



Tahoe Donner Association

Finance Reports

December 2018

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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 Accounting
Date: January 18, 2019
Re: **December 2018 Financial Results**



4 Financial Keynotes:

1. December results: Revenue of \$1,965,000 was favorable to Budget \$555,000/39%, NOR Gain of \$203,000 was favorable to Budget \$513,000.
2. YTD results: Revenue of \$13.4 million is favorable to Budget \$893,000/7%, NOR Loss of \$5.5 million is favorable to Budget \$606,000.
3. Operating Fund Members' Equity balance of \$2.4 million is \$1,151,000 over the policy peg balance.
4. Item 3 above is post-October 27, 2018 board approved \$500,000 transfer of members equity from Operating Fund to Replacement Reserve Fund.

Month - December

Month financials for the Association indicate that net operating results (before assessment revenues) for the month was a gain of \$203,000 which was favorable to budget by \$513,000/166%. Month's operating revenues of \$1,965,000 were \$555,000/39% favorable to budget and total expenses of \$1,762,000 were \$42,000/2% unfavorable to budget. These results include winter season (2nd month) incentive accrual over budget of \$75,000, which may reverse in a future period if results are below budget. Compared to last year same month, revenues are up \$899,000/84% and NOR is favorable \$590,000/153%.

Year to Date -

YTD financials for the Association indicate that net operating results (before assessment revenues) is a loss of (\$5,479,000) which is favorable to budget by \$606,000/10%. YTD operating revenues of \$13,353,000 are \$893,000/7% favorable to budget and total expenses of \$18,832,000 are \$287,000/2% unfavorable to budget. Compared to last year to date, revenues are up \$236,000/2%, expenses are up unfavorably \$593,000/3% and resulting NOR is unfavorable \$357,000/7%. There was nominal natural snowfall in December 2017, or in January and February 2018, and Downhill Ski primarily operated the Snowbird lift due to snowmaking efforts.

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. Section F07 provides by amenity/department financial performance. All monthly financials and other key financial reports can be reference at www.tahoedonner.com. 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. The Annual Report is published in the May issue of Tahoe Donner News and online.

Overall Operating Conditions

January experienced a severe drought with virtually no snowfall. January 2017 experienced record snowfalls and rain events, with the MLKing holiday good ski conditions with record revenues. **February** the drought continued, with cross country ski closing 2/5/2018, reopening on the 23rd. Downhill ski's snowmaking snow held up, despite the above average warm temps. **March** was an extreme weather month with significant storm events throughout the month insuring sufficient snow for the duration of the season. **April** saw heavy rains early in the month forcing the closure of XC for the season on 4/7/18, however conditions throughout the rest of the month allowed downhill to operate through 4/15/18. **May** was normal weather month with cooler/wet Memorial holiday weekend, and last year warm clear holiday weekend. **June** saw below average temps and windy conditions the first half of the month, impacting some operations. **July** and **August** weather was average, with some smoky conditions impacting golf. **September** weather conditions were primarily warm and summerlike with minimal impacts to operations. **October** had cool, wet weather in the beginning of the month, which negatively affected golf operations. **November** weather was mild, and while much of the state was severely impacted by smoke from wildfires, the Tahoe area was less effected resulting in an increase in visitation leading up to the Thanksgiving Holiday weekend. **December** had snowfall early in the month as well as temperatures that facilitated snowmaking efforts, allowing for record revenues.

SIERRA NEVADA SNOWPACK IMPROVES TO 93 PERCENT OF AVERAGE IN MARCH 2018

KELSEY LONGERBEAM / NEVADA APPEAL APRIL 5, 2018

MT. ROSE — **MARCH 2018 WILL GO DOWN AS THE FOURTH LARGEST MARCH SNOW TOTAL SINCE 1980.**

The snowfall amount was confirmed Monday from measuring the snowpack with Jeff Anderson, hydrologist for the Natural Resources Conservation Services.

Monday's snowpack data was 101 measured inches of snow depth and 34.2 inches of water content, which is 93 percent of the median amount. For the Carson Basin, snowpack on March 1 was at 36 percent of median spring peak amount, and increased by 46 percent to 82 percent median spring peak by April 1. "So if you melt down all these inches of snow, you'd be standing in almost 3 feet of water," Anderson said on a sunny spring day. "We definitely had a miracle March. Just last month, on March 1, the snowpack here at Mt. Rose was only 48 percent of the median peak, so it almost doubled in one month."

The term "Miracle March" comes from when there's a dry winter with little snow up until March 1, and then March comes in and the snowfall totals increase. The classic example for this is 1991. Snowpacks in the Sierra were just 15 percent of the normal peak on March 1, 1991, and increased by 70 percent by April 1. This year had similar numbers to 1991. Snowpacks in the basins were 32 percent of the median peak on March 1 and increased to 77 percent by April 1.

The biggest recorded Miracle March was in 1995 with a snow water increase of 27.5 inches. That year there was a 60-70 percent increase.

<https://www.tahoedailytribune.com/news/local/sierra-nevada-snowpack-improves-to-93-percent-of-average-in-march-2018/>

Financial Notables of Operating Units

Downhill Ski. YTD revenues of \$3,431,000 were favorable \$279,000/9% to budget and unfavorable \$237,000/6% to prior year. YTD total expenses of \$2,777,000 were unfavorable \$96k/4% to budget and favorable \$213k/7% to prior year. YTD NOR of \$654,000 is favorable \$183k/39% to budget and unfavorable \$24k/4% to prior year. For the 17/18 season, skiing opened on Friday, 12/8/2017 with thin limited terrain on Snowbird lift only, and would clearly not have opened at all without snowmaking. Reliance on snowmaking continued through January and February as dry and unseasonably warm conditions persisted. March saw record snowfall, creating increased volume and revenue. For 18/19 season, Downhill Ski managed to open on December 7th as planned and with the debut of new Snowbird Triple chairlift; primarily on snowmaking snow and Eagle Rock chair/terrain open, thin and ungroomed other than mile run trail.

Cross Country Ski. YTD revenues of \$957,000 were favorable \$32k/3% to budget and unfavorable \$48k/5% to prior year. YTD NOR of \$196,000 is favorable \$69k/54% to budget and favorable \$23k/13% to prior year. For the 17/18 season, skiing opened on 12/21/2017 with thin limited terrain. Continued dry conditions forced the suspension of operations on 2/5/18, closed 18 days, reopening on 2/23rd. Season ending rain resulted in XC closing on 4/7/18. Skiing opened for the 18/19 season on November 30th with thin snow trails and fortunately colder temps holding the snow, particularly at higher elevations.

Golf. YTD revenues of \$1,103,000 were unfavorable \$47k/4% to budget and favorable \$109k/11% to prior year. YTD NOR loss of (\$117,000) is unfavorable \$19k/16% to budget and favorable \$137k/54% to PY.

The Lodge. YTD revenues of \$2,535,000 were favorable \$235k/10% to budget and favorable \$90k/4% to prior year. YTD NOR of \$23,000 is favorable \$177k/115% to budget and favorable \$115k/125% to prior year. YTD cogs of 29% compares to budget 31% and prior year 31%.

Pizza. YTD revenues of \$591,000 are favorable \$67k/13% to budget and favorable \$73k/14% to prior year. YTD NOR loss of (\$76,000) is unfavorable \$18k/32% to budget and unfavorable \$5k/7% to prior year. YTD cogs of 30% compares to budget 30% and prior year 33%.

Alder Creek Café. YTD revenues of \$388,000 are favorable \$75k/24% to budget and unfavorable \$12k/3% to prior year. YTD total expenses of \$499,000 are unfavorable \$69k/16% to budget and favorable \$6k/1% to prior year. YTD NOR loss of (\$111,000) is favorable \$5k to budget and unfavorable \$6k to prior year. YTD cogs of 36% compares to budget 35% and prior year 36%.

Other

a) Season Pass Products

Winter 17/18 passes sold as of 2/25/2018, \$465,000/1953 versus prior year \$467,000/1969 passes. Revenue down \$15,000/0% and passes sold down 16/1%.

Golf 2018 pass/packs sold as of 9/19/2018, \$247,000/356 versus prior year \$217,000/295 passes/packs. Revenue up \$30,000/14% and passes/packs sold up 61/21%.

Winter 18/19 passes sold as of 12/26/2018, \$500,000/1999 versus prior year \$315,000/1332 passes. Revenue up \$128,000/64% and passes sold up 122/10%. Passes went on sale 5/1/18 versus 3/1/17. Fall sale began 9/5/18 versus 9/1/17.

b) Recreation Fee. New cycle started 5/1/2018.

- o 12/31/2018 – **2018/2019** – sold 4,096 revenues of \$1,062,000, (vs py; volume down 7%, revenue up 1%)
- o 12/31/2017 – 2017/2018 – sold 4,406, revenues of \$1,048,000
- o 18/19 Cycle (17/18 Cycle) Mix to 6473: 3580/55% (3571/55%) Base up to 4p | 815/12% (705/10%) 5th 6th | 139/2% (131/2%) 6th 7th
- o 18/19 Cycle Quantity Variance to 17/18 Cycle: +16/0.4% for Base up to 4p, +37/5% for 5th 6th, +6/4% for 7th 8th

- o 4/30/18 – 2017/2018 – sold 4,426, revenues of \$1,051,000 | Base up to 4p – 3581 or 55% of 6473 | 714 or 11% add 5th 6th | 131 or 2% add 6th 7th
- o 4/30/17 – 2016/2017 – sold 4,366, revenues of \$1,042,000 | Base up to 4p – 3561 or 55% of 6473 | 688 or 11% add 5th 6th | 117 or 2% add 6th 7th
- o 4/30/16 – 2015/2016 – sold 4,156, revenues of \$972,000 | Base up to 4p – 3475 or 54% of 6473 | 580 or 9% add 5th 6th | 101 or 2% add 6th 7th
- o 4/30/15 – 2014/2015 – sold 4,170, revenues of \$928,000
- o 4/30/14 – 2013/2014 – sold 4,224, revenues of \$867,000
- o 4/30/13 – 2012/2013 – sold 4,051, revenues of \$845,000

For 2018/2019 cycle: \$270 (0%) core up to 4p, \$100 add 5&6, \$100 add 7&8.

For 2017/2018 cycle: \$270 (0%) core up to 4p, \$100 add 5&6, \$100 add 7&8.

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.

c) Assessment Receivable.

as of 12/31/xx:

12/31/18 - 2018 26 or 0.4% of units

12/31/17 - 2017 24 or 0.4% of units

12/31/16 - 2016 31 or 0.5% of units

12/31/15 - 2015 36 or 0.6% of units

as of 11/30/xx:

11/30/18 - 2018 28 or 0.4% of units

11/30/17 - 2017 28 or 0.4% of units

11/30/16 - 2016 39 or 0.6% of units

11/30/15 - 2015 43 or 0.7% of units

as of 10/31/xx:

10/31/18 - 2018 31 or 0.5% of units

10/31/17 - 2017 31 or 0.5% of units

10/31/16 - 2016 44 or 0.7% of units

10/31/15 - 2015 46 or 0.7% of units

as of 09/30/xx:

09/30/18 - 2018 38 or 0.6% of units

09/30/17 - 2017 37 or 0.6% of units

09/30/16 - 2016 48 or 0.7% of units

09/30/15 - 2015 50 or 0.8% of units

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

Year to Date assessment lost to foreclosures amounts to \$0. Note: while the assessment is due 1/1/xx, approximately 50% pay during the month of March, with the assessment becoming delinquent 3/1/xx.

d) Guest Visitations –

With the new guest pricing differentiation in 2018, below is subject information:

Beach Club Marina

Beach Club Marina				Guest Mix and %tl %G						Guest	
	TL Visits	Guest V	GstV %	w/Mbr			onGCard			Revenue	
May-Jun16	7,700	2,339	30%							\$	19,726
May-Jun17	8,476	2,636	31%							\$	21,034
May-Jun18	7,773	2,361	30%	1,387	18%	59%	974	13%	41%	\$	23,848
Jul16	16,599	6,755	41%							\$	53,428
Jul17	19,560	8,608	44%							\$	68,520
Jul18	18,732	7,726	41%	4,191	22%	54%	3,535	19%	46%	\$	75,274
Aug16	12,080	4,533	38%							\$	35,844
Aug17	11,157	4,721	42%							\$	37,706
Aug18	11,197	4,224	38%	1,939	17%	46%	2,285	20%	54%	\$	42,612
Sep16	3,332	927	28%							\$	7,308
Sep17	4,386	1,718	39%							\$	13,626
Sep18	4,065	1,229	30%	734	18%	60%	495	12%	40%	\$	11,944
Oct16	32	1	3%							\$	8
Oct17	208	37	18%							\$	290
Oct18	85	-	0%	-			-			\$	-
YTD Oct16	39,743	14,555	37%							\$	116,314
YTD Oct17	43,787	20,051	46%							\$	141,176
YTD Oct18	41,852	15,540	37%	8,251	20%	53%	7,289	17%	47%	\$	153,678
2018/day 129	324	120		64			57			\$	1,191
opened May 25		YTD									

Trout Creek Recreation Center

Trout Creek Recreation Center				Guest Mix and %tl %G						Guest	
	TL Visits	Guest V	GstV %	w/Mbr			onGCard			Revenue	
Jan-Sep16	124,834	22,785	18%							\$	118,972
Jan-Sep17	115,829	24,203	21%							\$	125,730
Jan-Sep18	111,811	19,236	17%	7,512	7%	39%	11,724	10%	61%	\$	140,744
Oct16	8,032	475	6%							\$	3,678
Oct17	8,109	540	7%							\$	4,240
Oct18	8,208	457	6%	257	3%	56%	200	2%	44%	\$	4,316
Nov16	9,493	779	8%							\$	5,978
Nov17	9,978	797	8%							\$	6,190
Nov18	11,054	1,239	11%	542	5%	44%	697	6%	56%	\$	12,504
Dec16	13,960	2,536	18%							\$	19,718
Dec17	12,726	2,270	18%							\$	17,958
Dec18	13,553	2,364	17%	1,043	8%	44%	1,321	10%	56%	\$	23,888
YTD Dec16	156,319	26,575	17%							\$	197,370
YTD Dec17	145,786	28,232	19%							\$	202,506
YTD Dec18	144,626	23,296	16%	9,354	6%	40%	13,942	10%	60%	\$	237,242
2018/day 365	396	64		26			38			\$	650

