - SECURITY	1 - Operating	500.00													500.00
Total TAXES/OTHER EXPENSES		7,510.00	520.83	670.83	570.83	530.83	920.83	520.83	520.83	520.83	520.83	520.83	670.83	1,020.87	
ADMINISTRATIVE															
5875 - TRANSITION COMMITTEE	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	83.37	
5900 - WEBSITE	1 - Operating	80.00	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.63
Total ADMINISTRATIVE		101,717.00	7,220.09	7,590.09	7,535.09	8,370.09	8,690.09	8,565.09	17,101.09	7,540.09	7,185.09	7,620.09	7,115.09	7,185.01	
TAXES/OTHER EXPENSES															
6050 - BACK FLOW TESTING	1 - Operating	400.00					400.00								
Total TAXES/OTHER EXPENSES		7,510.00	520.83	670.83	570.83	530.83	920.83	520.83	520.83	520.83	520.83	520.83	670.83	1,020.87	
COMMON AREA															
6300 - GENERAL MAINT. - CONTRACT	1 - Operating	42,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
6300 - GENERAL MAINT. - CONTRACT	3 - Mountain Lodges Operating	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
6305 - GENERAL MAINTENANCE - OTHER	1 - Operating	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
6330 - LANDSCAPE - OTHER	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	416.63
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	416.63
6570 - REPAIRS & MAINTENANCE: PLUMBING	1 - Operating	500.00							500.00						
6575 - REPAIRS & MAINTENANCE: SIGNAGE	1 - Operating	500.00							500.00						
6577 - REPAIR & MAINTENANCE: SEWER	1 - Operating	1,500.00							1,500.00						
6580 - REPAIRS & MAINTENANCE: ROADS	1 - Operating	7,000.00							7,000.00						
6600 - SNOW REMOVAL	1 - Operating	15,000.00	5,000.00	5,000.00											5,000.00
Total COMMON AREA		295,466.00	27,913.83	27,413.83	22,413.83	22,913.83	22,413.83	22,913.83	31,913.83	22,413.83	22,913.83	22,913.83	22,413.83	27,413.87	
UTILITIES															
7100 - ELECTRICITY	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	208.37	
7400 - SEWER	1 - Operating	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
7550 - TRASH/SANITATION	1 - Operating	14,315.00	1,192.92	1,192.92	1,192.92	1,192.92	1,192.92	1,192.92	1,192.92	1,192.92	1,192.92	1,192.92	1,192.92	1,192.88	
7900 - WATER	1 - Operating	33,000.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
Total UTILITIES		79,815.00	6,651.25	6,651.25	6,651.25	6,651.25	6,651.25	6,651.25	6,651.25	6,651.25	6,651.25	6,651.25	6,651.25	6,651.25	
TAXES/OTHER EXPENSES															

			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
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	20.87
Total TAXES/OTHER EXPENSES		7,510.00	520.83	670.83	570.83	530.83	920.83	520.83	520.83	520.83	520.83	520.83	670.83	1,020.87
COMMON AREA														
7950 - WILDFIRE PREVENTION	1 - Operating	2,000.00	500.00			500.00		500.00		500.00		500.00		
Total COMMON AREA		295,466.00	27,913.83	27,413.83	22,413.83	22,913.83	22,413.83	22,913.83	31,913.83	22,413.83	22,913.83	22,413.83	27,413.83	27,413.87
TAXES/OTHER EXPENSES														
8130 - RECREATION	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
8280 - CORPORATION COMMISSION	1 - Operating	10.00				10.00								
Total TAXES/OTHER EXPENSES		7,510.00	520.83	670.83	570.83	530.83	920.83	520.83	520.83	520.83	520.83	520.83	670.83	1,020.87
FACILITIES														
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	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37
8515 - CLUBHOUSE-INTERNET/PHONE	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	458.37
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	600.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	600.00
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	166.63
