

POATRI2014 Proposed Budget

Acct. No.	Item	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	Notes	Proposed 2014 Budget
4011	NRC	\$ 2,000.00	\$ 1,720.08	\$ 1,500.00	\$ 1,715.14	\$ 1,000.00	\$ 812.23		\$ -
4012	BVC	\$ 4,000.00	\$ 2,536.54	\$ 2,500.00	\$ 2,310.02	\$ 1,500.00	\$ 1,209.95		\$ -
4019	2014 Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 400,000.00
4013	2013 Assessments	\$ -	\$ -	\$ -		\$ 400,000.00	\$ 399,996.53		\$ 40,000.00
4014	2011 Assessments	\$ 373,204.00	\$ 385,169.82	\$ -	\$ 32,794.69		\$ 11,698.03		\$ 7,000.00
4015	Volunteer Assess	\$ 2,000.00	\$ 3,369.85	\$ 3,000.00	\$ 8,820.48	\$ 8,000.00	\$ 12,486.48		\$ 15,000.00
4017	2012 Assessments	\$ -	\$ -	\$ 400,700.00	\$ 399,075.87		\$ 32,306.29		\$ 14,000.00
4018	Prior Year Assess	\$ 40,000.00	\$ 60,114.67	\$ 50,000.00	\$ 31,141.11	\$ 40,000.00	\$ 13,313.95		\$ 15,000.00
4025	SIA/SAC	\$ -	\$ 321.12	\$ -	\$ 318.54	\$ -	\$ 354.15		\$ -
4030	Interest		\$ 7,702.83	\$ 5,000.00	\$ 8,064.82	\$ 7,000.00	\$ 8,548.11		\$ 10,000.00
	TOTAL ASSESSMENT REVENUE	\$ 421,204.00	\$ 460,934.90	\$ 462,700.00	\$ 484,240.67	\$ 457,500.00	\$ 480,725.72		\$ 501,000.00
4020	PROPERTY AUCTIONS/TAX SALES	\$ 46,000.00	\$ 1,037.85	\$ 15,000.00	\$ 9,889.76	\$ 15,000.00	\$ (7,452.29)		\$ 10,000.00
4150	Lease Income	\$ -	\$ 463.00	\$ 730.00	\$ 3,779.99	\$ 2,400.00	\$ 772.00		\$ -
4210	Room Rental Income	\$ 52,000.00	\$ 60,700.84	\$ 55,000.00	\$ 88,824.94	\$ 80,000.00	\$ 122,779.20		\$ 125,000.00
4250	RV/Campground income	\$ 4,000.00	\$ 5,682.88	\$ 5,000.00	\$ 9,174.81	\$ 5,000.00	\$ 6,333.20		\$ 6,000.00
4311	Alcohol Sales	\$ -	\$ -	\$ -	\$ 11,194.75	\$ 11,000.00	\$ 10,112.12		\$ -
4400	Retail Sales	\$ 6,000.00	\$ 11,190.37	\$ 9,000.00	\$ 19,643.48	\$ 16,000.00	\$ 19,705.47		\$ 20,000.00
	TOTAL SUPP. INCOME	\$ 62,000.00	\$ 78,037.09	\$ 69,730.00	\$ 132,617.97	\$ 114,400.00	\$ 159,701.99		\$ 151,000.00
4510	Water Sales	\$ 5,000.00	\$ 12,913.57	\$ 9,000.00	\$ 11,610.27	\$ 10,000.00	\$ 9,992.57		\$ 10,000.00
4511	Water - Non-Potable Pump	\$ -	\$ 1,022.04	\$ -	\$ -	\$ -			\$ -
4515	Pool Fees	\$ 2,500.00	\$ 1,519.00	\$ 1,500.00	\$ 2,295.00	\$ 2,000.00	\$ 2,075.00		\$ 1,000.00
4520	Laundromat Revenue	\$ 6,000.00	\$ 4,068.00	\$ 4,000.00	\$ 5,752.46	\$ 5,000.00	\$ 7,169.25		\$ 7,500.00
4525	Ice Revenue	\$ 3,000.00	\$ 3,628.86	\$ 3,500.00	\$ 2,660.45	\$ 2,500.00	\$ 3,024.00		\$ 3,000.00