YTD - Trout Creek Visits Mix

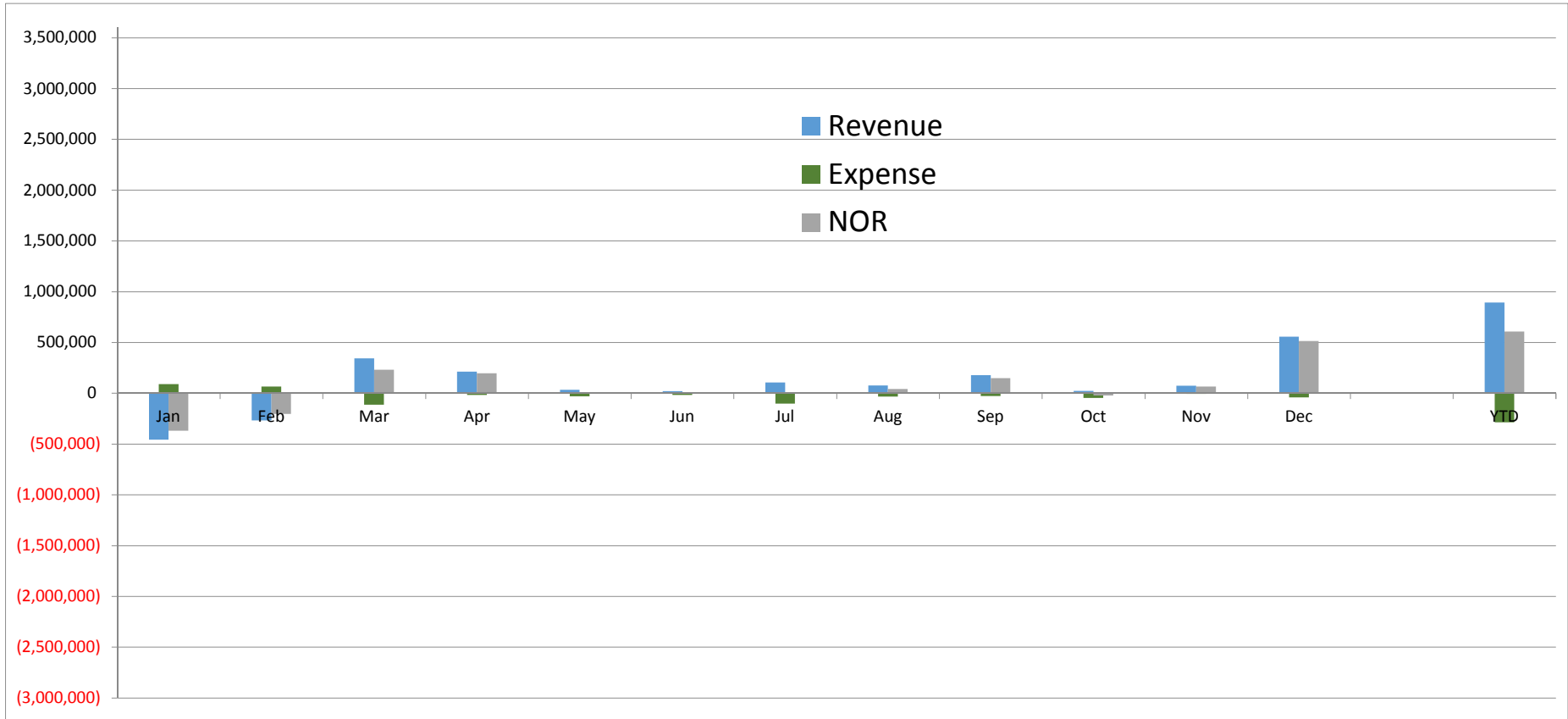
70%	Member
6%	Guests with Member
10%	Guests on Guest Card
5%	Employee
9%	Fitness/Childcare/Massage

Tahoe Donner Association

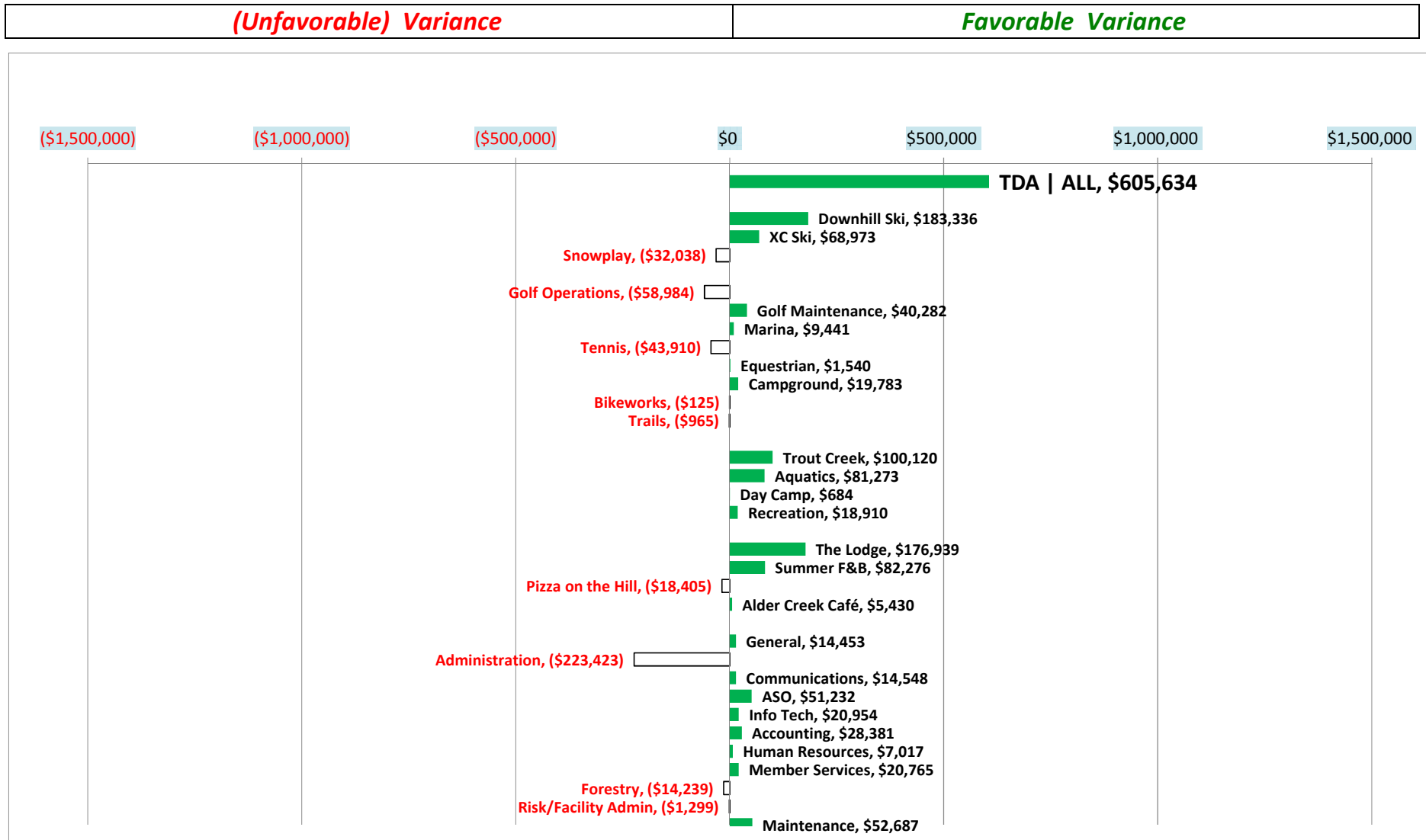
Operating Fund - excluding Annual Assessment Revenues

Variance to Budget - by Month - For the twelve months ending December 2018

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Revenue	(458,790)	(268,828)	343,492	212,358	34,273	20,899	104,520	76,375	176,983	23,746	73,178	554,838	893,046
Expense	89,073	64,254	(114,197)	(17,486)	(30,865)	(16,480)	(102,512)	(34,658)	(28,649)	(46,814)	(7,388)	(41,691)	(287,412)
NOR	(369,717)	(204,574)	229,295	194,872	3,409	4,419	2,008	41,717	148,335	(23,068)	65,791	513,147	605,634



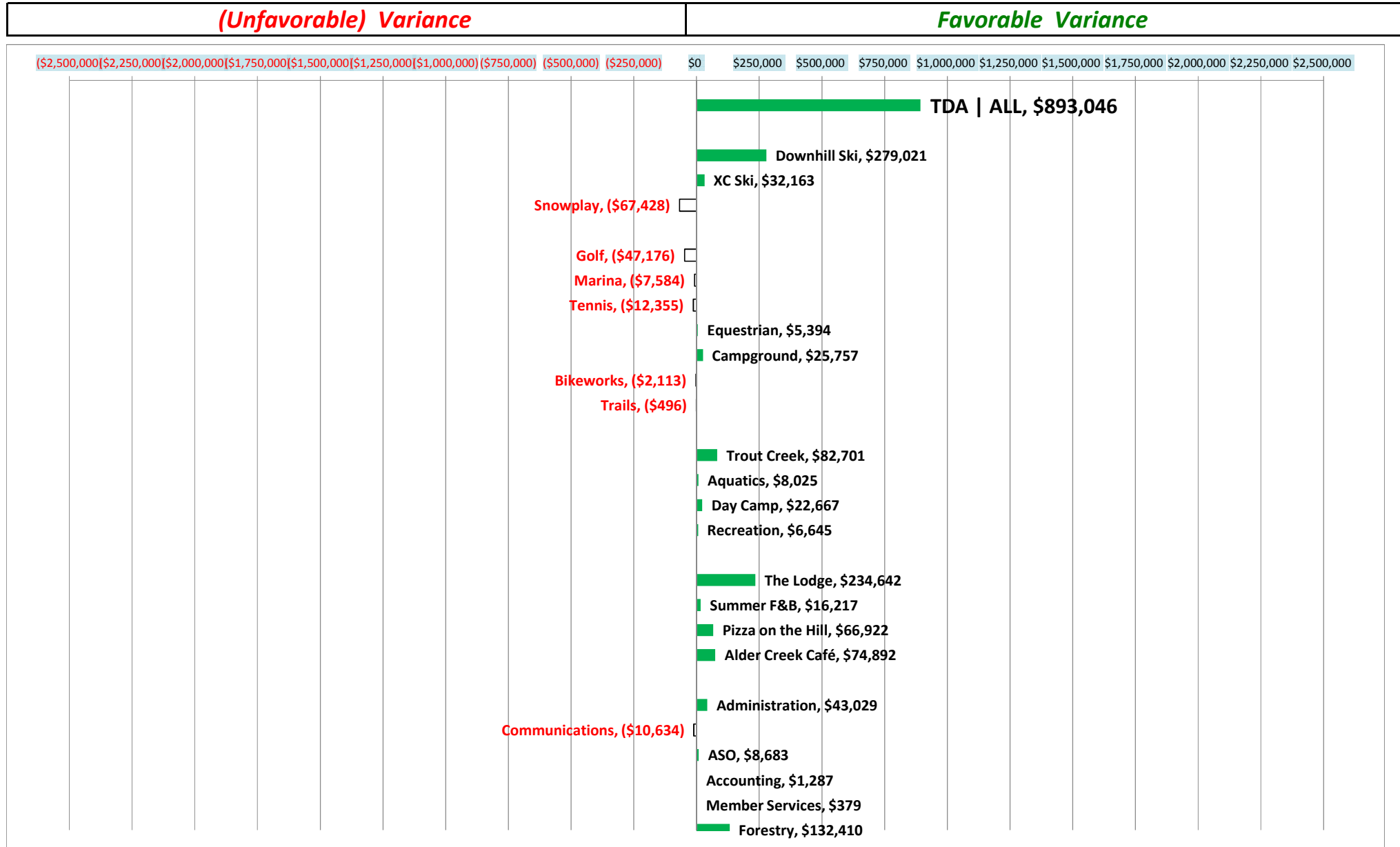
Tahoe Donner Association
Net Operating Results (NOR) Variances Report (operating revenue - operating costs = NOR)
Year to Date December 2018



