



Tahoe Donner Association

Finance Reports

April 2017

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MEMORANDUM

To: General Manager, Board of Directors, Finance Committee, and Members
Cc: Megan Rodman, Executive Assistant
From: Michael Salmon, Director of Finance and
Date: Accounting May 15, 2017
Re: **April 2017 Financial Results, Operating Fund**



Month - April

Month financials for the Association indicate that net operating results (before assessment revenues) for the month was a loss of (\$644,000) which was favorable to budget by \$156,000/20%. Month's operating revenues of \$835,000 were \$459,000/122% favorable to budget and total expenses of \$1,479,000 were \$303,000/26% unfavorable to budget. Compared to last year same month, revenues are up \$346,000/71% and NOR is favorable \$22,000/3%. April 2017 had record revenues. *An estimated winter liability of \$150,000 for downed trees from the severe storm damage to common property was recorded in Forestry in April.*

Year to Date –

YTD financials for the Association indicate that net operating results (before assessment revenues) is a loss of (\$590,000) which is favorable to budget by \$1,150,000/66%. YTD operating revenues of \$5,775,000 are \$2,065,000/56% favorable to budget and total expenses of \$6,365,000 are \$915,000/17% unfavorable to budget. Compared to last year to date, revenues are up \$663,000/13%, expenses are up unfavorably \$574,000/10% and resulting NOR is favorable \$90,000/13%.

Winter 16/17 passes sold as of 3/7/2017, \$439,000/1988 versus prior year \$212,000/967 passes. Revenue up \$228,000/108% and passes sold up 1021/106%.

2017 Golf Passes/Packs sold as of 5/09/2017 \$194,000/237 versus prior year \$219,000/283 passes/packs. Revenue down \$25,000/11% and passes/packs sold down 46/16%.

Refer to Key Metrics (F-2) for summary information related to month performance and see Variance to Budget Report (F-4) for more detailed variance report. Consolidated Operating Fund P&L (F-15) provides details by line item. **The internal monthly financial statements are unaudited and subject to change. The Association's financial statements are audited for each calendar year annual basis in 1st quarter.**

Overall Operating Conditions

January experienced record snowfalls and rain events! The MLKing holiday was good ski conditions with record revenues. January 2016 was great ski conditions. **February** was another extreme weather month with significant storm events throughout the month, however weather was reasonably clear for majority of the President's holiday peak week period. February 2016 was a generally clear month, with few storm events. **March** was a great winter month with a strong winter storm in the beginning of the month, great skier visitation throughout the period, beating 2016's revenue and expense record. March 2016 was a great winter month with good snow coverage. **April** was a good winter month, enough snow coverage for great skier visitation and record revenues. XC and DHS open thru April 16.

Financial Notables of Operating Units

Downhill Ski. YTD revenues of \$3,120,000 were favorable \$1,222,000/64% to budget and favorable \$371,000/13% to prior year. YTD total expenses of \$1,975,000 were unfavorable \$608k/44% to budget and unfavorable \$226k/13% to prior year. YTD NOR of \$1,144,000 is favorable \$614k/116% to budget and favorable \$145k/15% to prior year. For the 16/17 season, skiing opened on Friday 12/9/2016 with thin limited terrain on snowbird lift only, and would clearly not have opened at all without snowmaking. Further, snowmaking enabled downhill ski to remain open in mid-December, despite extensive rain fall event on 12/9 & 12/10. With cold temps but not much precipitation, snowmaking production benefited the area greatly. January 2017 saw record levels of snowfall and significant rainfall events. February was a very stormy month; however, President's holiday peak week was generally favorable weather. March and April were great snow conditions and good weather overall.

Cross Country Ski. YTD revenues of \$911,000 were favorable \$371k/69% to budget and favorable \$178k/24% to prior year. YTD NOR of \$362,000 is favorable \$236k/188% to budget and favorable \$125k/53% to prior year. For the 16/17 season, skiing opened on 11/26/2016 with thin limited terrain. Conditions improved in January 2017, after extensive storms the 2nd week of the month.

The Lodge. YTD revenues of \$660,000 were favorable \$159k/32% to budget and favorable \$38k/6% to prior year. YTD NOR loss of (\$134,000) is favorable \$58k/30% to budget and unfavorable \$10k/8% to prior year. YTD cogs of 34% compares to budget 31% and prior year 34%.

Pizza. YTD revenues of \$125,000 are favorable \$30k/32% to budget and unfavorable \$1k/1% to prior year. YTD NOR loss of (\$33,000) is favorable \$12k/26% to budget and unfavorable \$13k/61% to prior year. YTD cogs of 33% compares to budget 31% and prior year 33%.

Alder Creek Café. YTD revenues of \$181,000 are favorable \$92k/105% to budget and favorable \$32k/22% to prior year. YTD total expenses of \$207,000 are unfavorable \$106k/106% to budget and unfavorable \$67k/48% to prior year. YTD NOR loss of (\$26,000) is unfavorable \$14k to budget and unfavorable \$35k to prior year. YTD cogs of 37% compares to budget 31% and prior year 33%.

Other

a) Recreation Fee. New cycle started 5/1/2016.

- 4/30/2017 – **2017/2018** – sold 2,859, revenues of \$730,000, (vs py; volume down .95%, revenue down 0.77%)
- 4/30/2016 – 2016/2017 – sold 2,886, revenues of \$736,000

- 4/30/17 – 2016/2017 – sold 4,366, revenues of \$1,041,889 (vs py; volume up 2%, revenue up 7%) RecFee Revenue over \$1m for 1st time
- 4/30/16 – 2015/2016 – sold 4,156, revenues of \$972,000
- 4/30/15 – 2014/2015 – sold 4,170, revenues of \$928,000
- 4/30/14 – 2013/2014 – sold 4,224, revenues of \$867,000
- 4/30/13 – 2012/2013 – sold 4,051, revenues of \$845,000
- 4/30/12 – 2011/2012 – sold 4,001, revenues of \$820,000

For 2016/2017 cycle: \$270 (+4%) core up to 4p, \$100 add 5&6, \$100 add 7&8.

For 2015/2016 cycle: \$260 (+6%) core up to 4p, \$100 add 5&6, \$100 add 7&8.

For 2014/2015 cycle: \$245 (+9%) core up to 4p, \$100 add 5&6, \$100 add 7&8.

For 2013/2014 cycle: \$225 core up to 4p, \$100 add 5&6, \$100 add 7&8.

b) Assessment Receivable.

For the Current Year's Assessment Only, Assessment Receivable balances:

as of 4/30/xx:

4/30/17 - 2017 - 116 or 4% of units
4/30/16 - 2016 - 112 or 3% of units
4/30/15 - 2015 - 109 or 3% of units
4/30/14 - 2014 - 114 or 3% of units

as of 3/31/xx:

3/31/17 - 2017 - 228 or 4% of units
3/31/16 - 2016 - 194 or 3% of units
3/31/15 - 2015 - 162 or 3% of units
3/31/14 - 2014 - 205 or 3% of units

as of 2/28/xx:

2/28/17 - 2017 - 1243 or 19% of units
2/29/16 - 2016 - 813 or 13% of units
2/28/15 - 2015 - 888 or 14% of units
2/28/14 - 2014 - 982 or 15% of units

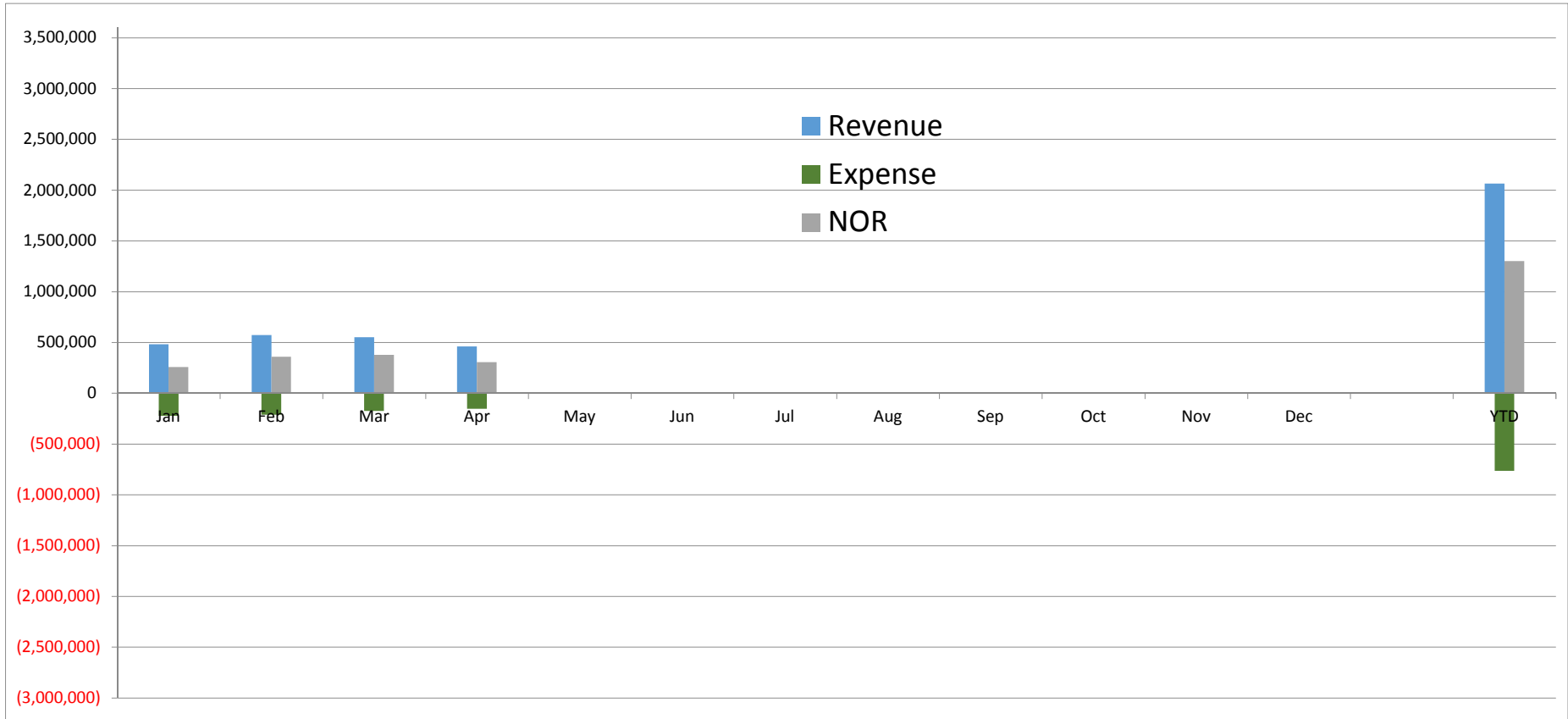
as of 1/31/xx:

1/31/17 - 2017 - 3283 or 51% of units
1/31/16 - 2016 - 3402 or 53% of units
1/31/15 - 2015 - 2840 or 44% of units
1/31/14 - 2014 - 3059 or 47% of units

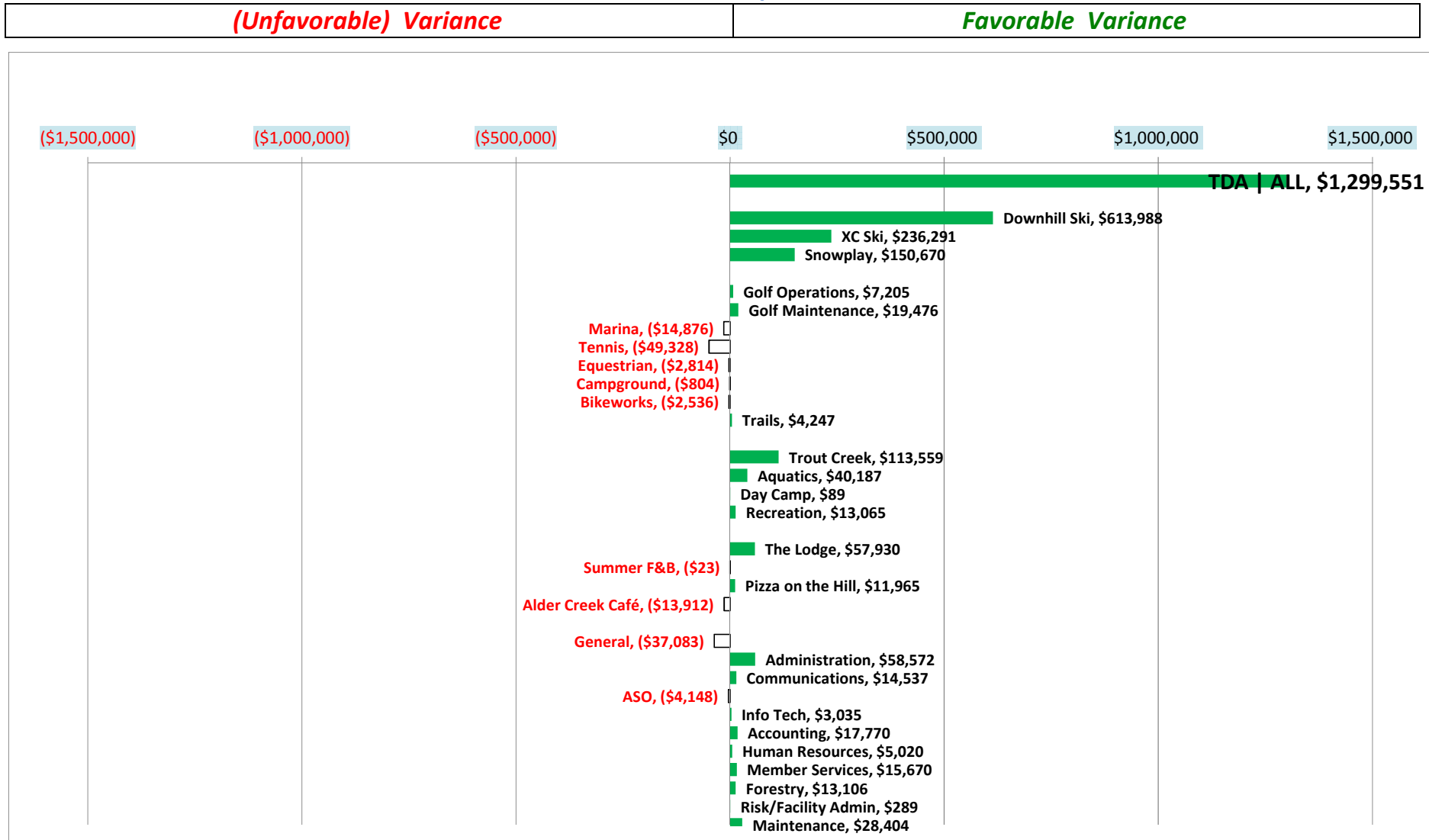
Year to Date assessment lost to foreclosures amounts to \$18,000. Note, while the assessment is due 1/1/xx, approximately 50% pay during the month of February, with the assessment becoming delinquent 3/1/xx.

Tahoe Donner Association
Operating Fund - excluding Annual Assessment Revenues
Variance to Budget - by Month - For the four months ending April 2017

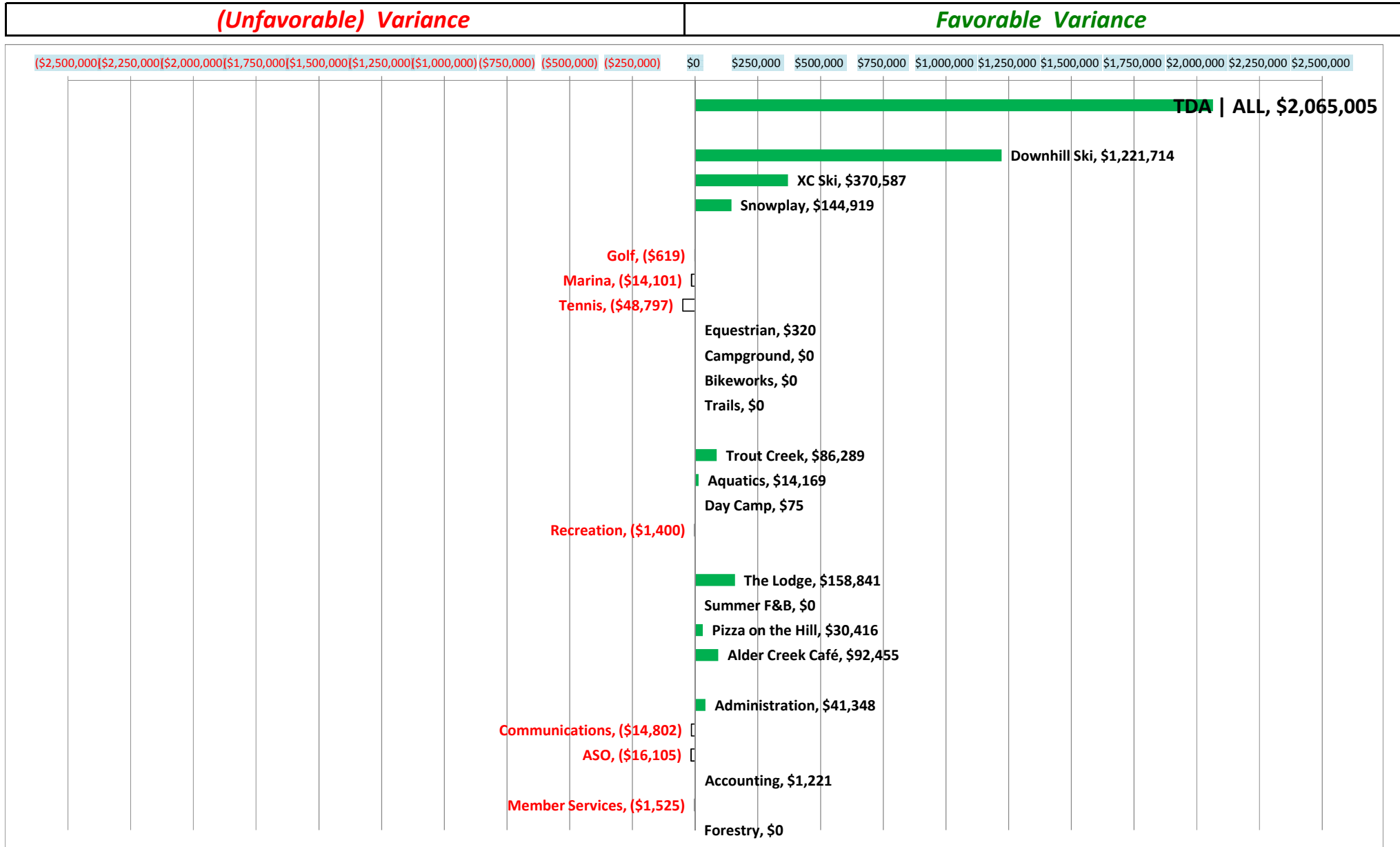
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Revenue	482,202	571,397	552,022	459,384	0	0	0	0	0	0	0	0	2,065,005
Expense	(223,773)	(212,797)	(175,686)	(303,198)	0	0	0	0	0	0	0	0	(915,454)
NOR	258,429	358,600	376,336	156,186	0	0	0	0	0	0	0	0	1,149,551



Tahoe Donner Association
Net Operating Results (NOR) Variances Report (operating revenue - operating costs = NOR)
 Year to Date April 2017



Tahoe Donner Association Operating Revenue Variances Report Year to Date April 2017



Tahoe Donner Association
Net Operating Results (NOR) Variances Report (operating revenue - operating costs = NOR)

Year to Date April 2017

Operating Revenue excludes Annual Assessment | All amounts are variances to Budget | Favorable (Unfavorable)

Department	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
TDA ALL	\$ 258,429	\$ 358,600	\$ 376,336	\$ 156,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,149,551
Downhill Ski	125,286	236,702	132,735	119,265	-	-	-	-	-	-	-	-	613,988
XC Ski	65,443	54,865	88,084	27,898	-	-	-	-	-	-	-	-	236,291
Snowplay	29,066	42,072	44,923	34,608	-	-	-	-	-	-	-	-	150,670
Golf Operations	2,070	2,001	1,372	1,762	-	-	-	-	-	-	-	-	7,205
Golf Maintenance	339	5,121	2,039	11,976	-	-	-	-	-	-	-	-	19,476
Marina	(19)	(129)	(122)	(14,606)	-	-	-	-	-	-	-	-	(14,876)
Tennis	(310)	109	(23)	(49,104)	-	-	-	-	-	-	-	-	(49,328)
Equestrian	(1,221)	(356)	(665)	(572)	-	-	-	-	-	-	-	-	(2,814)
Campground	(137)	71	(338)	(400)	-	-	-	-	-	-	-	-	(804)
Bikeworks	(2,536)	-	-	-	-	-	-	-	-	-	-	-	(2,536)
Trails	1,916	449	1,143	738	-	-	-	-	-	-	-	-	4,247
Trout Creek	5,238	8,132	10,343	89,847	-	-	-	-	-	-	-	-	113,559
Aquatics	374	5,463	8,806	25,544	-	-	-	-	-	-	-	-	40,187
Day Camp	(249)	44	59	235	-	-	-	-	-	-	-	-	89
Recreation	2,518	3,681	6,086	780	-	-	-	-	-	-	-	-	13,065
The Lodge	13,866	6,594	15,589	21,882	-	-	-	-	-	-	-	-	57,930
Summer F&B	53	27	(15)	(87)	-	-	-	-	-	-	-	-	(23)
Pizza on the Hill	3,069	7,148	3,965	(8,676)	-	-	-	-	-	-	-	-	5,507
Alder Creek Café	(11,320)	(6,815)	2,424	8,257	-	-	-	-	-	-	-	-	(7,454)
General	(16,700)	(10,310)	(9,428)	(645)	-	-	-	-	-	-	-	-	(37,083)
Administration	9,627	(2,755)	46,118	5,582	-	-	-	-	-	-	-	-	58,572
Communications	2,051	(4,360)	(1,516)	18,361	-	-	-	-	-	-	-	-	14,537
ASO	1,625	(10,343)	(1,256)	5,826	-	-	-	-	-	-	-	-	(4,148)
Info Tech	3,730	3,711	298	(4,704)	-	-	-	-	-	-	-	-	3,035
Accounting	4,502	849	3,811	8,608	-	-	-	-	-	-	-	-	17,770
Human Resources	1,634	3,332	(4,436)	4,491	-	-	-	-	-	-	-	-	5,020
Member Services	7,175	5,389	7,971	(4,864)	-	-	-	-	-	-	-	-	15,670
Forestry	(434)	3,089	5,909	(145,458)	-	-	-	-	-	-	-	-	(136,894)
Risk/Facility Admin	(3,236)	(4,161)	5,551	2,135	-	-	-	-	-	-	-	-	289
Maintenance	15,006	8,981	6,910	(2,493)	-	-	-	-	-	-	-	-	28,404

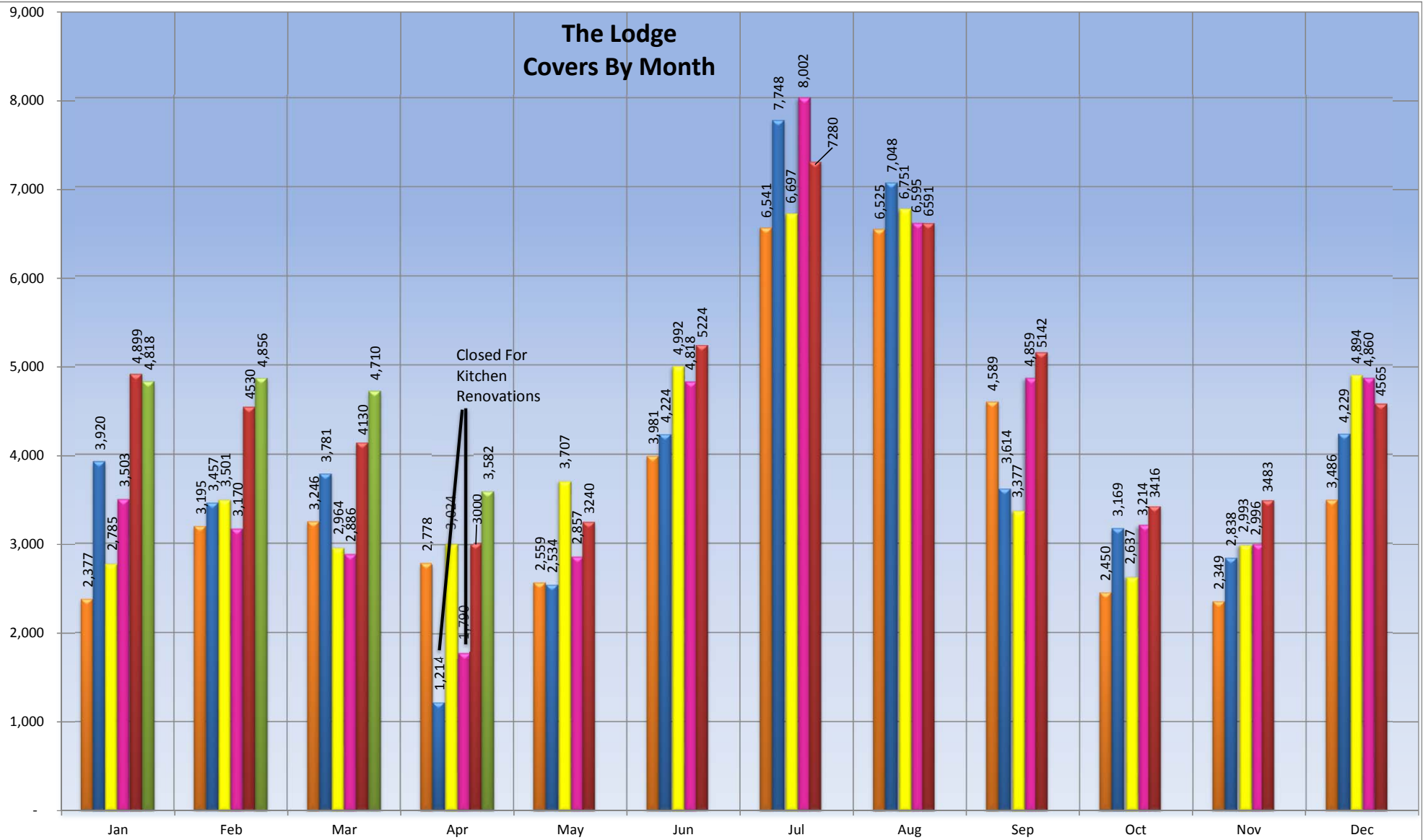
Tahoe Donner Association Operating Revenue Variances Report