	TOTAL OTHER LODGE INCOME	\$ -	\$ 23,151.47	\$ -	\$ 22,318.18	\$ -	\$ 22,260.82		\$ 21,500.00
4526	Timely Filed Discount	\$ -	\$ 33.46	\$ -	\$ 60.61	\$ -	\$ 79.66		\$ 50.00
4610	Interest Income	\$ 500.00	\$ 818.17	\$ 800.00	\$ 876.12	\$ 800.00	\$ 778.23		\$ 700.00
4611	Services Charges	\$ -	\$ -	\$ -		\$ -	\$ 45.45		\$ -
4615	Donations	\$ 1,000.00	\$ 1,564.36	\$ 1,500.00	\$ 9,451.82	\$ 2,000.00	\$ 589.49		\$ 2,000.00
4620	Misc. Income	\$ 764.00	\$ 997.16	\$ 1,000.00	\$ 1,719.22	\$ 1,000.00	\$ 1,083.59		\$ 1,000.00
	TOTAL MISC. INCOME	\$ 2,264.00	\$ 3,413.15	\$ 3,300.00	\$ 12,107.77	\$ 3,800.00	\$ 2,576.42		\$ 3,750.00
	TOTAL INCOME	\$ 547,968.00	\$ 566,574.46	\$ 568,730.00	\$ 661,174.35	\$ 610,200.00	\$ 657,812.66		\$ 687,250.00

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5115	COGS Alcohol	\$ -		\$ -	\$ 7,503.50	\$ 7,500.00	\$ 10,026.60		\$ -
5210	COGS Retail	\$ 1,500.00		\$ 2,000.00	\$ 9,869.41	\$ 9,000.00	\$ 9,935.47		\$ 10,000.00
5220	COGS ice	\$ 1,000.00		\$ 3,000.00	\$ 1,976.23	\$ 2,000.00	\$ 2,492.17		\$ 2,500.00
	TOTAL COGS	\$ 2,500.00		\$ 5,000.00	\$ 19,349.14	\$ 18,000.00	\$ 22,454.24		\$ 11,500.00
	GROSS PROFIT	\$ 545,468.00	\$ 566,574.46	\$ 563,730.00	\$ 641,825.21	\$ 592,200.00	\$ 635,358.42		\$ 675,750.00
6005	Emp. Housing	\$ -	\$ 61.00	\$ -	\$ 294.84	\$ -	\$ -		\$ -
6010	Salaries & Wages	\$ 193,300.00	\$ 155,013.79	\$ 208,868.76	\$ 199,989.31	\$ 231,232.00	\$ 184,263.41	no mgr 7 mos. 2013	\$ 264,352.00
6020	Casual Labor	\$ -	\$ 350.00	\$ -	\$ 345.00	\$ -	\$ 2,024.75		\$ 4,000.00
6025	Emp. Payroll Tax	\$ -	\$ 18,089.56	\$ 25,064.25	\$ 22,227.19	\$ 27,747.84	\$ 18,356.29	payroll taxes 12% of gross payroll	\$ 32,202.24
	TOTAL PAYROLL EXPENSES	\$ 193,300.00	\$ 173,514.35	\$ 233,933.01	\$ 222,856.34	\$ 258,979.84	\$ 204,644.45		\$ 300,554.24
6110	Electric	\$ 23,355.00	\$ 24,658.78	\$ 25,500.00	\$ 21,185.06	\$ 25,000.00	\$ 21,494.93		\$ 25,000.00
6111	Propane	\$ 5,000.00	\$ 5,155.10	\$ 4,800.00	\$ 5,915.70	\$ 5,500.00	\$ 3,883.93		\$ 4,500.00
6112	Telephone	\$ 4,400.00	\$ 4,700.84	\$ 4,700.00	\$ 5,283.19	\$ 5,000.00	\$ 4,568.58		\$ 4,500.00
6113	Garbage & Trash	\$ 4,000.00	\$ 2,851.24	\$ 3,000.00	\$ 4,235.47	\$ 2,800.00	\$ 5,228.85		\$ 5,500.00
6114	Water System	\$ 2,000.00	\$ 573.14	\$ 1,500.00	\$ 235.75	\$ 500.00	\$ 421.09		\$ 400.00
	TOTAL UTILITIES	\$ 38,755.00	\$ 37,939.10	\$ 39,500.00	\$ 36,855.17	\$ 38,800.00	\$ 35,597.38		\$ 39,900.00