Tahoe Donner Association

Operating Revenue Variances Report

Year to Date December 2018



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

Year to Date December 2018

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

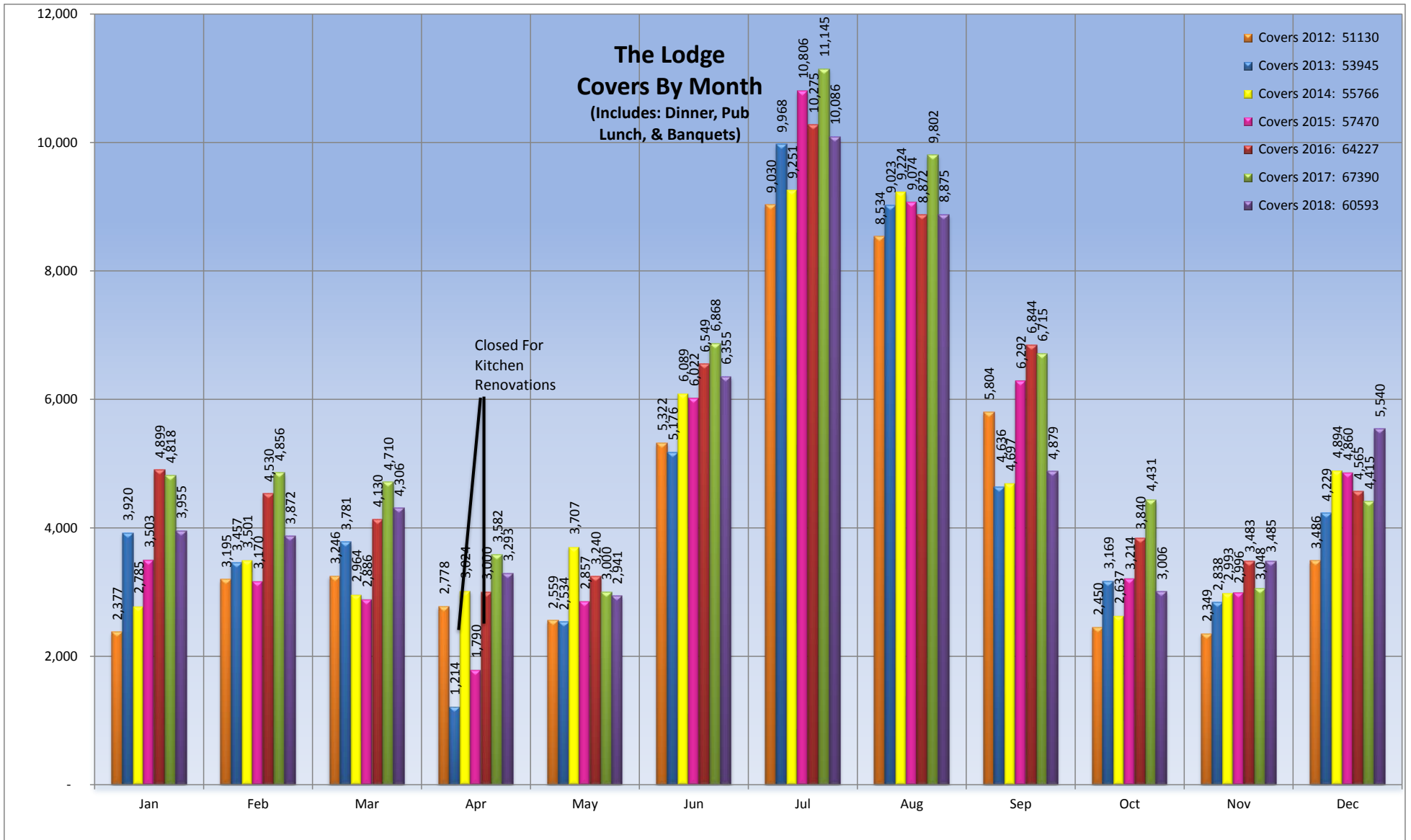
Department	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
TDA ALL	\$ (369,717)	\$ (204,574)	\$ 229,295	\$ 194,872	\$ 3,409	\$ 4,419	\$ 2,008	\$ 41,717	\$ 148,335	\$ (23,068)	\$ 65,791	\$ 513,147	\$ 605,634
Downhill Ski	(282,324)	(119,247)	125,316	99,089	(4,046)	11,402	812	(5,652)	(7,255)	(132)	29,457	335,917	183,336
XC Ski	(34,019)	(73,347)	72,929	35,086	(3,582)	(6,334)	6,015	7,385	656	(11,841)	(7,350)	83,374	68,973
Snowplay	(30,424)	(28,244)	33,623	(10,429)	(451)	(1,025)	(8)	1,067	(72)	61	3,220	642	(32,038)
Golf Operations	322	(1,160)	(312)	2,056	3,609	3,754	(32,246)	(25,857)	4,099	(19,782)	2,678	3,856	(58,984)
Golf Maintenance	8,907	14,268	4,916	2,595	8,267	(9,017)	1,430	(7,254)	8,268	(3,412)	1,992	9,323	40,282
Marina	(121)	(629)	(300)	(3,532)	(3,210)	409	13,473	(3,408)	6,750	(161)	16	155	9,441
Tennis	(24)	(375)	(360)	(40,844)	1,885	(868)	(141)	370	(3,538)	803	(943)	124	(43,910)
Equestrian	(1,057)	(1,092)	(134)	(3,046)	3,687	5,901	3,797	(3,801)	5,621	(7,518)	(1,211)	392	1,540
Campground	(29)	(45)	164	193	(412)	744	6,602	8,350	4,531	(1,192)	1,155	(279)	19,783
Bikeworks	-	(58)	-	175	(1,055)	3,449	1,967	(4,233)	1,917	(1,853)	(511)	77	(125)
Trails	41	(426)	(707)	257	(2,684)	(1,449)	(8,401)	3,811	1,230	(11,006)	22,597	(4,228)	(965)
Trout Creek	4,629	(5,143)	3,914	69,810	(2,094)	6,792	5,569	4,442	11,790	1,691	2,410	(3,691)	100,120
Aquatics	2,649	3,285	(990)	24,315	10,483	6,904	6,774	12,274	9,042	6,821	571	(854)	81,273
Day Camp	(9)	(8)	(60)	37	4,637	(2,321)	(3,704)	1,778	1,244	(661)	(240)	(8)	684
Recreation	4,432	2,344	3,998	3,997	3,874	(2,018)	(18,599)	10,970	2,511	9,267	694	(2,560)	18,910
The Lodge	(16,319)	(13,185)	(6,819)	6,063	8,399	38,792	52,404	47,350	47,394	12,474	8,634	(8,249)	176,939
Summer F&B	125	148	188	280	10,832	17,269	21,562	13,189	14,752	5,024	(3,163)	2,070	82,276
Pizza on the Hill	(2,036)	(2,658)	1,486	1,892	(5,085)	(1,120)	9,482	(116)	(9,339)	5,085	(1,184)	(14,813)	(18,405)
Alder Creek Café	(11,927)	(8,851)	2,173	353	4,797	(7,966)	(3,962)	(2,285)	6,011	3,088	4,705	19,294	5,430
General	11,671	4,706	(19,554)	(28,677)	(18,191)	(28,841)	(4,481)	(8,187)	11,528	(17,580)	44,448	67,611	14,453
Administration	7,226	1,606	9,391	13,578	(14,444)	(12,606)	(95,843)	(30,680)	8,557	16,465	(73,682)	(52,989)	(223,423)
Communications	(1,549)	(4,040)	(7,853)	2,221	13,378	(879)	843	6,954	(162)	194	1,595	3,847	14,548
ASO	(1,344)	6,463	1,848	(971)	6,734	8,887	8,223	7,896	9,072	5,835	(1,305)	(106)	51,232
Info Tech	(2,633)	(422)	(355)	3,410	(3,977)	(3,577)	10,162	3,406	6,296	4,044	2,510	2,091	20,954
Accounting	(7,641)	7,043	3,124	(4,376)	604	2,997	1,651	5,328	5,720	3,049	4,657	6,226	28,381
Human Resources	(5,507)	4,777	(5,592)	2,420	1,939	(2,286)	116	(354)	4,776	125	972	5,630	7,017
Member Services	3,330	1,826	(945)	(5,112)	(571)	4,677	6,994	3,019	(1,130)	418	2,483	5,777	20,765
Forestry	(5,378)	(2,962)	5,332	7,837	(19,926)	(24,091)	4,697	(15,238)	(10,456)	(13,429)	6,312	53,063	(14,239)
Risk/Facility Admin	(8,046)	(769)	(5,170)	6,353	4,031	(2,677)	4,228	2,142	(1,529)	(6,517)	6,680	(24)	(1,299)
Maintenance	(2,662)	11,621	10,043	9,844	(4,016)	(480)	2,595	9,050	10,049	(2,429)	7,591	1,481	52,687

Tahoe Donner Association Operating Revenue Variances Report

Year to Date December 2018

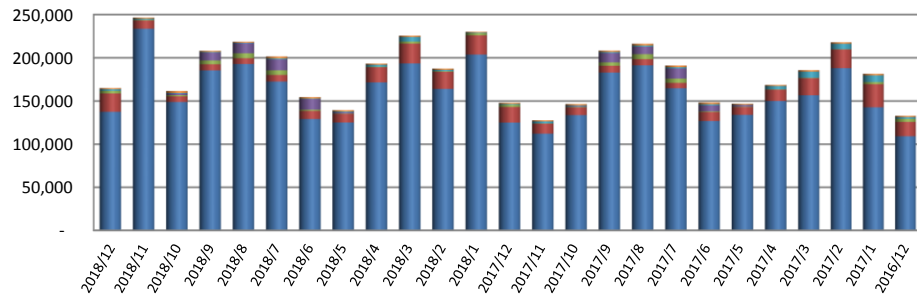
Operating Revenue excludes Annual Assessment | All amounts are variances to Budget | Favorable (Unfavorable)

Department	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
TDA ALL	\$ (458,790)	\$ (268,828)	\$ 343,492	\$ 212,358	\$ 34,273	\$ 20,899	\$ 104,520	\$ 76,375	\$ 176,983	\$ 23,746	\$ 73,178	\$ 554,838	\$ 893,046
Downhill Ski	(301,524)	(84,702)	184,343	128,813	308	563	450	-	1,088	1,075	611	347,998	279,021
XC Ski	(90,189)	(128,068)	93,583	37,716	201	-	-	-	-	620	(7,582)	125,882	32,163
Snowplay	(41,171)	(28,799)	27,460	(16,546)	-	-	-	-	-	-	(5,000)	(3,371)	(67,428)
Golf	(425)	(317)	(446)	1,213	5,299	5,471	(24,287)	(19,261)	6,644	(23,748)	458	2,223	(47,176)
Marina	-	-	-	(3,327)	(5,012)	(7,297)	11,618	(12,447)	8,636	244	-	-	(7,584)
Tennis	-	-	-	(39,708)	(1,795)	6,672	6,836	7,530	5,586	2,524	-	-	(12,355)
Equestrian	-	-	-	15	196	5,073	2,622	(3,857)	977	369	-	-	5,394
Campground	-	-	-	-	-	3,443	8,065	8,976	5,273	-	-	-	25,757
Bikeworks	-	-	-	3,881	(2,272)	2,438	650	(3,444)	(2,467)	(899)	-	-	(2,113)
Trails	-	-	-	-	15	(175)	(111)	(226)	(31)	32	-	-	(496)
Trout Creek	4,726	(3,028)	(95)	58,592	(3,634)	868	4,245	3,367	1,389	1,921	8,346	6,003	82,701
Aquatics	-	-	24	21,078	(1,788)	(2,744)	(4,724)	(4,034)	213	-	-	-	8,025
Day Camp	-	-	-	15	240	924	5,480	15,398	610	-	-	-	22,667
Recreation	(400)	(400)	(300)	(15)	(700)	(1,597)	(813)	399	(1,050)	12,879	(192)	(1,165)	6,645
The Lodge	(8,715)	(12,315)	16,148	19,069	2,458	22,130	41,782	48,054	54,711	15,603	30,084	5,632	234,642
Summer F&B	-	-	-	-	(3,194)	4,531	9,948	1,952	7,668	(5,189)	500	-	16,217
Pizza on the Hill	1,870	5,829	9,511	1,993	3,181	1,146	22,418	22,750	(6,181)	4,911	7,086	(7,593)	66,922
Alder Creek Café	(14,650)	(13,510)	14,966	1,270	1,973	(2,970)	(3,464)	(128)	15,596	6,584	16,906	52,319	74,892
	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2,205	842	6,872	4,628	18,376	(15,204)	6,178	6,975	7,824	8,131	8,103	(11,902)	43,029
Communications	(5,881)	(5,732)	(7,140)	(2,834)	21,781	(3,423)	(3,049)	-	-	(2,000)	(4,536)	2,180	(10,634)
ASO	(4,557)	1,706	(1,173)	(3,958)	(1,911)	862	3,739	4,304	5,259	924	1,777	1,711	8,683
Accounting	56	4	87	140	(4)	14	63	155	(10)	410	105	268	1,287
Member Services	(135)	(339)	(349)	325	105	526	406	(88)	(606)	(67)	(230)	831	379
Forestry	-	-	-	-	450	(350)	16,468	-	65,854	(577)	16,742	33,823	132,410

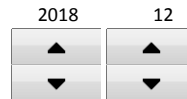


* The Lodge was closed from 4/20/2015 - 5/4/2015 for kitchen renovations
 ** The Lodge was closed from 4/15/2013 - 5/2/2013 for renovations
 *** All data excludes Lunch/Snack Bar (170 - Summer F&B)

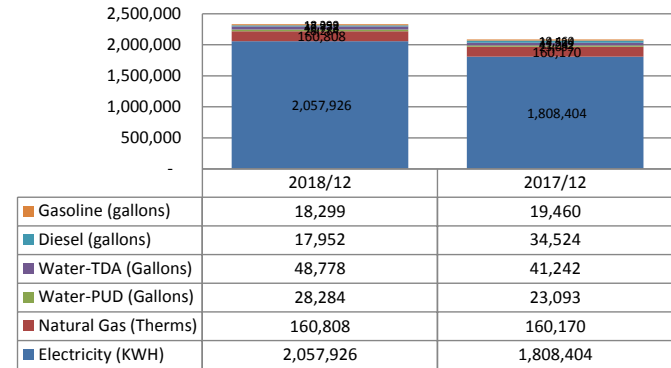
Tahoe Donner Association Energy Consumption - Last 25Months



Gasoline Cost / Gallon	Diesel Cost / Gallon	Propane Cost / Gallon
\$3.31 15% -6%	\$3.52 7% -8%	\$3.16 22% 0%
LTM Trend Sparkline	\$Cost Current Mth %Chg Same Mth PY %Chg Last Month	



Tahoe Donner Association Energy Consumption YTD

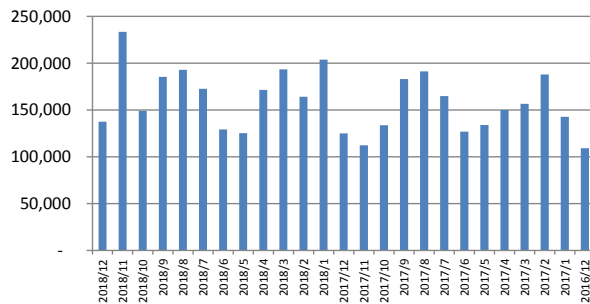


Data Available thru (yyyy/mm) - 2018/12

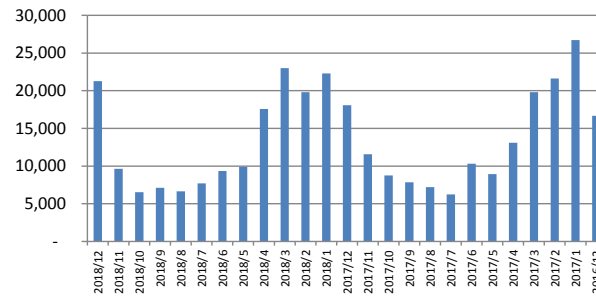
This Report is volumes not dollars

Note the scale varies with each Chart presented.

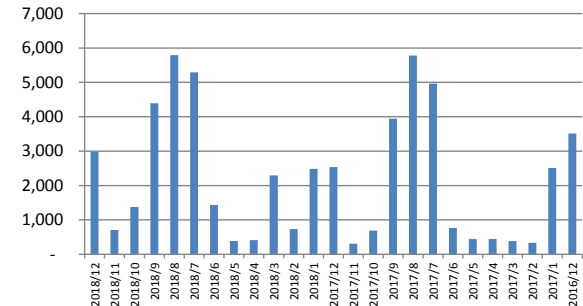
Electricity (KWH)



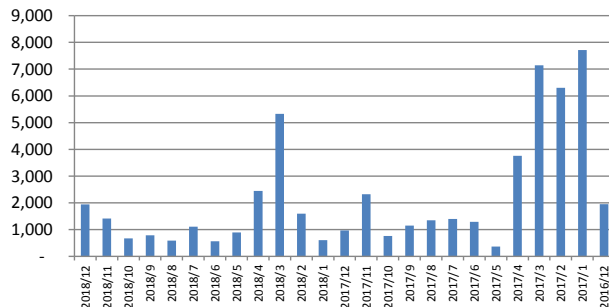
Natural Gas (Therms)



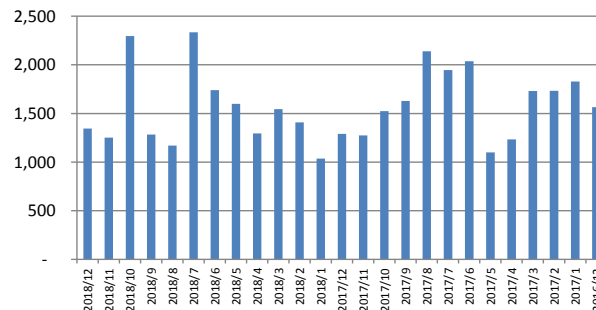
Water-PUD (000 Gallons)



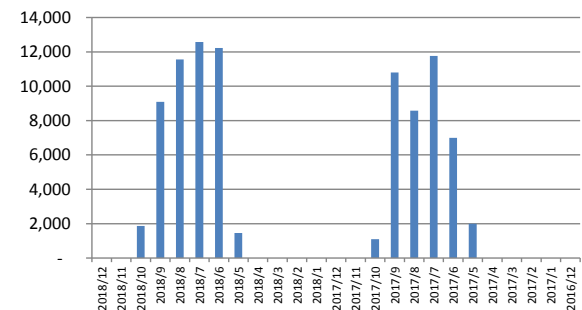
Diesel (gallons)



Gasoline (gallons)