Year to Date April 2017

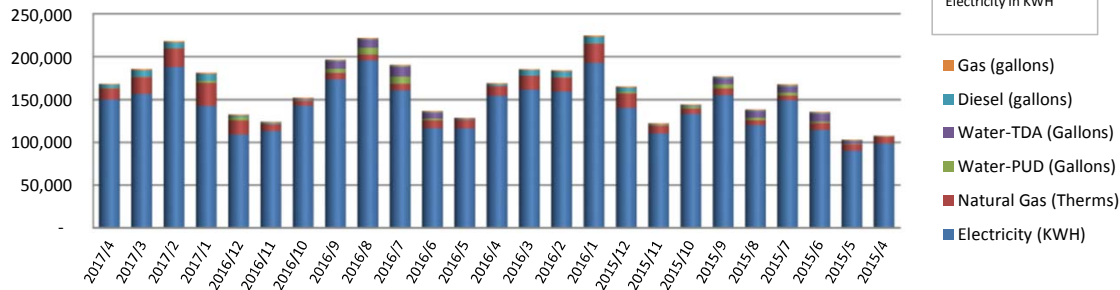
Operating Revenue excludes Annual Assessment | All amounts are variances to Budget | Favorable (Unfavorable)

Department	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
TDA ALL	\$ 482,202	\$ 571,397	\$ 552,022	\$ 459,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,065,005
Downhill Ski	292,109	400,212	287,529	241,864	-	-	-	-	-	-	-	-	1,221,714
XC Ski	87,607	86,006	117,714	79,260	-	-	-	-	-	-	-	-	370,587
Snowplay	27,806	45,537	39,747	31,829	-	-	-	-	-	-	-	-	144,919
Golf	(215)	3	(386)	(20)	-	-	-	-	-	-	-	-	(619)
Marina	-	-	-	(14,101)	-	-	-	-	-	-	-	-	(14,101)
Tennis	-	-	-	(48,797)	-	-	-	-	-	-	-	-	(48,797)
Equestrian	320	-	-	-	-	-	-	-	-	-	-	-	320
Campground	-	-	-	-	-	-	-	-	-	-	-	-	-
Bikeworks	-	-	-	-	-	-	-	-	-	-	-	-	-
Trails	-	-	-	-	-	-	-	-	-	-	-	-	-
Trout Creek	191	1,622	3,743	80,733	-	-	-	-	-	-	-	-	86,289
Aquatics	-	-	-	14,169	-	-	-	-	-	-	-	-	14,169
Day Camp	-	-	15	60	-	-	-	-	-	-	-	-	75
Recreation	(400)	(400)	(300)	(300)	-	-	-	-	-	-	-	-	(1,400)
The Lodge	47,724	24,045	43,561	43,511	-	-	-	-	-	-	-	-	158,841
Summer F&B	-	-	-	-	-	-	-	-	-	-	-	-	-
Pizza on the Hill	7,751	12,425	6,142	(2,360)	-	-	-	-	-	-	-	-	23,958
Alder Creek Café	16,641	22,528	23,024	36,721	-	-	-	-	-	-	-	-	98,913
Administration	7,320	(5,363)	41,749	(2,358)	-	-	-	-	-	-	-	-	41,348
Communications	(1,990)	(4,362)	(4,432)	(4,019)	-	-	-	-	-	-	-	-	(14,802)
ASO	(2,724)	(10,653)	(6,025)	3,297	-	-	-	-	-	-	-	-	(16,105)
Accounting	401	354	296	171	-	-	-	-	-	-	-	-	1,221
Member Services	(339)	(556)	(353)	(276)	-	-	-	-	-	-	-	-	(1,525)
Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-

The Lodge Covers By Month



Tahoe Donner Association Energy Consumption - Last 25Months



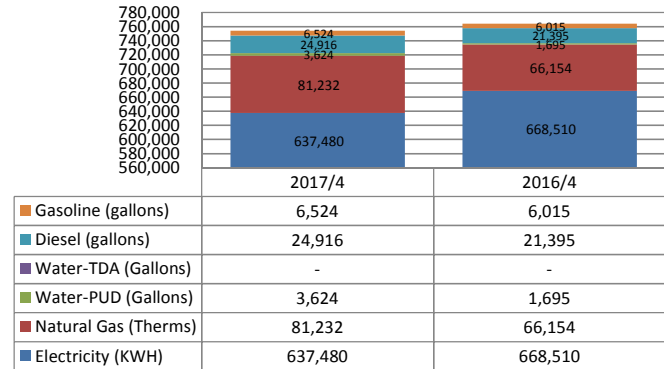
Water in 000 Gallons
NatGas in Therms
Electricity in KWH

- Gas (gallons)
- Diesel (gallons)
- Water-TDA (Gallons)
- Water-PUD (Gallons)
- Natural Gas (Therms)
- Electricity (KWH)

2017 04
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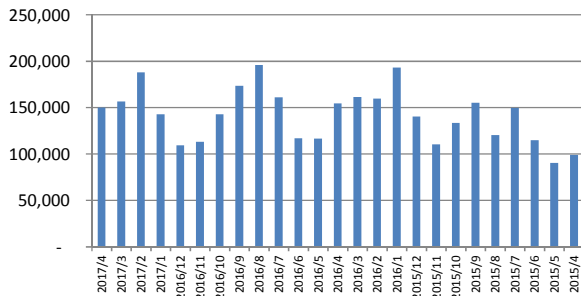
Gasoline Cost / Gallon \$2.71 17% 2%	Diesel Cost / Gallon \$2.96 29% 3%	Propane Cost / Gallon \$2.60 31% 18%
LTM Trend Sparkline \$Cost Current Mth %Chg Same Mth PY %Chg Last Month		

Tahoe Donner Association Energy Consumption YTD

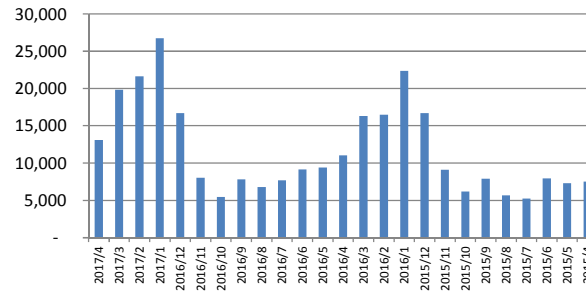


Data Available thru (yyyy/mm) - 2017/04
This Report is volumes not dollars
Note the scale varies with each Chart presented.

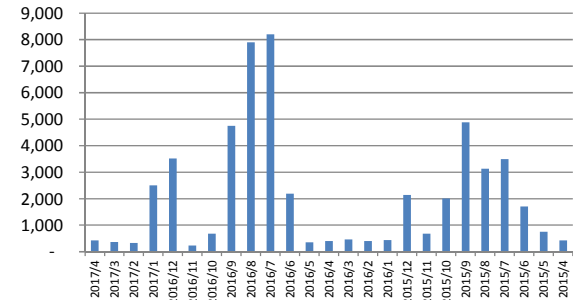
Electricity (KWH)



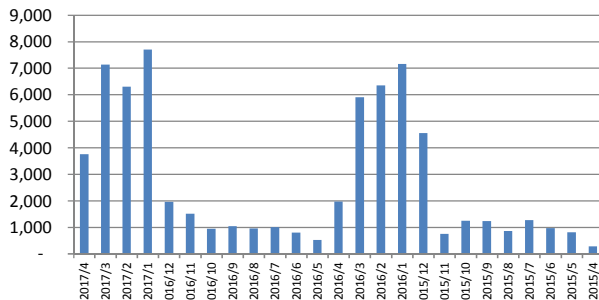
Natural Gas (Therms)



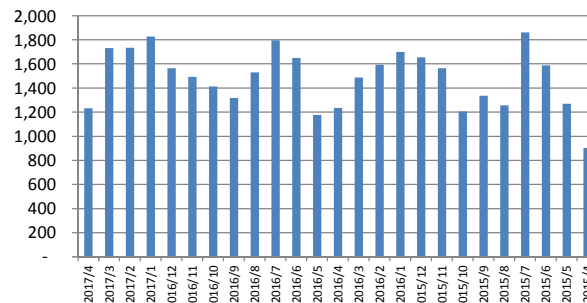
Water-PUD (000 Gallons)



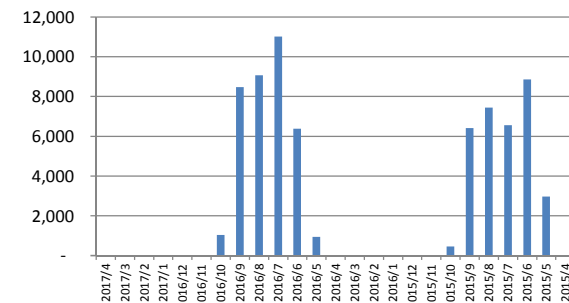
Diesel (gallons)



Gasoline (gallons)



Water-TDA (000 Gallons)

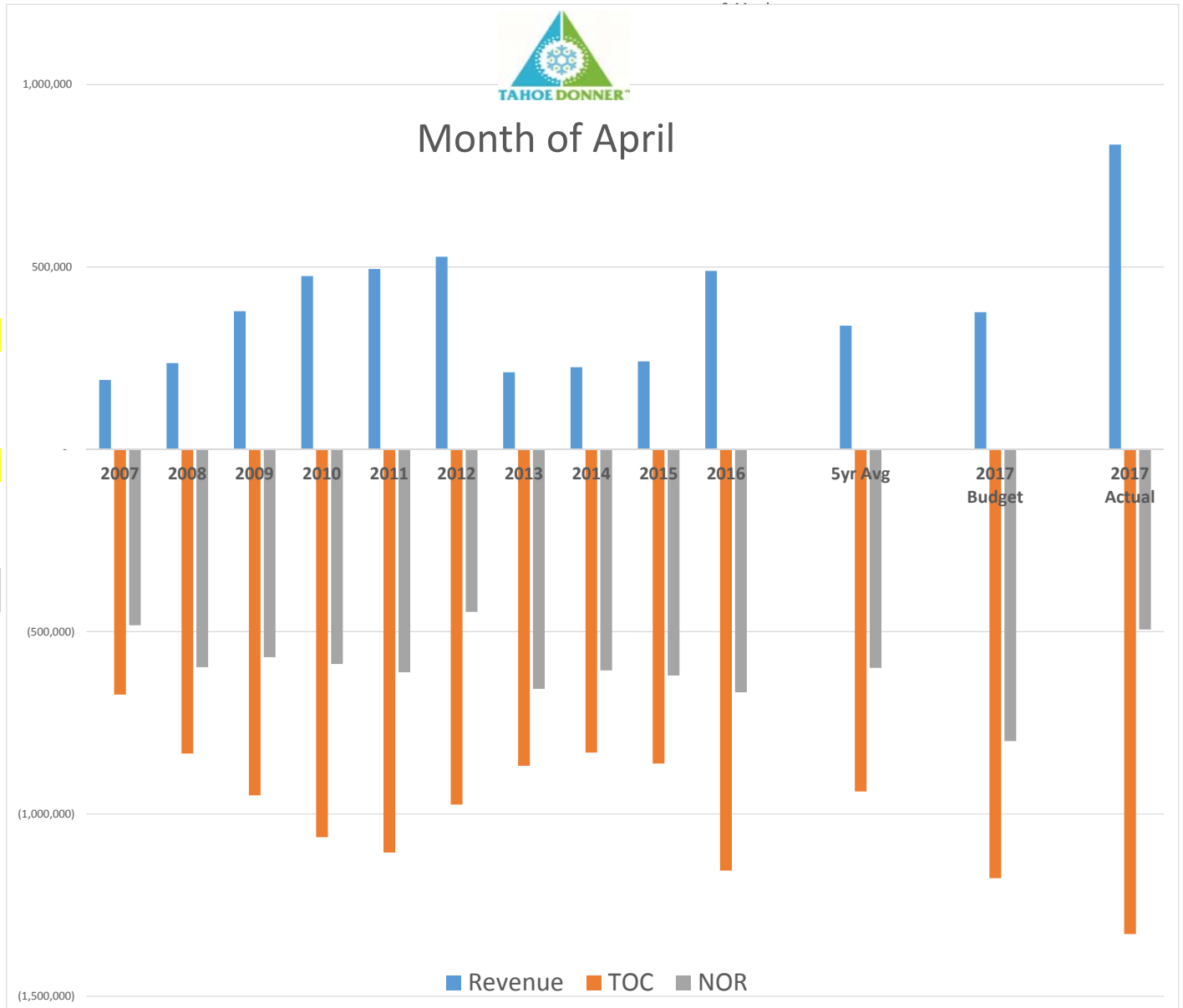




Month of April

	Revenue	TOC	NOR
2007	190,198	(672,289)	(482,091)
2008	236,615	(834,007)	(597,392)
2009	378,491	(948,458)	(569,967)
2010	474,767	(1,063,203)	(588,436)
2011	494,370	(1,105,503)	(611,133)
2012	528,212	(973,929)	(445,716)
2013	211,096	(867,692)	(656,596)
2014	225,177	(831,357)	(606,180)
2015	241,185	(861,345)	(620,160)
2016	489,071	(1,155,358)	(666,287)
5yr Avg	338,948	(937,936)	(598,988)
2017 Budget	376,048	(1,176,048)	(800,000)
2017 Actual	835,432	(1,479,246)	(643,814)
Var to Bdg	459,384 122%	(303,198) -26%	156,186 20%
Var to PY	346,361 71%	(323,887) -28%	22,474 3%

PY Records
New Record(s) *if applicable*



**Tahoe Donner Association
Visitation Report
for the month of April 2017**

Month							Department	Year to Date						ANNUAL BUDGET	
Actual	Budget	Prior Yr	Variance to Budget		Variance to PriorYr			Actual	Budget	Prior Yr	Variance to Budget		Variance to PriorYr		
			Amount	Pctg	Amount	Pctg				Amount	Pctg	Amount	Pctg		
9,023	8,680	8,944	343	4%	79	1%	Private Amenities	36,708	41,260	42,088	(4,552)	-11%	(5,380)	-13%	211,000
9,023	8,680	8,944	343	4%	79	1%	Trout Creek Rec Ctr	36,708	41,260	42,088	(4,552)	-11%	(5,380)	-13%	147,000
-	-	-	-	0%	-	0%	Aquatics	-	-	-	-	0%	-	0%	-
-	-	-	-	0%	-	0%	Beach Club Marina	-	-	-	-	0%	-	0%	41,000
-	-	-	-	0%	-	0%	Tennis Center	-	-	-	-	0%	-	0%	18,000
-	-	-	-	0%	-	0%	Day Camps	-	-	-	-	0%	-	0%	5,000
-	-	-	-	0%	-	0%	Recreation Programs	-	-	-	-	0%	-	0%	-
14,860	6,580	8,234	8,280	126%	6,626	80%	Public Amenities	101,991	70,930	105,535	31,061	44%	(3,544)	-3%	201,600
5,326	2,000	2,319	3,326	166%	3,007	130%	DH Ski - Total Skier Visits	40,288	26,000	39,034	14,288	55%	1,254	3%	33,000
2,834	900	1,036	1,934	215%	1,798	174%	XC Ski - Total Skier Visits	20,799	17,000	22,239	3,799	22%	(1,440)	-6%	21,000
1,705	200	210	1,505	753%	1,495	712%	Snowplay - Total Tubers	17,030	8,800	16,975	8,230	94%	55	0%	15,000
-	-	-	-	0%	-	0%	Golf Rounds	-	-	-	-	0%	-	0%	20,000
-	-	-	-	0%	-	0%	Campground Campers	-	-	-	-	0%	-	0%	1,500
-	-	-	-	0%	-	0%	Equestrian Visitors	-	-	-	-	0%	-	0%	4,500
-	-	-	-	0%	-	0%	Bikeworks Rentals	-	-	-	-	0%	-	0%	2,600
-	-	-	-	0%	-	0%	Trails Access Tickets	-	-	-	-	0%	-	0%	-
3,582	2,350	3,177	1,232	52%	405	13%	The Lodge Covers	17,966	11,760	17,025	6,206	53%	941	6%	47,000
-	-	-	-	0%	-	0%	Summer Food and Bev	-	-	-	-	0%	-	0%	20,000
1,413	1,130	1,492	283	25%	(79)	-5%	Pizza on the Hill Covers	5,908	7,370	10,262	(1,462)	-20%	(4,354)	-42%	37,000
-	-	-	-	0%	-	0%	Alder Creek Café Covers	-	-	-	-	0%	-	0%	-
23,883	15,260	17,178	8,623	57%	6,705	39%	Amenities Total	138,699	112,190	147,623	26,509	24%	(8,924)	-6%	412,600
-	-	-	-	0%	-	0%	HOA & Amenities Support Services	6,473	6,473	6,473	-	0%	-	0%	6,473
-	-	-	-	0%	-	0%	General - # of Assessments	6,473	6,473	6,473	-	0%	-	0%	6,473
-	-	-	-	0%	-	0%	Administration	-	-	-	-	0%	-	0%	-
-	-	-	-	0%	-	0%	Communications	-	-	-	-	0%	-	0%	-
-	-	-	-	0%	-	0%	Information Tech	-	-	-	-	0%	-	0%	-
-	-	-	-	0%	-	0%	Accounting	-	-	-	-	0%	-	0%	-
-	-	-	-	0%	-	0%	Human Resources	-	-	-	-	0%	-	0%	-
-	-	-	-	0%	-	0%	Architectural Standards	-	-	-	-	0%	-	0%	-
-	-	-	-	0%	-	0%	Member Services	-	-	-	-	0%	-	0%	-
-	-	-	-	0%	-	0%	Risk & Facility Admin	-	-	-	-	0%	-	0%	-
-	-	-	-	0%	-	0%	Forestry	-	-	-	-	0%	-	0%	-
-	-	-	-	0%	-	0%	Maintenance	-	-	-	-	0%	-	0%	-

Tahoe Donner Association
Financial Highlights
for the Month of April 2017
variances presented as | Favorable -Unfavorable

4/17/2017

Revenue \$ 835,400 | 459,400 / 122% to Budget
| 346,400 / 71% to Prior Year

Variance amount & % versus Budget for the Dept

r1	242,000	189%	DH Ski. Great season momentum and mostly clear weather month. Up \$202k/120% to prior year.
r2	79,200	317%	XC Ski. Great season momentum and mostly clear weather month. Up \$70k/204% to prior year.
r3	43,500	46%	The Lodge. See above comments. Up \$19k/16% to prior year.
r4	80,700	161%	Trout Creek. Rec Fee true up for the FYE 4/30/2017 cycle.
r5	31,800	1516%	Snowplay. See above comments. Up \$15k/80% to prior year.
r6	30,300	642%	Alder Creek Cafe. See above comments. up \$24k/228% to prior year.
r7	-48,800	0%	Tennis. Rec Fee true up for the FYE 4/30/2017 cycle.
r8			
r9			
r10	700	-	all other variances, net
tl	459,400	122%	

Expense \$ 1,479,200 | -303,200 / -26% to Budget
| -324,300 / -28% to Prior Year

Variance amount & % versus Budget for the Dept

e1	-122,600	-61%	DH Ski. Costs driven up by the volume incr & major snow storm impacts. Costs up \$97k/43% to py (CA minwage increase and , EE Housing)
e2	-51,400	-123%	XC Ski. Costs driven up by the volume incr & major snow storm impacts. Costs up \$37k/67% to py.
e3	-21,600	-14%	The Lodge. Costs driven up by the volume increase and min wage and aca impacts. Costs up \$20k/13% to py.
e4	-28,500	-202%	Alder Creek Cafe. Costs driven up by the volume increase and major snow storm impacts. Costs up \$30k/234% to py (labor regulatory impacts \$5000, accounting allocation change \$2000, cogs % increase of 7%)
e5	-150,000	-389%	Forestry. Winter storm damage to forest (downed trees) estimated liability, accrued expense
e6			
e7			
e8			
e9			
e10	70,900	-	all other variances, net (primarily timing variances between months)
tl	-303,200	-26%	

(303,200) Expense Variances to BDG co-wide recap

-39,700	-77%	Cogs
-97,900	-17%	Payroll Direct
11,100	-14%	Payroll Burden
-176,700	-49%	Expenses

(323,900) Expense Variances to Prior Year, co-wide

-34,100	-59%	Cogs
-95,000	-17%	Payroll Direct
-23,100	-14%	Payroll Burden
-171,700	-47%	Expenses

NOR \$ (643,800) | 156,200 / 20% to Budget
| 22,100 / 3% to Prior Year

Tahoe Donner Association Financial Highlights

Year to Date April 2017 { 4 of 12 months }

variances presented as | Favorable -Unfavorable

4/17/2017

Revenue \$ 5,774,500 | 2,065,000 / 56% to Budget
| 663,300 / 13% to Prior Year

Variance amount & % versus Budget for the Dept

r1	1,221,700	64%	Downhill Ski. Strong season and excellent peak period business levels. Up \$371,000/13% to pytd
r2	370,600	69%	Cross Country Ski. Strong season and excellent peak period business levels. Up \$178,000/24% to pytd
r3	158,800	32%	The Lodge. Benefiting from the above, up \$38,000/6% to pytd.
r4	144,900	139%	Snowplay. Strong season and excellent peak period business levels. Up \$34,000/16% to pytd.
r5	92,500	105%	Alder Creek Café. Benefiting from the strong levels of business at Cross Country Ski. Up \$32,000/22% to pytd.
r6	41,300	47%	Administration. Delinquency Fees \$38k over budget and \$20k/33% over py. Interest income up \$10k, misc other minor off variances.
r7	30,400	32%	Pizza. Benefiting from the strong levels of business overall. Down \$1,300/1% to pytd due primarily to the storms impact in cytd.
r8	-16,100	-32%	Architectural Standards Office. Nominal revenue activity due to winter storms. Up \$500 to pytd.
r9	-14,800	-23%	Communications/Marketing. TDNews magazine ad sales revenue off budget, however, are up \$3k/7% to pytd.
r10	35,700	-	all other variances, net
tl	2,065,000	56%	

Expense \$ 6,365,000 | -915,500 / -17% to Budget
| -573,700 / -10% to Prior Year

Variance amount & % versus Budget for the Dept

e1	-607,700	-44%	Downhill Ski. Increased costs with increased volume. Up \$225,000/13% to pytd (\$140,000/17% payroll, \$15,000/14%burden, \$53k/13% exp)
e2	-134,300	-32%	Cross Country. Record Revenues & increased operating expenses. Up \$53,000/11% to pytd.
e3	-100,900	-15%	The Lodge. Increased costs with increased volume/revenues. Up \$48,000/7% to pytd with sales up 4% (\$20k payroll, min wage/other)
e4	-106,400	-106%	Alder Creek Cafe. To Budget, Incr costs with increased vol/rev. ToPytd, revenue up 17%, expenses up \$67,000/48% to pytd (\$29k/46% payroll, \$9k/59%burden, \$14k/105% exp, \$16k/32% cogs). Cogs at 36.6% compares unfavorably to 33.4% pytd.
e5	-37,000	-14%	General. Snow removal \$19,000 over budget, property damage claims reserve \$29,000 over budget, remainder misc timing variances.
e6	28,400	11%	Maintenance. Snow removal net credit due to the heavy storms in Jan/Feb.
e7	-150,000	-115%	Forestry. Winter storm damage to forest (downed trees) estimated liability, accrued expense
e8	27,300	9%	Trout Creek. Payroll savings (vacancies) \$12k/8%, burden savings \$13k, snow removal \$5k over budget, misc other net savings items.
e9	26,000	33%	Aquatics. Utilities & chemical costs savings to budget, operating rec pool in winter to date not as costly as budgeted. Up \$7k to pytd.
e10	139,100	3%	all other variances, net < primarily timing between months
tl	-915,500	-17%	