6131	Workers Comp.	\$ 4,700.00	\$ 3,544.00	\$ 4,000.00	\$ 4,648.00	\$ 5,130.00	\$ 7,071.00	WC will be lower this yr b/c of last yr.	\$ 6,500.00
6132	Prop. Ins.	\$ 8,000.00	\$ 9,998.55	\$ 10,000.00	\$ 13,612.03	\$ 13,600.00	\$ 14,446.61		\$ 15,000.00
6133	Gen. Liab.	\$ 7,000.00	\$ 5,738.00	\$ 6,000.00	\$ 6,163.47	\$ 6,100.00	\$ 6,694.93		\$ 7,000.00
6134	Directors E&O	\$ 3,000.00	\$ 2,308.02	\$ 2,500.00	\$ 2,308.02	\$ 6,100.00	\$ 2,334.25		\$ 2,400.00
6135	Commercial Vehicle	\$ 4,000.00	\$ 6,349.16	\$ 6,800.00	\$ 6,576.00	\$ 6,500.00	\$ 5,940.00		\$ 6,500.00
6136	Heavy Equip.	\$ 4,000.00	\$ 2,363.00	\$ 2,500.00	\$ 1,940.87	\$ 2,000.00	\$ 1,634.00		\$ 2,000.00
6137	Surety Bonds	\$ 500.00	\$ 606.00	\$ 600.00	\$ 100.00	\$ 100.00	\$ 100.00		\$ 100.00
6138	Air Ambulance Ins.	\$ -	\$ 255.00	\$ 300.00	\$ 439.60	\$ 450.00	\$ 571.67		\$ 550.00
	TOTAL INSURANCE	\$ 31,200.00	\$ 31,161.73	\$ 32,700.00	\$ 35,787.99	\$ 39,980.00	\$ 38,792.46		\$ 40,050.00
6151	Accounting	\$ 10,000.00	\$ 7,500.00	\$ 8,000.00	\$ 7,500.00	\$ 8,000.00	\$ 7,600.00		\$ 8,000.00
6152	Legal Fees	\$ 40,000.00	\$ 34,322.00	\$ 35,000.00	\$ 11,784.00	\$ 35,000.00	\$ 12,960.55		\$ 10,000.00
6153	Other Prof. Fees	\$ 1,500.00	\$ 1,839.32	\$ 3,200.00	\$ 3,465.96	\$ 3,500.00	\$ 1,598.74		\$ 2,000.00
	TOTAL PROFESSIONAL FEES	\$ 51,500.00	\$ 43,661.32	\$ 46,200.00	\$ 22,749.96	\$ 46,500.00	\$ 22,159.29		\$ 20,000.00

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6154	Lawsuit Exp. Current Yr.	\$ 60,000.00		\$ -		\$ -		Bradford needs to be dismissed	\$ 750.00
6159	Braun Lawsuit	\$ 33,000.00	\$ 20,656.60	\$ -	\$ -	\$ -	\$ -		\$ -
6160	Suber Lawsuit	\$ -	\$ 63,989.86	\$ 40,000.00	\$ 41,183.40	\$ -	\$ 79.00		\$ -
6161	Mead Lawsuit	\$ -	\$ 1,620.00	\$ 5,000.00	\$ 3,132.60	\$ 4,000.00	\$ 100.00	case in limbo - nothing done in ages	\$ 250.00
	LAWSUIT EXP. TOTAL	\$ 93,000.00	\$ 86,266.46	\$ 45,000.00	\$ 44,316.00	\$ 4,000.00	\$ 179.00		\$ 1,000.00
6201	Heavy Equip. Repair	\$ 6,000.00	\$ 11,980.40	\$ 12,000.00	\$ 8,763.75	\$ 12,000.00	\$ 15,123.24		\$ 12,000.00
6202	Off Road Diesel	\$ 9,000.00	\$ 15,900.34	\$ 14,000.00	\$ 14,480.36	\$ 14,000.00	\$ 12,788.79		\$ 15,000.00
6203	Road Exp. Misc.	\$ 3,500.00	\$ 3,533.54	\$ 3,500.00	\$ 2,322.05	\$ 2,500.00	\$ 3,853.56		\$ 1,500.00
6204	Road Contract Work	\$ 1,000.00	\$ 100.00	\$ -		\$ -			\$ -