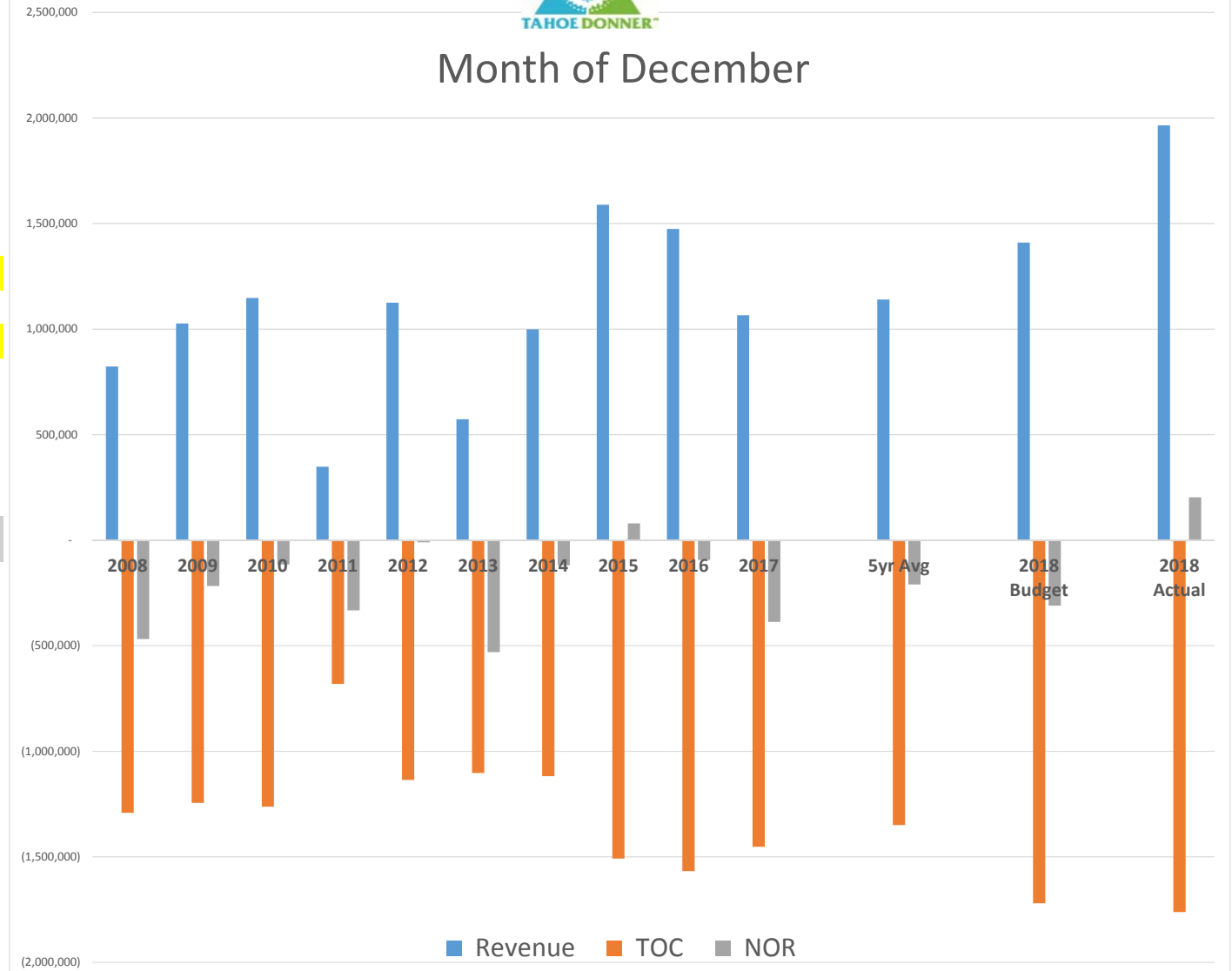


Water-TDA (000 Gallons)





Month of December



Month of December			
	Revenue	TOC	NOR
2008	822,724	(1,291,107)	(468,382)
2009	1,026,681	(1,243,862)	(217,182)
2010	1,147,464	(1,262,000)	(114,536)
2011	348,233	(680,562)	(332,328)
2012	1,125,263	(1,135,119)	(9,856)
2013	572,800	(1,102,539)	(529,739)
2014	999,022	(1,117,700)	(118,677)
2015	1,588,866	(1,508,792)	80,074
2016	1,474,386	(1,568,154)	(93,768)
2017	1,065,670	(1,452,600)	(386,931)
5yr Avg	1,140,149	(1,349,957)	(209,808)
2018 Budget	1,410,000	(1,720,000)	(310,000)
2018 Actual	1,964,838	(1,761,691)	203,147
Var to Bdg	554,838 39%	(41,691) -2%	513,147 166%
Var to PY	899,169 84%	(309,091) -21%	590,078 153%

PY Records
New Record(s) if applicable

**Tahoe Donner Association
Visitation Report
December 2018**

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	
13,553	12,300	12,726	1,253	10%	827	6%	Private Amenities	211,002	210,800	215,162	202	0%	(4,160)	-2%	210,800
13,553	12,300	12,726	1,253	10%	827	6%	Trout Creek Rec Ctr	144,809	147,000	147,798	(2,191)	-1%	(2,989)	-2%	147,000
-	-	-	-	0%	-	0%	Beach Club Marina	41,852	41,600	44,059	252	1%	(2,207)	-5%	41,600
-	-	-	-	0%	-	0%	Tennis Center	19,531	17,500	18,675	2,031	12%	856	5%	17,500
-	-	-	-	0%	-	0%	Day Camps	4,810	4,700	4,630	110	2%	180	4%	4,700
39,890	29,864	21,325	10,026	34%	18,565	87%	Public Amenities	258,339	259,960	272,359	(1,621)	-1%	(14,020)	-5%	259,960
10,215	9,200	5,879	1,015	11%	4,336	74%	DH Ski - Total Skier Visits	38,809	40,000	47,516	(1,191)	-3%	(8,707)	-18%	40,000
8,592	3,700	1,144	4,892	132%	7,448	651%	XC Ski - Total Skier Visits	23,628	22,300	22,943	1,328	6%	685	3%	22,300
4,089	5,700	1,523	(1,611)	-28%	2,566	168%	Snowplay - Total Tubers	12,723	20,000	16,818	(7,277)	-36%	(4,095)	-24%	20,000
-	-	-	-	0%	-	0%	Golf Rounds	17,276	19,200	17,010	(1,924)	-10%	266	2%	19,200
-	-	-	-	0%	-	0%	Campground Campers	2,096	1,700	1,681	396	23%	415	25%	1,700
-	-	-	-	0%	-	0%	Equestrian Visitors	4,048	5,000	4,524	(952)	-19%	(476)	-11%	5,000
-	-	-	-	0%	-	0%	Bikeworks Rentals	2,471	2,060	1,983	411	20%	488	25%	2,060
-	-	-	-	0%	-	0%	Trails Access Tickets	-	-	-	-	0%	-	0%	-
5,540	4,425	4,415	1,115	25%	1,125	25%	The Lodge Covers	53,550	54,700	60,214	(1,150)	-2%	(6,664)	-11%	54,700
-	-	-	-	0%	-	0%	Summer Food and Bev	18,127	20,000	17,841	(1,873)	-9%	286	2%	20,000
3,742	4,375	3,614	(633)	-14%	128	4%	Pizza on the Hill Covers	48,432	43,700	41,720	4,732	11%	6,712	16%	43,700
7,712	2,464	4,750	5,248	213%	2,962	62%	Alder Creek Café Covers	37,179	31,300	40,109	5,879	19%	(2,930)	-7%	31,300
53,443	42,164	34,051	11,279	27%	19,392	57%	Amenities Total	469,341	470,760	487,521	(1,419)	0%	(18,180)	-4%	470,760
-	-	-	-	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 December 2018
variances presented as | Favorable -Unfavorable
1/18/2019

Revenue \$ 1,964,800 | 554,800 / 39% to Budget
| 899,200 / 84% to Prior Year

Variance amount & % versus Budget for the Dept			
r1	348,000	48%	Downhill Ski. Access up \$168k/48% to budget, \$286k/183% to PY. Lessons and Rentals up \$145k/46% to budget, comparing favorably to PY by \$174k/61%.
r2	125,900	70%	Cross Country. Strong sales across all segments. Access up \$33k/26% to budget, \$106k/200% to PY. Lessons and Rentals up \$56k/155% to budget, \$72k/343% to PY. Retail up \$33k/194% to budget, \$33k to PY.
r3	52,300	211%	Alder Creek Café. Continued increase in banquets and general business. Up \$30k/62% to PY.
r4	33,800	100%	Forestry. Recognition of Cal Fire grant revenue.
r5	-11,900	-112%	Administration. \$9k year end interest true-up. Transfer fees down by \$3k, compares negatively to PY by \$5k.
r6	-7,600	-14%	POTH. Food revenue unfavorable to budget by \$6k. Overall compares favorably to PY by \$1k/3%.
r7	6,000	7%	Trout Creek. Access up \$4k/19%, Lessons up \$2k. Compares favorably to PY by \$15k/19%.
r8	5,600	3%	The Lodge. Good momentum through the holidays. Compares favorably to PY by \$35k/19%.
r9	-3,400	-4%	Snowplay. Access down \$2k/4%. Up \$58k/397% to PY.
r10	6,100	-	all other variances, net
tl	554,800	39%	

Expense \$ 1,761,700 | -41,700 / -2% to Budget
| -309,100 / -21% to Prior Year

Variance amount & % versus Budget for the Dept			
e1	67,600	102%	General. \$32k year end income tax adjustment and \$29k adjustment to claims expense.
e2	-42,600	-32%	Cross Country. Increased revenue/volume increases cost of goods sold and payroll to service.
e3	-41,100	-64%	Administration. Incentive Program accrual, NOR exceeding budget.
e4	-33,000	-87%	Alder Creek Café. Increased revenue/volume increases cost of goods sold and payroll to service. Compares negatively to PY by \$19k/37%.
e5	19,200	70%	Forestry. Timing between months.
e6	-13,900	-7%	The Lodge. Increased revenue/volume increases cost of goods sold and payroll to service. Compares negatively to PY by \$19k/9%.
e7	-12,100	-2%	Downhill Ski. Payroll unfavorable to budget by \$20k/6%. All other variances net. Overall compares negatively to PY by \$44k/8%.
e8	11,000	32%	Golf. Payroll down \$9k/32% to budget. Flat to PY.
e9	-9,700	-12%	Trout Creek. Payroll unfavorable to budget by \$5k/9%. All other variances net.
e10	12,900	-	all other variances, net (primarily timing variances between months)
tl	-41,700	-2%	

(41,700) Expense Variances to BDG co-wide recap			
-42,200	-30%	Cogs	
-124,600	-15%	Payroll Direct	
29,200	5%	Payroll Burden	
95,900	20%	Expenses	

(309,100) Expense Variances to Prior Year, co-wide			
-48,600	-36%	Cogs	
-140,400	-17%	Payroll Direct	
11,900	5%	Payroll Burden	
-132,000	-53%	Expenses	

NOR \$ 203,100 | 513,100 / 166% to Budget
| 590,100 / 153% to Prior Year

Tahoe Donner Association Financial Highlights

Year to Date December 2018 {12 of 12 months }

variances presented as | Favorable -Unfavorable

1/18/2019

Revenue \$ 13,353,000 | 893,000 / 7% to Budget
| 236,500 / 2% to Prior Year

Variance amount & % versus Budget for the Dept			
r1	279,000	9%	Downhill Ski. Lessons & Rentals favorable \$243k/18% to budget. Employee housing revenue favorable to budget by \$46k/64%. Overall compares negatively to PY by \$237k/6%.
r2	234,600	10%	The Lodge. Benefitting from strong banquet sales, up \$138k/30% to budget. Overall revenue up 93k/4% to PY.
r3	137,400	2648%	Forestry. Combination of Cal Fire grants and timber sales.
r4	82,700	8%	Trout Creek. Benefitting from \$60k re-allocation of 17/18 Recreation Fee.
r5	74,900	24%	Alder Creek Café. Increased banquet sales and general business. Compares negatively to PY by \$15k/4%.
r6	-67,400	-25%	Snowplay. Access down \$51k/22% to budget. Challenging conditions throughout the season resulting in reduced operations.
r7	66,900	13%	POTH. Good momentum throughout the year. Compares favorably to PY by \$73k/14%.
r8	-47,200	-4%	Golf. Access and usage down \$99k/12%. Compares favorably \$54k to PY. Lesson and Rental revenue favorable to budget \$52k/26%.
r9	43,000	21%	Administration. Interest income up \$52k to budget, offset by decrease in delinquency fees, lien fees, and late charges.
r10	89,100	-	all other variances, net
tl	893,000	7%	

Expense \$ 18,832,400 | -287,400 / -2% to Budget
| -593,000 / -3% to Prior Year

Variance amount & % versus Budget for the Dept			
e1	-266,500	-35%	Administration. Incentive Program accrual , NOR favorably over budget funding (not in Annual Assessment)
e2	-146,600	-17%	Forestry. Combination of timing between months and forest management related to work performed for Calfire grants.
e3	-95,700	-4%	Downhill Ski. Payroll unfavorable to budget \$112k/6%, favorable \$148k/7% PYTD.
e4	-85,300	-15%	Pizza on the Hill. Increased costs with increased volumes/revenues.
e5	7,300	26%	Aquatics. Mix of payroll savings and timing of other expenses.
e6	-69,500	-16%	Alder Creek Café. Increased costs with increased volumes/revenues.
e7	66,100	17%	Summer F&B. Payroll savings of \$53k/24%. All other variances net.
e8	-57,700	-2%	The Lodge. Increased costs with increased volumes/revenues.
e9	52,700	7%	Maintenance. Timing variances between months.
e10	<u>307,800</u>	-	all other variances, net (mix of timing variances between months and real savings).
tl	-287,400	-2%	

(287,400) ExpenseVariances to BDG co-wide recap			(593,000) ExpenseVariances to Prior Year, co-wide		
-53,500	-4%	Cogs	61,100	4%	Cogs
-350,300	-4%	Payroll Direct	-564,500	-6%	Payroll Direct
315,600	4%	Payroll Burden	91,100	4%	Payroll Burden
-199,200	-4%	Expenses	-180,700	-4%	Expenses

NOR \$ (5,479,400) | 605,600 / 10% to Budget
| -356,500 / -7% to Prior Year



Tahoe Donner Association
Operating Fund - Consolidated P&L by Component
for the month of December 2018



