

Pines East Village HOA Budget						
January 1 - December 31, 2016	1-Dec		Proposed			
	Actual	Budget	Budget	% of 2016 Budget	% of 2015 Actuals	% of 2016 Budget
	2015	2015	2016	to 15 Budget	to 15 Budget	to 15 Actual
Management						
Postage & Supplies	850	700	1,000	142.86%	121.43%	117.65%
Accounting	5,500	6,000	6,000	100.00%	91.67%	109.09%
Manager	41,666	40,000	40,000	100.00%	104.17%	96.00%
Annual Meeting Expense	800	800	850	106.25%	100.00%	106.25%
Colo Assoc Management (CAM)	950	0	2,500	#DIV/0!	#DIV/0!	263.16%
Legal	6,400	3,000	4,000	133.33%	213.33%	62.50%
WEB site and maintenance	550	300	600	200.00%	183.33%	109.09%
Bonuses (Manager, Groomer, Ski Lift Maintenance, Ski Lift Attendants, as Board directs)	7,200	0	10,000	#DIV/0!	#DIV/0!	138.89%
Subtotal	63,916	50,800	64,950	127.85%	125.82%	101.62%
Maintenance & Operations						
Ski Trail Maintenance	6,700	7,000	7,000	100.00%	95.71%	104.48%
Ski Lift Operations	71,170	69,000	72,000	104.35%	103.14%	101.17%
Ski trail Grooming	7,000	7,000	7,000	100.00%	100.00%	100.00%
Snowcat Maintenance & Fuel (Major Tracks overhauled)	16,513	6,000	6,000	100.00%	275.22%	36.34%
Snowmaking	9,000	10,000	10,000	100.00%	90.00%	111.11%
Lift Maintenance Contract	44,000	44,000	45,500	103.41%	100.00%	103.41%
Common Entry Maintenance	12,300	9,500	10,000	105.26%	129.47%	81.30%
Tree Care - Spraying, Fertilizers	2,200	2,000	2,200	110.00%	110.00%	100.00%
Water - Irrigation at Entry	2,400	1,800	2,600	144.44%	133.33%	108.33%
Weed Control - Spraying	2,425	1,900	2,500	131.58%	127.63%	103.09%
Electricity	320	450	450	100.00%	71.11%	140.63%
Telephone	490	600	600	100.00%	81.67%	122.45%
Dumpster Maintenance	100	500	500	100.00%	20.00%	500.00%
Solid Waste - TOSV	10,994	10,500	11,500	109.52%	104.70%	104.60%
Contingency	5,000	5,000	5,000	100.00%	100.00%	100.00%
Subtotal	190,612	175,250	182,850	104.34%	108.77%	95.93%
Insurance & Taxes						
General Liability	28,000	28,000	28,000	100.00%	100.00%	100.00%
Ski Lift Liability	11,120	11,120	11,120	100.00%	100.00%	100.00%
Directors & Officers	1,234	1,234	1,234	100.00%	100.00%	100.00%
Subtotal	40,354	40,354	40,354	100.00%	100.00%	100.00%
Transfers to Capital Reserve Fund						
Reserve - Lifts - Electrical Components & Snowmaking	15,000	15,000	15,000	100.00%	100.00%	100.00%
Reserve for Trails Maintenance	5,000	5,000	5,000			
Reserve for Snowcat	5,000	5,000	5,000			
TOTAL	319,882	291,404	313,154	107.46%	109.77%	97.90%
Total/51 Owners	51	5,714	6,140	Difference 15 / 16		
Semi-Annual Assessment for 2015/ 2016		2,857	3,070	107.46%		
Actual Assesments for 2015 per unit	\$6,150					