

**TAHOE DONNER SKI BOWL CONDOMINIUM ASSOCIATION
OPERATION BUDGET
2016**

SCHEDULE 1 – EXPENSES

Account No	Item #	2016	2015 LINE EXPENSE	2016 LINE EXPENSE	CHANGE
ADMINISTRATION AND GENERAL EXPENSES					
6100	Administration Salary		48000	50000	+2000
6150	Employee Burden		6000	6000	0
6106	Retirement		2000	2000	0
6152	Health Insurance		8800	10200	+1400
6104	Accounting - General		12750	12750	0
6103	Accounting – Tax Preparation		825	825	0
6105	Accounting - Audit/Review		1750	1750	0
	[New} Payroll Preparation		2650	2650	0
7155	Insurance – Blanket Policy		34000	40000	+6000
6102	Association Dues and Conferences		50	0	<50>
6148	Education Expenses		50	0	<50>
6115	Computers and Related Equipment		1000	1000	0
6118	Computers Supplies		500	500	0
6116	Computer IT Services		1000	1250	+250
6117	Card Access System		780	780	0
6147	Directors Expenses		2850	3600	+750
6122	Legal Expenses - General		1500	500	<1000>
6120	Legal Expenses - CC&R Review		800	500	<300>
6124	Reserve Study (in house)		0	0	0
6156	Nevada County, Truckee, Fire District Taxes		1775	1775	0
6127	Telephone/Internet/Access		6650	6000	<650>
6130	Office Supplies		1200	850	<350>
6131	Postage - Rental		400	400	0
6132	Postage – Stamped and Misc Handling		850	700	<150>
6140	Copier/Fax – Rental, Supplies, Usage		1650	1650	0
6160	Bad Debts Expense		0	0	0
6170	Depreciation Expense		0	0	0
6128	Bank Charges		1200	1200	0
6195	Tax: Unsecured Property, Corp (Fed/State)		1650	1650	0
4214	Reserve Transfer		42300	42300	0
4215	Capital Budget Replacement (Snow Loaner-Purchase)		12000	24000	+12000
	SUBTOTAL		194990	214840	+19,850

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CLUBHOUSE, POOL, SPA & AMENITIES EXPENSES					
Labor					
5100	Labor Amenities Coordinator		7250	7000	<250>
5150	Employee Burden		1150	1000	<150>
SUBTOTAL			8400	8000	<400>
Pool and Spa					
5125	Equipment (Non-Capital)		500	500	0
5137	Equipment Repair and Materials		900	750	<150>
5138	Equipment Repair - Others		350	250	<100>
5143	Consumables		250	250	0
5127	Chemicals and Supplies		600	850	+250
5175	Environmental Health Fees		800	800	0
SUBTOTAL			3400	3400	0
Utilities					
5140	Utilities - Electrical/Water		10500	9750	<750>
5141	Utilities – Natural Gas		4600	4400	<200>
5176	Utilities – Sanitation Services		650	650	0
5177	Trash-Special Handling & Dumps		2000	1600	<400>
SUBTOTAL			17750	16400	<1350>
Grounds and Landscape					
6192	Materials (Incl Deck & Railings)		5200	5200	0
6191	Plants, Trees and Flowers		300	300	0
SUBTOTAL			5500	5500	0
Member Services					
5700	Cable TV		1650	1650	0
5705	Annual Meetings and Seasonal Gatherings		1750	1750	0
5710	Publishing - Mailer and Printing		350	250	<100>
5715	Games and Entertainment		400	250	<150>
5720	Janitorial Supplies		1150	1150	0
5725	Seasonal Decoration		350	600	+250
SUBTOTAL			5650	5650	0
TOTAL			40700	38950	<1750>
TRACT EXPENSES					
Labor					
7100	Labor/Maintenance		142800	135370	<7430>
7105	Labor – Overtime Allowance		0	0	0
7106	Causal Labor		0	0	0
7150	Employee Burden		24600	23000	<1600>
7160	Employee Health Insurance/Allowance		27500	24500	<3000>

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7161	Employee Retirement		2000	2000	0
	SUBTOTAL		196900	184870	<12,030>
Building Maintenance					
7117	Painting and Staining - Contract		27500	27500	0
7127	Painting and Staining - Materials		1800	2400	+600
7120	Building Materials		7500	8500	+1000
7121	Entry Doors - Repair/Replace		950	950	0
7112	Garage Doors - Repair/Replace		800	800	0
7113	Lighting – Repair/Replace		850	1250	+400
7114	Exterminators and Pest Control		450	450	0
7116	Chimney and Fireplace - Inspection/Cleaning		1750	2250	+500
7135	Uninsured Loss		500	500	0
	SUBTOTAL		42100	44600	+2500
Roads, Pathways, Underground					
7125	Asphalt Maintenance – Outside Contractors		1250	2250	+1000
7124	Asphalt Maintenance - Materials		250	250	0
7128	Equipment Rentals		100	500	+400
7137	Equipment Repairs		500	500	0
7140	Equipment – Non Capital		250	250	0
7123	Materials and Supplies		750	1250	+500
	SUBTOTAL		3100	5000	+1900
Snow Removal					
7105	Hand Removal – In-House Labor		10000	10000	0
7110	Contract Snow Removal (Net)		18350	0	<18350>
7151	Employee Burden – SMPW Crew		1650	1650	0
7152	Snow Blower - Repair/Parts		600	600	0
7153	Snow Melt and Sand		300	300	0
7156	Miscellaneous and Sundries		350	500	+150
7157	Snow Lot - Lease		0	0	0
7158	Loader – Service & Repairs		0	3500	+3500
7159	Loader - Fuel		0	3000	+3000
	SUBTOTAL		31250	19550	<11700>
Landscaping and Grounds Maintenance					
7170	Equipment - Non-Capital		750	1000	+250
7171	Equipment - Repairs		250	250	0
7172	Equipment - Rental		150	150	0
7173	Outside Contracting		0	0	0
7174	Materials and Supplies		1750	2000	+250
	SUBTOTAL		2900	3400	+500