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
\$ 1,964,838	\$ 1,410,000	\$ 1,065,670	\$ 554,838	39%	\$ 899,169	84%	Revenue	\$ 1,899,328	\$ 527,928	38%	\$ 879,225	86%	\$ 65,510	\$ 26,910	70%	\$ 19,944	44%
67,000	67,000	59,000	-	0%	8,000	14%	Recreation Fee	67,000	-	0%	8,000	14%	-	-	0%	-	0%
693,770	491,000	247,580	202,770	41%	446,189	180%	Access & Use Fees	693,770	202,770	41%	446,189	180%	-	-	0%	-	0%
446,494	378,800	333,385	67,694	18%	113,109	34%	Food and Beverage	446,494	67,594	18%	113,109	34%	-	100	-100%	-	0%
96,450	52,100	42,661	44,350	85%	53,789	126%	Retail Product	91,839	40,539	79%	50,031	120%	4,610	3,810	476%	3,758	441%
567,455	364,000	318,714	203,455	56%	248,741	78%	Lessons & Rentals	567,455	203,455	56%	248,741	78%	-	-	0%	-	0%
93,669	57,100	64,329	36,569	64%	29,340	46%	Other	32,770	13,570	71%	13,154	67%	60,899	22,999	61%	16,186	36%
(184,879)	(142,726)	(136,289)	(42,153)	-30%	(48,591)	-36%	Cost of Goods Sold	(184,879)	(42,153)	-30%	(48,591)	-36%	-	-	0%	-	0%
(963,718)	(839,130)	(823,315)	(124,588)	-15%	(140,403)	-17%	Payroll Direct	(628,118)	(79,867)	-15%	(113,915)	-22%	(335,600)	(44,721)	-15%	(26,488)	-9%
(233,621)	(262,785)	(245,473)	29,164	11%	11,852	5%	Payroll Burden	(160,811)	11,792	7%	477	0%	(72,810)	17,372	19%	11,375	14%
(1,197,338)	(1,101,915)	(1,068,788)	(95,423)	-9%	(128,550)	-12%	Payroll Total	(788,929)	(68,075)	-9%	(113,438)	-17%	(408,410)	(27,349)	-7%	(15,112)	-4%
(379,473)	(475,359)	(247,523)	95,886	20%	(131,950)	-53%	Expenses	(314,393)	2,840	1%	(18,411)	-6%	(65,080)	93,046	59%	(113,539)	234%
(54,617)	(60,799)	(85,520)	6,182	10%	30,903	36%	Personnel Costs	(32,137)	5,312	14%	24,030	43%	(22,479)	871	4%	6,872	23%
(87,341)	(101,985)	(78,580)	14,644	14%	(8,761)	-11%	Utilities	(71,273)	9,882	12%	(13,203)	-23%	(16,068)	4,762	23%	4,443	22%
(14,533)	(16,940)	(10,602)	2,407	14%	(3,930)	-37%	Fuel Costs	(10,712)	1,238	10%	(4,783)	-81%	(3,820)	1,170	23%	853	18%
(80,655)	(89,480)	55,460	8,825	10%	(136,116)	245%	Supplies	(73,717)	(5,738)	-8%	(4,619)	-7%	(6,939)	14,562	68%	(131,497)	106%
(55,469)	(62,392)	(59,093)	6,923	11%	3,624	6%	Repairs & Maintenance	(36,941)	7,514	17%	3,864	9%	(18,528)	(591)	-3%	(239)	-1%
14,164	(200)	150,000	14,364	7182%	(135,836)	91%	Forestry Land Maint	-	-	0%	-	0%	14,164	14,364	7182%	(135,836)	91%
(47,375)	(50,200)	(40,835)	2,825	6%	(6,540)	-16%	Insurance	(36,000)	(300)	-1%	(5,200)	-17%	(11,375)	3,125	22%	(1,340)	-13%
9,343	(23,050)	9,195	32,393	141%	148	-2%	Taxes-Property&Income	-	-	0%	-	0%	9,343	32,393	141%	148	-2%
(47,096)	(29,870)	(23,542)	(17,226)	-58%	(23,554)	-100%	Credit Card Fees	(46,118)	(17,438)	-61%	(23,298)	-102%	(978)	212	18%	(256)	-35%
(10,019)	(10,356)	(7,242)	337	3%	(2,777)	-38%	Licenses Permits Fees	(1,752)	1,408	45%	(351)	-25%	(8,267)	(1,071)	-15%	(2,426)	-42%
(5,876)	(30,087)	(156,765)	24,211	80%	150,889	96%	All other expenses	(5,743)	962	14%	5,150	47%	(133)	23,249	99%	145,739	100%
\$ 203,147	\$ (310,000)	\$ (386,931)	\$ 513,147	166%	\$ 590,078	153%	Net Operating Result	\$ 611,127	\$ 420,540	-221%	\$ 698,785	797%	\$ (407,980)	\$ 92,607	-18%	\$ (108,708)	-36%
(1,761,691)	(1,720,000)	(1,452,600)	(41,691)	-2%	(309,091)	-21%	<i>Total Operating Costs</i>	(1,288,201)	(107,388)	-9%	(180,439)	-16%	(473,490)	65,697	12%	(128,652)	-37%
309,700	310,000	421,700	(300)	0%	(112,000)	-27%	Assessment Revenue						309,700	(300)	0%	(112,000)	-27%
-	-	-	-	0%	-	0%	Replacement Reserve Fund						-	-	0%	-	0%
-	-	-	-	0%	-	0%	Development Fund						-	-	0%	-	0%
-	-	-	-	0%	-	0%	New Equipment Fund						-	-	0%	-	0%
309,700	310,000	421,700	(300)	0%	(112,000)	-27%	Net, Operating Fund Portion						309,700	(300)	0%	(112,000)	-27%
\$ 512,847	\$ -	\$ 34,769	\$ 512,847	NA	\$ 478,078	-1375%	Net Result	\$ 611,127	\$ 420,540	221%	\$ 698,785	797%	\$ (98,280)	\$ 92,307	-48%	\$ (220,708)	180%

Tahoe Donner Association
Operating Fund - Consolidated P&L by Component
For the twelve months ending December 2018

Total Operating Fund - YTD							Component	Amenities - YTD					Homeowners Association - YTD				
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		
\$ 13,353,046	\$ 12,460,000	\$ 13,116,560	\$ 893,046	7%	\$ 236,486	2%	Revenue	\$ 12,527,893	\$ 717,893	6%	\$ 98,841	1%	\$ 825,153	\$ 175,153	27%	\$ 137,645	20%
1,065,610	1,040,000	1,039,288	25,610	2%	26,322	3%	Recreation Fee	1,065,610	25,610	2%	26,322	3%	-	-	0%	-	0%
3,669,609	3,773,698	3,753,197	(104,089)	-3%	(83,588)	-2%	Access & Use Fees	3,669,609	(104,089)	-3%	(83,588)	-2%	-	-	0%	-	0%
4,282,739	3,926,099	4,213,292	356,640	9%	69,447	2%	Food and Beverage	4,290,723	362,624	9%	70,897	2%	(7,985)	(5,985)	299%	(1,451)	22%
570,618	483,700	562,926	86,918	18%	7,691	1%	Retail Product	515,694	48,994	10%	(9,328)	-2%	54,924	37,924	223%	17,019	45%
2,794,599	2,478,603	2,745,018	315,996	13%	49,581	2%	Lessons & Rentals	2,781,949	303,346	12%	36,931	1%	12,650	12,650	0%	12,650	0%
969,871	757,900	802,838	211,971	28%	167,033	21%	Other	204,307	81,407	66%	57,606	39%	765,564	130,564	21%	109,426	17%
(1,573,523)	(1,520,000)	(1,634,612)	(53,523)	-4%	61,089	4%	Cost of Goods Sold	(1,573,523)	(53,523)	-4%	61,089	4%	-	-	0%	-	0%
(9,753,277)	(9,403,000)	(9,188,772)	(350,277)	-4%	(564,505)	-6%	Payroll Direct	(5,748,744)	(124,144)	-2%	(91,679)	-2%	(4,004,533)	(226,133)	-6%	(472,826)	-13%
(2,442,373)	(2,758,000)	(2,533,483)	315,627	11%	91,110	4%	Payroll Burden	(1,477,208)	163,792	10%	170,966	10%	(965,165)	151,835	14%	(79,855)	-9%
(12,195,650)	(12,161,000)	(11,722,255)	(34,650)	0%	(473,395)	-4%	Payroll Total	(7,225,952)	39,648	1%	79,286	1%	(4,969,698)	(74,298)	-2%	(552,681)	-13%
(5,063,239)	(4,864,000)	(4,882,547)	(199,239)	-4%	(180,691)	-4%	Expenses	(2,988,860)	(69,460)	-2%	(29,775)	-1%	(2,074,378)	(129,778)	-7%	(150,917)	-8%
(413,633)	(448,581)	(487,136)	34,948	8%	73,504	15%	Personnel Costs	(241,856)	43,975	15%	35,022	13%	(171,777)	(9,027)	-6%	38,482	18%
(925,979)	(931,640)	(912,431)	5,661	1%	(13,549)	-1%	Utilities	(712,033)	(18,583)	-3%	(57,823)	-9%	(213,947)	24,244	10%	44,274	17%
(147,179)	(145,290)	(155,171)	(1,889)	-1%	7,991	5%	Fuel Costs	(87,615)	(1,115)	-1%	11,927	12%	(59,565)	(775)	-1%	(3,936)	-7%
(1,402,028)	(1,188,541)	(1,204,326)	(213,487)	-18%	(197,702)	-16%	Supplies	(820,864)	(77,495)	-10%	(16,501)	-2%	(581,164)	(135,992)	-31%	(181,201)	-45%
(660,205)	(652,910)	(724,948)	(7,295)	-1%	64,743	9%	Repairs & Maintenance	(439,657)	17,673	4%	47,904	10%	(220,548)	(24,968)	-13%	16,839	7%
(320,890)	(191,100)	(187,318)	(129,790)	-68%	(133,572)	-71%	Forestry Land Maint	(2,497)	(897)	-56%	(2,497)	0%	(318,392)	(128,892)	-68%	(131,075)	-70%
(476,875)	(476,400)	(432,535)	(475)	0%	(44,340)	-10%	Insurance	(306,000)	(3,600)	-1%	(18,800)	-7%	(170,875)	3,125	2%	(25,540)	-18%
(242,975)	(278,000)	(219,033)	35,025	13%	(23,943)	-11%	Taxes-Property&Income	-	-	0%	-	0%	(242,975)	35,025	13%	(23,943)	-11%
(287,114)	(249,060)	(266,238)	(38,054)	-15%	(20,876)	-8%	Credit Card Fees	(271,511)	(36,951)	-16%	(20,336)	-8%	(15,603)	(1,103)	-8%	(540)	-4%
(132,085)	(106,810)	(108,270)	(25,275)	-24%	(23,815)	-22%	Licenses Permits Fees	(49,146)	(4,796)	-11%	(5,591)	-13%	(82,939)	(20,479)	-33%	(18,224)	-28%
(54,276)	(195,668)	(185,142)	141,392	72%	130,866	71%	All other expenses	(57,682)	12,328	18%	(3,079)	-6%	3,406	129,064	103%	133,945	103%
\$ (5,479,366)	\$ (6,085,000)	\$ (5,122,855)	\$ 605,634	10%	\$ (356,511)	7%	Net Operating Result	\$ 739,558	\$ 634,558	-604%	\$ 209,442	-40%	\$ (6,218,923)	\$ (28,923)	0%	\$ (565,953)	-10%
(18,832,412)	(18,545,000)	(18,239,414)	(287,412)	-2%	(592,997)	-3%	Total Operating Costs	(11,788,335)	(83,335)	-1%	110,601	1%	(7,044,076)	(204,076)	-3%	(703,598)	-11%
12,298,700	12,299,000	12,298,700	(300)	0%	-	0%	Assessment Revenue						12,298,700	(300)	0%	-	0%
(4,013,000)	(4,013,000)	(3,852,000)	-	0%	(161,000)	4%	Replacement Reserve Fund						(4,013,000)	-	0%	(161,000)	4%
(194,000)	(194,000)	(194,000)	-	0%	-	0%	Development Fund						(194,000)	-	0%	-	0%
(2,007,000)	(2,007,000)	(1,942,000)	-	0%	(65,000)	3%	New Equipment Fund						(2,007,000)	-	0%	(65,000)	3%
6,084,700	6,085,000	6,310,700	(300)	0%	(226,000)	-4%	Net, Operating Fund Portion						6,084,700	(300)	0%	(226,000)	-4%
\$ 605,334	\$ -	\$ 1,187,845	\$ 605,334	NA	\$ (582,511)	-49%	Net Result	\$ 739,558	\$ 634,558	604%	\$ 209,442	-40%	\$ (134,223)	\$ (29,223)	-28%	\$ (791,953)	120%

Tahoe Donner Association
Operating Fund - Summary P&L by Department
for the month of December 2018