(915,500) Expense Variances to BDG co-wide recap		(573,300) Expense Variances to Prior Year, co-wide	
-208,200	-58%	-51,100	-10%
-404,900	-15%	-267,700	-10%
28,600	-3%	-30,200	-3%
-331,000	-23%	-224,300	-15%

NOR \$ (590,400) | 1,149,600 / 66% to Budget
| 89,600 / 13% to Prior Year



Tahoe Donner Association
Operating Fund - Consolidated P&L by Component
for the month of April 2017



Total Operating Fund - Month							Component	Amenities - Month				Homeowners Association - Month					
Actual	Budget	Prior Yr	Variance to Budget		Variance to PriorYr			Actual	Variance to Budget		Variance to PriorYr		Actual	Variance to Budget		Variance to PriorYr	
			Amount	Pctg	Amount	Pctg			Amount	Pctg	Amount	Pctg		Amount	Pctg	Amount	Pctg
\$ 835,432	\$ 376,048	\$ 489,071	\$ 459,384	122%	\$ 346,361	71%	Revenue	\$ 793,618	\$ 462,570	140%	\$ 353,124	80%	\$ 41,815	\$ (3,185)	-7%	\$ (6,763)	-14%
82,288	43,000	66,084	39,288	91%	16,204	25%	Recreation Fee	82,288	39,288	91%	16,204	25%	-	-	0%	-	0%
262,711	69,335	87,924	193,376	279%	174,787	199%	Access & Use Fees	262,711	193,376	279%	174,787	199%	-	-	0%	-	0%
244,476	130,713	172,933	113,763	87%	71,543	41%	Food and Beverage	244,476	113,563	87%	71,543	41%	-	200	-100%	-	0%
23,935	8,800	10,362	15,135	172%	13,573	131%	Retail Product	23,285	15,285	191%	13,340	134%	650	(150)	-19%	233	56%
177,066	78,900	99,329	98,166	124%	77,737	78%	Lessons & Rentals	177,066	98,166	124%	77,737	78%	-	-	0%	-	0%
44,957	45,300	52,440	(343)	-1%	(7,483)	-14%	Other	3,792	2,892	321%	(487)	-11%	41,165	(3,235)	-7%	(6,996)	-15%
(91,518)	(51,800)	(57,379)	(39,718)	-77%	(34,139)	-59%	Cost of Goods Sold	(91,518)	(39,718)	-77%	(34,139)	-59%	-	-	0%	-	0%
(659,564)	(561,709)	(564,613)	(97,855)	-17%	(94,951)	-17%	Payroll Direct	(401,282)	(98,560)	-33%	(117,057)	-41%	(258,282)	705	0%	22,106	8%
(192,566)	(203,711)	(169,474)	11,145	5%	(23,092)	-14%	Payroll Burden	(126,567)	(6,643)	-6%	(25,826)	-26%	(65,999)	17,788	21%	2,734	4%
(852,130)	(765,420)	(734,087)	(86,710)	-11%	(118,043)	-16%	Payroll Total	(527,849)	(105,203)	-25%	(142,883)	-37%	(324,281)	18,493	5%	24,839	7%
(535,598)	(358,828)	(363,893)	(176,770)	-49%	(171,705)	-47%	Expenses	(233,665)	(48,300)	-26%	(21,316)	-10%	(301,933)	(128,470)	-74%	(150,388)	-99%
(25,390)	(42,095)	(25,256)	16,705	40%	(134)	-1%	Personnel Costs	(20,033)	5,642	22%	(7,476)	-60%	(5,358)	11,062	67%	7,342	58%
(68,809)	(71,745)	(70,733)	2,936	4%	1,923	3%	Utilities	(47,623)	3,732	7%	1,261	3%	(21,186)	(796)	-4%	662	3%
(14,162)	(8,620)	(7,470)	(5,542)	-64%	(6,693)	-90%	Fuel Costs	(10,972)	(5,372)	-96%	(5,328)	-94%	(3,190)	(170)	-6%	(1,365)	-75%
(215,485)	(57,166)	(73,291)	(158,319)	-277%	(142,193)	-194%	Supplies	(46,610)	(14,245)	-44%	9,884	17%	(168,875)	(144,074)	-581%	(152,077)	-905%
(46,951)	(41,169)	(42,709)	(5,782)	-14%	(4,242)	-10%	Repairs & Maintenance	(32,658)	(6,378)	-24%	(2,802)	-9%	(14,293)	596	4%	(1,440)	-11%
(157,000)	(7,000)	(7,000)	(150,000)	#####	(150,000)	#####	Forestry Land Maint	-	-	0%	-	0%	(157,000)	(150,000)	#####	(150,000)	#####
(68,100)	(43,100)	(43,700)	(25,000)	-58%	(24,400)	-56%	Insurance	(55,800)	(25,000)	-81%	(24,500)	-78%	(12,300)	-	0%	100	1%
(20,748)	(20,150)	(19,212)	(598)	-3%	(1,536)	-8%	Taxes-Property&Income	-	-	0%	-	0%	(20,748)	(598)	-3%	(1,536)	-8%
(17,641)	(6,720)	(10,164)	(10,921)	-163%	(7,477)	-74%	Credit Card Fees	(15,624)	(9,334)	-148%	(6,418)	-70%	(2,017)	(1,587)	-369%	(1,059)	-111%
(6,774)	(7,670)	(5,588)	896	12%	(1,186)	-21%	Licenses Permits Fees	(1,331)	2,420	65%	736	36%	(5,444)	(1,524)	-39%	(1,921)	-55%
105,463	(53,393)	(58,770)	158,856	298%	164,233	279%	All other expenses	(3,015)	235	7%	13,327	82%	108,478	158,621	316%	150,906	356%
\$ (643,814)	\$ (800,000)	\$ (666,287)	\$ 156,186	20%	\$ 22,474	3%	Net Operating Result	\$ (59,414)	\$ 269,349	82%	\$ 154,786	72%	\$ (584,400)	\$ (113,163)	-24%	\$ (132,312)	-29%
(1,479,246)	(1,176,048)	(1,155,358)	(303,198)	-26%	(323,887)	-28%	Total Operating Costs	(853,031)	(193,220)	-29%	(198,338)	-30%	(626,214)	(109,977)	-21%	(125,549)	-25%
800,000	800,000	793,000	-	0%	7,000	1%	Assessment Revenue					800,000	-	0%	7,000	1%	
-	-	-	-	0%	-	0%	Replacement Reserve Fund					-	-	0%	-	0%	
-	-	-	-	0%	-	0%	Development Fund					-	-	0%	-	0%	
-	-	-	-	0%	-	0%	New Equipment Fund					-	-	0%	-	0%	
800,000	800,000	793,000	-	0%	7,000	1%	Net, Operating Fund Portion					800,000	-	0%	7,000	1%	
\$ 156,186	\$ -	\$ 126,713	\$ 156,186	NA	\$ 29,474	-23%	Net Result	\$ (59,414)	\$ 269,349	-82%	\$ 154,786	72%	\$ 215,600	\$ (113,163)	34%	\$ (125,312)	37%

Tahoe Donner Association
Operating Fund - Consolidated P&L by Component
For the four months ending April 2017

Total Operating Fund - Month							Component	Amenities - Month					Homeowners Association - Month				
Actual	Budget	Prior Yr	Variance to Budget		Variance to PriorYr			Actual	Variance to Budget		Variance to PriorYr		Actual	Variance to Budget		Variance to PriorYr	
			Amount	Pctg	Amount	Pctg			Amount	Pctg	Amount	Pctg		Amount	Pctg	Amount	Pctg
\$ 5,774,537	\$ 3,709,532	\$ 5,111,237	\$ 2,065,005	56%	\$ 663,301	13%	Revenue	\$ 5,555,001	\$ 2,054,869	59%	\$ 664,934	14%	\$ 219,537	\$ 10,137	5%	\$ (1,633)	-1%
220,288	181,000	204,084	39,288	22%	16,204	8%	Recreation Fee	220,288	39,288	22%	16,204	8%	-	-	0%	-	0%
2,078,208	1,179,745	1,733,733	898,463	76%	344,475	20%	Access & Use Fees	2,078,208	898,463	76%	344,475	20%	-	-	0%	-	0%
1,369,293	922,187	1,284,407	447,106	48%	84,886	7%	Food and Beverage	1,369,293	446,506	48%	84,886	7%	-	600	-100%	-	0%
220,691	121,200	188,404	99,491	82%	32,287	17%	Retail Product	218,612	100,612	85%	32,752	18%	2,079	(1,121)	-35%	(465)	-18%
1,591,332	1,048,400	1,454,576	542,932	52%	136,757	9%	Lessons & Rentals	1,591,332	542,932	52%	136,757	9%	-	-	0%	-	0%
294,725	257,000	246,033	37,725	15%	48,692	20%	Other	77,267	27,067	54%	49,860	182%	217,458	10,658	5%	(1,168)	-1%
(570,065)	(361,900)	(518,958)	(208,165)	-58%	(51,106)	-10%	Cost of Goods Sold	(570,065)	(208,165)	-58%	(51,106)	-10%	-	-	0%	-	0%
(3,078,760)	(2,673,905)	(2,811,029)	(404,855)	-15%	(267,731)	-10%	Payroll Direct	(2,039,159)	(428,182)	-27%	(260,829)	-15%	(1,039,601)	23,327	2%	(6,902)	-1%
(947,604)	(976,254)	(917,437)	28,650	3%	(30,168)	-3%	Payroll Burden	(672,436)	(45,650)	-7%	(41,406)	-7%	(275,168)	74,300	21%	11,239	4%
(4,026,364)	(3,650,159)	(3,728,466)	(376,205)	-10%	(297,899)	-8%	Payroll Total	(2,711,595)	(473,832)	-21%	(302,236)	-13%	(1,314,769)	97,627	7%	4,337	0%
(1,768,557)	(1,437,473)	(1,544,229)	(331,084)	-23%	(224,328)	-15%	Expenses	(1,090,029)	(188,492)	-21%	(45,479)	-4%	(678,528)	(142,592)	-27%	(178,849)	-36%
(152,720)	(140,952)	(85,435)	(11,768)	-8%	(67,285)	-79%	Personnel Costs	(117,766)	(19,074)	-19%	(74,167)	-170%	(34,954)	7,306	17%	6,881	16%
(311,721)	(314,500)	(314,787)	2,779	1%	3,066	1%	Utilities	(222,064)	8,336	4%	(6,566)	-3%	(89,657)	(5,557)	-7%	9,632	10%
(90,099)	(61,330)	(64,209)	(28,769)	-47%	(25,890)	-40%	Fuel Costs	(68,292)	(23,242)	-52%	(15,916)	-30%	(21,807)	(5,527)	-34%	(9,974)	-84%
(475,905)	(265,382)	(331,445)	(210,523)	-79%	(144,460)	-44%	Supplies	(259,650)	(66,640)	-35%	16,257	6%	(216,254)	(143,882)	-199%	(160,717)	-289%
(243,779)	(185,656)	(217,416)	(58,123)	-31%	(26,363)	-12%	Repairs & Maintenance	(149,063)	(26,693)	-22%	(1,619)	-1%	(94,716)	(31,430)	-50%	(24,744)	-35%
(157,947)	(7,600)	(7,000)	(150,347)	#####	(150,947)	#####	Forestry Land Maint	-	-	0%	-	0%	(157,947)	(150,347)	#####	(150,947)	#####
(197,400)	(172,400)	(199,800)	(25,000)	-15%	2,400	1%	Insurance	(148,200)	(25,000)	-20%	2,000	1%	(49,200)	-	0%	400	1%
(82,992)	(80,600)	(76,848)	(2,392)	-3%	(6,144)	-8%	Taxes-Property&Income	-	-	0%	-	0%	(82,992)	(2,392)	-3%	(6,144)	-8%
(119,351)	(64,770)	(106,955)	(54,581)	-84%	(12,397)	-12%	Credit Card Fees	(115,788)	(52,238)	-82%	(11,450)	-11%	(3,563)	(2,343)	-192%	(946)	-36%
(29,393)	(30,380)	(31,029)	987	3%	1,637	5%	Licenses Permits Fees	(9,383)	4,067	30%	3,427	27%	(20,009)	(3,079)	-18%	(1,790)	-10%
92,750	(113,903)	(109,305)	206,653	181%	202,055	185%	All other expenses	178	11,993	102%	42,555	100%	92,572	194,660	191%	159,500	238%
\$ (590,449)	\$ (1,740,000)	\$ (680,416)	\$ 1,149,551	66%	\$ 89,967	13%	Net Operating Result	\$ 1,183,312	\$ 1,184,380	#####	\$ 266,113	-29%	\$ (1,773,761)	\$ (34,829)	-2%	\$ (176,146)	-11%
(6,364,986)	(5,449,532)	(5,791,653)	(915,454)	-17%	(573,333)	-10%	<i>Total Operating Costs</i>	(4,371,688)	(870,488)	-25%	(398,821)	-10%	(1,993,298)	(44,966)	-2%	(174,513)	-10%
7,728,000	7,728,000	7,612,000	-	0%	116,000	2%	Assessment Revenue						7,728,000	-	0%	116,000	2%
(3,852,000)	(3,852,000)	(3,534,000)	-	0%	(318,000)	9%	Replacement Reserve Fund						(3,852,000)	-	0%	(318,000)	9%
(194,000)	(194,000)	(194,000)	-	0%	-	0%	Development Fund						(194,000)	-	0%	-	0%
(1,942,000)	(1,942,000)	(1,618,000)	-	0%	(324,000)	20%	New Equipment Fund						(1,942,000)	-	0%	(324,000)	20%
1,740,000	1,740,000	2,266,000	-	0%	(526,000)	-23%	Net, Operating Fund Portion						1,740,000	-	0%	(526,000)	-23%
\$ 1,149,551	\$ -	\$ 1,585,584	\$ 1,149,551	NA	\$ (436,033)	-27%	Net Result	\$ 1,183,312	\$ 1,184,380	#####	\$ 266,113	-29%	\$ (33,761)	\$ (34,829)	3261%	\$ (702,146)	105%

Tahoe Donner Association
Operating Fund - Summary P&L by Department
for the month of April 2017

Net Operating Results (NOR)							Department	Revenue				Total Operating Expenses					
Actual	Budget	Prior Yr	Variance to Budget		Variance to PriorYr			Actual	Variance to Budget		Variance to PriorYr		Actual	Variance to Budget		Variance to PriorYr	
\$			Amount	Pctg	Amount	Pctg	\$	Amount	Pctg	Amount	Pctg	\$	Amount	Pctg	Amount	Pctg	
\$ 4,236	\$ (48,460)	\$ (23,877)	\$ 52,697	109%	\$ 28,114	118%	Private Amenities	\$ 93,264	\$ 31,764	52%	\$ 22,259	31%	\$ (89,027)	\$ 20,933	19%	\$ 5,854	6%
65,357	(24,490)	(772)	89,847	367%	66,128	8569%	Trout Creek Rec Ctr	130,933	80,733	161%	62,872	92%	(65,577)	9,113	12%	3,257	5%
16,528	(9,016)	5,588	25,544	283%	10,940	196%	Aquatics	25,169	14,169	129%	9,776	64%	(8,641)	11,375	57%	1,164	12%
(19,640)	(5,034)	(290)	(14,606)	-290%	(19,350)	#####	Beach Club Marina	(14,101)	(14,101)	0%	(18,371)	-430%	(5,539)	(505)	-10%	(979)	-21%
(50,557)	(1,453)	(21,098)	(49,104)	#####	(29,459)	-140%	Tennis Center	(48,797)	(48,797)	0%	(31,672)	-185%	(1,760)	(307)	-21%	2,214	56%
(595)	(830)	(2,204)	235	28%	1,609	73%	Day Camps	60	60	0%	(45)	-43%	(655)	175	21%	1,654	72%
(6,857)	(7,637)	(5,102)	780	10%	(1,755)	-34%	Recreation Programs	-	(300)	-100%	(300)	-100%	(6,857)	1,080	14%	(1,455)	-27%
(63,650)	(280,303)	(190,322)	216,653	77%	126,672	67%	Public Amenities	700,354	430,806	160%	330,865	90%	(764,004)	(214,153)	-39%	(204,193)	-36%
46,926	(72,339)	(57,136)	119,265	165%	104,062	182%	Downhill Ski	369,699	241,864	189%	201,563	120%	(322,773)	(122,599)	-61%	(97,501)	-43%
11,239	(16,659)	(21,284)	27,898	167%	32,524	153%	Cross Country Ski	104,260	79,260	317%	69,958	204%	(9,021)	(51,362)	-123%	(37,434)	-67%
22,924	(11,684)	11,045	34,608	296%	11,879	108%	Snowplay	33,929	31,829	1516%	15,101	80%	(11,005)	2,779	20%	(3,222)	-41%
(61,690)	(75,428)	(64,713)	13,738	18%	3,023	5%	Golf	480	(20)	-4%	480	0%	(62,170)	13,758	18%	2,543	4%
(2,627)	(2,227)	(1,855)	(400)	-18%	(772)	-42%	Campground	-	-	0%	-	0%	(2,627)	(400)	-18%	(772)	-42%
(4,607)	(4,035)	(5,126)	(572)	-14%	518	10%	Equestrian	-	-	0%	-	0%	(4,607)	(572)	-14%	518	10%
-	-	-	-	0%	-	0%	Bikeworks	-	-	0%	-	0%	-	-	0%	-	0%
(7,164)	(7,902)	(1,003)	738	9%	(6,161)	-614%	Trails	-	-	0%	-	0%	(7,164)	738	9%	(6,161)	-614%
(39,166)	(61,048)	(37,619)	21,882	36%	(1,547)	-4%	The Lodge	138,511	43,511	46%	18,854	16%	(177,677)	(21,629)	-14%	(20,401)	-13%
(1,158)	(1,071)	(22)	(87)	-8%	(1,136)	#####	Summer Food and Bev	-	-	0%	-	0%	(1,158)	(87)	-8%	(1,136)	#####
(27,203)	(18,527)	(10,510)	(8,676)	-47%	(16,692)	-159%	Pizza on the Hill	12,040	(2,360)	-16%	(5,865)	-33%	(39,243)	(6,316)	-19%	(10,827)	-38%
(1,126)	(9,383)	(2,100)	8,257	88%	974	46%	Alder Creek Café	41,434	36,721	779%	30,774	289%	(42,560)	(28,464)	-202%	(29,800)	-234%
(59,414)	(328,763)	(214,199)	269,349	82%	154,786	72%	Amenities Total	793,618	462,570	140%	353,124	80%	(853,031)	(193,220)	-29%	(198,338)	-30%
(584,400)	(471,237)	(451,721)	(113,163)	-24%	(132,679)	-29%	HOA & Amenities Support Services	41,815	(3,185)	-7%	(6,763)	-14%	(626,214)	(109,977)	-21%	(125,916)	-25%
(78,657)	(78,012)	(67,233)	(645)	-1%	(11,425)	-17%	General	-	-	0%	-	0%	(78,657)	(645)	-1%	(11,425)	-17%
(47,067)	(52,649)	(79,379)	5,582	11%	32,312	41%	Administration	10,542	(2,358)	-18%	(8,846)	-46%	(57,609)	7,940	12%	41,158	42%
(30,738)	(49,099)	(49,579)	18,361	37%	18,841	38%	Communications	11,981	(4,019)	-25%	1,223	11%	(42,719)	22,380	34%	17,618	29%
(57,178)	(52,474)	(49,959)	(4,704)	-9%	(7,219)	-14%	Information Tech	-	-	0%	-	0%	(57,178)	(4,704)	-9%	(7,219)	-14%
(53,161)	(61,769)	(51,572)	8,608	14%	(1,589)	-3%	Accounting	371	171	85%	165	80%	(53,532)	8,437	14%	(1,754)	-3%
(22,645)	(27,136)	(24,818)	4,491	17%	2,173	9%	Human Resources	-	-	0%	-	0%	(22,645)	4,491	17%	2,173	9%
(5,536)	(11,362)	(3,593)	5,826	51%	(1,943)	-54%	Architectural Standards	17,797	3,297	23%	142	1%	(23,333)	2,529	10%	(2,085)	-10%
(20,826)	(15,962)	(14,796)	(4,864)	-30%	(6,030)	-41%	Member Services	1,124	(276)	-20%	553	97%	(21,950)	(4,588)	-26%	(6,583)	-43%
(19,739)	(21,874)	(18,484)	2,135	10%	(1,255)	-7%	Risk & Facility Admin	-	-	0%	-	0%	(19,739)	2,135	10%	(1,255)	-7%
(182,854)	(37,396)	(40,054)	(145,458)	-389%	(142,800)	-357%	Forestry	-	-	0%	-	0%	(182,854)	(145,458)	-389%	(142,800)	-357%
(65,997)	(63,504)	(52,253)	(2,493)	-4%	(13,744)	-26%	Maintenance	-	-	0%	-	0%	(65,997)	(2,493)	-4%	(13,744)	-26%
\$ (643,814)	\$ (800,000)	\$ (665,920)	\$ 156,186	20%	\$ 22,107	3%	Net Operating Result	\$ 835,432	\$ 459,384	122%	\$ 346,361	71%	\$ (1,479,246)	\$ (303,198)	-26%	\$ (324,254)	-28%

Tahoe Donner Association
Operating Fund - Summary P&L by Department
For the four months ending April 2017

