

2021 White Mountain Vacation Village Budget

WHITE MOUNTAIN VACATION VILLAGE (082)

Year: 2021

Notes:

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
4100 - HO 1 - Operating	642,600.00	160,650.00			160,650.00			160,650.00			160,650.00		
4101 - MT 3 - Mountain Lodges Operating	7,560.00	1,890.00			1,890.00			1,890.00			1,890.00		
4105 - MT 3 - Mountain Lodges Operating	5,740.00	1,435.00			1,435.00			1,435.00			1,435.00		
4140 - MA 1 - Operating	5,000.00			5,000.00									
4210 - WC 2 - Reserve	3,000.00	3,000.00											
4600 - INT 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
4600 - INT 3 - Mountain Lodges 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	0.87
4610 - INT 2 - Reserve	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
4610 - INT 4 - Mountain Lodges Reserve	40.00	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.37
4850 - LAI 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
5100 - AC 1 - Operating	3,700.00				3,700.00								
5150 - AD 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	416.63
5400 - INS 1 - Operating	7,005.00							7,005.00					
5450 - INS 1 - Operating	3,512.00							3,512.00					
5500 - LEC 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
5560 - MA 1 - Operating	200.00			50.00		50.00			50.00			50.00	
5600 - MA 1 - Operating	36,394.00	3,032.83	3,032.83	3,032.83	3,032.83	3,032.83	3,032.83	3,032.83	3,032.83	3,032.83	3,032.83	3,032.83	3,032.87
5650 - ME 1 - Operating	500.00		500.00										
5800 - OF 1 - Operating	700.00	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.37
5810 - PO 1 - Operating	2,000.00	150.00	150.00	150.00	150.00	200.00	250.00	200.00	150.00	150.00	150.00	150.00	150.00
5820 - PRI 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
5855 - SEC 1 - Operating	500.00												500.00
5870 - TR 1 - Operating	500.00	125.00			125.00			125.00			125.00		
5875 - TR 1 - Operating	500.00	125.00			125.00			125.00			125.00		
5900 - WE 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
6050 - BA 1 - Operating	395.00					395.00							
6070 - CO 1 - Operating	500.00	125.00			125.00			125.00			125.00		
6300 - GE 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
6300 - GE 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
6305 - GE 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
6305 - GE 3 - Mountain Lodges Operating	500.00			250.00				250.00					
6330 - LAI 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	416.63
6330 - LAI 3 - Mountain Lodges Operating	300.00			150.00				150.00					
6550 - REI 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	416.63
6570 - REI 1 - Operating	500.00								500.00				
6570 - REI 3 - Mountain Lodges Operating	1,500.00	375.00			375.00			375.00			375.00		
6575 - REI 1 - Operating	500.00								500.00				
6577 - REI 1 - Operating	1,500.00								1,500.00				

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
6580 - REI 1 - Operating	7,000.00								7,000.00				
6600 - SN 1 - Operating	15,000.00	5,000.00	5,000.00										5,000.00
7100 - ELE 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 - SEV 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
7550 - TR 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
7900 - WF 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
7910 - WF 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
8130 - RE 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 - CO 1 - Operating	50.00				50.00								
8500 - CLL 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 - CLL 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
8515 - CLL 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 - CLL 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 - CLL 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 - CLL 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
8547 - LAI 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
8550 - CLL 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 - CLL 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 - CLL 1 - Operating	1,200.00			1,200.00									
8568 - CLL 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 - CLL 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
8600 - RE 1 - Operating	2,660.00	1,330.00				1,330.00							
8800 - TA 1 - Operating	1,000.00				1,000.00								
8850 - TA 1 - Operating	50.00			50.00									
8900 - TR 1 - Operating	-233,732.00	-58,433.00			-58,433.00			-58,433.00			-58,433.00		
8900 - TR 3 - Mountain Lodges Operating	-8,650.00	-2,162.50			-2,162.50			-2,162.50			-2,162.50		
9000 - TR 2 - Reserve	233,732.00	58,433.00			58,433.00			58,433.00			58,433.00		
9020 - TR 4 - Mountain Lodges Reserve	8,650.00	2,162.50			2,162.50			2,162.50			2,162.50		
9200 - LAI 4 - Mountain Lodges Reserve	1,970.00	492.50			492.50			492.50			492.50		
9460 - ASI 2 - Reserve	114,366.00	9,530.50	9,530.50	9,530.50	9,530.50	9,530.50	9,530.50	9,530.50	9,530.50	9,530.50	9,530.50	9,530.50	9,530.50
9461 - CO 2 - Reserve	114,366.00	9,530.50	9,530.50	9,530.50	9,530.50	9,530.50	9,530.50	9,530.50	9,530.50	9,530.50	9,530.50	9,530.50	9,530.50
9510 - SID 4 - Mountain Lodges Reserve	6,680.00	1,670.00			1,670.00			1,670.00			1,670.00		
9645 - WF 2 - Reserve	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	416.63

Income Accr \$672,950.00
Expense Accr \$672,950.00
Difference: \$0.00