	HEAVY EQUIP. EXPENSE TOTAL	\$ 19,500.00	\$ 31,514.28	\$ 29,500.00	\$ 25,566.16	\$ 28,500.00	\$ 31,765.59		\$ 28,500.00
6301	Gasoline	\$ 10,000.00	\$ 7,341.18	\$ 7,500.00	\$ 9,102.79	\$ 8,000.00	\$ 9,027.66		\$ 9,500.00
6302	On Road Diesel	\$ 3,000.00	\$ 2,803.50	\$ 3,000.00	\$ 2,921.23	\$ 3,000.00	\$ 2,406.88		\$ 3,000.00
6303	Vehicle Repair	\$ 6,000.00	\$ 12,931.88	\$ 10,000.00	\$ 9,905.50	\$ 10,000.00	\$ 5,892.28	we have an in-house mechanic now	\$ 6,000.00
6304	Vehicle Misc.	\$ 1,000.00	\$ 1,301.24	\$ 2,000.00	\$ 241.27	\$ 1,000.00	\$ 515.61		\$ 1,000.00
	VEHICLE EXP. TOTAL	\$ 20,000.00	\$ 24,377.80	\$ 22,500.00	\$ 22,170.79	\$ 22,000.00	\$ 17,842.43		\$ 19,500.00
6410	Housekeeping Supplies	\$ 9,000.00	\$ 8,468.48	\$ 9,000.00	\$ 8,829.48	\$ 9,000.00	\$ 6,580.50	6410 and 6415 were combined before	\$ 6,500.00
6415	Maintenance Supplies	\$ 300.00	\$ 4,123.22	\$ 1,000.00	\$ 1,944.16	\$ 2,000.00	\$ 6,168.35	see above	\$ 6,500.00
6420	Small Tools & Equip.	\$ 2,000.00	\$ 2,518.57	\$ 2,000.00	\$ 3,763.76	\$ 3,000.00	\$ 3,081.09		\$ 3,000.00
	TOTAL SUPPLIES & EQUIPMENT	\$ 11,300.00	\$ 15,110.27	\$ 12,000.00	\$ 14,537.40	\$ 14,000.00	\$ 15,829.94		\$ 16,000.00
6451	Bldg. Structure Rep & Maint.	\$ 20,000.00	\$ 33,928.93	\$ 13,000.00	\$ 16,202.60	\$ 18,000.00	\$ 24,930.43		\$ 30,000.00
6452	Equipment Repairs	\$ 1,500.00	\$ 3,251.49	\$ 2,500.00	\$ 1,057.98	\$ 2,500.00	\$ 4,584.11	fire supp repair	\$ 2,500.00
6453	Housekeeping	\$ 10,000.00	\$ 12,079.46	\$ 13,000.00	\$ 14,679.00	\$ 16,000.00	\$ 20,641.00		\$ 22,000.00
	TOTAL REPAIRS & MAINT.	\$ 31,500.00	\$ 49,259.88	\$ 28,500.00	\$ 31,939.58	\$ 36,500.00	\$ 50,155.54		\$ 54,500.00
6510	Office Supplies	\$ 3,000.00	\$ 6,513.00	\$ 5,000.00	\$ 4,749.20	\$ 5,000.00	\$ 4,010.56		\$ 4,000.00
6511	Printing	\$ 7,999.67	\$ 6,042.45	\$ 5,000.00	\$ 3,581.71	\$ 4,000.00	\$ 4,265.79		\$ 4,000.00
6512	Postage & Shipping	\$ 2,500.00	\$ 6,026.27	\$ 5,000.00	\$ 4,665.33	\$ 5,000.00	\$ 4,012.98	billing costs	\$ 5,000.00
6513	Communications	\$ 500.00	\$ 317.98	\$ 1,000.00	\$ 820.78	\$ 1,000.00	\$ 2,868.02		\$ 1,500.00
6514	Credit Card Fees	\$ 4,000.00	\$ 3,475.71	\$ 3,300.00	\$ 4,507.55	\$ 5,000.00	\$ 6,137.34		\$ 7,000.00
6515	Newsletter	\$ 12,000.00	\$ 6,992.98	\$ 5,000.00	\$ 7,114.47	\$ 7,500.00	\$ 6,013.82		\$ 6,000.00

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6516	Office Equipment	\$ 1,500.00	\$ 724.21	\$ 1,200.00	\$ 3,971.86	\$ 2,500.00	\$ 193.37		\$ 2,500.00