Net Operating Results (NOR)							Department	Revenue					Total Operating Expenses				
Actual	Budget	Prior Yr	Variance to Budget		Variance to PriorYr			Actual	Variance to Budget		Variance to PriorYr		Actual	Variance to Budget		Variance to PriorYr	
\$			Amount	Pctg	Amount	Pctg	\$	Amount	Pctg	Amount	Pctg	\$	Amount	Pctg	Amount	Pctg	
(59,127)	(161,824)	(94,742)	102,697	63%	35,615	38%	Private Amenities	308,634	36,234	13%	14,721	5%	(367,761)	66,463	15%	20,895	5%
40,075	(73,484)	(35,963)	113,559	155%	76,038	211%	Trout Creek Rec Ctr	313,289	86,289	38%	57,246	22%	(273,214)	27,270	9%	18,792	6%
6,136	(34,051)	3,046	40,187	118%	3,090	101%	Aquatics	58,169	14,169	32%	9,776	20%	(52,032)	26,019	33%	(6,685)	-15%
(35,032)	(20,156)	(8,296)	(14,876)	-74%	(26,736)	-322%	Beach Club Marina	(14,101)	(14,101)	0%	(18,371)	-430%	(20,931)	(775)	-4%	(53,365)	-67%
(55,160)	(5,832)	(25,390)	(49,328)	-846%	(29,770)	-117%	Tennis Center	(48,797)	(48,797)	0%	(31,672)	-185%	(6,363)	(531)	-9%	1,902	23%
(1,101)	(1,190)	(2,720)	89	7%	1,620	60%	Day Camps	75	75	0%	(45)	-38%	(1,176)	14	1%	1,665	59%
(14,046)	(27,111)	(25,419)	13,065	48%	11,373	45%	Recreation Programs	-	(1,400)	-100%	(2,213)	-100%	(14,046)	14,465	51%	13,587	49%
1,242,439	160,756	1,011,941	1,081,683	673%	230,498	23%	Public Amenities	5,246,366	2,018,634	63%	650,213	14%	(4,003,927)	(936,951)	-31%	(419,715)	-12%
1,144,367	530,379	999,296	613,988	116%	145,071	15%	Downhill Ski	3,119,559	1,221,714	64%	370,666	13%	(1,975,192)	(607,726)	-44%	(225,595)	-13%
361,940	125,649	236,917	236,291	188%	125,023	53%	Cross Country Ski	190,587	370,587	69%	178,358	24%	(548,647)	(134,296)	-32%	(53,365)	-67%
156,987	6,317	128,419	150,670	2385%	28,568	22%	Snowplay	248,919	144,919	139%	34,370	16%	(91,932)	5,751	6%	(5,802)	-7%
(171,851)	(198,532)	(180,216)	26,681	13%	8,365	5%	Golf	1,381	(619)	-31%	(2,811)	-67%	(173,232)	27,300	14%	11,176	6%
(9,752)	(8,948)	(7,408)	(804)	-9%	(2,344)	-32%	Campground	-	-	0%	-	0%	(9,752)	(804)	-9%	(2,344)	-32%
(21,164)	(18,350)	(21,511)	(2,814)	-15%	347	2%	Equestrian	320	320	0%	320	0%	(21,484)	(3,134)	-17%	27	0%
(2,536)	-	-	(2,536)	#####	(2,536)	#####	Bikeworks	-	-	0%	-	0%	(2,536)	(2,536)	#####	(2,536)	#####
(17,383)	(21,630)	(7,903)	4,247	20%	(9,480)	-120%	Trails	-	-	0%	-	0%	(17,383)	4,247	20%	(9,480)	-120%
(134,344)	(192,274)	(124,060)	57,930	30%	(10,283)	-8%	The Lodge	659,841	158,841	32%	38,446	6%	(794,185)	(100,911)	-15%	(48,730)	-7%
(4,317)	(4,294)	(22)	(23)	-1%	(4,295)	#####	Summer Food and Bev	-	-	0%	-	0%	(4,317)	(23)	-1%	(4,295)	#####
(39,702)	(45,209)	(20,586)	5,507	12%	(19,116)	-93%	Pizza on the Hill	118,458	23,958	25%	(7,761)	-6%	(158,160)	(18,451)	-13%	(11,355)	-8%
(19,806)	(12,352)	9,016	(7,454)	-60%	(28,822)	-320%	Alder Creek Café	187,300	98,913	112%	38,624	26%	(207,106)	(106,367)	-106%	(67,446)	-48%
1,183,312	(1,068)	917,199	1,184,380	#####	266,113	29%	Amenities Total	5,555,001	2,054,869	59%	664,934	14%	(4,371,688)	(870,488)	-25%	(398,821)	-10%
(1,773,761)	(1,738,932)	(1,597,248)	(34,829)	-2%	(176,513)	-11%	HOA & Amenities										
							Support Services	219,537	10,137	5%	(1,633)	-1%	(1,993,298)	(44,966)	-2%	(174,879)	-10%
(302,081)	(264,998)	(241,678)	(37,083)	-14%	(60,403)	-25%	General	-	-	0%	-	0%	(302,081)	(37,083)	-14%	(60,403)	-25%
(96,499)	(155,071)	(114,503)	58,572	38%	18,003	16%	Administration	129,548	41,348	47%	(5,779)	-4%	(226,047)	17,224	7%	23,783	10%
(130,828)	(145,365)	(148,453)	14,537	10%	17,624	12%	Communications	49,198	(14,802)	-23%	3,024	7%	(180,026)	29,339	14%	14,600	8%
(202,270)	(205,305)	(202,963)	3,035	1%	692	0%	Information Tech	-	-	0%	-	0%	(202,270)	3,035	1%	692	0%
(236,322)	(254,092)	(243,982)	17,770	7%	7,660	3%	Accounting	2,121	1,221	136%	362	21%	(238,443)	16,549	6%	7,298	3%
(96,560)	(101,580)	(97,606)	5,020	5%	1,047	1%	Human Resources	-	-	0%	-	0%	(96,560)	5,020	5%	1,047	1%
(60,811)	(56,663)	(47,700)	(4,148)	-7%	(13,112)	-27%	Architectural Standards	34,195	(16,105)	-32%	553	2%	(95,006)	11,957	11%	(13,664)	-17%
(71,714)	(87,384)	(67,682)	15,670	18%	(4,032)	-6%	Member Services	4,475	(1,525)	-25%	208	5%	(76,189)	17,195	18%	(4,240)	-6%
(85,623)	(85,912)	(73,097)	289	0%	(12,525)	-17%	Risk & Facility Admin	-	-	0%	-	0%	(85,623)	289	0%	(12,525)	-17%
(255,569)	(118,675)	(124,490)	(136,894)	-115%	(131,079)	-105%	Forestry	-	-	0%	-	0%	(255,569)	(136,894)	-115%	(131,079)	-105%
(235,483)	(263,887)	(235,096)	28,404	11%	(388)	0%	Maintenance	-	-	0%	-	0%	(235,483)	28,404	11%	(388)	0%
\$ (590,449)	\$ (1,740,000)	\$ (680,049)	\$ 1,149,551	66%	\$ 89,601	13%	Net Operating Result	\$ 5,774,537	\$ 2,065,005	56%	\$ 663,301	13%	\$ (6,364,986)	\$ (915,454)	-17%	\$ (573,700)	-10%

Tahoe Donner Association
Operating Fund - Summary P&L by Department
For the Six Months (Nov-Apr) 2017

Net Operating Results (NOR)							Department	Revenue					Total Operating Expenses				
Actual	Budget	Prior Yr	Variance to Budget		Variance to PriorYr			Actual	Variance to Budget		Variance to PriorYr		Actual	Variance to Budget		Variance to PriorYr	
			Amount	Pctg	Amount	Pctg		Amount	Pctg	Amount	Pctg		Amount	Pctg	Amount	Pctg	
\$ (62,446)	\$ (190,089)	\$ (100,379)	\$ 127,643	67%	\$ 37,933	38%	Private Amenities	\$ 480,288	\$ 41,588	9%	\$ 17,537	4%	\$ (542,734)	\$ 86,055	14%	\$ 20,397	4%
53,871	(84,956)	(28,135)	138,827	163%	82,006	291%	Trout Creek Rec Ctr	462,227	92,527	25%	62,654	16%	(408,356)	46,300	10%	19,352	5%
14,224	(27,051)	9,660	41,275	153%	4,564	47%	Aquatics	80,235	14,235	22%	9,842	14%	(66,011)	27,040	29%	(5,278)	-9%
(38,774)	(24,908)	(12,927)	(13,866)	-56%	(25,848)	-200%	Beach Club Marina	(14,046)	(14,046)	0%	(18,324)	-428%	(24,728)	180	1%	(7,524)	-44%
(58,890)	(9,227)	(27,041)	(49,663)	-538%	(31,850)	-118%	Tennis Center	(48,797)	(48,797)	0%	(32,084)	-192%	(10,093)	(866)	-9%	234	2%
(1,056)	(1,496)	(2,243)	440	29%	1,187	53%	Day Camps	75	75	0%	(45)	-38%	(1,131)	365	24%	1,232	52%
(31,820)	(42,451)	(39,694)	10,631	25%	7,874	20%	Recreation Programs	595	(2,405)	-80%	(4,506)	-88%	(32,415)	13,036	29%	12,380	28%
1,291,289	(229,827)	1,257,502	1,521,116	662%	33,787	3%	Public Amenities	6,755,439	2,673,407	65%	486,346	8%	(5,464,150)	(1,152,291)	-27%	(452,560)	-9%
1,237,943	267,322	1,255,615	970,621	363%	(17,671)	-1%	Downhill Ski	3,867,833	1,686,088	77%	301,187	8%	(2,629,889)	(715,466)	-37%	(318,859)	-14%
419,012	118,184	298,402	300,828	255%	120,610	40%	Cross Country Ski	1,155,654	485,654	72%	123,028	12%	(736,643)	(184,827)	-33%	(2,419)	0%
205,701	39,435	191,828	166,266	422%	13,874	7%	Snowplay	324,536	163,536	102%	13,368	4%	(118,834)	2,731	2%	506	0%
(234,059)	(280,600)	(257,765)	46,541	17%	23,706	9%	Golf	2,307	307	15%	4,817	192%	(236,366)	46,234	16%	18,889	7%
(13,791)	(12,357)	(11,324)	(1,434)	-12%	(2,467)	-22%	Campground	-	-	0%	-	0%	(13,791)	(1,434)	-12%	(2,467)	-22%
(33,725)	(27,287)	(29,607)	(6,438)	-24%	(4,118)	-14%	Equestrian	320	320	0%	320	0%	(34,045)	(6,758)	-25%	(4,438)	-15%
(1,312)	11	874	(1,323)	#####	(2,186)	-250%	Bikeworks	514	514	0%	374	267%	(1,826)	(1,837)	#####	(2,560)	-349%
(34,947)	(31,551)	(15,001)	(3,396)	-11%	(19,946)	-133%	Trails	-	-	0%	-	0%	(34,947)	(3,396)	-11%	(19,946)	-133%
(175,439)	(218,474)	(147,030)	43,035	20%	(28,409)	-19%	The Lodge	973,915	154,915	19%	21,879	2%	(1,149,354)	(111,880)	-11%	(50,288)	-5%
(4,784)	(4,534)	1,350	(250)	-6%	(6,134)	-454%	Summer Food and Bev	-	-	0%	-	0%	(4,784)	(250)	-6%	(6,134)	-454%
(45,533)	(56,338)	(27,398)	10,805	19%	(18,134)	-66%	Pizza on the Hill	181,610	33,110	22%	(12,074)	-6%	(227,143)	(22,305)	-11%	(6,060)	-3%
(27,778)	(23,638)	(2,443)	(4,140)	-18%	(25,335)	#####	Alder Creek Café	248,750	148,963	149%	33,448	16%	(276,528)	(153,103)	-124%	(58,783)	-27%
1,228,843	(419,916)	1,157,123	1,648,759	393%	71,720	6%	Amenities Total	7,235,728	2,714,996	60%	503,883	7%	(6,006,885)	(1,066,237)	-22%	(432,163)	-8%
(2,678,991)	(2,671,084)	(2,520,523)	(7,907)	0%	(158,468)	-6%	HOA & Amenities Support Services	314,862	35,062	13%	29,298	10%	(2,993,853)	(42,969)	-1%	(187,766)	-7%
(357,955)	(389,368)	(355,714)	31,413	8%	(2,241)	-1%	General	-	-	0%	-	0%	(357,955)	31,413	8%	(2,241)	-1%
(295,150)	(249,307)	(354,364)	(45,843)	-18%	59,214	17%	Administration	173,618	58,618	51%	8,648	5%	(468,767)	(104,460)	-29%	50,566	10%
(193,288)	(238,035)	(230,555)	44,747	19%	37,267	16%	Communications	81,029	(11,971)	-13%	11,364	16%	(274,317)	56,718	17%	25,902	9%
(280,175)	(298,430)	(284,222)	18,255	6%	4,047	1%	Information Tech	-	-	0%	-	0%	(280,175)	18,255	6%	4,047	1%
(368,511)	(384,933)	(361,996)	16,422	4%	(6,515)	-2%	Accounting	2,637	1,637	164%	450	21%	(371,148)	14,785	4%	(6,965)	-2%
(174,043)	(165,059)	(155,372)	(8,984)	-5%	(18,671)	-12%	Human Resources	-	-	0%	-	0%	(174,043)	(8,984)	-5%	(18,671)	-12%
(92,375)	(94,550)	(72,945)	2,175	2%	(19,430)	-27%	Architectural Standards	46,881	(15,219)	-25%	5,525	13%	(139,257)	17,393	11%	(24,955)	-22%
(104,145)	(135,739)	(101,147)	31,594	23%	(2,998)	-3%	Member Services	8,845	145	2%	1,618	22%	(112,990)	31,449	22%	(4,616)	-4%
(126,173)	(130,219)	(107,116)	4,046	3%	(19,057)	-18%	Risk & Facility Admin	-	-	0%	-	0%	(126,173)	4,046	3%	(19,057)	-18%
(348,945)	(184,440)	(172,546)	(164,505)	-89%	(176,399)	-102%	Forestry	1,853	1,853	0%	1,693	1058%	(350,798)	(166,358)	-90%	(178,092)	-103%
(338,230)	(401,004)	(324,546)	62,774	16%	(13,684)	-4%	Maintenance	-	-	0%	-	0%	(338,230)	62,774	16%	(13,684)	-4%
\$ (1,450,148)	\$ (3,091,000)	\$ (1,363,400)	\$ 1,640,852	53%	\$ (86,748)	6%	Net Operating Result	\$ 7,550,590	\$ 2,750,058	57%	\$ 533,181	8%	\$ (9,000,738)	\$ (1,109,206)	-14%	\$ (619,929)	-7%

Tahoe Donner Association
Operating Fund - NOR and Per Property Metrics
For the four months ending April 2017

Net Operating Results (NOR)								Department	Per Property Metrics							
Actual	Budget	Prior Yr	Variance to Budget		Variance to Prior Yr			Actual	Budget	Prior Yr	Variance to Budget		Variance to Prior Yr			
			Amount	Pctg	Amount	Pctg					Amount	Pctg	Amount	Pctg		
							# of Assessed Lots	6473	6473	6473	-	0%	-	0%		
\$ (59,127)	\$ (161,824)	\$ (94,742)	\$ 102,697	63%	\$ 35,615	38%	Private Amenities	\$ (9.13)	\$ (25.00)	\$ (14.64)	\$ 16	63%	\$ 6	38%		
40,075	(73,484)	(35,963)	113,559	155%	76,038	211%	Trout Creek Rec Ctg	6.19	(11.35)	(5.56)	18	155%	12	211%		
6,136	(34,051)	3,046	40,187	118%	3,090	101%	Aquatics	0.95	(5.26)	0.47	6	118%	0	101%		
(35,032)	(20,156)	(8,296)	(14,876)	-74%	(26,736)	-322%	Beach Club Marina	(5.41)	(3.11)	(1.28)	(2)	-74%	(4)	-322%		
(55,160)	(5,832)	(25,390)	(49,328)	-846%	(29,770)	-117%	Tennis Center	(8.52)	(0.90)	(3.92)	(8)	-846%	(5)	-117%		
(1,101)	(1,190)	(2,720)	89	7%	1,620	60%	Day Camps	(0.17)	(0.18)	(0.42)	0	7%	0	60%		
(14,046)	(27,111)	(25,419)	13,065	48%	11,373	45%	Recreation Programs	(2.17)	(4.19)	(3.93)	2	48%	2	45%		
1,242,439	160,756	1,011,941	1,081,683	673%	230,498	23%	Public Amenities	\$ 191.94	\$ 24.83	\$ 156.33	167	673%	36	23%		
1,144,367	530,379	999,296	613,988	116%	145,071	15%	Downhill Ski	176.79	81.94	154.38	95	116%	22	15%		
361,940	125,649	236,917	236,291	188%	125,023	53%	Cross Country Ski	55.92	19.41	36.60	37	188%	19	53%		
156,987	6,317	128,419	150,670	2385%	28,568	22%	Snowplay	24.25	0.98	19.84	23	2385%	4	22%		
(171,851)	(198,532)	(180,216)	26,681	13%	8,365	5%	Golf	(26.55)	(30.67)	(27.84)	4	13%	1	5%		
(9,752)	(8,948)	(7,408)	(804)	-9%	(2,344)	-32%	Campground	(1.51)	(1.38)	(1.14)	(0)	-9%	(0)	-32%		
(21,164)	(18,350)	(21,511)	(2,814)	-15%	347	2%	Equestrian	(3.27)	(2.83)	(3.32)	(0)	-15%	0	2%		
(2,536)	-	-	(2,536)	#####	(2,536)	#####	Bikeworks	(0.39)	-	-	(0)	0%	(0)	0%		
(17,383)	(21,630)	(7,903)	4,247	20%	(9,480)	-120%	Trails	(2.69)	(3.34)	(1.22)	1	20%	(1)	-120%		
(134,344)	(192,274)	(124,060)	57,930	30%	(10,283)	-8%	The Lodge	(20.75)	(29.70)	(19.17)	9	30%	(2)	-8%		
(4,317)	(4,294)	(22)	(23)	-1%	(4,295)	#####	Summer Food and Bev	(0.67)	(0.66)	(0.00)	(0)	-1%	(1)	#####		
(39,702)	(45,209)	(20,586)	5,507	12%	(19,116)	-93%	Pizza on the Hill	(6.13)	(6.98)	(3.18)	1	12%	(3)	-93%		
(19,806)	(12,352)	9,016	(7,454)	-60%	(28,822)	-320%	Alder Creek Café	(3.06)	(1.91)	1.39	(1)	-60%	(4)	-320%		
1,183,312	(1,068)	917,199	1,184,380	#####	266,113	29%	Amenities Total	\$ 182.81	\$ (0.16)	\$ 141.70	183	#####	41	29%		
(1,773,761)	(1,738,932)	(1,597,248)	(34,829)	-2%	(176,513)	-11%	HOA & Amenities Support Services	\$ (274.02)	\$ (268.64)	\$ (246.76)	(5)	-2%	(27)	-11%		
(302,081)	(264,998)	(241,678)	(37,083)	-14%	(60,403)	-25%	General	(46.67)	(40.94)	(37.34)	(6)	-14%	(9)	-25%		
(96,499)	(155,071)	(114,503)	58,572	38%	18,003	16%	Administration	(14.91)	(23.96)	(17.69)	9	38%	3	16%		
(130,828)	(145,365)	(148,453)	14,537	10%	17,624	12%	Communications	(20.21)	(22.46)	(22.93)	2	10%	3	12%		
(202,270)	(205,305)	(202,963)	3,035	1%	692	0%	Information Tech	(31.25)	(31.72)	(31.36)	0	1%	0	0%		
(236,322)	(254,092)	(243,982)	17,770	7%	7,660	3%	Accounting	(36.51)	(39.25)	(37.69)	3	7%	1	3%		
(96,560)	(101,580)	(97,606)	5,020	5%	1,047	1%	Human Resources	(14.92)	(15.69)	(15.08)	1	5%	0	1%		
(60,811)	(56,663)	(47,700)	(4,148)	-7%	(13,112)	-27%	Architectural Standards	(9.39)	(8.75)	(7.37)	(1)	-7%	(2)	-27%		
(71,714)	(87,384)	(67,682)	15,670	18%	(4,032)	-6%	Member Services	(11.08)	(13.50)	(10.46)	2	18%	(1)	-6%		
(85,623)	(85,912)	(73,097)	289	0%	(12,525)	-17%	Risk & Facility Admin	(13.23)	(13.27)	(11.29)	0	0%	(2)	-17%		
(255,569)	(118,675)	(124,490)	(136,894)	-115%	(131,079)	-105%	Forestry	(39.48)	(18.33)	(19.23)	(21)	-115%	(20)	-105%		
(235,483)	(263,887)	(235,096)	28,404	11%	(388)	0%	Maintenance	(36.38)	(40.77)	(36.32)	4	11%	(0)	0%		
\$ (590,449)	\$ (1,740,000)	\$ (680,049)	\$ 1,149,551	66%	\$ 89,601	13%	Net Operating Result	\$ (91.22)	\$ (268.81)	\$ (105.06)	\$ 177.59	66%	\$ 13.84	13%		

**Tahoe Donner Association
Payroll Hours Report
for the month of April 2017**

Month							Department	Year to Date						
Actual	Budget	Prior Yr	Variance to Budget		Variance to Prior Yr			Actual	Budget	Prior Yr	Variance to Budget		Variance to Prior Yr	
			Amount	Pctg	Amount	Pctg					Amount	Pctg	Amount	Pctg
1,508	2,003	1,639	495	25%	130	8%	Private Amenities	6,210	7,599	6,833	1,388	18%	622	9%
1,359	1,737	1,435	378	22%	76	5%	Trout Creek Rec Ctr	5,748	6,755	5,895	1,006	15%	146	2%
-	28	23	28	100%	23	100%	Aquatics	17	38	23	21	55%	6	27%
4	-	-	(4)	0%	(4)	0%	Beach Club Marina	4	-	-	(4)	0%	(4)	0%
-	-	-	-	0%	-	0%	Tennis Center	-	-	-	-	0%	-	0%
-	30	28	30	100%	28	100%	Day Camps	-	30	28	30	100%	28	100%
146	208	152	62	30%	6	4%	Recreation Programs	441	776	886	335	43%	445	50%
14,801	9,861	10,599	(4,940)	-50%	(4,201)	-40%	Public Amenities	94,177	68,987	87,680	(25,190)	-37%	(6,497)	-7%
6,133	3,529	4,266	(2,604)	-74%	(1,867)	-44%	Downhill Ski Area	52,036	35,539	47,245	(16,497)	-46%	(4,790)	-10%
1,951	318	1,066	(1,633)	-513%	(885)	-83%	Cross Country Ski Area	14,743	10,004	13,352	(4,739)	-47%	(1,390)	-10%
321	514	144	193	38%	(177)	-123%	Snowplay - Total Tubers	2,337	3,190	2,621	853	27%	283	11%
6	120	97	114	95%	91	94%	Golf Operations	32	480	489	448	93%	457	94%
1,098	1,834	1,185	736	40%	87	7%	Golf Maintenance	1,898	2,610	2,024	712	27%	126	6%
-	-	-	-	0%	-	0%	Campground	-	-	-	-	0%	-	0%
14	-	29	(14)	0%	16	53%	Equestrian	109	-	98	(109)	0%	(11)	-11%
-	-	-	-	0%	-	0%	Bikeworks	-	-	-	-	0%	-	0%
-	-	-	-	0%	-	0%	Trails	-	-	-	-	0%	-	0%
3,773	2,804	2,984	(969)	-35%	(788)	-26%	The Lodge	15,305	12,698	14,753	(2,607)	-21%	(551)	-4%
-	-	-	-	0%	-	0%	Summer Food and Bev	-	-	-	-	0%	-	0%
636	576	397	(60)	-10%	(238)	-60%	Pizza on the Hill	2,754	2,381	2,598	(373)	-16%	(156)	-6%
870	166	431	(704)	-424%	(439)	-102%	Alder Creek Café	4,963	2,085	4,499	(2,878)	-138%	(464)	-10%
16,309	11,864	12,238	(4,445)	-37%	(4,071)	-33%	Amenities Total	100,387	76,585	94,513	(23,802)	-31%	(5,874)	-6%
5,813	5,900	5,117	87	1%	(696)	-14%	HOA & Amenities Support Services	23,361	26,094	21,969	2,733	10%	(1,392)	-6%
-	-	-	-	0%	-	0%	General	-	-	-	-	0%	-	0%
497	557	488	60	11%	(10)	-2%	Administration	2,032	2,230	1,780	198	9%	(253)	-14%
593	624	572	31	5%	(21)	-4%	Communications	2,248	2,488	2,083	240	10%	(165)	-8%
568	534	325	(34)	-6%	(243)	-75%	Information Tech	2,018	2,434	1,702	416	17%	(316)	-19%
768	950	778	182	19%	10	1%	Accounting	3,468	4,046	3,718	578	14%	250	7%
166	172	82	6	3%	(84)	-102%	Human Resources	624	462	225	(162)	-35%	(399)	-177%
545	640	499	95	15%	(46)	-9%	Architectural Standards	2,203	2,600	1,767	397	15%	(436)	-25%
506	360	240	(146)	-41%	(266)	-110%	Member Services	1,725	2,904	1,404	1,179	41%	(321)	-23%
331	367	334	35	10%	3	1%	Risk & Facility Admin	1,306	1,523	958	216	14%	(348)	-36%
135	160	353	25	16%	218	62%	Forestry	481	1,000	1,577	519	52%	1,096	70%
1,703	1,536	1,445	(167)	-11%	(258)	-18%	Maintenance	7,256	6,407	6,754	(849)	-13%	(502)	-7%
22,122	17,764	17,355	(4,358)	-25%	(4,766)	-27%	Total Payroll Hours	123,749	102,679	116,482	(21,069)	-21%	(7,267)	-6%

Tahoe Donner Association
Payroll Hours - Full Time Equivalents Schedule
for the month of **April 2017**

Current Year Actual - by month												Department	Prior Year Actual - by month												Year to Date - Averages			
1	2	3	4	5	6	7	8	9	10	11	12		1	2	3	4	5	6	7	8	9	10	11	12			Variance	
10	9	9	9	-	-	-	-	-	-	-	-	10	10	10	9	20	48	83	59	18	11	10	11	Actual	Prior Yr	Amount	Pctg	
9	8	8	8	-	-	-	-	-	-	-	-	9	8	9	8	9	8	8	8	8	7	8	10	9	10	0.9	9%	
-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	0	2	8	16	10	1	-	-	-	8	9	0.2	2%	
-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	5	12	21	14	5	0	-	-	0	0	0.0	27%	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	5	7	5	3	1	-	-	0	-	(0.0)	0%	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	1	10	21	16	1	0	-	-	-	0	0.0	100%	
1	0	0	1	-	-	-	-	-	-	-	-	1	2	2	1	1	5	9	5	1	2	2	1	1	1	0.6	50%	
162	156	140	85	-	-	-	-	-	-	-	-	167	155	122	61	59	98	135	119	89	54	45	146	136	126	(9.4)	-7%	
94	91	80	35	-	-	-	-	-	-	-	-	93	88	67	25	3	3	2	2	2	4	8	85	75	68	(6.9)	-10%	
27	25	22	11	-	-	-	-	-	-	-	-	28	24	19	6	0	0	1	0	2	4	10	20	21	19	(2.0)	-10%	
4	5	3	2	-	-	-	-	-	-	-	-	6	6	3	1	-	-	-	-	-	-	0	4	3	4	0.4	11%	
0	0	0	0	-	-	-	-	-	-	-	-	1	1	1	1	5	11	14	13	10	3	0	0	0	1	0.7	94%	
1	1	3	6	-	-	-	-	-	-	-	-	1	1	3	7	21	24	23	24	20	11	2	1	3	3	0.2	6%	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	1	1	1	-	-	-	-	-	-	0%	
0	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0	0	7	10	7	4	0	0	0	0	0	(0.0)	-11%	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	1	2	2	1	0	-	0	-	-	-	0%	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	2	2	3	2	2	1	-	-	-	-	0%	
23	22	22	22	-	-	-	-	-	-	-	-	25	23	20	17	19	25	37	34	27	20	19	22	22	21	(0.8)	-4%	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	10	18	15	9	4	-	-	-	-	-	0%	
4	4	4	4	-	-	-	-	-	-	-	-	5	5	3	2	2	7	16	12	6	3	2	5	4	4	(0.2)	-6%	
9	8	7	5	-	-	-	-	-	-	-	-	9	8	6	2	4	6	9	6	6	3	3	9	7	6	(0.7)	-10%	
171	165	149	94	-	-	-	-	-	-	-	-	177	165	132	71	79	146	218	178	107	65	55	157	145	136	(8.5)	-6%	
34	32	35	34	-	-	-	-	-	-	-	-	32	32	33	30	38	43	46	50	45	41	42	36	34	32	(2.0)	-6%	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
3	3	3	3	-	-	-	-	-	-	-	-	3	2	3	3	3	3	3	3	3	3	3	3	3	3	(0.4)	-14%	
3	3	4	3	-	-	-	-	-	-	-	-	3	3	3	3	4	4	4	4	3	2	2	2	3	3	(0.2)	-8%	
2	3	3	3	-	-	-	-	-	-	-	-	3	3	3	2	2	3	3	4	3	3	3	2	3	2	(0.5)	-19%	
5	5	6	4	-	-	-	-	-	-	-	-	6	6	6	4	4	6	6	7	6	6	6	5	5	5	0.4	7%	
1	1	1	1	-	-	-	-	-	-	-	-	1	0	0	0	1	1	1	0	0	1	1	1	1	0	(0.6)	-177%	
3	3	3	3	-	-	-	-	-	-	-	-	2	2	3	3	3	4	4	4	4	4	4	4	3	3	(0.6)	-25%	
2	2	2	3	-	-	-	-	-	-	-	-	2	2	2	1	3	3	3	3	2	2	2	2	2	2	(0.5)	-23%	
2	2	2	2	-	-	-	-	-	-	-	-	1	1	1	2	2	2	2	2	2	2	2	2	2	1	(0.5)	-36%	
1	1	1	1	-	-	-	-	-	-	-	-	2	3	2	2	7	10	12	15	13	11	10	5	1	2	1.6	70%	
12	10	10	10	-	-	-	-	-	-	-	-	11	10	10	8	9	8	9	8	8	8	8	9	10	10	(0.7)	-7%	
205	197	184	128	-	-	-	-	-	-	-	-	210	197	166	100	117	189	264	228	152	106	97	193	178	168	(10.5)	-6%	