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	1,200.00			1,200.00									
8568 - CLUBHOUSE-SUPPLIES	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	41.63
8590 - CLUBHOUSE-TV/SATELITE	1 - Operating	1,632.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00
Total FACILITIES		130,702.00	10,708.50	10,808.50	12,008.50	10,808.50	10,808.50	10,808.50	10,808.50	10,808.50	10,808.50	10,808.50	10,808.50	10,708.50
TAXES/OTHER EXPENSES														
8840 - TAXES - PROPERTY	1 - Operating	300.00		150.00										150.00
8850 - TAXES - STATE	1 - Operating	50.00			50.00									
Total TAXES/OTHER EXPENSES		7,510.00	520.83	670.83	570.83	530.83	920.83	520.83	520.83	520.83	520.83	520.83	670.83	1,020.87
TRANSFER BETWEEN FUNDS														
8900 - TRANSFER TO RESERVES	1 - Operating	-184,396.00	-46,099.00			-46,099.00			-46,099.00				-46,099.00	
8900 - TRANSFER TO RESERVES	3 - Mountain Lodges Operating	-9,530.00	-2,382.50			-2,382.50			-2,382.50				-2,382.50	
9000 - TRANSFER FROM OPERATING	2 - Reserve	184,396.00	46,099.00			46,099.00			46,099.00				46,099.00	
9020 - TRANSFER FROM MTN LODGES - OP	4 - Mountain Lodges Reserve	9,530.00	2,382.50			2,382.50			2,382.50				2,382.50	
Total TRANSFER BETWEEN FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMON AREA														
9140 - CLUBHOUSE IMPRVMT/SAFETY-RESERVE	2 - Reserve	430.00	35.83	35.83	35.83	35.83	35.83	35.83	35.83	35.83	35.83	35.83	35.83	35.87
9155 - CLUBHOUSE HVAC - RESERVES	2 - Reserve	100.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37
9160 - CLUBHOUSE LANDSCAPE GRANITE REPLENISH	2 - Reserve	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
9165 - CLUBHOUSE METAL ROOF - RESERVES	2 - Reserve	4,635.00	386.25	386.25	386.25	386.25	386.25	386.25	386.25	386.25	386.25	386.25	386.25	386.25
9169 - CLUBHOUSE PARKING LOT - RESERVES	2 - Reserve	6,900.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00
9173 - CLUBHOUSE SIDEWALK - RESERVES	2 - Reserve	8,446.00	703.83	703.83	703.83	703.83	703.83	703.83	703.83	703.83	703.83	703.83	703.83	703.87
9177 - FESTIVAL AREA - FENCE	2 - Reserve	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
9178 - REFUSE CONTAINER	2 - Reserve	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	1,666.63
9460 - ASPHALT/CRACK SEAL REPAIR - RESERVES	2 - Reserve	47,000.00	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.63
9460 - ASPHALT/CRACK SEAL REPAIR - RESERVES	4 - Mountain Lodges Reserve	5,530.00	460.83	460.83	460.83	460.83	460.83	460.83	460.83	460.83	460.83	460.83	460.83	460.87
9461 - CONCRETE ROAD REPAIRS - RESERVES	2 - Reserve	50,750.00	4,229.17	4,229.17	4,229.17	4,229.17	4,229.17	4,229.17	4,229.17	4,229.17	4,229.17	4,229.17	4,229.17	4,229.13
9470 - ROAD SIGNS - RESERVES	2 - Reserve	7,500.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
9500 - FISHING PONDS - RESERVES	2 - Reserve	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
9510 - SIDEWALKS/CARPORTS- M.L. RESERVES	4 - Mountain Lodges Reserve	4,600.00	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.37
9545 - PAVILLION FURNISHINGS - RESERVES	2 - Reserve	9,675.00	806.25	806.25	806.25	806.25	806.25	806.25	806.25	806.25	806.25	806.25	806.25	806.25
9555 - GAZEBOS REPLACE - RESERVES	2 - Reserve	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
9600 - TRAIL SYSTEM - RESERVES	2 - Reserve	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
Total COMMON AREA		295,466.00	27,913.83	27,413.83	22,413.83	22,913.83	22,413.83	22,913.83	31,913.83	22,413.83	22,913.83	22,413.83	27,413.83	27,413.87

Income Accounts Total: \$615,210.00  
Expense Accounts Total: \$615,210.00  
Difference: \$0.00