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
\$ (15,648)	\$ (8,814)	\$ (25,010)	\$ (6,834)	-78%	\$ 9,361	37%	Private Amenities	\$ 105,338	\$ 4,838	5%	\$ 15,490	17%	\$ (120,987)	\$ (11,673)	-11%	\$ (6,129)	-5%
2,260	5,951	(8,544)	(3,691)	-62%	10,804	126%	Trout Creek Rec Ctr	93,703	6,003	7%	15,134	19%	(91,444)	(9,695)	-12%	(4,331)	-5%
(2,104)	(1,250)	(1,077)	(854)	-68%	(1,027)	-95%	Aquatics	12,000	-	0%	1,000	9%	(14,104)	(854)	-6%	(2,027)	-17%
(6,221)	(6,376)	(9,258)	155	2%	3,037	33%	Beach Club Marina	-	-	0%	-	0%	(6,221)	155	2%	3,037	33%
(1,706)	(1,830)	(1,920)	124	7%	214	11%	Tennis Center	-	-	0%	(258)	-100%	(1,706)	124	7%	472	22%
(78)	(70)	(369)	(8)	-12%	291	79%	Day Camps	-	-	0%	-	0%	(78)	(8)	-12%	291	79%
(7,799)	(5,239)	(3,842)	(2,560)	-49%	(3,956)	-103%	Recreation Programs	(365)	(1,165)	-146%	(386)	#####	(7,434)	(1,395)	-23%	(3,570)	-92%
626,776	199,401	(62,648)	427,375	214%	689,424	1100%	Public Amenities	1,793,990	523,090	41%	863,735	93%	(1,167,214)	(95,715)	-9%	(174,311)	-18%
512,598	176,681	24,763	335,917	190%	487,834	1970%	Downhill Ski	1,076,098	347,998	48%	531,571	98%	(563,500)	(12,081)	-2%	(43,737)	-8%
131,587	48,213	120	83,374	173%	131,467	#####	Cross Country Ski	305,882	125,882	70%	214,207	234%	(174,294)	(42,507)	-32%	(82,740)	-90%
39,077	38,435	(6,353)	642	2%	45,430	715%	Snowplay	72,629	(3,371)	-4%	58,007	397%	(33,552)	4,013	11%	(12,577)	-60%
(21,048)	(34,227)	(33,303)	13,179	39%	12,255	37%	Golf	2,723	2,223	445%	2,625	2666%	(23,771)	10,956	32%	9,630	29%
(2,745)	(2,466)	2,926	(279)	-11%	(5,671)	-194%	Campground	-	-	0%	(5,510)	-100%	(2,745)	(279)	-11%	(161)	-6%
(5,881)	(6,273)	(7,031)	392	6%	1,151	16%	Equestrian	-	-	0%	340	100%	(5,881)	392	6%	811	12%
77	-	(226)	77	0%	303	134%	Bikeworks	-	-	0%	(2,119)	-100%	77	77	0%	2,422	103%
(8,730)	(4,502)	(3,838)	(4,228)	-94%	(4,892)	-127%	Trails	-	-	0%	(752)	-100%	(8,730)	(4,228)	-94%	(4,140)	-90%
(12,416)	(4,167)	(28,036)	(8,249)	-198%	15,619	56%	The Lodge	214,632	5,632	3%	34,515	19%	(227,049)	(13,882)	-7%	(18,896)	-9%
603	(1,467)	(774)	2,070	141%	1,377	178%	Summer Food and Bev	-	-	0%	-	0%	603	2,070	141%	1,377	178%
(12,449)	2,364	(6,606)	(14,813)	-627%	(5,843)	-88%	Pizza on the Hill	44,907	(7,593)	-14%	1,337	3%	(57,356)	(7,220)	-14%	(7,180)	-14%
6,104	(13,190)	(4,291)	19,294	146%	10,395	242%	Alder Creek Café	77,119	52,319	211%	29,514	62%	(71,016)	(33,026)	-87%	(19,119)	-37%
611,127	190,587	(87,658)	420,540	221%	698,785	797%	Amenities Total	1,899,328	527,928	38%	879,225	86%	(1,288,201)	(107,388)	-9%	(180,439)	-16%
(407,980)	(500,587)	(299,273)	92,607	18%	(108,708)	-36%	HOA & Amenities Support Services	65,510	26,910	70%	19,944	44%	(473,490)	65,697	12%	(128,652)	-37%
1,248	(66,363)	(6,873)	67,611	102%	8,121	118%	General	-	-	0%	-	0%	1,248	67,611	102%	8,121	118%
(107,092)	(54,103)	(51,891)	(52,989)	-98%	(55,201)	-106%	Administration	(1,302)	(11,902)	-112%	(18,169)	-108%	(105,790)	(41,087)	-64%	(37,032)	-54%
(44,626)	(48,473)	(47,174)	3,847	8%	2,548	5%	Communications	17,180	2,180	15%	4,293	33%	(61,806)	1,667	3%	(1,745)	-3%
(52,985)	(55,076)	(55,046)	2,091	4%	2,060	4%	Information Tech	-	-	0%	-	0%	(52,985)	2,091	4%	2,060	4%
(60,603)	(66,829)	(65,254)	6,226	9%	4,651	7%	Accounting	568	268	89%	308	119%	(61,170)	5,959	9%	4,343	7%
(38,572)	(44,202)	(44,530)	5,630	13%	5,958	13%	Human Resources	-	-	0%	-	0%	(38,572)	5,630	13%	5,958	13%
(19,689)	(19,583)	(13,192)	(106)	-1%	(6,496)	-49%	Architectural Standards	12,811	1,711	15%	(1,344)	-9%	(32,499)	(1,816)	-6%	(5,152)	-19%
(16,566)	(22,343)	(21,113)	5,777	26%	4,547	22%	Member Services	2,431	831	52%	1,046	75%	(18,997)	4,946	21%	3,501	16%
(28,147)	(28,123)	(27,435)	(24)	0%	(712)	-3%	Risk & Facility Admin	-	-	0%	-	0%	(28,147)	(24)	0%	(712)	-3%
25,563	(27,500)	102,399	53,063	193%	(76,836)	-75%	Forestry	33,823	33,823	0%	33,810	#####	(8,260)	19,240	70%	(110,646)	-108%
(66,511)	(67,992)	(69,164)	1,481	2%	2,653	4%	Maintenance	-	-	0%	-	0%	(66,511)	1,481	2%	2,653	4%
\$ 203,147	\$ (310,000)	\$ (386,931)	\$ 513,147	166%	\$ 590,078	153%	TDA Operating Fund	\$ 1,964,838	\$ 554,838	39%	\$ 899,169	84%	\$ (1,761,691)	\$ (41,691)	-2%	\$ (309,091)	-21%

Tahoe Donner Association
Operating Fund - Summary P&L by Department
For the twelve months ending December 2018

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
\$ 382,517	\$ 216,000	\$ 416,755	\$ 166,517	77%	\$ (34,237)	-8%	Private Amenities	\$ 2,642,098	\$ 100,098	4%	\$ 116,193	5%	\$ (2,259,581)	\$ 66,419	3%	\$ (150,430)	-7%
145,820	45,700	126,585	100,120	219%	19,236	15%	Trout Creek Rec Ctr	1,076,701	82,701	8%	76,087	8%	(930,880)	17,420	2%	(56,852)	-7%
19,873	(61,400)	(11,293)	81,273	132%	31,166	276%	Aquatics	226,025	8,025	4%	20,704	10%	(206,152)	73,248	26%	10,462	5%
244,141	234,700	288,824	9,441	4%	(44,684)	-15%	Beach Club Marina	678,416	(7,584)	-1%	(7,880)	-1%	(434,275)	17,025	4%	(36,804)	-9%
(21,710)	22,200	(623)	(43,910)	-198%	(21,087)	#####	Tennis Center	222,645	(12,355)	-5%	(3,132)	-1%	(244,355)	(31,555)	-15%	(17,955)	-8%
30,484	29,800	33,688	684	2%	(3,204)	-10%	Day Camps	256,667	22,667	10%	31,952	14%	(226,183)	(21,983)	-11%	(35,156)	-18%
(36,090)	(55,000)	(20,427)	18,910	34%	(15,664)	-77%	Recreation Programs	181,645	6,645	4%	(1,539)	-1%	(217,736)	12,264	5%	(14,125)	-7%
357,040	(111,000)	113,361	468,040	422%	243,679	215%	Public Amenities	9,885,795	617,795	7%	(17,352)	0%	(9,528,754)	(149,754)	-2%	261,031	3%
654,336	471,000	678,217	183,336	39%	(23,881)	-4%	Downhill Ski	3,431,021	279,021	9%	(236,584)	-6%	(2,776,685)	(95,685)	-4%	212,703	7%
195,973	127,000	173,025	68,973	54%	22,948	13%	Cross Country Ski	957,163	32,163	3%	(48,234)	-5%	(761,190)	36,810	5%	71,183	9%
72,162	104,200	129,708	(32,038)	-31%	(57,547)	-44%	Snowplay	201,572	(67,428)	-25%	(61,969)	-24%	(129,411)	35,389	21%	4,422	3%
(116,702)	(98,000)	(254,021)	(18,702)	-19%	137,319	54%	Golf	1,102,824	(47,176)	-4%	108,625	11%	(1,219,526)	28,474	2%	28,695	2%
9,883	(9,900)	(7,690)	19,783	200%	17,572	229%	Campground	86,757	25,757	42%	22,523	35%	(76,874)	(5,974)	-8%	(4,951)	-7%
(85,460)	(87,000)	(103,149)	1,540	2%	17,689	17%	Equestrian	227,394	5,394	2%	31,632	16%	(312,854)	(3,854)	-1%	(13,943)	-5%
1,075	1,200	(2,733)	(125)	-10%	3,808	139%	Bikeworks	106,887	(2,113)	-2%	(3,268)	-3%	(105,812)	1,988	2%	7,076	6%
(148,565)	(147,600)	(101,467)	(965)	-1%	(47,098)	-46%	Trails	504	(496)	-50%	(447)	-47%	(149,069)	(469)	0%	(46,651)	-46%
22,939	(154,000)	(91,890)	176,939	115%	114,828	125%	The Lodge	2,534,642	234,642	10%	89,789	4%	(2,511,704)	(57,704)	-2%	25,039	1%
(61,524)	(143,800)	(130,475)	82,276	57%	68,951	53%	Summer Food and Bev	258,217	16,217	7%	19,450	8%	(319,741)	66,059	17%	49,502	13%
(76,205)	(57,800)	(71,261)	(18,405)	-32%	(4,943)	-7%	Pizza on the Hill	590,922	66,922	13%	72,920	14%	(667,127)	(85,327)	-15%	(77,863)	-13%
(110,870)	(116,300)	(104,902)	5,430	5%	(5,968)	-6%	Alder Creek Café	387,892	74,892	24%	(11,790)	-3%	(498,762)	(69,462)	-16%	5,821	1%
739,558	105,000	530,116	634,558	604%	209,442	40%	Amenities Total	12,527,893	717,893	6%	98,841	1%	(11,788,335)	(83,335)	-1%	110,601	1%
(6,218,923)	(6,190,000)	(5,652,970)	(28,923)	0%	(565,953)	-10%	HOA & Amenities Support Services	825,153	175,153	27%	137,645	20%	(7,044,076)	(204,076)	-3%	(703,598)	-11%
(833,347)	(847,800)	(779,953)	14,453	2%	(53,394)	-7%	General	-	-	0%	-	0%	(833,347)	14,453	2%	(53,394)	-7%
(776,323)	(552,900)	(598,566)	(223,423)	-40%	(177,757)	-30%	Administration	245,029	43,029	21%	(15,995)	-6%	(1,021,352)	(266,452)	-35%	(161,762)	-19%
(496,052)	(510,600)	(427,816)	14,548	3%	(68,236)	-16%	Communications	202,366	(10,634)	-5%	17,432	9%	(698,418)	25,182	3%	(85,667)	-14%
(634,046)	(655,000)	(619,108)	20,954	3%	(14,938)	-2%	Information Tech	-	-	0%	-	0%	(634,046)	20,954	3%	(14,938)	-2%
(764,019)	(792,400)	(705,291)	28,381	4%	(58,728)	-8%	Accounting	6,287	1,287	26%	377	6%	(770,306)	27,094	3%	(59,105)	-8%
(375,183)	(382,200)	(372,504)	7,017	2%	(2,679)	-1%	Human Resources	-	-	0%	-	0%	(375,183)	7,017	2%	(2,679)	-1%
(176,368)	(227,600)	(130,893)	51,232	23%	(45,475)	-35%	Architectural Standards	201,683	8,683	4%	25,022	14%	(378,051)	42,549	10%	(70,497)	-23%
(213,235)	(234,000)	(204,219)	20,765	9%	(9,016)	-4%	Member Services	32,379	379	1%	(961)	-3%	(245,614)	20,386	8%	(8,055)	-3%
(331,599)	(330,300)	(279,845)	(1,299)	0%	(51,753)	-18%	Risk & Facility Admin	-	-	0%	-	0%	(331,599)	(1,299)	0%	(51,753)	-18%
(879,439)	(865,200)	(809,730)	(14,239)	-2%	(69,709)	-9%	Forestry	137,410	132,410	2648%	111,771	436%	(1,016,849)	(146,649)	-17%	(181,480)	-22%
(739,313)	(792,000)	(725,045)	52,687	7%	(14,268)	-2%	Maintenance	-	-	0%	-	0%	(739,313)	52,687	7%	(14,268)	-2%
\$ (5,479,366)	\$ (6,085,000)	\$ (5,122,855)	\$ 605,634	10%	\$ (356,511)	-7%	TDA Operating Fund	\$ 13,353,046	\$ 893,046	7%	\$ 236,486	2%	\$ (18,832,412)	\$ (287,412)	-2%	\$ (592,997)	-3%

Tahoe Donner Association
Operating Fund - Summary P&L by Department
For the Four Winter Months (Jan-Apr) 2018

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
\$ (50,331)	\$ (121,345)	\$ (59,127)	\$ 71,014	59%	\$ 8,796	15%	Private Amenities	\$ 341,962	\$ 37,162	12%	\$ 33,327	11%	\$ (392,293)	\$ 33,852	8%	\$ (24,531)	-7%
15,373	(57,837)	40,075	73,210	127%	(24,702)	-62%	Trout Creek Rec Ctr	315,595	60,195	24%	2,306	1%	(300,221)	13,016	4%	(27,007)	-10%
23,249	(6,010)	6,136	29,259	487%	17,113	279%	Aquatics	69,102	21,102	44%	10,933	19%	(45,853)	8,157	15%	6,180	12%
(28,828)	(24,246)	(35,032)	(4,582)	-19%	6,204	18%	Beach Club Marina	(3,327)	(3,327)	0%	10,774	76%	(25,501)	(1,255)	-5%	(4,571)	-22%
(47,891)	(6,288)	(55,160)	(41,603)	-662%	7,269	13%	Tennis Center	(39,708)	(39,708)	0%	9,089	19%	(8,183)	(1,895)	-30%	(1,820)	-29%
(351)	(310)	(1,101)	(41)	-13%	750	68%	Day Camps	15	15	0%	(60)	-80%	(366)	(56)	-18%	810	69%
(11,883)	(26,654)	(14,046)	14,771	55%	2,163	15%	Recreation Programs	285	(1,115)	-80%	285	0%	(12,168)	15,886	57%	1,877	13%
421,874	657,122	1,242,439	(235,248)	-36%	(820,565)	-66%	Public Amenities	3,940,302	(193,698)	-5%	(1,306,064)	-25%	(3,518,428)	(41,550)	-1%	485,499	12%
626,313	803,479	1,144,367	(177,166)	-22%	(518,054)	-45%	Downhill Ski	2,350,829	(73,071)	-3%	(768,730)	-25%	(1,724,516)	(104,095)	-6%	250,676	13%
238,855	238,206	361,940	649	0%	(123,085)	-34%	Cross Country Ski	633,042	(86,958)	-12%	(277,545)	-30%	(394,187)	87,607	18%	154,459	28%
52,613	88,087	156,987	(35,474)	-40%	(104,374)	-66%	Snowplay	128,944	(59,056)	-31%	(119,976)	-48%	(76,330)	23,583	24%	15,602	17%
(153,342)	(184,934)	(171,851)	31,592	17%	18,509	11%	Golf	2,025	25	1%	643	47%	(155,367)	31,567	17%	17,865	10%
(9,455)	(9,738)	(9,752)	283	3%	298	3%	Campground	-	-	0%	-	0%	(9,455)	283	3%	298	3%
(27,416)	(22,088)	(21,164)	(5,328)	-24%	(6,252)	-30%	Equestrian	15	15	0%	(305)	-95%	(27,431)	(5,343)	-24%	(5,947)	-28%
117	-	(2,536)	117	#####	2,652	105%	Bikeworks	3,881	3,881	0%	3,881	0%	(3,764)	(3,764)	#####	(1,229)	-48%
(22,565)	(21,730)	(17,383)	(835)	-4%	(5,181)	-30%	Trails	-	-	0%	-	0%	(22,565)	(835)	-4%	(5,181)	-30%
(194,790)	(164,531)	(134,344)	(30,259)	-18%	(60,447)	-45%	The Lodge	565,188	14,188	3%	(94,653)	-14%	(759,978)	(44,447)	-6%	34,207	4%
(4,935)	(5,676)	(4,317)	741	13%	(618)	-14%	Summer Food and Bev	-	-	0%	-	0%	(4,935)	741	13%	(618)	-14%
(35,392)	(34,077)	(26,786)	(1,315)	-4%	(8,606)	-32%	Pizza on the Hill	139,903	19,203	16%	8,529	6%	(175,295)	(20,518)	-13%	(17,135)	-11%
(48,129)	(29,876)	(32,722)	(18,253)	-61%	(15,407)	-47%	Alder Creek Café	116,476	(11,924)	-9%	(57,909)	-33%	(164,604)	(6,328)	-4%	42,502	21%
371,543	535,777	1,183,312	(164,234)	-31%	(811,769)	-69%	Amenities Total	4,282,264	(156,536)	-4%	(1,272,736)	-23%	(3,910,721)	(7,698)	0%	460,967	11%
(1,845,667)	(1,859,777)	(1,773,761)	14,110	1%	(71,906)	-4%	HOA & Amenities Support Services	210,968	(15,232)	-7%	(8,569)	-4%	(2,056,635)	29,342	1%	(63,337)	-3%
(314,474)	(282,620)	(302,081)	(31,854)	-11%	(12,393)	-4%	General	-	-	0%	-	0%	(314,474)	(31,854)	-11%	(12,393)	-4%
(119,802)	(151,602)	(96,499)	31,800	21%	(23,303)	-24%	Administration	110,248	14,548	15%	(19,300)	-15%	(230,050)	17,252	7%	(4,002)	-2%
(182,743)	(171,523)	(130,828)	(11,220)	-7%	(51,915)	-40%	Communications	46,413	(21,587)	-32%	(2,785)	-6%	(229,156)	10,367	4%	(49,130)	-27%
(220,846)	(220,846)	(202,270)	(0)	0%	(18,576)	-9%	Information Tech	-	-	0%	-	0%	(220,846)	(0)	0%	(18,576)	-9%
(264,551)	(262,700)	(236,322)	(1,851)	-1%	(28,229)	-12%	Accounting	1,887	287	18%	(234)	-11%	(266,438)	(2,138)	-1%	(27,995)	-12%
(122,614)	(118,712)	(96,560)	(3,902)	-3%	(26,054)	-27%	Human Resources	-	-	0%	-	0%	(122,614)	(3,902)	-3%	(26,054)	-27%
(68,179)	(74,174)	(60,811)	5,995	8%	(7,368)	-12%	Architectural Standards	46,918	(7,982)	-15%	12,723	37%	(115,097)	13,977	11%	(20,091)	-21%
(79,761)	(78,860)	(71,714)	(901)	-1%	(8,048)	-11%	Member Services	5,502	(498)	-8%	1,027	23%	(85,264)	(404)	0%	(9,075)	-12%
(118,310)	(110,678)	(85,623)	(7,632)	-7%	(32,687)	-38%	Risk & Facility Admin	-	-	0%	-	0%	(118,310)	(7,632)	-7%	(32,687)	-38%
(121,169)	(125,999)	(255,569)	4,830	4%	134,400	53%	Forestry	-	-	0%	-	0%	(121,169)	4,830	4%	134,400	53%
(233,218)	(262,063)	(235,483)	28,845	11%	2,265	1%	Maintenance	-	-	0%	-	0%	(233,218)	28,845	11%	2,265	1%
\$ (1,474,124)	\$ (1,324,000)	\$ (590,449)	\$ (150,124)	11%	\$ (883,675)	-150%	TDA Operating Fund	\$ 4,493,232	\$ (171,768)	-4%	\$ (1,281,305)	-22%	\$ (5,967,356)	\$ 21,644	0%	\$ 397,630	6%