Tahoe Donner Association
Overtime Payroll Hours Report
for the month of April 2017

Month					Department	Year to Date					
Actual	Last Month	Prior Yr	Variance Last Month			Variance to PriorYr		Actual	Prior Yr	Variance to PriorYr	
			Amount	Pctg	Amount	Pctg			Amount	Pctg	
78	74	38	(4)	-5%	(39)	-102%	Private Amenities	298	266	(32)	-12%
77	74	38	(3)	-4%	(39)	-103%	Trout Creek Rec Ctr	283	214	(69)	-32%
-	-	0	-	0%	0	100%	Aquatics	-	0	0	100%
-	-	-	-	0%	-	0%	Beach Club Marina	-	-	-	0%
-	-	-	-	0%	-	0%	Tennis Center	-	-	-	0%
-	-	-	-	0%	-	0%	Day Camps	-	-	-	0%
1	-	0	(1)	0%	(0)	-189%	Recreation Programs	15	52	37	71%
719	1,420	642	701	49%	(77)	-12%	Public Amenities	5,713	6,694	981	15%
439	924	491	486	53%	52	11%	Downhill Ski Area	3,650	4,558	908	20%
131	295	80	164	56%	(51)	-64%	Cross Country Ski Area	1,205	1,280	75	6%
0	5	11	5	96%	10	98%	Snowplay - Total Tubers	49	72	24	33%
-	-	-	-	0%	-	0%	Golf Operations	-	12	12	100%
18	29	29	11	38%	12	40%	Golf Maintenance	50	45	(5)	-10%
-	-	-	-	0%	-	0%	Campground	-	-	-	0%
-	7	-	7	100%	-	0%	Equestrian	10	7	(4)	-52%
-	-	-	-	0%	-	0%	Bikeworks	-	-	-	0%
-	-	-	-	0%	-	0%	Trails	-	-	-	0%
91	104	21	13	12%	(70)	-339%	The Lodge	422	340	(82)	-24%
-	-	-	-	0%	-	0%	Summer Food and Bev	-	-	-	0%
24	16	-	(9)	-55%	(24)	0%	Pizza on the Hill	88	136	49	36%
16	40	10	24	60%	(6)	-54%	Alder Creek Café	239	243	4	2%
797	1,494	680	697	47%	(116)	-17%	Amenities Total	6,011	6,960	949	14%
86	133	93	47	35%	7	7%	HOA & Amenities Support Services	598	420	(178)	-42%
-	-	-	-	0%	-	0%	General	-	-	-	0%
16	15	14	(1)	-4%	(2)	-11%	Administration	42	59	17	29%
1	5	5	4	76%	4	75%	Communications	15	21	6	27%
5	2	1	(3)	-122%	(3)	-254%	Information Tech	10	19	9	47%
4	13	11	9	68%	7	62%	Accounting	38	68	30	45%
0	0	0	0	16%	(0)	-88%	Human Resources	1	0	(1)	-347%
8	5	3	(3)	-72%	(5)	-140%	Architectural Standards	16	14	(2)	-13%
4	4	3	(0)	-11%	(1)	-50%	Member Services	12	22	9	43%
5	5	2	(1)	-11%	(4)	-226%	Risk & Facility Admin	17	8	(9)	-112%
1	2	9	1	56%	8	92%	Forestry	2	10	8	77%
41	82	45	40	49%	3	7%	Maintenance	444	199	(246)	-124%
883	1,626	773	744	46%	(110)	-14%	Total Payroll Hours	6,610	7,381	771	10%

**Tahoe Donner Association
Statement of Financial Position**

Consolidated

April 2017

	Current Month as of Apr 30, 2017	Last Month as of Mar 31, 2017	Audited		Variance of Current Month Increase (Decrease)					
			Last Year End as of Dec 31, 2016	12Mths Ago as of Apr 30, 2016	to Last Month		to Last Year End		to 12 Months Ago	
					Amount	Pctg	Amount	Pctg	Amount	Pctg
Assets										
Cash & Investments, Restricted	\$ 296,334	\$ 296,062	\$ 295,291	\$ 320,376	272	0%	1,042	0%	(24,043)	-8%
Cash & Investments, non-Restricted	25,851,804	26,027,482	18,293,136	21,506,772	(175,678)	-1%	7,558,668	41%	4,345,032	20%
Cash and Investments total	26,148,137	26,323,544	18,588,427	21,827,148	(175,407)	-1%	7,559,710	41%	4,320,989	20%
Member's Dues & Receivables, Net	414,609	672,733	253,661	436,893	(258,124)	-38%	160,948	63%	(22,284)	-5%
Other Receivables	166,381	135,459	164,330	97,025	30,922	23%	2,052	1%	69,357	71%
Due From (To) Other Funds	-	-	-	-	-	0%	-	0%	-	0%
Inventory	248,454	255,798	335,337	252,621	(7,345)	-3%	(86,883)	-26%	(4,167)	-2%
Prepaid Expenses & Other Assets	382,513	541,008	687,119	366,583	(158,495)	-29%	(304,606)	-44%	15,930	4%
Gross, Property & Equipment	74,227,627	74,227,627	74,227,627	71,078,948	-	0%	-	0%	3,148,679	4%
Less Accumulated Depreciation	(34,413,175)	(34,149,375)	(33,357,975)	(30,740,519)	(263,800)	-1%	(1,055,200)	-3%	(3,672,656)	-12%
NBV of Property & Equipment	39,814,452	40,078,252	40,869,652	40,338,429	(263,800)	-1%	(1,055,200)	-3%	(523,977)	-1%
Construction In Progress	575,610	421,899	136,529	751,058	153,711	36%	439,081	322%	(175,448)	-23%
Net Property and Equipment	40,390,062	40,500,151	41,006,181	41,089,487	(110,089)	0%	(616,119)	-2%	(699,425)	-2%
Total Assets	\$ 67,750,156	\$ 68,428,693	\$ 61,035,054	\$ 64,069,757	(678,537)	-1%	6,715,102	11%	3,680,399	6%
Liabilities										
Accounts Payable	\$ 77,387	\$ 175,001	\$ 726,946	\$ 161,516	(97,615)	-56%	(649,559)	-89%	(84,129)	-52%
Accrued Liabilities	1,293,348	1,225,850	1,304,450	1,059,865	67,498	6%	(11,102)	-1%	233,483	22%
Deferred Revenue, Annual Assessment	4,570,700	5,357,313	3,694,679	4,708,230	(786,613)	-15%	876,021	24%	(137,530)	-3%
Deferred Revenue, Recreation Fee	730,485	768,559	496,389	734,069	(38,073)	-5%	234,097	47%	(3,583)	0%
Deferred Revenue, All Other	731,482	503,062	540,627	716,689	228,420	45%	190,855	35%	14,793	2%
Deposits	472,646	386,685	383,996	406,413	85,962	22%	88,651	23%	66,234	16%
Total Liabilities	7,876,048	8,416,469	7,147,086	7,786,781	(540,421)	-6%	728,962	10%	89,267	1%
Members' Equity	59,874,107	60,012,224	53,887,968	56,282,976	(138,116)	0%	5,986,139	11%	3,591,132	6%
Total Liabilities and Members' Equity	\$ 67,750,156	\$ 68,428,693	\$ 61,035,054	\$ 64,069,757	(678,537)	-1%	6,715,102	11%	3,680,399	6%
Balance Check	-	-	-	-						

**Financial Position (Balance Sheet)
TDA CONSOLIDATED**

**Tahoe Donner Association
Statement of Financial Position**

Operating Fund

April 2017

	Current Month as of Apr 30, 2017	Last Month as of Mar 31, 2017	Audited		Variance of Current Month Increase (Decrease)					
			Last Year End as of Dec 31, 2016	12Mths Ago as of Apr 30, 2016	to Last Month		to Last Year End		to 12 Months Ago	
					Amount	Pctg	Amount	Pctg	Amount	Pctg
Assets										
Cash & Investments, Restricted	\$ 296,334	\$ 296,062	\$ 295,291	\$ 320,376	272	0%	1,042	0%	(24,043)	-8%
Cash & Investments, non-Restricted	11,469,003	11,645,484	7,905,020	9,978,302	(176,481)	-2%	3,563,983	45%	1,490,701	15%
Cash and Investments total	11,765,336	11,941,546	8,200,311	10,298,678	(176,210)	-1%	3,565,025	43%	1,466,658	14%
Member's Dues & Receivables, Net	413,894	672,018	252,729	435,694	(258,124)	-38%	161,165	64%	(21,800)	-5%
Other Receivables	110,876	90,598	152,679	74,196	20,278	22%	(41,802)	-27%	36,680	49%
Due From (To) Other Funds	505,287	310,543	(154,745)	(103,481)	194,744	63%	660,032	427%	608,768	588%
Inventory	248,454	255,798	335,337	252,621	(7,345)	-3%	(86,883)	-26%	(4,167)	-2%
Prepaid Expenses & Other Assets	382,513	541,008	687,119	366,583	(158,495)	-29%	(304,606)	-44%	15,930	4%
Gross, Property & Equipment	-	-	-	-	-	0%	-	0%	-	0%
Less Accumulated Depreciation	-	-	-	-	-	0%	-	0%	-	0%
NBV of Property & Equipment	-	-	-	-	-	0%	-	0%	-	0%
Construction In Progress	-	-	-	-	-	0%	-	0%	-	0%
Net Property and Equipment	-	-	-	-	-	0%	-	0%	-	0%
Total Assets	\$ 13,426,360	\$ 13,811,511	\$ 9,473,429	\$ 11,324,291	(385,151)	-3%	3,952,931	42%	2,102,069	19%
Liabilities										
Accounts Payable	\$ 75,097	\$ 173,462	\$ 457,522	\$ 159,827	(98,365)	-57%	(382,424)	-84%	(84,730)	-53%
Accrued Liabilities	1,292,684	1,225,352	1,290,215	1,059,201	67,332	5%	2,469	0%	233,483	22%
Deferred Revenue, Annual Assessment	4,570,700	5,357,313	1,900,968	4,708,230	(786,613)	-15%	2,669,732	140%	(137,530)	-3%
Deferred Revenue, Recreation Fee	730,485	768,559	496,389	734,069	(38,073)	-5%	234,097	47%	(3,583)	0%
Deferred Revenue, All Other	731,482	503,062	540,627	716,689	228,420	45%	190,855	35%	14,793	2%
Deposits	472,646	386,685	383,996	406,413	85,962	22%	88,651	23%	66,234	16%
Total Liabilities	7,873,095	8,414,432	5,069,715	7,784,428	(541,337)	-6%	2,803,380	55%	88,667	1%
Members' Equity	5,553,265	5,397,079	4,403,714	3,539,863	156,186	3%	1,149,551	26%	2,013,402	57%
Total Liabilities and Members' Equity	\$ 13,426,360	\$ 13,811,511	\$ 9,473,429	\$ 11,324,291	(385,151)	-3%	3,952,931	42%	2,102,069	19%
Balance Check	-	-	-	-						
Members' Equity policy target(t) balance	1,100,000	1,100,000	920,000	920,000	-	0%	180,000	20%	180,000	20%
Members' Equity variance to target	4,453,265	4,297,079	3,483,714	2,619,863	156,186	4%	969,551	28%	1,833,402	70%

(t) Operating Fund's policy target balance is 10% of budgeted revenues

Financial Position (Balance Sheet)

OPERATING FUND

F11.1

Tahoe Donner Association
Statement of Financial Position
Replacement Reserve Fund
April 2017

	Current Month as of Apr 30, 2017	Last Month as of Mar 31, 2017	Audited		Variance of Current Month Increase (Decrease)							
			Last Year End as of Dec 31, 2016	12Mths Ago as of Apr 30, 2016	to Last Month		to Last Year End		to 12 Months Ago			
					Amount	Pctg	Amount	Pctg	Amount	Pctg		
Assets												
Cash & Investments, Restricted	\$ -	\$ -	\$ -	\$ -	-	0%	-	0%	-	0%	-	0%
Cash & Investments, non-Restricted	12,156,019	12,155,154	9,161,356	9,878,434	865	0%	2,994,663	33%	2,277,584	23%		
Cash and Investments total	12,156,019	12,155,154	9,161,356	9,878,434	865	0%	2,994,663	33%	2,277,584	23%		
Member's Dues & Receivables, Net	-	-	-	-	-	0%	-	0%	-	0%	-	0%
Other Receivables	50,822	41,596	11,355	22,752	9,226	22%	39,468	348%	28,070	123%		
Due From (To) Other Funds	(812,159)	(667,868)	135,652	38,806	(144,291)	-22%	(947,811)	-699%	(850,965)	-2193%		
Inventory	-	-	-	-	-	0%	-	0%	-	0%	-	0%
Prepaid Expenses & Other Assets	-	-	-	-	-	0%	-	0%	-	0%	-	0%
Gross, Property & Equipment	-	-	-	-	-	0%	-	0%	-	0%	-	0%
Less Accumulated Depreciation	-	-	-	-	-	0%	-	0%	-	0%	-	0%
NBV of Property & Equipment	-	-	-	-	-	0%	-	0%	-	0%	-	0%
Construction In Progress	-	-	-	-	-	0%	-	0%	-	0%	-	0%
Net Property and Equipment	-	-	-	-	-	0%	-	0%	-	0%	-	0%
Total Assets	\$ 11,394,682	\$ 11,528,882	\$ 9,308,363	\$ 9,939,992	(134,200)	-1%	2,086,319	22%	1,454,690	15%		
Liabilities												
Accounts Payable	\$ (149)	\$ (149)	\$ 240,801	\$ -	-	0%	(240,950)	-100%	(149)	0%		
Accrued Liabilities	332	249	10,535	332	83	33%	(10,203)	-97%	-	0%		
Deferred Revenue, Annual Assessment	-	-	1,153,793	-	-	0%	(1,153,793)	-100%	-	0%		
Deferred Revenue, Recreation Fee	-	-	-	-	-	0%	-	0%	-	0%		
Deferred Revenue, All Other	-	-	-	-	-	0%	-	0%	-	0%		
Deposits	-	-	-	-	-	0%	-	0%	-	0%	-	0%
Total Liabilities	183	100	1,405,129	332	83	83%	(1,404,946)	-100%	(149)	-45%		
Members' Equity	11,394,499	11,528,782	7,903,234	9,939,660	(134,283)	-1%	3,491,266	44%	1,454,839	15%		
Total Liabilities and Members' Equity	\$ 11,394,682	\$ 11,528,882	\$ 9,308,363	\$ 9,939,992	(134,200)	-1%	2,086,319	22%	1,454,690	15%		
Balance Check	-	-	-	-								

Tahoe Donner Association
Statement of Financial Position
Development Fund
April 2017

	Current Month as of Apr 30, 2017	Last Month as of Mar 31, 2017	Audited		Variance of Current Month Increase (Decrease)							
			Last Year End as of Dec 31, 2016	12Mths Ago as of Apr 30, 2016	to Last Month		to Last Year End		to 12 Months Ago			
					Amount	Pctg	Amount	Pctg	Amount	Pctg		
Assets												
Cash & Investments, Restricted	\$ -	\$ -	\$ -	\$ -	-	0%	-	0%	-	0%	-	0%
Cash & Investments, non-Restricted	2,078,320	2,078,320	1,078,299	1,505,584	0	0%	1,000,022	93%	572,736	38%		
Cash and Investments total	2,078,320	2,078,320	1,078,299	1,505,584	0	0%	1,000,022	93%	572,736	38%		
Member's Dues & Receivables, Net	715	715	932	1,199	-	0%	(217)	-23%	(484)	-40%		
Other Receivables	4,306	2,951	296	77	1,355	46%	4,009	1353%	4,229	5525%		
Due From (To) Other Funds	245,530	286,710	13,958	(22,288)	(41,180)	-14%	231,572	1659%	267,818	1202%		
Inventory	-	-	-	-	-	0%	-	0%	-	0%		
Prepaid Expenses & Other Assets	-	-	-	-	-	0%	-	0%	-	0%		
Gross, Property & Equipment	-	-	-	-	-	0%	-	0%	-	0%		
Less Accumulated Depreciation	-	-	-	-	-	0%	-	0%	-	0%		
NBV of Property & Equipment	-	-	-	-	-	0%	-	0%	-	0%		
Construction In Progress	-	-	-	-	-	0%	-	0%	-	0%		
Net Property and Equipment	-	-	-	-	-	0%	-	0%	-	0%		
Total Assets	\$ 2,328,871	\$ 2,368,696	\$ 1,093,485	\$ 1,484,571	(39,825)	-2%	1,235,386	113%	844,300	57%		
Liabilities												
Accounts Payable	\$ 2,439	\$ 1,689	\$ 8,989	\$ 1,689	750	44%	(6,550)	-73%	750	44%		
Accrued Liabilities	332	249	3,700	332	83	33%	(3,368)	-91%	-	0%		
Deferred Revenue, Annual Assessment	-	-	581,744	-	-	0%	(581,744)	-100%	-	0%		
Deferred Revenue, Recreation Fee	-	-	-	-	-	0%	-	0%	-	0%		
Deferred Revenue, All Other	-	-	-	-	-	0%	-	0%	-	0%		
Deposits	-	-	-	-	-	0%	-	0%	-	0%		
Total Liabilities	2,771	1,938	594,433	2,021	833	43%	(591,662)	-100%	750	37%		
Members' Equity	2,326,100	2,366,758	499,052	1,482,551	(40,658)	-2%	1,827,048	366%	843,550	57%		
Total Liabilities and Members' Equity	\$ 2,328,871	\$ 2,368,696	\$ 1,093,485	\$ 1,484,571	(39,825)	-2%	1,235,386	113%	844,300	57%		
Balance Check	-	-	-	-								

Tahoe Donner Association
Statement of Financial Position
New Equipment Fund
April 2017

	Current Month as of Apr 30, 2017	Last Month as of Mar 31, 2017	Audited		Variance of Current Month Increase (Decrease)							
			Last Year End as of Dec 31, 2016	12Mths Ago as of Apr 30, 2016	to Last Month		to Last Year End		to 12 Months Ago			
					Amount	Pctg	Amount	Pctg	Amount	Pctg		
Assets												
Cash & Investments, Restricted	\$ -	\$ -	\$ -	\$ -	-	0%	-	0%	-	0%	-	0%
Cash & Investments, non-Restricted	148,462	148,524	148,461	144,452	(62)	0%	1	0%	4,010	3%		
Cash and Investments total	148,462	148,524	148,461	144,452	(62)	0%	1	0%	4,010	3%		
Member's Dues & Receivables, Net	-	-	-	-	-	0%	-	0%	-	0%	-	0%
Other Receivables	377	314	-	-	62	20%	377	0%	377	0%		
Due From (To) Other Funds	61,343	70,615	5,136	86,963	(9,272)	-13%	56,207	1094%	(25,620)	-29%		
Inventory	-	-	-	-	-	0%	-	0%	-	0%	-	0%
Prepaid Expenses & Other Assets	-	-	-	-	-	0%	-	0%	-	0%	-	0%
Gross, Property & Equipment	-	-	-	-	-	0%	-	0%	-	0%	-	0%
Less Accumulated Depreciation	-	-	-	-	-	0%	-	0%	-	0%	-	0%
NBV of Property & Equipment	-	-	-	-	-	0%	-	0%	-	0%	-	0%
Construction In Progress	-	-	-	-	-	0%	-	0%	-	0%	-	0%
Net Property and Equipment	-	-	-	-	-	0%	-	0%	-	0%	-	0%
Total Assets	\$ 210,182	\$ 219,453	\$ 153,597	\$ 231,415	(9,272)	-4%	56,584	37%	(21,233)	-9%		
Liabilities												
Accounts Payable	\$ -	\$ -	\$ 19,635	\$ -	-	0%	(19,635)	-100%	-	0%	-	0%
Accrued Liabilities	-	-	-	-	-	0%	-	0%	-	0%	-	0%
Deferred Revenue, Annual Assessment	-	-	58,174	-	-	0%	(58,174)	-100%	-	0%	-	0%
Deferred Revenue, Recreation Fee	-	-	-	-	-	0%	-	0%	-	0%	-	0%
Deferred Revenue, All Other	-	-	-	-	-	0%	-	0%	-	0%	-	0%
Deposits	-	-	-	-	-	0%	-	0%	-	0%	-	0%
Total Liabilities	-	-	77,809	-	-	0%	(77,809)	-100%	-	0%	-	0%
Members' Equity	210,182	219,453	75,788	231,415	(9,272)	-4%	134,393	177%	(21,233)	-9%		
Total Liabilities and Members' Equity	\$ 210,182	\$ 219,453	\$ 153,597	\$ 231,415	(9,272)	-4%	56,584	37%	(21,233)	-9%		
Balance Check	-	-	-	-								

**Tahoe Donner Association
Statement of Financial Position**

Property Fund

April 2017

	Current Month as of Apr 30, 2017	Last Month as of Mar 31, 2017	Audited		Variance of Current Month Increase (Decrease)					
			Last Year End as of Dec 31, 2016	12Mths Ago as of Apr 30, 2016	to Last Month		to Last Year End		to 12 Months Ago	
					Amount	Pctg	Amount	Pctg	Amount	Pctg
Assets										
Cash & Investments, Restricted	\$ -	\$ -	\$ -	\$ -	-	0%	-	0%	-	0%
Cash & Investments, non-Restricted	-	-	-	-	-	0%	-	0%	-	0%
Cash and Investments total	-	-	-	-	-	0%	-	0%	-	0%
Member's Dues & Receivables, Net	-	-	-	-	-	0%	-	0%	-	0%
Other Receivables	-	-	-	-	-	0%	-	0%	-	0%
Due From (To) Other Funds	-	-	-	-	-	0%	-	0%	-	0%
Inventory	-	-	-	-	-	0%	-	0%	-	0%
Prepaid Expenses & Other Assets	-	-	-	-	-	0%	-	0%	-	0%
Gross, Property & Equipment	74,227,627	74,227,627	74,227,627	71,078,948	-	0%	-	0%	3,148,679	4%
Less Accumulated Depreciation	(34,413,175)	(34,149,375)	(33,357,975)	(30,740,519)	(263,800)	-1%	(1,055,200)	-3%	(3,672,656)	-12%
NBV of Property & Equipment	39,814,452	40,078,252	40,869,652	40,338,429	(263,800)	-1%	(1,055,200)	-3%	(523,977)	-1%
Construction In Progress	575,610	421,899	136,529	751,058	153,711	36%	439,081	322%	(175,448)	-23%
Net Property and Equipment	40,390,062	40,500,151	41,006,181	41,089,487	(110,089)	0%	(616,119)	-2%	(699,425)	-2%
Total Assets	\$ 40,390,062	\$ 40,500,151	\$ 41,006,181	\$ 41,089,487	(110,089)	0%	(616,119)	-2%	(699,425)	-2%
Liabilities										
Accounts Payable	\$ -	\$ -	\$ -	\$ -	-	0%	-	0%	-	0%
Accrued Liabilities	-	-	-	-	-	0%	-	0%	-	0%
Deferred Revenue, Annual Assessment	-	-	-	-	-	0%	-	0%	-	0%
Deferred Revenue, Recreation Fee	-	-	-	-	-	0%	-	0%	-	0%
Deferred Revenue, All Other	-	-	-	-	-	0%	-	0%	-	0%
Deposits	-	-	-	-	-	0%	-	0%	-	0%
Total Liabilities	-	-	-	-	-	0%	-	0%	-	0%
Members' Equity	40,390,062	40,500,151	41,006,181	41,089,487	(110,089)	0%	(616,119)	-2%	(699,425)	-2%
Total Liabilities and Members' Equity	\$ 40,390,062	\$ 40,500,151	\$ 41,006,181	\$ 41,089,487	(110,089)	0%	(616,119)	-2%	(699,425)	-2%
Balance Check	-	-	-	-						
Depreciation Expense YTD	1,055,200									

**Tahoe Donner Association
Cash and Investments Summary Report**

as of 04/30/2017

	<i>current month</i> 4/30/2017	<i>last month</i> 3/31/2017	<i>last year - audited</i> 12/31/2016
Consolidated TDA Total	26,148,137	26,323,544	18,588,427
Cash/Money Market	1,274,155	1,449,879	1,742,964
Certificates of Deposit	2,838,083	2,838,083	1,337,951
US Treasuries/GovOblig	19,047,717	19,047,650	15,427,462
Bonds	2,907,131	2,907,131	-
Other/Trusts	81,051	80,801	80,051
Operating Fund	11,765,336	11,941,546	8,200,311
Cash/Money Market	1,082,166	1,258,626	1,549,376
Certificates of Deposit	588,083	588,083	337,951
US Treasuries/GovOblig	10,014,036	10,014,036	6,232,933
Trusts	81,051	80,801	80,051
Replacement Reserve Fund	12,156,019	12,155,154	9,161,356
Cash/Money Market	110,963	110,166	116,810
Certificates of Deposit	2,250,000	2,250,000	1,000,000
US Treasuries/GovOblig	6,887,924	6,887,857	8,044,546
Bonds	2,907,131	2,907,131	-
Other	-	-	-
Development Fund - non-Restricted	2,078,320	2,078,320	1,078,299
Cash/Money Market	32,434	32,433	28,563
Certificates of Deposit	-	-	-
US Treasuries/GovOblig	2,045,887	2,045,887	1,049,736
Other	-	-	-
New Machinery & Equipment Fund	148,462	148,524	148,461
Cash/Money Market	48,592	48,654	48,215
Certificates of Deposit	-	-	-
US Treasuries/GovOblig	99,870	99,870	100,246
Other	-	-	-

<i>as of 04/30/2017 Balance Mix</i>	
296,334	Restricted OF (ASO/457)
296,334	Restricted, all funds
25,851,804	Unrestricted, all funds
26,148,137	Total

Tri Counties, Bank of West, M.ofOmaha,PlumasBk & Wells Fargo Sec.