6520	Misc. Office Admin.	\$ 1,500.00	\$ 1,380.46	\$ 1,500.00	\$ 2,314.23	\$ 2,000.00	\$ 787.64		\$ 2,000.00
	TOTAL OFF. ADMIN. EXP.	\$ 32,999.67	\$ 31,473.06	\$ 27,000.00	\$ 31,725.13	\$ 32,000.00	\$ 28,289.52		\$ 32,000.00
6551	Mileage Reimb.	\$ -	\$ 2,187.39	\$ 400.00	\$ 1,258.80	\$ 500.00	\$ 145.95		\$ 250.00
6552	Licenses & Permits	\$ 1,000.00	\$ 1,747.91	\$ 1,200.00	\$ 2,704.60	\$ 2,500.00	\$ 3,436.95		\$ 2,500.00
6553	Dues & Memberships	\$ 300.00	\$ 894.00	\$ 900.00	\$ 864.00	\$ 900.00	\$ 829.99		\$ 800.00
6554	Emp. Housing Exp.	\$ -		\$ -	\$ 123.38	\$ -	\$ -		\$ -
6556	TAB Lic. Mgmt Fee	\$ -		\$ -	\$ 4,837.75	\$ 5,000.00	\$ 4,091.43	pd every 2 years (pd in 2013)	\$ -
	TOTAL OTHER ADMIN. EXP.	\$ 1,300.00	\$ 4,829.30	\$ 2,500.00	\$ 9,788.53	\$ 8,900.00	\$ 8,504.32		\$ 3,550.00
6555	LOAN INTEREST	\$ -		\$ -		\$ -	\$ -		\$ -
6560	PROPERTY TAX	\$ 12,000.00	\$ 13,702.23	\$ 13,600.00	\$ 18,781.93	\$ 14,210.00	\$ 14,654.84		\$ 15,000.00
6575	SOFTWARE MAINT & UPGRADES	\$ 2,000.00	\$ 1,602.10	\$ 2,000.00	\$ 2,728.96	\$ 2,500.00	\$ 1,885.66		\$ 2,500.00
6610	Filing Fees (Prop, Transf. Exp)	\$ -	\$ 270.00	\$ -	\$ 160.00	\$ 200.00	\$ 20.00		\$ 200.00
6611	Tax Sales/Auction Exp.	\$ 4,500.00	\$ 311.35	\$ 4,500.00	\$ 2,966.92	\$ 4,000.00	\$ 863.07		\$ 2,000.00
6612	Misc. Collections Exp.	\$ 2,500.00		\$ 2,500.00		\$ -	\$ -		\$ -
	TOTAL PROP. TRANS EXP.	\$ 7,000.00	\$ 581.35	\$ 7,000.00	\$ 3,126.92	\$ 4,200.00	\$ 883.07		\$ 2,200.00
6910	Cash Over/Short	\$ -	\$ (10.41)	\$ -	\$ (5.99)	\$ -	\$ (5.51)		\$ -
6915	Misc. Expense	\$ -	\$ 397.97	\$ -	\$ 188.83	\$ -	\$ 165.64		\$ 200.00
	TOTAL MISC. EXP.	\$ -	\$ 387.56	\$ -	\$ 182.84	\$ -	\$ 160.13		\$ 200.00
7000	Other Income		\$ 932.18		\$ 198.01				
7001	Non Cash Donations		\$ 2,662.00		\$ 16,300.00				
7005	Gain/Loss Sale of Assets				\$ 500.00		\$ -		
	TOTAL OTHER INCOME		\$ 3,594.18		\$ 16,998.01		\$ -		
	TOTAL EXPENSES	\$ 545,354.67	\$ 548,974.97	\$ 541,933.01	\$ 559,460.85	\$ 551,069.84	\$ 471,343.62		\$ 575,454.24
	TOTAL NET PROFIT	\$ 113.33	\$ 17,599.49	\$ 21,796.99	\$ 82,364.36	\$ 59,130.16	\$ 164,014.80		\$ 100,295.76
								ALLOCATED FUNDS:	
								Capital Improvements/Repairs	\$ 70,000.00
								Grader funds remaining	\$ 12,000.00
								Water Truck/Tank funds remaining	\$ 18,003.26
								TOTAL	\$ 100,003.26