Tahoe Donner Association
Operating Fund - Summary P&L by Department
For the Six Summer Months (May-Oct) 2018

Net Operating Results (NOR)							Department	Revenue					Total Operating Expenses					
			Variance to Budget		Variance to PriorYr						Variance to Budget		Variance to PriorYr					
Actual	Budget	Prior Yr	Amount	Pctg	Amount	Pctg		Actual	Amount	Pctg	Amount	Pctg	Actual	Amount	Pctg	Amount	Pctg	
\$	471,378	\$ 371,548	\$ 519,937	\$ 99,830	27%	\$ (48,559)	-9%	Private Amenities	\$ 2,105,244	\$ 49,944	2%	\$ 54,180	3%	\$ (1,633,866)	\$ 49,886	3%	\$ (102,739)	-7%
	134,738	106,547	101,401	28,191	26%	33,336	33%	Trout Creek Rec Ctr	590,456	8,156	1%	45,960	8%	(455,718)	20,035	4%	(12,623)	-3%
	(5,493)	(57,790)	(18,133)	52,297	90%	12,641	70%	Aquatics	132,923	(13,077)	-9%	7,771	6%	(138,416)	65,374	32%	4,870	3%
	285,194	271,341	338,627	13,853	5%	(53,433)	-16%	Beach Club Marina	681,743	(4,257)	-1%	(18,646)	-3%	(396,549)	18,110	4%	(34,787)	-10%
	30,726	32,215	58,081	(1,489)	-5%	(27,354)	-47%	Tennis Center	262,353	27,353	12%	(11,963)	-4%	(231,627)	(28,842)	-14%	(15,391)	-7%
	31,223	30,250	35,234	973	3%	(4,011)	-11%	Day Camps	256,652	22,652	10%	32,012	14%	(225,429)	(21,679)	-11%	(36,023)	-19%
	(5,010)	(11,015)	4,727	6,005	55%	(9,737)	-206%	Recreation Programs	181,117	9,117	5%	(954)	-1%	(186,128)	(3,113)	-2%	(8,783)	-5%
	(390,707)	(605,599)	(698,915)	214,892	35%	308,208	44%	Public Amenities	3,929,539	245,339	7%	351,311	10%	(4,320,246)	(30,447)	-1%	(43,103)	-1%
	(341,436)	(336,564)	(341,293)	(4,872)	-1%	(143)	0%	Downhill Ski	3,483	3,483	0%	414	13%	(344,919)	(8,355)	-2%	(556)	0%
	(124,954)	(117,253)	(131,404)	(7,701)	-7%	6,451	5%	Cross Country Ski	821	821	0%	359	78%	(125,775)	(8,522)	-7%	6,092	5%
	(15,131)	(14,704)	(13,343)	(427)	-3%	(1,788)	-13%	Snowplay	-	-	0%	-	0%	(15,131)	(427)	-3%	(1,788)	-13%
	97,040	165,182	7,995	(68,142)	-41%	89,044	1114%	Golf	1,097,118	(49,882)	-4%	107,328	11%	(1,000,079)	(18,261)	-2%	(18,284)	-2%
	23,395	4,771	2,220	18,624	390%	21,174	954%	Campground	86,757	25,757	42%	28,034	48%	(63,362)	(7,133)	-13%	(6,859)	-12%
	(45,980)	(53,667)	(69,172)	7,687	14%	23,193	34%	Equestrian	227,379	5,379	2%	31,427	16%	(273,359)	2,308	1%	(8,235)	-3%
	1,391	1,200	178	191	16%	1,213	681%	Bikeworks	103,006	(5,994)	-5%	(5,030)	-5%	(101,615)	6,185	6%	6,243	6%
	(131,527)	(113,028)	(73,208)	(18,499)	-16%	(58,319)	-80%	Trails	504	(496)	-50%	305	153%	(132,031)	(18,003)	-16%	(58,624)	-80%
	270,580	63,767	123,158	206,813	324%	147,423	120%	The Lodge	1,603,638	184,738	13%	111,065	7%	(1,333,057)	22,076	2%	36,358	3%
	(52,620)	(135,248)	(123,926)	82,628	61%	71,306	58%	Summer Food and Bev	257,717	15,717	6%	19,824	8%	(310,337)	66,911	18%	51,482	14%
	(13,970)	(12,876)	(25,405)	(1,094)	-8%	11,435	45%	Pizza on the Hill	379,626	48,226	15%	58,495	18%	(393,595)	(49,319)	-14%	(47,060)	-14%
	(57,495)	(57,179)	(54,714)	(316)	-1%	(2,781)	-5%	Alder Creek Café	169,491	17,591	12%	(909)	-1%	(226,986)	(17,907)	-9%	(1,872)	-1%
	80,671	(234,051)	(178,978)	314,722	134%	259,649	145%	Amenities Total	6,034,783	295,283	5%	405,491	7%	(5,954,112)	19,439	0%	(145,842)	-3%
	(3,442,850)	(3,304,949)	(3,100,626)	(137,901)	-4%	(342,225)	-11%	HOA & Amenities Support Services	486,014	141,514	41%	109,505	29%	(3,928,864)	(279,415)	-8%	(451,730)	-13%
	(494,018)	(428,266)	(406,738)	(65,752)	-15%	(87,281)	-21%	General	-	-	0%	-	0%	(494,018)	(65,752)	-15%	(87,281)	-21%
	(426,589)	(298,037)	(415,163)	(128,552)	-43%	(11,426)	-3%	Administration	118,380	32,280	37%	19,401	20%	(544,969)	(160,832)	-42%	(30,827)	-6%
	(223,004)	(243,331)	(206,357)	20,327	8%	(16,647)	-8%	Communications	127,309	13,309	12%	20,082	19%	(350,313)	7,018	2%	(36,729)	-12%
	(308,526)	(324,880)	(312,873)	16,354	5%	4,347	1%	Information Tech	-	-	0%	-	0%	(308,526)	16,354	5%	4,347	1%
	(378,683)	(398,031)	(344,919)	19,348	5%	(33,764)	-10%	Accounting	3,527	627	22%	172	5%	(382,210)	18,721	5%	(33,936)	-10%
	(180,143)	(184,459)	(200,771)	4,316	2%	20,628	10%	Human Resources	-	-	0%	-	0%	(180,143)	4,316	2%	20,628	10%
	(68,777)	(115,424)	(45,400)	46,647	40%	(23,376)	-51%	Architectural Standards	126,577	13,177	12%	11,481	10%	(195,354)	33,470	15%	(34,858)	-22%
	(97,798)	(111,205)	(93,518)	13,407	12%	(4,280)	-5%	Member Services	23,376	276	1%	(3,175)	-12%	(121,174)	13,131	10%	(1,105)	-1%
	(165,205)	(164,882)	(140,736)	(323)	0%	(24,468)	-17%	Risk & Facility Admin	-	-	0%	-	0%	(165,205)	(323)	0%	(24,468)	-17%
	(718,947)	(640,503)	(579,370)	(78,444)	-12%	(139,577)	-24%	Forestry	86,845	81,845	1637%	61,544	243%	(805,792)	(160,289)	-25%	(201,120)	-33%
	(381,161)	(395,931)	(354,781)	14,770	4%	(26,381)	-7%	Maintenance	-	-	0%	-	0%	(381,161)	14,770	4%	(26,381)	-7%
\$	(3,362,179)	\$ (3,539,000)	\$ (3,279,604)	\$ 176,821	5%	\$ (82,576)	-3%	TDA Operating Fund	\$ 6,520,797	\$ 436,797	7%	\$ 514,996	9%	\$ (9,882,977)	\$ (259,977)	-3%	\$ (597,572)	-6%

Tahoe Donner Association
Operating Fund - Summary P&L by Department
For the Two Winter Months (Nov-Dec) 2018

Net Operating Results (NOR)							Department	Revenue					Total Operating Expenses				
			Variance to Budget		Variance to PriorYr						Variance to Budget		Variance to PriorYr				
Actual	Budget	Prior Yr	Amount	Pctg	Amount	Pctg		Actual	Amount	Pctg	Amount	Pctg	Actual	Amount	Pctg	Amount	Pctg
\$ (38,530)	\$ (34,203)	\$ (44,055)	\$ (4,327)	-13%	\$ 5,526	13%	Private Amenities	\$ 194,892	\$ 12,992	7%	\$ 28,686	17%	\$ (233,422)	\$ (17,319)	-8%	\$ (23,160)	-11%
(4,291)	(3,010)	(14,892)	(1,281)	-43%	10,601	71%	Trout Creek Rec Ctr	170,649	14,349	9%	27,822	19%	(174,940)	(15,630)	-10%	(17,221)	-11%
2,117	2,400	704	(283)	-12%	1,413	201%	Aquatics	24,000	-	0%	2,000	9%	(21,883)	(283)	-1%	(587)	-3%
(12,225)	(12,395)	(14,771)	170	1%	2,546	17%	Beach Club Marina	-	-	0%	(8)	-100%	(12,225)	170	1%	2,554	17%
(4,545)	(3,727)	(3,544)	(818)	-22%	(1,002)	-28%	Tennis Center	-	-	0%	(258)	-100%	(4,545)	(818)	-22%	(744)	-20%
(388)	(140)	(445)	(248)	-177%	57	13%	Day Camps	-	-	0%	-	0%	(388)	(248)	-177%	57	13%
(19,197)	(17,331)	(11,108)	(1,866)	-11%	(8,089)	-73%	Recreation Programs	243	(1,357)	-85%	(870)	-78%	(19,440)	(509)	-3%	(7,219)	-59%
325,873	(162,523)	(430,163)	488,396	301%	756,036	176%	Public Amenities	2,015,953	566,153	39%	937,400	87%	(1,690,080)	(77,757)	-5%	(181,365)	-12%
369,458	4,085	(124,857)	365,373	8944%	494,315	396%	Downhill Ski	1,076,709	348,609	48%	531,732	98%	(707,251)	16,764	2%	(37,417)	-6%
82,071	6,047	(57,512)	76,024	1257%	139,583	243%	Cross Country Ski	323,300	118,300	58%	228,951	243%	(241,228)	(42,275)	-21%	(89,369)	-59%
34,679	30,817	(13,935)	3,862	13%	48,614	349%	Snowplay	72,629	(8,371)	-10%	58,007	397%	(37,949)	12,234	24%	(9,393)	-33%
(60,399)	(78,248)	(90,165)	17,849	23%	29,767	33%	Golf	3,681	2,681	268%	654	22%	(64,080)	15,168	19%	29,113	31%
(4,058)	(4,933)	(158)	875	18%	(3,900)	#####	Campground	-	-	0%	(5,510)	-100%	(4,058)	875	18%	1,610	28%
(12,064)	(11,245)	(12,812)	(819)	-7%	749	6%	Equestrian	-	-	0%	510	100%	(12,064)	(819)	-7%	239	2%
(433)	-	(376)	(433)	#####	(58)	-15%	Bikeworks	-	-	0%	(2,119)	-100%	(433)	(433)	#####	2,061	83%
5,527	(12,842)	(10,875)	18,369	143%	16,402	151%	Trails	-	-	0%	(752)	-100%	5,527	18,369	143%	17,154	148%
(52,852)	(53,236)	(80,704)	384	1%	27,852	35%	The Lodge	365,817	35,717	11%	73,378	25%	(418,668)	(35,332)	-9%	(45,526)	-12%
(3,969)	(2,876)	(2,233)	(1,093)	-38%	(1,736)	-78%	Summer Food and Bev	500	500	0%	(374)	-43%	(4,469)	(1,593)	-55%	(1,362)	-44%
(26,843)	(10,847)	(19,071)	(15,996)	-147%	(7,773)	-41%	Pizza on the Hill	71,393	(507)	-1%	5,896	9%	(98,236)	(15,489)	-19%	(13,668)	-16%
(5,246)	(29,245)	(17,466)	23,999	82%	12,220	70%	Alder Creek Café	101,925	69,225	212%	47,028	86%	(107,171)	(45,226)	-73%	(34,808)	-48%
287,343	(196,726)	(474,218)	484,069	246%	761,562	161%	Amenities Total	2,210,846	579,146	35%	966,086	78%	(1,923,502)	(95,076)	-5%	(204,524)	-12%
930,406	(1,025,274)	(778,584)	94,868	9%	(151,822)	-19%	HOA & Amenities Support Services	128,171	48,871	62%	36,709	40%	(1,058,577)	45,997	4%	(188,531)	-22%
(24,855)	(136,914)	(71,135)	112,059	82%	46,280	65%	General	-	-	0%	-	0%	(24,855)	112,059	82%	46,280	65%
(229,932)	(103,261)	(86,904)	(126,671)	-123%	(143,028)	-165%	Administration	16,402	(3,798)	-19%	(16,095)	-50%	(246,333)	(122,872)	-100%	(126,933)	-106%
(90,304)	(95,746)	(90,630)	5,442	6%	326	0%	Communications	28,644	(2,356)	-8%	134	0%	(118,948)	7,798	6%	192	0%
(104,674)	(109,274)	(103,964)	4,600	4%	(710)	-1%	Information Tech	-	-	0%	-	0%	(104,674)	4,600	4%	(710)	-1%
(120,785)	(131,669)	(124,051)	10,884	8%	3,265	3%	Accounting	872	372	74%	439	101%	(121,658)	10,511	8%	2,826	2%
(72,427)	(79,029)	(75,174)	6,602	8%	2,747	4%	Human Resources	-	-	0%	-	0%	(72,427)	6,602	8%	2,747	4%
(39,412)	(38,002)	(24,681)	(1,410)	-4%	(14,731)	-60%	Architectural Standards	28,188	3,488	14%	817	3%	(67,600)	(4,898)	-8%	(15,548)	-30%
(35,676)	(43,935)	(38,987)	8,259	19%	3,312	8%	Member Services	3,501	601	21%	1,187	51%	(39,176)	7,659	16%	2,125	5%
(48,084)	(54,740)	(53,486)	6,656	12%	5,402	10%	Risk & Facility Admin	-	-	0%	-	0%	(48,084)	6,656	12%	5,402	10%
(39,323)	(98,698)	25,210	59,375	60%	(64,532)	-256%	Forestry	50,565	50,565	0%	50,227	#####	(89,887)	8,811	9%	(114,759)	-461%
(124,934)	(134,006)	(134,781)	9,072	7%	9,848	7%	Maintenance	-	-	0%	-	0%	(124,934)	9,072	7%	9,848	7%
\$ (643,062)	\$ (1,222,000)	\$ (1,252,802)	\$ 578,938	47%	\$ 609,740	49%	TDA Operating Fund	\$ 2,339,017	\$ 628,017	37%	\$ 1,002,795	75%	\$ (2,982,079)	\$ (49,079)	-2%	\$ (393,055)	-15%