Stifel, AssetMark & Wells Fargo Securities

Stifel (all funds)

Stifel (all funds)

	4/30/2017	3/31/2017	2/28/2017	12/31/16	12/31/15	12/31/14
DJIA	20,941	20,663	20,812	19,763	17,425	17,823
Prime Rate	3.50%	3.50%	3.50%	3.50%	3.50%	3.25%
CA Avg, Reg Unleaded (S)	\$3.01	\$3.00	\$2.89	\$2.68	\$2.72	\$2.87

DJIA	17,774	17,685	16,517
Prime Rate	3.50%	3.50%	3.50%
DJIA	17,841	17,776	18,133
Prime Rate	3.25%	3.25%	3.25%
DJIA	16,581	16,458	16,322
Prime Rate	3.25%	3.25%	3.25%
DJIA	14,840	14,579	14,054
Prime Rate	3.25%	3.25%	3.25%

Prime Rate (last 7):	
3/16/2017	4.00%
12/15/2016	3.75%
12/17/2015	3.50%
12/16/2008	3.25%
10/29/2008	4.00%
10/8/2008	4.50%
4/30/2008	5.00%
3/18/2008	5.25%
1/30/2008	6.00%
12/11/2007	7.25%

(S) source = www.eia.gov - regular

Tahoe Donner Association
Inventory Balances Report
April 2017

	Last Three Months			12Mths Ago	Last YE
	as of	as of	as of	as of	as of
	Feb 28, 2017	Mar 31, 2017	Apr 30, 2017	Apr 30, 2016	Dec 31, 2016
Total, ALL	268,432	255,798	248,454	252,621	335,337
subtotal Food and Beverage accounts (F&B)	109,680	111,706	104,857	87,354	127,904
subtotal Retail Merchandise accounts	158,753	144,092	143,596	165,267	207,433
subtotal The Lodge F&B accounts	60,701	66,979	71,008	54,176	71,037
Inventory Account					
11412 Inv Retail Trout Creek	11,214	11,072	11,036	23,735	11,664
11413 Inv Retail eStore	-	-	-	2,369	-
11414 Inv Retail Member Services	20,836	20,512	21,745	16,378	19,524
11415 Inv Retail Bikeworks	8,725	10,210	14,241	7,600	8,725
11416 Inv Retail The Lodge	-	-	-	-	-
11417 Inv Retail Alder Creek Cafe	135	124	89	-	60
11418 Inv Retail Vending Machine	-	-	-	-	-
11419 Inv Retail DHSki Shop	49,058	39,483	28,017	36,583	79,541
11422 Inv Retail Cross Country	23,604	14,744	8,327	16,028	39,883
11423 Inv Retail Snowplay	(10)	(245)	(0)	0	793
11424 Inv Retail Golf Pro Shop	28,992	31,857	43,804	43,116	31,094
11425 Inv Retail Tennis	13,992	13,992	13,992	16,227	13,992
11426 Inv Retail Marina	408	408	408	260	408
11427 Inv Retail Equestrian	1,650	1,650	1,650	2,927	1,650
11428 Inv Retail Recreation	-	-	-	30	(0)
11429 Inv Retail Golf Special Order	149	286	286	13	99
11611 Inv DHS Food Meat	2,385	2,054	585	1,855	2,605
11612 Inv DHS Food Seafood	74	44	(0)	121	91
11613 Inv DHS Food Produce	656	516	91	63	486
11614 Inv DHS Food Dairy	770	451	146	150	800
11615 Inv DHS Food NABev	2,667	2,571	1,333	(0)	3,555
11616 Inv DHS Food Other	3,775	2,579	2,015	1,324	8,557
11617 Inv DHS Bev Beer	2,802	1,876	443	325	2,507
11618 Inv DHS Bev Liquor	7,545	7,793	6,459	7,058	8,059
11619 Inv DHS Bev Wine	1,112	1,198	968	0	1,084
11621 Inv Trailer Food Meat	244	210	0	287	97
11622 Inv Trailer Food Seafood	-	-	-	-	-
11623 Inv Trailer Food Produce	-	-	-	-	159
11624 Inv Trailer Food Dairy	5	0	0	20	73
11625 Inv Trailer Food NABev	-	125	-	58	(0)
11626 Inv Trailer Food Other	999	514	108	-	236
11631 Inv ACAC Food Meat	518	498	486	325	1,563
11632 Inv ACAC Food Seafood	23	201	50	184	370
11633 Inv ACAC Food Produce	773	582	637	531	905
11634 Inv ACAC Food Dairy	482	373	375	275	651
11635 Inv ACAC Food NABev	810	424	284	447	364
11636 Inv ACAC Food Other	3,899	3,320	2,372	3,496	3,748
11637 Inv ACAC Bev Beer	1,912	1,006	956	1,180	1,326
11639 Inv ACAC Bev Wine	2,953	1,962	2,967	1,105	2,880

Inventory Account	Last Three Months			12Mths Ago	Last YE
	as of	as of	as of	as of	as of
	Feb 28, 2017	Mar 31, 2017	Apr 30, 2017	Apr 30, 2016	Dec 31, 2016
11641 Inv Marina Food Meat	-	-	-	-	-
11642 Inv Marina Food Seafood	-	-	-	-	-
11643 Inv Marina Food Produce	-	-	-	70	-
11644 Inv Marina Food Dairy	4	4	4	-	4
11645 Inv Marina Food NABev	272	272	272	100	272
11646 Inv Marina Food Other	629	629	629	567	629
11647 Inv Marina Bev Beer	-	-	-	-	(0)
11648 Inv Marina Bev Liquor	1,124	1,124	1,124	708	1,124
11649 Inv Marina Bev Wine	110	110	110	217	110
11661 Inv Pizza Food Meat	1,643	1,566	1,214	821	1,528
11663 Inv Pizza Food Produce	901	781	636	444	1,000
11664 Inv Pizza Food Dairy	2,023	1,904	1,769	1,551	2,732
11665 Inv Pizza Food NABev	1,045	1,145	990	907	1,173
11666 Inv Pizza Food Other	2,932	4,861	2,915	2,370	3,662
11667 Inv Pizza Bev Beer	1,102	1,783	1,254	918	866
11669 Inv Pizza Bev Wine	2,477	1,944	2,344	4,848	3,339
11671 Inv SMRFaB Food Meat	-	-	-	76	(0)
11672 Inv SMRFaB Food Seafood	-	-	-	-	(0)
11673 Inv SMRFaB Food Produce	-	-	-	-	0
11674 Inv SMRFaB Food Dairy	-	-	-	-	0
11675 Inv SMRFaB Food NABev	-	-	-	136	-
11676 Inv SMRFaB Food Other	260	260	260	591	260
11677 Inv SMRFaB Bev Beer	-	-	-	23	(0)
11678 Inv SMRFaB Bev Liquor	-	-	-	-	-
11679 Inv SMRFaB Bev Wine	-	-	-	-	-
11681 Inv Lodge Food Meat	3,361	5,009	3,866	3,407	4,244
11682 Inv Lodge Food Seafood	678	1,266	1,095	890	3,498
11683 Inv Lodge Food Produce	1,427	1,626	10,066	1,427	1,688
11684 Inv Lodge Food Dairy	1,202	1,148	941	1,194	1,609
11685 Inv Lodge Food NABev	281	1,177	1,127	733	1,260
11686 Inv Lodge Food Other	6,326	7,365	6,963	5,899	7,476
11687 Inv Lodge Bev Beer	2,694	2,916	2,730	2,666	3,638
11688 Inv Lodge Bev Liquor	16,576	17,441	17,243	11,922	16,845
11689 Inv Lodge Bev Wine	28,156	29,032	26,976	26,038	30,779
11695 Inventory-Tennis Beverage	34	34	34	-	34
11696 Inventory-Tennis Food	18	18	18	26	18

TAHOE DONNER ASSOCIATION

Capital Funds Summary

For the Four Months Ending April 30, 2017

		4-month YTD	12-months	12-months w/Actual FBCF		
		2017 YTD Actual	2017 Budget	YTD Actual vs Budget	2017 FORECAST	Forecast vs Budget
REPLACEMENT RESERVE FUND (902)						
2016 YEAR END 12/31/2016, Beginning Balance		\$ 7,903,233	\$ 7,500,000	\$ 403,233	\$ 7,903,233	\$ 403,233 5%
ASSESSMENT CONTRIBUTION		3,852,000	3,852,000	-	3,852,000	- 0%
Operating Fund Balance Transfer - IN		-	-	-	-	- na
INTEREST INCOME		35,893	51,000	(15,107)	85,000	34,000 67%
SALVAGE RECEIPTS		5,993	30,000	(24,007)	30,000	- 0%
INCOME TAX EXPENSE		(332)	(1,000)	668	(7,000)	(6,000) 600%
BAD DEBT EXPENSE		(3,000)	(9,000)	6,000	(9,000)	- 0%
EXPENDITURES FOR CAPITAL ADDITIONS	C	(262,868)	(2,941,000)	2,678,132	(3,283,451)	(342,451) 12%
MAJOR REPAIRS, MAINTENANCE & LEASE EXPENSES	M	(136,420)	(760,000)	623,580	(830,783)	(70,783) 9%
Replacement Reserve Fund Balance		\$ 11,394,499	\$ 7,722,000	\$ 3,672,499	\$ 7,740,000	F \$ 18,000 0%
NEW MACHINERY AND EQUIPMENT FUND (905)						
2016 YEAR END 12/31/2016, Beginning Balance		\$ 75,788	\$ 50,000	\$ 25,788	\$ 75,788	\$ 25,788 52%
ASSESSMENT CONTRIBUTION		194,000	194,000	-	194,000	- 0%
INTEREST INCOME		445	-	445	1,000	1,000 na
INCOME TAX EXPENSE		-	-	-	-	- na
EXPENDITURES FOR CAPITAL ADDITIONS	C	(60,051)	(180,000)	119,949	(206,788)	(26,788) 15%
NM&E Fund Balance		\$ 210,181	\$ 64,000	\$ 146,181	\$ 64,000	\$ (0) 0%
DEVELOPMENT FUND (903) -						
		\$ 499,052	\$ 360,000	\$ 139,052	\$ 499,052	\$ 139,052 39%
ASSESSMENT CONTRIBUTION - Regular		1,942,000	1,942,000	-	1,942,000	- 0%
Operating Fund Balance Transfer - IN		-	-	-	-	- na
INTEREST INCOME		4,041	2,000	2,041	8,000	6,000 300%
SALVAGE RECEIPTS		-	-	-	-	- na
INCOME TAX EXPENSE		(332)	(1,000)	668	(1,000)	- 0%
BAD DEBT EXPENSE		(2,500)	(7,000)	4,500	(7,000)	- 0%
EXPENDITURES FOR CAPITAL ADDITIONS	C	(116,161)	(532,000)	415,839	(1,041,052)	(509,052) 96%
MAJOR R&M, PROJECTS & LEASE EXPENSES	M	-	-	-	-	- na
Development Fund Balance		\$ 2,326,100	\$ 1,764,000	\$ 562,100	\$ 1,400,000	F \$ (364,000) -21%
Development Fund Balance Components:						
Combined CAPITAL FUNDS ACTIVITY - Year to Date						
EXPENDITURES FOR CAPITAL ADDITIONS	C	(439,081)	(3,653,000)	3,213,919	(4,531,291)	(878,291)
MAJOR REPAIRS, MAINTENANCE & LEASE EXPENSES	M	(136,420)	(760,000)	623,580	(830,783)	(70,783)
YTD CAPITAL FUNDS TOTAL		(575,501)	(4,413,000)	3,837,499	(5,362,074)	(949,074)

CIP beginning balance (@ 1/1/2017)		\$ 136,529
Net, CIP YTD Activity	C	\$ 439,081
Less Capitalized/place in service to Property Fund - PP&E		-
CIP Balance (g/l # 904-16510)		\$ 575,610

F - see Recon, next page
D - see page 3 for Development Fund Activity Schedule

TAHOE DONNER ASSOCIATION
Capital Projection Schedule- Development Fund

For the Four Months Ending April 30, 2017
 201704

	4-months YTD		12-months		12-months		Forecast vs Budget
	YYYY	Mo	2017	2017	2017	2017	
	2017	4	YTD Actual	Budget (B)	FORECAST	FORECAST	
DEVELOPMENT FUND (903) -							
2016 YEAR END 12/31/2016, Beginning Balance			\$ 499,052	\$ 360,000	\$ 499,052	\$ 139,052	39%
ASSESSMENT CONTRIBUTION - Regular			1,942,000	1,942,000	1,942,000	-	0%
Operating Fund Balance Transfer - IN			-	-	-	-	na
INTEREST INCOME		ii	4,041	2,000	8,000	6,000	300%
SALVAGE RECEIPTS			-	-	-	-	na
INCOME TAX EXPENSE			(332)	(1,000)	(1,000)	-	0%
BAD DEBT EXPENSE			(2,500)	(7,000)	(7,000)	-	0%
EXPENDITURES FOR CAPITAL ADDITIONS		C	(116,161)	(532,000)	(1,041,052)	(509,052)	96%
MAJOR R&M, PROJECTS & LEASE EXPENSES		E	-	-	-	-	na
Development Fund Balance			\$ 2,326,100	\$ 1,764,000	\$ 1,400,000 (F)	\$ (364,000)	-21%

	Project YR	YEAR 2017 SPEND				PROJECT TOTALS by Spend Year - all active DF Projects					Project Budget (D)	Variance Fav (Unfav)	
		YTD Actual	BUDGET (B)	FORECAST (F)	PROJECT #	Prior Years	Actual ITD	Future 2017	Future 2018+	ITD/Future TL		Amount	Pctg
Total, all below		116,161	532,000	1,041,052		5,354,109	5,470,270	924,891	1,053,264	7,448,425	7,448,425	1	0%
Association Master Plan (AMP)	2016 C	23,833	12,000	60,367	631-010-817	21,418	45,251	36,534	-	81,785	81,785	1	0%
Mailbox Consolidation & Improvements (feasibility study)	2017 C	-	25,000	25,000		-	-	25,000	208,000	233,000	233,000	0	0%
DOWNHILL SKI Facility & Lifts - Master Plan	2017 C	813	50,000	50,000	731-210-268	-	813	49,188	-	50,000	50,000	0	0%
FORESTRY storage feasibility study	2017 C	-	10,000	10,000		-	-	10,000	167,000	177,000	177,000	0	0%
CROSS COUNTRY two(2) new warming huts/yurts	2017 C	-	50,000	50,000		-	-	50,000	-	50,000	50,000	0	0%
TRAILS Specific Projects \$196k less \$129kRR portion	2017 C	1,340	67,000	67,000	431-051-251	48,824	50,164	65,660	-	115,824	115,824	0	0%
TRAILS Glacier Way Trailhead parking improv (feasibility)	2017 C	-	20,000	20,000		-	-	20,000	-	20,000	20,000	0	0%
TDA Capital Payroll Allocation	2017 C	60,000	180,000	180,000	731-165-251	-	60,000	120,000	-	180,000	180,000	0	0%
TDA Contingency	2017 C	-	118,000	107,435		-	-	107,435	-	107,435	107,435	0	0%
Carry-Over Projects (not budgeted to carry-over) and Added Projects:													
Back-Up Power Generator - Lodge	2017 C	-	-	115,000	731-128-269	-	-	115,000	-	115,000	115,000	0	0%
Back-Up Power Generator - ACAC	2017 C	-	-	115,000	731-110-270	-	-	115,000	-	115,000	115,000	0	0%
Back-Up Power Generator - DHS	2017 C	-	-	115,000	731-210-271	-	-	115,000	-	115,000	115,000	0	0%
TCRC Dev Feasibility Study	2016 C	15,994	-	16,250	631-132-823	3,750	19,744	256	-	20,000	20,000	0	0%
XC Cross Country Facility (2017. trash enclosure bldg add)	2012 C	14,182	-	110,000 (R)	231-110-554	5,280,117	5,294,299	95,818	678,264	6,068,381	6,068,381	0	0%

(D) Development Fund portion
 Project Budget Includes Inflation Factor, as applc

R) \$95,000 approved construction cost at 3/2017 BoD Mtg + \$15,000 in soft costs incurred prior
 B) - Budget as approved in fall and published in Budget Report
 F) - Forecast Spend and YE Balance Projection are current estimates.

0	NM&E Fund TL, Capital	180,000	249,076	206,788	42,288	60,051	94,394	146,737	-
0	2016 NMEF-CAP	-	-	-	-	-	-	-	- carry over projects
0	2016 NMEF-ADD	-	33,976	31,762	2,214	18,423	52,766	13,339	- carry over projects
1	2017 NMEF-CAP	180,000	172,000	132,121	39,879	11,225	11,225	120,896	- Budget 2017 projects
0	2017 NMEF-ADD	-	43,100	42,905	195	30,403	30,403	12,502	- projects added (via contingency) in 2017

Project #	Category	Component	Location	Type	2017 Planned Month	2017 BUDGET	Color Code #, used for Formulas	2017 REVISED BUDGET	2017 FORECAST	2017 Revised Budget vs Forecast	2017 YTD Actual	ITD Actual	2017 SPEND TO GO	2018 SPEND Carryover\$	Notes
651 025 775	2016 NMEF-ADD	Amenity Security Cameras	MIS	C	01	-	-	8,400	8,400	-	2,239	11,847	6,161	-	project carryover from 2016 \$18k TL
651 025 804	2016 NMEF-ADD	Audio Video Equipment for Meeting Rooms	MIS	C	01	-	-	4,600	4,600	-	2,929	25,354	1,671	-	project carryover from 2016 \$27k TL
651 210 821	2016 NMEF-ADD	Power to Yurt	Ski Area-Mtn Ops	C	01	-	-	5,700	5,700	-	192	1,539	5,508	-	project carryover from 2016 \$7k TL
651 141 830	2016 NMEF-ADD	Fat Bikes - 6	Bikeworks	C	01	-	-	4,800	4,618	182	4,618	4,618	(0)	-	project carryover from 2016 \$4.8k TL
651 132 836	2016 NMEF-ADD	ATM - Trout Creek	Trout Creek OTH	C	01	-	-	3,000	2,703	297	2,703	2,703	-	-	project carryover from 2016 \$3k TL
651 110 827	2016 NMEF-ADD	Rental Boot Shelves	Cross Country	C	01	-	-	6,700	4,965	1,735	4,965	4,965	(0)	-	project carryover from 2016 \$6.7k TL
651 128 791	2016 NMEF-ADD	Oasis Fountain and Bottle Filler	The Lodge	C	01	-	-	776	776	-	776	1,739	0	-	project carryover from 2016 \$2.0k TLBdg
751 060 235	2017 NMEF-CAP	Foot Washer (sand)	Marina	C	01	2,000	-	2,000	2,000	-	1,908	1,908	92	-	-
751 150 236	2017 NMEF-CAP	Outside Grill	Pizza	E	04	3,000	-	3,000	3,000	-	-	-	3,000	-	-
751 140 245	2017 NMEF-CAP	Telescope digital	Recreation	C	04	10,000	-	10,000	9,318	682	9,318	9,318	0	-	-
751 100 239	2017 NMEF-CAP	Bear Boxes	Campground	C	06	20,000	-	20,000	20,000	-	-	-	20,000	-	-
751 120 243	2017 NMEF-CAP	Driving Range Mats (6) additional	Golf Complex	C	06	2,000	-	2,000	2,000	-	-	-	2,000	-	-
751 130 244	2017 NMEF-CAP	ADA Pool Lift	Northwoods Pool	C	06	6,000	-	6,000	6,000	-	-	-	6,000	-	-
751 210 246	2017 NMEF-CAP	Change Dispenser - Locker change	Ski Area-Mtn Ops	C	06	4,000	-	4,000	4,000	-	-	-	4,000	-	-
751 090 223	2017 NMEF-CAP	Pickleball Nets	Tennis	C	06	2,000	-	2,000	2,000	-	-	-	2,000	-	-
751 051 237	2017 NMEF-CAP	Dog Waste Stations -2-	Trails	C	06	2,000	-	2,000	2,000	-	-	-	2,000	-	-
751 051 238	2017 NMEF-CAP	Toro Dingo Trail Blade attachment	Trails	C	06	10,000	-	10,000	10,000	-	-	-	10,000	-	-
751 050 240	2017 NMEF-CAP	Bullards for Electrical and Propane tanks	Forestry	C	12	8,000	-	8,000	8,000	-	-	-	8,000	-	-
751 132 234	2017 NMEF-CAP	Exercise Equipment - additional Rowing	Trout Creek FITN	C	12	10,000	-	10,000	10,000	-	-	-	10,000	-	-
751 050 242	2017 NMEF-CAP	Wildland Perimeter Fencing - Crabtree	Forestry	C	12	33,000	-	33,000	33,000	-	-	-	33,000	-	-
751 140 247	2017 NMEF-ADD	Bose L1 Model II Systems - 2	Recreation	C	02	-	-	8,000	8,209	(209)	8,209	8,209	-	-	-
751 040 248	2017 NMEF-ADD	Varidesks and Varichairs	Member Services	C	02	-	-	3,100	3,279	(179)	3,279	3,279	-	-	-
751 110 249	2017 NMEF-ADD	Snowmobile	Cross Country	C	02	-	-	14,000	13,418	582	13,418	13,418	-	-	-
751 210 252	2017 NMEF-ADD	Bleachers	Ski Are - Mtn Op	C	02	-	-	6,000	6,000	-	5,498	5,498	502	-	-
751 080 257	2017 NMEF-ADD	Covered Paddocks-8 Trussed Roofs-7	Equestrian Center	C	05	-	-	12,000	12,000	-	-	-	12,000	-	-
751 050 241	2017 NMEF-CAP	Loft at Forestry	Forestry	C	99	15,000	-	15,000	-	15,000	-	-	-	-	-
	2017 NMEF-CAP	NME Contingency for ADDs Bdg'17	Various	C	99	53,000	-	45,000	20,803	24,197	-	-	20,803	-	ADJUST H/I/J as new projects ADDED

2017 items being reviewed for potential 2017 spend via Contingency:
cell signal booster for Adventure Center building, ~\$12,000

Replacement Reserve TL	3,701,000	4,259,699	4,114,234	47,754	399,288	1,450,979	3,714,948	-
Capital	2,941,000	3,412,407	3,283,451	31,816	262,868	1,308,971	3,020,584	-
Expense	760,000	847,292	830,783	15,938	136,420	142,008	694,364	-

Category	Component	Location	Type	2017 Planned Month	2017 BUDGET	2017 REVISED BUDGET	2017 FORECAST	2017 Revised Budget vs Forecast	2017 YTD Actual	ITD Actual	2017 SPEND TO GO	2018+ SPEND Carryover\$ Reset in Study	Notes
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of Projects

by Project Yr/Fund Type		-	-	-	-	-	-	-	-	-	-	-
274												
1	2015 RR-CAP				-	527	3,252	(2,725)	3,252	222,480	-	-
0	2015 RR-EXP				-	-	-	-	-	-	-	-
24	2016 RR-CAP				-	495,382	370,277	60	97,739	924,614	272,538	-
3	2016 RR-EXP				-	1,855	1,855	-	1,795	7,383	60	-
0	2016 RR-ACC-CAP				-	-	-	-	-	-	-	-
0	2016 RR-ACC-EXP				-	-	-	-	-	-	-	-
172	2017 RR-CAP				2,941,000	2,884,228	2,879,038	33,095	144,164	144,164	2,734,876	-
62	2017 RR-EXP				760,000	766,007	751,070	14,938	123,947	123,947	627,124	-
6	2017 RR-ACC-CAP				-	32,270	30,884	1,386	17,714	17,714	13,170	-
6	2017 RR-ACC-EXP				-	79,429	77,858	1,000	10,678	10,678	67,180	-

carry-over projects
 carry-over projects
 carry-over projects
 carry-over projects
 Budget 2017 projects
 Budget 2017 projects
 2017 projects added in 2017
 2017 projects added in 2017

by Location		-	-	-	-	-	-	-	-	-	-	-
274												
13	Administration				196,021	226,812	225,690	1,122	77,636	97,535	148,052	-
2	Bikeworks				30,663	30,663	30,663	-	-	-	30,662	-
2	Campground				6,104	6,104	6,104	-	-	-	6,105	-
0	Chalet Record Storage Building				-	-	-	-	-	-	-	-
11	Cross Country				122,719	133,961	133,161	800	4,858	63,875	128,304	-
0	Day Camps				-	-	-	-	-	-	-	-
5	Equestrian Center				72,346	72,346	72,346	-	8,744	8,744	63,602	-
0	Facilities Administration				-	-	-	-	-	-	-	-
3	Forestry				68,172	68,172	68,172	-	-	-	68,172	-
3	General				(330)	248,226	288,506	(40,280)	-	-	288,506	-
3	General Maintenance				25,248	25,248	25,094	154	2,895	2,895	22,199	-
17	Golf Course				358,459	358,459	357,884	574	20,044	20,044	337,840	-
8	Golf Complex				416,524	420,024	392,464	27,560	3,516	48,690	388,948	-
8	Maintenance				42,668	42,668	42,668	-	14,882	14,882	27,787	-
14	Marina				68,121	68,121	51,550	16,571	39,464	39,464	12,086	-
47	MIS				460,780	512,255	514,001	(1,747)	165,835	260,962	348,165	-
8	No.Woods Pool-Bldg.				124,144	124,144	124,144	-	-	-	124,143	-
12	Northwoods				150,392	150,392	150,392	-	-	-	150,393	-
0	Northwoods Pool				-	-	-	-	-	-	-	-
5	Pizza				14,162	15,106	15,106	-	715	3,788	14,392	-
6	Recreation				20,221	24,521	23,681	840	3,460	3,460	20,221	-
15	Ski Area-Mtn Ops				267,941	278,105	278,105	-	14,292	130,018	263,812	-
3	Ski Area Rentl-Rtl				95,640	112,111	112,111	-	13,480	91,052	98,631	-
8	Ski Area - Lift Maintenance				114,731	116,846	116,275	-	1,544	1,544	114,730	-
3	Ski Area - Vehicle Maintenance				19,810	19,810	19,810	-	-	-	19,810	-
0	Ski-Ops				-	-	-	-	-	-	-	-
0	Snowplay				-	-	-	-	-	-	-	-
4	Tennis Complex				22,720	22,720	22,720	-	-	-	22,720	-

Replacement Reserve TL	3,701,000	4,259,699	4,114,234	47,754	399,288	1,450,979	3,714,948	-
Capital	2,941,000	3,412,407	3,283,451	31,816	262,868	1,308,971	3,020,584	-
Expense	760,000	847,292	830,783	15,938	136,420	142,008	694,364	-

Category	Component	Location	Type	2017 Planned Month	2017 BUDGET	2017 REVISED BUDGET	2017 FORECAST	2017 Revised Budget vs Forecast	2017 YTD Actual	ITD Actual	2017 SPEND TO GO	2018+ SPEND Carryover\$ Res in Study	Notes
9	The Lodge				57,395	71,760	68,613	3,147	7,716	18,078	60,896	-	
15	Trails				333,331	357,272	359,997	(2,725)	8,514	227,743	351,483	-	
9	Trout Creek BLDG				94,353	225,478	92,335	8,098	6,020	401,400	86,315	-	
35	Trout Creek POOLSPA				415,058	422,828	422,828	27,905	-	11,134	422,830	-	
0	Trout Creek FITNESSEQ				-	-	-	-	-	-	-	-	
1	Trout Creek OTHER				-	1,941	1,941	-	1,941	1,941	-	-	
2	Vehicle/Fleet				92,119	92,119	92,119	-	-	-	92,119	-	
3	Winter Food-Beverge				11,490	11,490	5,757	5,733	3,732	3,732	2,025	-	

2016 & prior Carryovers in 2017 RR Expenditures Total - - 0,000 carry-over variance

2017 RR Expenditures Total, per 2017 Budget Report 3,701,000

2016 RR-CAP	Carryovers from 2016 (to list next month)	General	C	01	-	248,556	248,556	-	-	-	248,556	-	2016 project carryover into 2017, timing
2015 RR-CAP	Trails Master Plan RR Portion	Trails	C	01	-	527	3,252	(2,725)	3,252	222,480	-	-	to research, project carryover?
2016 RR-CAP	Camera - Video Marketing	MIS	C	01	-	627	627	-	627	3,596	-	-	2016 project carryover into 2017, timing
2016 RR-CAP	Workstations - Managerial	MIS	C	01	-	(92)	(92)	-	(92)	14,639	-	-	2016 project carryover into 2017, timing
2016 RR-CAP	Ford 01 1-2 Ton PU no 8 - Golf Maintan	Golf Complex	C	01	-	500	500	-	-	45,174	500	-	2016 project carryover into 2017, timing
2016 RR-CAP	Wireless Infrastructure Upgrade	MIS	C	01	-	3,639	3,639	-	3,639	30,107	-	-	2016 project carryover into 2017, timing
2016 RR-CAP	Art & Accessories	The Lodge	C	01	-	404	404	-	404	5,266	-	-	2016 project carryover into 2017, timing
2016 RR-CAP	Trout Creek TI	Trout Creek BL	C	01	-	131,065	6,020	-	6,020	396,774	-	-	2016 project carryover into 2017, timing
2016 RR-CAP	Ford F150 PU no 107 - Dir of Operation	Ski Area-Mtn O	C	01	-	184	184	-	184	57,793	-	-	2016 project carryover into 2017, timing
2016 RR-CAP	Ford 00 1T Utility Bed no 3 - Ski Area	Ski Area-Mtn O	C	01	-	(20)	(20)	-	(20)	54,454	-	-	2016 project carryover into 2017, timing
2016 RR-CAP	China	Pizza	C	01	-	404	404	-	404	1,997	-	-	2016 project carryover into 2017, timing
2016 RR-CAP	Glassware	Pizza	C	01	-	541	541	-	312	1,792	229	-	2016 project carryover into 2017, timing
2016 RR-CAP	Cell Phones	MIS	C	01	-	703	703	-	703	7,348	-	-	2016 project carryover into 2017, timing
2016 RR-CAP	Goldmine CRM Software ASO	MIS	C	01	-	68,459	68,459	-	45,333	51,874	23,126	-	2016 project carryover into 2017, timing
2016 RR-CAP	Barricades, Sandwich Boards	Ski Area-Mtn O	C	01	-	-	-	-	-	3,643	-	-	2016 project carryover into 2017, timing
2016 RR-CAP	Pool Pump	Trout Creek PO	C	01	-	6,303	6,303	-	6,303	6,303	-	-	2016 project carryover into 2017, timing
2016 RR-CAP	Pool Filter and 6 Pumps	Trout Creek PO	C	01	-	(6,303)	(6,303)	-	(6,303)	4,831	-	-	reclass, see above row
2016 RR-CAP	Suit Spinner - Poolside Restroom	Trout Creek OT	C	01	-	1,941	1,941	-	1,941	1,941	-	-	2016 project carryover into 2017, timing
2016 RR-EXP	Gold Mine Software	MIS	E	01	-	1,619	1,619	-	1,619	2,580	-	-	2016 project carryover into 2017, timing
2016 RR-EXP	Trout Creek TI	Trout Creek BL	E	01	-	60	60	-	-	4,626	60	-	2016 project carryover into 2017, timing
2016 RR-EXP	SAAS Email Software & License	MIS	E	01	-	177	177	-	177	177	-	-	2016 project carryover into 2017, timing
2016 RR-CAP	Filing Cabinets - ASO - Digitization	Administration	C	01	-	12,436	12,376	60	12,376	30,940	-	-	2016 project carryover into 2017, timing
2016 RR-CAP	Rental Equipment	Ski Area Rentl-I	C	01	-	10,111	10,111	-	10,111	87,683	-	-	2016 project carryover into 2017, timing
2016 RR-CAP	Rental Equipment	Cross Country	C	01	-	(127)	(127)	-	(254)	58,764	127	-	2016 project carryover into 2017, timing
2016 RR-CAP	Storm Water Drain System	The Lodge	C	01	-	2,961	2,961	-	2,961	8,461	-	-	2016 project carryover into 2017, timing
2016 RR-CAP	Property Signs	Administration	C	01	-	1,739	1,739	-	1,739	3,073	-	-	2016 project carryover into 2017, timing
2016 RR-CAP	Accounting Software	MIS	C	01	-	9,950	9,950	-	9,950	46,763	-	-	2016 project carryover into 2017, timing
2016 RR-CAP	HRB Software HR	MIS	C	01	-	1,400	1,400	-	1,400	1,400	-	-	2016 project carryover into 2017, timing
2017 RR-CAP	Tire Chains Ldr no. 101	Maintenance	C	01	7,404	7,404	7,404	-	7,382	7,382	22	-	
2017 RR-CAP	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	C	01	7,515	7,515	7,515	-	7,500	7,500	15	-	

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Expense	760,000	847,292	830,783	15,938	136,420	142,008	694,364	-

Category	Component	Location	Type	2017 Planned Month	2017 BUDGET	2017 REVISED BUDGET	2017 FORECAST	2017 Revised Budget vs Forecast	2017 YTD Actual	ITD Actual	2017 SPEND TO GO	2018+ SPEND Carryover\$ Res in Study	Notes
2017 RR-EXP	Ski Area Counter Repairs	Ski Area Rent-I	E	02	5,500	5,500	5,500	-	-	-	5,500	-	
2017 RR-ACC-EXP	Snowbird Drive Repair	Ski Area - Lift M	E	02		2,115	1,544	-	1,544	1,544	-	-	
2017 RR-ACC-CAP	Snowplay Firepits	Recreation	C	02		4,300	3,460	840	3,460	3,460	-	-	
2017 RR-ACC-EXP	Northwoods Poolside Restroom Design	Administration	E	04		20,000	20,000	-	-	-	20,000	-	
2017 RR-ACC-CAP	Managerial Desk replacements	Administration	C	04		5,000	4,400	600	4,400	4,400	-	-	
2017 RR-ACC-CAP	Mezzanine Blinds - Motorized	Administration	C	04		6,800	6,338	462	6,338	6,338	-	-	
2017 RR-ACC-CAP	Pro Shop Slat wall replacement/repairs	Golf Complex	C	04		3,000	3,516	(516)	3,516	3,516	-	-	
2017 RR-ACC-EXP	Engrng Svcs and Constr Docs-Covrd Wa	The Lodge	E	04		11,000	10,000	1,000	-	-	10,000	-	
2017 RR-ACC-CAP	Pool Pumps -Jet-Spas-7	Trout Creek PO	C	04		7,770	7,770	-	-	-	7,770	-	
2017 RR-ACC-CAP	ACAC Split Rail - Phase 1	Cross Country	E	05		5,400	5,400	-	-	-	5,400	-	
2017 RR-EXP	Mailbox Cluster Repair-Replace	General Mainte	E	05	3,049	3,049	2,895	154	2,895	2,895	-	-	
2017 RR-EXP	NWDS Prking Seal-Stripe	Northwoods	E	05	9,663	9,663	9,663	-	-	-	9,663	-	
2017 RR-EXP	Marina Pkg-Stripe	Marina	E	05	1,012	1,012	1,012	-	-	-	1,012	-	
2017 RR-CAP	GC Pking Seal-Stripe	Golf Complex	E	05	13,413	13,413	13,413	-	-	-	13,413	-	
2017 RR-EXP	Top Shop Seal	Ski Area - Vehic	E	05	1,588	1,588	1,588	-	-	-	1,588	-	
2017 RR-EXP	DSL Prking Seal-Stripe	Ski Area-Mtn O	E	05	16,963	16,963	16,963	-	-	-	16,963	-	
2017 RR-EXP	Boat Strg. Seal-Stripe	General Mainte	E	05	9,944	9,944	9,944	-	-	-	9,944	-	
2017 RR-EXP	Trout Creek Seal-Stripe	Trout Creek BL	E	05	14,711	14,711	14,711	-	-	-	14,711	-	
2017 RR-EXP	Misc. Pav. Crack Repairs	General Mainte	E	05	12,255	12,255	12,255	-	-	-	12,255	-	
2017 RR-EXP	Asphalt Repairs	Trout Creek BL	E	05	9,829	9,829	9,829	-	-	-	9,829	-	
2017 RR-EXP	Asphalt Cart Path Repair	Golf Course	E	05	10,285	10,285	10,285	-	-	-	10,285	-	
2017 RR-CAP	Asphalt - #9 Maintenance Road	Golf Course	C	05	41,405	41,405	41,405	-	-	-	41,405	-	
2017 RR-CAP	Golf Carts- Purchase -80+shuttle 2017 or	Golf Complex	C	05	379,342	379,342	357,172	22,170	-	-	357,172	-	
2017 RR-CAP	Golf Rental Clubs	Golf Complex	C	05	10,947	10,947	10,947	-	-	-	10,947	-	
2017 RR-CAP	Bear Boxes (2)	Golf Complex	C	05	3,879	3,879	3,879	-	-	-	3,879	-	
2017 RR-CAP	Appliance - Ice Maker	Golf Complex	C	05	3,037	3,037	3,037	-	-	-	3,037	-	
2017 RR-CAP	Pool Cover Summer	No.Woods Pool	C	05	3,651	3,651	3,651	-	-	-	3,651	-	
2017 RR-CAP	Cover- Lap Pool	Trout Creek PO	C	05	3,037	3,037	3,037	27,905	-	-	3,037	-	
2017 RR-CAP	Cover - Kiddy Pool	Trout Creek PO	C	05	3,037	3,037	3,037	-	-	-	3,037	-	
2017 RR-CAP	Furniture- Patio Partial R/R	Trout Creek PO	C	05	15,184	15,184	15,184	-	-	-	15,184	-	
2017 RR-CAP	Exercise Equipment - Stairclimbers -2-	Trout Creek BL	C	05	11,360	11,360	11,360	-	-	-	11,360	-	
2017 RR-CAP	Exercise Equipment - Ellipticals -2-	Trout Creek BL	C	05	13,539	13,539	13,539	-	-	-	13,539	-	
2017 RR-CAP	Trash Receptacles	Trout Creek BL	C	05	30,782	30,782	30,782	-	-	-	30,782	-	
2017 RR-CAP	Umbrellas / Stands	Cross Country	C	05	2,025	2,025	2,025	-	-	-	2,025	-	
2017 RR-CAP	Horses	Equestrian Cent	C	05	5,027	5,027	5,027	-	1,200	1,200	3,827	-	
2017 RR-CAP	Feeders -40-	Equestrian Cent	C	05	2,531	2,531	2,531	-	-	-	2,531	-	
2017 RR-EXP	South Arena rock removal	Equestrian Cent	E	05	4,049	4,049	4,049	-	-	-	4,049	-	
2017 RR-CAP	South Arena Footing	Equestrian Cent	C	05	48,590	48,590	48,590	-	-	-	48,590	-	
2017 RR-CAP	Picnic tables -12	Equestrian Cent	C	05	12,149	12,149	12,149	-	7,544	7,544	4,605	-	
2017 RR-EXP	Bunker Sand Partial Supplement	Golf Course	E	05	5,049	5,049	5,049	-	-	-	5,049	-	
2017 RR-CAP	Toro 5510D - 1	Golf Course	C	05	65,677	65,677	65,677	-	-	-	65,677	-	
2017 RR-CAP	Mower- Toro 3250 Triplex	Golf Course	C	05	53,477	53,477	53,477	-	-	-	53,477	-	
2017 RR-CAP	Roller Kit - Fairway	Golf Course	C	05	13,666	13,666	13,666	-	-	-	13,666	-	

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Expense	760,000	847,292	830,783	15,938	136,420	142,008	694,364	-

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2017 RR-CAP	Irrig. Pump Well no. 6	Golf Course	C	05	15,770	15,770	15,770	-	-	-	15,770	-	
2017 RR-CAP	Toro Greens Mower Reels	Golf Course	C	05	3,281	3,281	3,281	-	-	-	3,281	-	
2017 RR-CAP	Spreader Lely	Golf Course	C	05	6,782	6,782	6,782	-	-	-	6,782	-	
2017 RR-CAP	Turfco Metermatic	Golf Course	C	05	6,377	6,377	6,377	-	-	-	6,377	-	
2017 RR-EXP	Sod Repair	Golf Course	E	05	20,347	20,347	20,347	-	-	-	20,347	-	
2017 RR-EXP	Inlet Plumbing Hardware Repair	Golf Course	E	05	20,246	20,246	20,246	-	-	-	20,246	-	
2017 RR-CAP	Irrigation Sys-D Rng	Golf Course	C	05	42,010	42,010	42,010	-	-	-	42,010	-	
2017 RR-CAP	Mower Verticut Reels -5-	Golf Course	C	05	8,487	8,487	8,487	-	-	-	8,487	-	
2017 RR-CAP	Irrigation Pump Well no. 14	Golf Course	C	05	15,668	15,668	15,668	-	-	-	15,668	-	
2017 RR-CAP	Irrigation Heads	Golf Course	C	05	20,618	20,618	20,044	574	20,044	20,044	-	-	
2017 RR-CAP	Overseeder Ryan Mata - Walk Behind	Golf Course	C	05	9,313	9,313	9,313	-	-	-	9,313	-	
2017 RR-CAP	Bikes - Day Camps	Bikeworks	C	05	5,136	5,136	5,136	-	-	-	5,136	-	
2017 RR-CAP	Bike Rentals	Bikeworks	C	05	25,526	25,526	25,526	-	-	-	25,526	-	
2017 RR-CAP	Carpet - Dining Room	The Lodge	C	05	9,622	9,622	9,622	-	-	-	9,622	-	
2017 RR-CAP	China and Glassware	The Lodge	C	05	7,396	7,396	7,396	-	122	122	7,274	-	
2017 RR-CAP	Furniture - Deck - Umbrellas	The Lodge	C	05	2,025	2,025	1,949	76	1,949	1,949	-	-	
2017 RR-EXP	Building Paint and Stain - Exterior	The Lodge	E	05	33,072	33,072	31,000	2,072	2,280	2,280	28,720	-	
2017 RR-CAP	Appliance - Pitco Deep Fryer	Winter Food-Be	C	05	6,074	6,074	3,732	2,342	3,732	3,732	-	-	
2017 RR-EXP	Dock Repairs	Marina	E	05	6,049	6,049	6,049	-	-	-	6,049	-	
2017 RR-EXP	State Land Commission Lease	Marina	E	05	8,753	8,753	3,477	5,276	3,477	3,477	-	-	
2017 RR-CAP	Inflatables - WIBIT	Marina	C	05	6,822	6,822	5,979	843	5,979	5,979	-	-	
2017 RR-CAP	Tables- Picnic -13 -	Marina	C	05	13,464	13,464	7,835	5,629	7,835	7,835	-	-	
2017 RR-CAP	Kayaks-One Man (2)	Marina	C	05	2,025	2,025	1,000	1,025	-	-	1,000	-	
2017 RR-CAP	Boat - Rescue Motor	Marina	C	05	4,049	4,049	3,929	120	3,929	3,929	-	-	
2017 RR-CAP	Stand up Paddleboards - Partial/Annual	Marina	C	05	5,061	5,061	4,922	139	4,922	4,922	-	-	
2017 RR-CAP	Kayaks-Two Man (2)	Marina	C	05	2,610	2,610	2,000	610	-	-	2,000	-	
2017 RR-CAP	Boat - Rescue - Hull	Marina	C	05	4,568	4,568	3,137	1,431	3,137	3,137	-	-	
2017 RR-CAP	Windsurfer Rigs	Marina	C	05	2,072	2,072	1,937	135	1,937	1,937	-	-	
2017 RR-CAP	Windsurfer (2)	Marina	C	05	3,079	3,079	2,886	193	2,886	2,886	-	-	
2017 RR-EXP	Furniture beach - repair	Marina	E	05	6,532	6,532	5,362	1,170	5,362	5,362	-	-	
2017 RR-EXP	Deck-Pavers Repair	Administration	E	06	5,642	5,642	5,642	-	-	-	5,642	-	
2017 RR-CAP	Kiosk - Snowplay Storage Tuffshed	Recreation	C	06	6,629	6,629	6,629	-	-	-	6,629	-	
2017 RR-EXP	Bocce Courts Repair	Recreation	E	06	3,032	3,032	3,032	-	-	-	3,032	-	
2017 RR-CAP	Cargo Net-Snow Play	Recreation	C	06	2,025	2,025	2,025	-	-	-	2,025	-	
2017 RR-CAP	Playground Soft Fall Fiber	Recreation	C	06	3,529	3,529	3,529	-	-	-	3,529	-	
2017 RR-CAP	Playground Soft Fall Fiber	Trout Creek BL	C	06	6,034	6,034	6,034	-	-	-	6,034	-	
2017 RR-CAP	Ping Pong Table	Campground	C	06	2,035	2,035	2,035	-	-	-	2,035	-	
2017 RR-CAP	Facility Signage	Campground	C	06	4,070	4,070	4,070	-	-	-	4,070	-	
2017 RR-EXP	DSL Bldg Exterior Painting	Ski Area-Mtn O	E	06	31,435	31,435	31,435	-	1,450	1,450	29,985	-	
2017 RR-EXP	Building Paint and Stain - Exterior	Cross Country	E	06	25,497	25,497	25,497	-	4,611	4,611	20,885	-	
2017 RR-CAP	Court Crack Repairs	Tennis Complex	E	06	6,312	6,312	6,312	-	-	-	6,312	-	
2017 RR-CAP	Court Resurf. Pickleball	Tennis Complex	C	06	10,123	10,123	10,123	-	-	-	10,123	-	
2017 RR-CAP	Divider Net Skirts	Tennis Complex	C	06	4,252	4,252	4,252	-	-	-	4,252	-	
2017 RR-EXP	Repairs - Skylight Windows	Tennis Complex	E	06	2,033	2,033	2,033	-	-	-	2,033	-	

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2017 RR-CAP	Smallwares / Flatware	Pizza	C	07	2,020	2,020	2,020	-	-	-	2,020	-	
2017 RR-CAP	Awning	Pizza	C	07	2,020	2,020	2,020	-	-	-	2,020	-	
2017 RR-CAP	Salad Bar	Pizza	C	07	10,123	10,123	10,123	-	-	-	10,123	-	
2017 RR-CAP	Trailer - Portable Restroom Generator	Recreation	C	07	5,006	5,006	5,006	-	-	-	5,006	-	
2017 RR-CAP	Radio Equipment -5-	Administration	C	07	3,543	3,543	3,543	-	-	-	3,543	-	
2017 RR-CAP	Handheld Radios -4-	Administration	C	07	8,685	8,685	8,685	-	-	-	8,685	-	
2017 RR-EXP	Deck Barbeque Cabinets and Counter	Winter Food-Be	E	07	2,025	2,025	2,025	-	-	-	2,025	-	
2017 RR-CAP	Roll Up Doors - 4 Maint. Building / Ceil	Maintenance	C	09	12,148	12,148	12,148	-	-	-	12,148	-	
2017 RR-CAP	Lumber Rack/Truck Tool Boxes	Maintenance	C	09	3,768	3,768	3,768	-	-	-	3,768	-	
2017 RR-CAP	Skidsteer - Sweeper - Replacement Brush	Maintenance	C	09	2,025	2,025	2,025	-	-	-	2,025	-	
2017 RR-CAP	Tool Inventory	Maintenance	C	09	5,101	5,101	5,101	-	-	-	5,101	-	
2017 RR-EXP	Stormwater Dis. System - Containment-	Maintenance	E	09	3,600	3,600	3,600	-	-	-	3,600	-	
2017 RR-EXP	Stormwater - Containment- Clean out Lo	Ski Area-Mtn O	E	09	5,061	5,061	5,061	-	-	-	5,061	-	
2017 RR-EXP	Stormwater - Containment- Repair	Marina	E	09	2,025	2,025	2,025	-	-	-	2,025	-	
2017 RR-EXP	Stormwater - Containment- Repair	Cross Country	E	09	2,025	2,025	2,025	-	-	-	2,025	-	
2017 RR-CAP	Snowmobile Skandic Wide Track - 2009	Cross Country	C	09	15,010	17,800	17,000	800	500	500	16,500	-	
2017 RR-CAP	Ski- Boot- Poles Rental - 2017 only	Cross Country	C	09	24,251	24,251	24,251	-	-	-	24,251	-	
2017 RR-CAP	Gate: Fire AccssRd	Forestry	C	09	6,074	6,074	6,074	-	-	-	6,074	-	
2017 RR-EXP	Mastication	Forestry	E	09	59,715	59,715	59,715	-	-	-	59,715	-	
2017 RR-CAP	Brush Cutters Stihl -2-	Forestry	C	09	2,383	2,383	2,383	-	-	-	2,383	-	
2017 RR-CAP	Outside Restrooms - Toilet Partitions	Northwoods	C	09	6,126	6,126	6,126	-	-	-	6,126	-	
2017 RR-CAP	Outside Restrooms - Tile MV	Northwoods	C	09	40,837	40,837	40,837	-	-	-	40,837	-	
2017 RR-EXP	Outside Restrooms - Paint	Northwoods	E	09	3,267	3,267	3,267	-	-	-	3,267	-	
2017 RR-CAP	Outside Restrooms -Plumbing	Northwoods	C	09	10,209	10,209	10,209	-	-	-	10,209	-	
2017 RR-CAP	Outside Restrooms - Fixtures	Northwoods	C	09	20,419	20,419	20,419	-	-	-	20,419	-	
2017 RR-CAP	Outside Restrooms - Lockers	Northwoods	C	09	5,109	5,109	5,109	-	-	-	5,109	-	
2017 RR-CAP	Outside Restrooms - Doors - 4 -	Northwoods	C	09	8,175	8,175	8,175	-	-	-	8,175	-	
2017 RR-CAP	Outside Restrooms - Electrical	Northwoods	C	09	5,109	5,109	5,109	-	-	-	5,109	-	
2017 RR-CAP	Outside Restrooms - Electrical Fixtures	Northwoods	C	09	2,044	2,044	2,044	-	-	-	2,044	-	
2017 RR-CAP	Outside Restrooms - HVAC/Ventilation	Northwoods	C	09	4,087	4,087	4,087	-	-	-	4,087	-	
2017 RR-CAP	No. 116 - Ford 1-2 P-U - Maint	Vehicle/Fleet	C	10	40,492	40,492	40,492	-	-	-	40,492	-	
2017 RR-CAP	No. 106 - Ford F250 V10 - Maint	Vehicle/Fleet	C	10	51,627	51,627	51,627	-	-	-	51,627	-	
2017 RR-EXP	Fencing - repair	Cross Country	E	10	2,572	5,750	5,750	-	-	-	5,750	-	
2017 RR-CAP	Uniforms-shirts/pants	Cross Country	C	10	6,275	6,275	6,275	-	-	-	6,275	-	
2017 RR-CAP	Trail maintenance 2017 only	Cross Country	C	10	42,977	42,977	42,977	-	-	-	42,977	-	
2017 RR-CAP	Trail maintenance 2017 only	Ski Area-Mtn O	C	10	56,762	56,762	56,762	-	-	-	56,762	-	
2017 RR-CAP	Eagle Rock Chair Pads	Ski Area-Mtn O	C	10	11,886	11,886	11,886	-	-	-	11,886	-	
2017 RR-CAP	Drinking Fountains / Bottle Fillers -3-	Ski Area-Mtn O	C	10	7,592	7,592	7,592	-	4,531	4,531	3,061	-	
2017 RR-CAP	Bathroom Partitions- Downst	Ski Area-Mtn O	C	10	4,049	4,049	4,049	-	-	-	4,049	-	
2017 RR-CAP	Uniforms	Ski Area-Mtn O	C	10	107,809	117,809	117,809	-	8,147	8,147	109,662	-	
2017 RR-CAP	Snowmobile BRP Legend 800 - 2008 - S	Ski Area-Mtn O	C	10	15,184	15,184	15,184	-	-	-	15,184	-	
2017 RR-CAP	Tools - Specialty - Downhill Ski	Ski Area-Mtn O	C	10	5,269	5,269	5,269	-	-	-	5,269	-	
2017 RR-EXP	Yurt Deck Repair/Stain	Ski Area-Mtn O	E	10	2,031	2,031	2,031	-	-	-	2,031	-	
2017 RR-CAP	Snowflake Vests	Ski Area-Mtn O	C	10	3,899	3,899	3,899	-	-	-	3,899	-	

Replacement Reserve TL	3,701,000	4,259,699	4,114,234	47,754	399,288	1,450,979	3,714,948	-
Capital	2,941,000	3,412,407	3,283,451	31,816	262,868	1,308,971	3,020,584	-
Expense	760,000	847,292	830,783	15,938	136,420	142,008	694,364	-

Category	Component	Location	Type	2017 Planned Month	2017 BUDGET	2017 REVISED BUDGET	2017 FORECAST	2017 Revised Budget vs Forecast	2017 YTD Actual	ITD Actual	2017 SPEND TO GO	2018+ SPEND Carryover\$ Res in Study	Notes
2017 RR-CAP	Honda Snowthrower	Ski Area - Lift M	C	10	2,838	2,838	2,838	-	-	-	2,838	-	
2017 RR-CAP	Eagle Rock Sheaves	Ski Area - Lift M	C	10	10,123	10,123	10,123	-	-	-	10,123	-	
2017 RR-CAP	Snowbird Sheaves	Ski Area - Lift M	C	10	10,123	10,123	10,123	-	-	-	10,123	-	
2017 RR-CAP	Eagle Rock Grips (10)	Ski Area - Lift M	C	10	15,184	15,184	15,184	-	-	-	15,184	-	
2017 RR-CAP	Roof-Siding-Lift Shacks (SB)	Ski Area - Lift M	C	10	23,283	23,283	23,283	-	-	-	23,283	-	
2017 RR-CAP	SB Sheave Assembly Walkways	Ski Area - Lift M	C	10	48,590	48,590	48,590	-	-	-	48,590	-	
2017 RR-EXP	Eagle Rock Electric Motor Repairs	Ski Area - Lift M	E	10	4,589	4,589	4,589	-	-	-	4,589	-	
2017 RR-CAP	Workbenches	Ski Area - Vehic	C	10	2,025	2,025	2,025	-	-	-	2,025	-	
2017 RR-CAP	Groomer - Tiller no 1	Ski Area - Vehic	C	10	16,197	16,197	16,197	-	-	-	16,197	-	
2017 RR-CAP	Rental Equipment	Ski Area Rent-I	C	10	90,140	96,500	96,500	-	3,369	3,369	93,131	-	
2017 RR-ACC-EXP	Trail Segment 28-30 (Teton Way sing	Trails	E	10		23,414	23,414	-	-	-	23,414	-	
2017 RR-CAP	Trails Wayfinding Map Design	Trails	C	10	5,868	5,868	5,868	-	2,262	2,262	3,606	-	
2017 RR-CAP	Wildland Perimeter Fencing	Trails	C	10	66,811	66,811	66,811	-	-	-	66,811	-	
2017 RR-EXP	Wildland Perimeter Fencing Repair	Trails	E	10	2,025	2,025	2,025	-	-	-	2,025	-	
2017 RR-CAP	Trail - Nature Loop Bridge	Trails	C	10	20,246	20,246	20,246	-	-	-	20,246	-	
2017 RR-EXP	Trail 61-64 Repair Aspen - Rust never sl	Trails	E	10	21,414	21,414	21,414	-	-	-	21,414	-	
2017 RR-EXP	Trail - Nature Loop Repair	Trails	E	10	76,477	76,477	76,477	-	-	-	76,477	-	
2017 RR-EXP	Trail 15-37 Repair Upper Whoop it up	Trails	E	10	7,138	7,138	7,138	-	-	-	7,138	-	
2017 RR-EXP	Trail 49-50 repair E. Perimeter @ Brook	Trails	E	10	3,569	3,569	3,569	-	-	-	3,569	-	
2017 RR-EXP	Trail Repair/Improvement	Trails	E	10	7,359	7,359	7,359	-	-	-	7,359	-	
2017 RR-CAP	Trail 68-68A remodel - Mustang Sally	Trails	C	10	25,505	25,505	25,505	-	1,500	1,500	24,005	-	
2017 RR-CAP	Trail 67-67A Remodel - E Mustang Sally	Trails	C	10	25,505	25,505	25,505	-	1,500	1,500	24,005	-	
2017 RR-CAP	Trail 31A-32A Remodel S Euer vally trai	Trails	C	10	51,010	51,010	51,010	-	-	-	51,010	-	
2017 RR-CAP	Trail 56-57 Remodel E Perimeter - North	Trails	C	10	20,404	20,404	20,404	-	-	-	20,404	-	
2017 RR-CAP	Pool - Tile/Coping R/R	No.Woods Pool	C	12	30,744	30,744	30,744	-	-	-	30,744	-	
2017 RR-CAP	Pool - VGB Grates/Deck Seal	No.Woods Pool	C	12	5,124	5,124	5,124	-	-	-	5,124	-	
2017 RR-CAP	Pool Plaster	No.Woods Pool	C	12	46,117	46,117	46,117	-	-	-	46,117	-	
2017 RR-CAP	Pool Slide	No.Woods Pool	C	12	25,307	25,307	25,307	-	-	-	25,307	-	
2017 RR-CAP	Pool Filter - Sand	No.Woods Pool	C	12	3,060	3,060	3,060	-	-	-	3,060	-	
2017 RR-CAP	Pool - Grabrails/Handrails	No.Woods Pool	C	12	5,201	5,201	5,201	-	-	-	5,201	-	
2017 RR-CAP	Pool Pumps -2-	No.Woods Pool	C	12	4,939	4,939	4,939	-	-	-	4,939	-	
2017 RR-EXP	Chemical Probes (12)	Trout Creek PO	E	12	2,987	2,987	2,987	-	-	-	2,987	-	
2017 RR-CAP	Filter Sand - L- K-Spa	Trout Creek PO	C	12	4,039	4,039	4,039	-	-	-	4,039	-	
2017 RR-CAP	Filter Sand - REC Pool	Trout Creek PO	C	12	4,039	4,039	4,039	-	-	-	4,039	-	
2017 RR-CAP	Plaster - Spa#1	Trout Creek PO	C	12	12,124	12,124	12,124	-	-	-	12,124	-	
2017 RR-CAP	Rec Pool - Lighting	Trout Creek PO	C	12	12,836	12,836	12,836	-	-	-	12,836	-	
2017 RR-CAP	Coping + Tile Rec Pool	Trout Creek PO	C	12	25,732	25,732	25,732	-	-	-	25,732	-	
2017 RR-CAP	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek PO	C	12	7,432	7,432	7,432	-	-	-	7,432	-	
2017 RR-CAP	Outdoor spa #2 Jet Pump	Trout Creek PO	C	12	4,252	4,252	4,252	-	-	-	4,252	-	
2017 RR-CAP	Pumps - Chem -3- Spas	Trout Creek PO	C	12	3,553	3,553	3,553	-	-	-	3,553	-	
2017 RR-CAP	Pumps- Chem-2- Kiddy	Trout Creek PO	C	12	2,025	2,025	2,025	-	-	-	2,025	-	
2017 RR-CAP	Pumps- Chem-2- Lap	Trout Creek PO	C	12	2,025	2,025	2,025	-	-	-	2,025	-	
2017 RR-CAP	Pumps- Chem-2- Rec	Trout Creek PO	C	12	2,025	2,025	2,025	-	-	-	2,025	-	
2017 RR-CAP	Pump Circultn- Kiddy Pool	Trout Creek PO	C	12	2,025	2,025	2,025	-	-	-	2,025	-	

Replacement Reserve TL	3,701,000	4,259,699	4,114,234	47,754	399,288	1,450,979	3,714,948	-
Capital	2,941,000	3,412,407	3,283,451	31,816	262,868	1,308,971	3,020,584	-
Expense	760,000	847,292	830,783	15,938	136,420	142,008	694,364	-

Category	Component	Location	Type	2017 Planned Month	2017 BUDGET	2017 REVISED BUDGET	2017 FORECAST	2017 Revised Budget vs Forecast	2017 YTD Actual	ITD Actual	2017 SPEND TO GO	2018+ SPEND Carryover\$ Res in Study	Notes
2017 RR-CAP	Pump Circultn- Lap Pool	Trout Creek PO	C	12	7,066	7,066	7,066	-	-	-	7,066	-	
2017 RR-CAP	Pools/Spas VGB Grates	Trout Creek PO	C	12	11,135	11,135	11,135	-	-	-	11,135	-	
2017 RR-CAP	Plaster- Kiddy Pool	Trout Creek PO	C	12	15,184	15,184	15,184	-	-	-	15,184	-	
2017 RR-CAP	Coping + Tile Kiddy	Trout Creek PO	C	12	10,123	10,123	10,123	-	-	-	10,123	-	
2017 RR-CAP	Coping + Tile Spas	Trout Creek PO	C	12	12,148	12,148	12,148	-	-	-	12,148	-	
2017 RR-CAP	Heater- Steam Room	Trout Creek PO	C	12	48,295	48,295	48,295	-	-	-	48,295	-	
2017 RR-CAP	Heater- Laars Lap Pool	Trout Creek PO	C	12	26,016	26,016	26,016	-	-	-	26,016	-	
2017 RR-CAP	Plaster- Lap	Trout Creek PO	C	12	53,652	53,652	53,652	-	-	-	53,652	-	
2017 RR-CAP	Plaster- Rec Pool	Trout Creek PO	C	12	60,738	60,738	60,738	-	-	-	60,738	-	
2017 RR-CAP	Plaster - Spa#2	Trout Creek PO	C	12	12,249	12,249	12,249	-	-	-	12,249	-	
2017 RR-CAP	Heater - Laars - Spa #2	Trout Creek PO	C	12	7,656	7,656	7,656	-	-	-	7,656	-	
2017 RR-CAP	Heater - Laars - Spa #1	Trout Creek PO	C	12	7,656	7,656	7,656	-	-	-	7,656	-	
2017 RR-CAP	Plaster - Covered Spa	Trout Creek PO	C	12	12,249	12,249	12,249	-	-	-	12,249	-	
2017 RR-CAP	Rec Pool Handrails (5)	Trout Creek PO	C	12	5,107	5,107	5,107	-	-	-	5,107	-	
2017 RR-CAP	Dolphin 2x2 Pool Sweeper	Trout Creek PO	C	12	5,109	5,109	5,109	-	-	-	5,109	-	
2017 RR-CAP	Rec. Pool Grabrails (4)	Trout Creek PO	C	12	14,325	14,325	14,325	-	-	-	14,325	-	
2017 RR-EXP	Mail Machine - Lease	Administration	E	12	4,096	4,096	4,096	-	1,102	1,102	2,994	-	
2017 RR-EXP	DO NOT USE - SEE BELOW	Administration	E	12	-	-	-	-	-	-	-	-	
2017 RR-EXP	Copier Lease- Admin	Administration	E	13	33,870	33,870	33,870	-	10,015	10,015	23,855	-	
2017 RR-EXP	Reserve Payroll Allocation	Administration	E	13	125,000	125,000	125,000	-	41,667	41,667	83,333	-	
2017 RR-EXP	Forest Service Special Use Permit	Cross Country	E	13	2,089	2,089	2,089	-	-	-	2,089	-	
2017 RR-CAP	SnapOn Software Upgrade	Maintenance	C	13	1,108	1,108	1,108	-	-	-	1,108	-	
2017 RR-EXP	Reserve Fund Software	MIS	E	13	2,402	2,402	2,402	-	1,200	1,200	1,202	-	
2017 RR-CAP	POS(1) Aloha	MIS	C	13	2,232	2,232	2,232	-	-	-	2,232	-	
2017 RR-EXP	Service Microsoft 365 license	MIS	E	13	24,113	26,943	27,329	(386)	27,329	27,329	-	-	Over initial budget
2017 RR-CAP	UPS Units- Network	MIS	C	13	6,391	6,391	6,391	-	-	-	6,391	-	
2017 RR-EXP	Maintenance Work Order-M- Software	MIS	E	13	2,041	2,041	2,041	-	1,359	1,359	682	-	
2017 RR-EXP	E-Store	MIS	E	13	6,001	6,001	7,328	(1,327)	7,328	7,328	-	-	
2017 RR-CAP	Adobe-Macromedia Software	MIS	C	13	7,654	7,654	7,654	-	120	120	7,534	-	
2017 RR-CAP	POS Equip- Receipt Printers	MIS	C	13	7,018	7,018	7,018	-	-	-	7,018	-	
2017 RR-EXP	Arc GIS - Forestry - Software	MIS	E	13	1,048	1,048	1,081	(33)	1,081	1,081	-	-	
2017 RR-EXP	Fiber Optic Leases	MIS	E	13	42,887	42,887	42,887	-	11,452	11,452	31,435	-	
2017 RR-CAP	POS Terminal- Hardware	MIS	C	13	13,160	13,160	13,160	-	1,477	1,477	11,682	-	
2017 RR-CAP	RTP Systems(2) Hardware and Software	MIS	C	13	8,098	8,098	8,098	-	-	-	8,098	-	
2017 RR-CAP	AC Unit - Servers	MIS	C	13	8,324	8,324	8,324	-	-	-	8,324	-	
2017 RR-CAP	Timeclocks	MIS	C	13	81,556	81,556	81,556	-	-	-	81,556	-	
2017 RR-EXP	Gold Mine Software	MIS	E	13	1,518	1,518	1,518	-	-	-	1,518	-	
2017 RR-EXP	Marketing Interactive Web Features	MIS	E	13	3,074	3,074	3,074	-	-	-	3,074	-	
2017 RR-EXP	Trails User Smartphone App	MIS	E	13	5,068	5,068	5,068	-	1,337	1,337	3,731	-	
2017 RR-CAP	Ntwrk Softwr- Imaging	MIS	C	13	3,318	3,318	3,318	-	-	-	3,318	-	
2017 RR-CAP	PA - Sound System - Marina	MIS	C	13	2,138	2,138	2,138	-	-	-	2,138	-	
2017 RR-CAP	Workstations- Communic.	MIS	C	13	7,637	7,637	7,637	-	1,656	1,656	5,981	-	
2017 RR-CAP	AV System - Projector - Prolite (4)	MIS	C	13	20,028	20,028	20,028	-	11,203	11,203	8,825	-	
2017 RR-CAP	Server- Hardware	MIS	C	13	6,110	6,110	6,110	-	1,252	1,252	4,857	-	

Replacement Reserve TL	3,701,000	4,259,699	4,114,234	47,754	399,288	1,450,979	3,714,948	-
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Expense	760,000	847,292	830,783	15,938	136,420	142,008	694,364	-

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2017 RR-CAP	F+B Hardware	MIS	C	13	7,128	7,128	7,128	-	-	-	7,128	-	
2017 RR-CAP	Workgroup Printer- NWDS	MIS	C	13	2,408	2,408	2,408	-	-	-	2,408	-	
2017 RR-CAP	Plotter/Scanner-ASO	MIS	C	13	12,564	12,564	12,564	-	-	-	12,564	-	
2017 RR-EXP	Golf Module- 4 tees	MIS	E	13	6,222	6,222	6,222	-	-	-	6,222	-	
2017 RR-CAP	Workstations- Managers	MIS	C	13	25,461	25,461	25,461	-	17,656	17,656	7,805	-	
2017 RR-EXP	Kronos User License	MIS	E	13	2,240	2,240	2,240	-	-	-	2,240	-	
2017 RR-EXP	Gasboy - Maintenance Software License	MIS	E	13	1,665	1,665	1,665	-	-	-	1,665	-	
2017 RR-EXP	VICOMAP - Website	MIS	E	13	1,581	1,581	1,581	-	-	-	1,581	-	
2017 RR-CAP	POS Equip- ID-Pass Equip (4)	MIS	C	13	11,243	11,243	11,243	-	1,386	1,386	9,856	-	
2017 RR-CAP	Ntwrk Softwr- AntiVirus	MIS	C	13	8,209	8,209	8,209	-	-	-	8,209	-	
2017 RR-CAP	Storage Area Network (SAN) Hardware	MIS	C	13	20,267	20,267	20,267	-	393	393	19,874	-	
2017 RR-CAP	VOIP-Remote Networking	MIS	C	13	37,697	37,697	37,697	-	6,319	6,319	31,378	-	
2017 RR-CAP	UPS Units- Server	MIS	C	13	1,542	1,542	1,542	-	795	795	747	-	
2017 RR-CAP	NWDS Ext Master Plan Design/Permit	Northwoods	C	13	35,348	35,348	35,348	-	-	-	35,348	-	
2017 RR-EXP	Appliance - Walk-in Refrigeration Repai	The Lodge	E	13	2,020	2,020	2,020	-	-	-	2,020	-	
2017 RR-CAP	Remote Condenser	The Lodge	C	13	3,260	3,260	3,260	-	-	-	3,260	-	
2017 RR-ACC-EXP	Flex Timeclocks Lease	MIS	E	13	-	18,900	18,900	-	5,134	5,134	13,766	-	replaces Kronos clock component
2017 RR-ACC-EXP	Pervasant Board Book Software	MIS	E	13	-	4,000	4,000	-	4,000	4,000	-	-	board books software lease costs
2017 RR-CAP	Stove- 4 Burner-Flattop	Winter Food-Be	C	99	3,391	3,391	-	3,391	-	-	-	-	
2017 RR-EXP	Door Safety Upgrade	Trout Creek BL #####	C	99	8,098	8,098	-	8,098	-	-	-	-	
2017 RR-CAP	Club Car -Marshal Carts (2)	Golf Complex	C	99	5,906	5,906	-	5,906	-	-	-	-	
2017 RR-CAP	Gold Mine Software - Replacement	MIS	C	99	60,738	-	-	-	(0)	(0)	-	-	do not use - see 2016 BOD approved RRF
2017 RR-CAP	Filing Cabinets - ASO - Digital Files	Administration	C	99	15,184	-	-	-	-	-	-	-	Vs 621020533
2017 RR-CAP	Rounding, Capital (and contringency)	General	C	13	(10,883)	(10,883)	29,311	(40,194)	-	-	29,311	-	estimated project deferrals/timing impacts
2017 RR-EXP	Rounding, Expense (and contingency)	General	E	13	10,553	10,553	10,639	(86)	-	-	10,639	-	estimated project deferrals/timing impacts

Tahoe Donner Association
Department P&L Detail (D01)
 For the Four Months Ending April 30, 2017
 Operating Fund Consolidated

April 2017

Year-to-Date April 2017

Actual \$	Budget \$	Prior Yr \$	Actual vs Budget		Actual vs Prior Yr		Account Number	Actual \$	Budget \$	Prior Year \$	Actual vs Budget		Actual vs Prior Yr		Full Year Budget \$
			Variance \$	Var %	Variance \$	Var %					Variance \$	Var %			
-643,814	-800,000	-665,920	156,186	20%	22,107	3%	N O R 2, after OH	-590,449	-1,740,000	-680,049	1,149,551	66%	89,601	13%	-6,311,000
-1,479,246	-1,176,048	-1,154,992	-303,198	-26%	-324,254	-28%	T O C	-6,364,986	-5,449,532	-5,791,286	-915,454	-17%	-573,700	-10%	-17,311,000
-56.5%	-32.0%	-42.3%	-24.5%	-76.6%	-14.1%	-33.4%	REV to TOC (CRR%)	-90.7%	-68.1%	-88.3%	-22.7%	-33.3%	-02.5%	-02.8%	-63.5%
800,000	800,000	793,000	0	0%	7,000	1%	Assessment Revenue, Operatin	1,740,000	1,740,000	2,266,000	0	0%	-526,000	-23%	6,311,000
156,186	0	127,080	156,186	0%	29,107	23%	NOR AFTER Assessment Reven	1,149,551	0	1,585,951	1,149,551	0%	-436,399	-28%	0