Tahoe Donner Association
Operating Fund - Summary P&L by Department
For the Six Months (Nov-Apr) 2018

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
\$ (94,386)	\$ (177,545)	\$ (62,446)	\$ 83,159	47%	\$ (31,940)	-51%	Private Amenities	\$ 508,169	\$ 38,169	8%	\$ 27,880	6%	\$ (602,555)	\$ 44,990	7%	\$ (59,821)	-11%
481	(70,629)	53,871	71,110	101%	(53,390)	-99%	Trout Creek Rec Ctr	458,422	61,422	15%	(3,804)	-1%	(457,941)	9,688	2%	(49,585)	-12%
23,953	(17,730)	14,224	41,683	235%	9,729	68%	Aquatics	91,102	21,102	30%	10,867	14%	(67,149)	20,581	23%	(1,138)	-2%
(43,599)	(35,814)	(38,774)	(7,785)	-22%	(4,825)	-12%	Beach Club Marina	(3,319)	(3,319)	0%	10,727	76%	(40,280)	(4,466)	-12%	(15,552)	-63%
(51,435)	(9,629)	(58,890)	(41,806)	-434%	7,455	13%	Tennis Center	(39,450)	(39,450)	0%	9,347	19%	(11,985)	(2,356)	-24%	(1,892)	-19%
(796)	(553)	(1,056)	(243)	-44%	260	25%	Day Camps	15	15	0%	(60)	-80%	(811)	(258)	-47%	320	28%
(22,991)	(43,190)	(31,820)	20,199	47%	8,830	28%	Recreation Programs	1,399	(1,601)	-53%	803	135%	(24,389)	21,801	47%	8,026	25%
(8,289)	378,305	1,291,289	(386,594)	-102%	(1,299,578)	-101%	Public Amenities	5,018,855	(260,613)	-5%	(1,736,584)	-26%	(5,027,144)	(125,981)	-3%	437,007	8%
501,456	702,703	1,237,943	(201,247)	-29%	(736,487)	-59%	Downhill Ski	2,895,806	(17,249)	-1%	(972,027)	-25%	(2,394,350)	(183,998)	-8%	235,540	9%
181,343	237,168	419,012	(55,825)	-24%	(237,668)	-57%	Cross Country Ski	727,391	(152,609)	-17%	(428,264)	-37%	(546,047)	96,785	15%	190,595	26%
38,678	109,322	205,701	(70,644)	-65%	(167,023)	-81%	Snowplay	143,565	(115,435)	-45%	(180,970)	-56%	(104,887)	44,791	30%	13,948	12%
(243,508)	(269,185)	(234,059)	25,677	10%	(9,449)	-4%	Golf	5,052	2,052	68%	2,745	119%	(248,560)	23,625	9%	(12,194)	-5%
(9,612)	(14,335)	(13,791)	4,723	33%	4,179	30%	Campground	5,510	5,510	0%	5,510	0%	(15,122)	(787)	-5%	(1,331)	-10%
(40,229)	(32,057)	(33,725)	(8,172)	-25%	(6,504)	-19%	Equestrian	(495)	(495)	0%	(815)	-255%	(39,734)	(7,677)	-24%	(5,689)	-17%
(259)	-	(1,312)	(259)	#####	1,053	80%	Bikeworks	6,000	6,000	0%	5,486	1067%	(6,259)	(6,259)	#####	(4,433)	-243%
(33,440)	(34,179)	(34,947)	739	2%	1,507	4%	Trails	752	752	0%	752	0%	(34,192)	(13)	0%	755	2%
(275,494)	(222,203)	(175,439)	(53,291)	-24%	(100,055)	-57%	The Lodge	857,627	(25,373)	-3%	(116,288)	-12%	(1,133,121)	(27,918)	-3%	16,233	1%
(7,168)	(7,790)	(4,784)	622	8%	(2,383)	-50%	Summer Food and Bev	874	874	0%	874	0%	(8,042)	(252)	-3%	(3,257)	-68%
(54,462)	(37,946)	(32,617)	(16,516)	-44%	(21,846)	-67%	Pizza on the Hill	205,400	14,000	7%	10,874	6%	(259,863)	(30,517)	-13%	(32,720)	-14%
(65,595)	(53,193)	(40,694)	(12,402)	-23%	(24,901)	-61%	Alder Creek Café	171,373	21,360	14%	(64,462)	-27%	(236,967)	(33,761)	-17%	39,561	14%
(102,675)	200,760	1,228,843	(303,435)	-151%	(1,331,518)	-108%	Amenities Total	5,527,024	(222,444)	-4%	(1,708,704)	-24%	(5,629,699)	(80,991)	-1%	377,186	6%
(2,624,251)	(2,814,760)	(2,678,991)	190,509	7%	54,740	2%	HOA & Amenities Support Services	302,430	4,430	1%	(12,432)	-4%	(2,926,681)	186,079	6%	67,172	2%
(385,608)	(411,104)	(357,955)	25,496	6%	(27,654)	-8%	General	-	-	0%	-	0%	(385,608)	25,496	6%	(27,654)	-8%
(206,706)	(255,480)	(295,150)	48,774	19%	88,444	30%	Administration	142,744	27,944	24%	(30,873)	-18%	(349,450)	20,830	6%	119,317	25%
(273,374)	(258,469)	(193,288)	(14,905)	-6%	(80,085)	-41%	Communications	74,923	(22,077)	-23%	(6,106)	-8%	(348,297)	7,172	2%	(73,979)	-27%
(324,810)	(324,991)	(280,175)	181	0%	(44,635)	-16%	Information Tech	-	-	0%	-	0%	(324,810)	181	0%	(44,635)	-16%
(388,601)	(392,109)	(368,511)	3,508	1%	(20,090)	-5%	Accounting	2,320	220	10%	(316)	-12%	(390,922)	3,287	1%	(19,774)	-5%
(197,787)	(184,891)	(174,043)	(12,896)	-7%	(23,744)	-14%	Human Resources	-	-	0%	-	0%	(197,787)	(12,896)	-7%	(23,744)	-14%
(92,860)	(105,382)	(92,375)	12,522	12%	(485)	-1%	Architectural Standards	74,288	(912)	-1%	27,407	58%	(167,149)	13,433	7%	(27,892)	-20%
(118,749)	(129,741)	(104,145)	10,992	8%	(14,604)	-14%	Member Services	7,816	(1,084)	-12%	(1,029)	-12%	(126,565)	12,076	9%	(13,575)	-12%
(171,796)	(153,807)	(126,173)	(17,989)	-12%	(45,623)	-36%	Risk & Facility Admin	-	-	0%	-	0%	(171,796)	(17,989)	-12%	(45,623)	-36%
(95,960)	(202,996)	(348,945)	107,036	53%	252,985	72%	Forestry	338	338	0%	(1,515)	-82%	(96,297)	106,699	53%	254,500	73%
(367,999)	(395,790)	(338,230)	27,791	7%	(29,770)	-9%	Maintenance	-	-	0%	-	0%	(367,999)	27,791	7%	(29,770)	-9%
\$ (2,726,926)	\$ (2,614,000)	\$ (1,450,148)	\$ (112,926)	4%	\$ (1,276,778)	-88%	TDA Operating Fund	\$ 5,829,454	\$ (218,014)	-4%	\$ (1,721,136)	-23%	\$ (8,556,380)	\$ 105,088	1%	\$ 444,358	5%

F07.5 N/A

Tahoe Donner Association
Operating Fund - NOR and Per Property Metrics
For the twelve months ending December 2018

Net Operating Results (NOR)								Department	Per Property Metrics							
		Variance to Budget			Variance to PriorYr						Variance to Budget			Variance to PriorYr		
Actual	Budget	Prior Yr	Amount	Pctg	Amount	Pctg		Actual	Budget	Prior Yr	Amount	Pctg	Amount	Pctg		
							# of Assessed Lots	6473	6473	6473	-	0%	-	0%		
\$ 382,517	\$ 216,000	\$ 416,755	\$ 166,517	77%	\$ (34,237)	-8%	Private Amenities	\$ 59.09	\$ 33.37	\$ 64.38	\$ 26	77%	\$ (5)	-8%		
145,820	45,700	126,585	100,120	219%	19,236	15%	Trout Creek Rec Ctg	22.53	7.06	19.56	15	219%	3	15%		
19,873	(61,400)	(11,293)	81,273	132%	31,166	276%	Aquatics	3.07	(9.49)	(1.74)	13	132%	5	276%		
244,141	234,700	288,824	9,441	4%	(44,684)	-15%	Beach Club Marina	37.72	36.26	44.62	1	4%	(7)	-15%		
(21,710)	22,200	(623)	(43,910)	-198%	(21,087)	-3385%	Tennis Center	(3.35)	3.43	(0.10)	(7)	-198%	(3)	#####		
30,484	29,800	33,688	684	2%	(3,204)	-10%	Day Camps	4.71	4.60	5.20	0	2%	(0)	-10%		
(36,090)	(55,000)	(20,427)	18,910	34%	(15,664)	-77%	Recreation Programs	(5.58)	(8.50)	(3.16)	3	34%	(2)	-77%		
357,040	(111,000)	113,361	468,040	422%	243,679	215%	Public Amenities	\$ 55.16	\$ (17.15)	\$ 17.51	72	422%	38	215%		
654,336	471,000	678,217	183,336	39%	(23,881)	-4%	Downhill Ski	101.09	72.76	104.78	28	39%	(4)	-4%		
195,973	127,000	173,025	68,973	54%	22,948	13%	Cross Country Ski	30.28	19.62	26.73	11	54%	4	13%		
72,162	104,200	129,708	(32,038)	-31%	(57,547)	-44%	Snowplay	11.15	16.10	20.04	(5)	-31%	(9)	-44%		
(116,702)	(98,000)	(254,021)	(18,702)	-19%	137,319	54%	Golf	(18.03)	(15.14)	(39.24)	(3)	-19%	21	54%		
9,883	(9,900)	(7,690)	19,783	200%	17,572	229%	Campground	1.53	(1.53)	(1.19)	3	200%	3	229%		
(85,460)	(87,000)	(103,149)	1,540	2%	17,689	17%	Equestrian	(13.20)	(13.44)	(15.94)	0	2%	3	17%		
1,075	1,200	(2,733)	(125)	-10%	3,808	139%	Bikeworks	0.17	0.19	(0.42)	(0)	-10%	1	139%		
(148,565)	(147,600)	(101,467)	(965)	-1%	(47,098)	-46%	Trails	(22.95)	(22.80)	(15.68)	(0)	-1%	(7)	-46%		
22,939	(154,000)	(91,890)	176,939	115%	114,828	125%	The Lodge	3.54	(23.79)	(14.20)	27	115%	18	125%		
(61,524)	(143,800)	(130,475)	82,276	57%	68,951	53%	Summer Food and Bev	(9.50)	(22.22)	(20.16)	13	57%	11	53%		
(76,205)	(57,800)	(71,261)	(18,405)	-32%	(4,943)	-7%	Pizza on the Hill	(11.77)	(8.93)	(11.01)	(3)	-32%	(1)	-7%		
(110,870)	(116,300)	(104,902)	5,430	5%	(5,968)	-6%	Alder Creek Café	(17.13)	(17.97)	(16.21)	1	5%	(1)	-6%		
739,558	105,000	530,116	634,558	604%	209,442	40%	Amenities Total	\$ 114.25	\$ 16.22	\$ 81.90	98	604%	32	40%		
(6,218,923)	(6,190,000)	(5,652,970)	(28,923)	0%	(565,953)	-10%	HOA & Amenities Support Services	\$ (960.75)	\$ (956.28)	\$ (873.32)	(4)	0%	(87)	-10%		
(833,347)	(847,800)	(779,953)	14,453	2%	(53,394)	-7%	General	(128.74)	(130.97)	(120.49)	2	2%	(8)	-7%		
(776,323)	(552,900)	(598,566)	(223,423)	-40%	(177,757)	-30%	Administration	(119.93)	(85.42)	(92.47)	(35)	-40%	(27)	-30%		
(496,052)	(510,600)	(427,816)	14,548	3%	(68,236)	-16%	Communications	(76.63)	(78.88)	(66.09)	2	3%	(11)	-16%		
(634,046)	(655,000)	(619,108)	20,954	3%	(14,938)	-2%	Information Tech	(97.95)	(101.19)	(95.64)	3	3%	(2)	-2%		
(764,019)	(792,400)	(705,291)	28,381	4%	(58,728)	-8%	Accounting	(118.03)	(122.42)	(108.96)	4	4%	(9)	-8%		
(375,183)	(382,200)	(372,504)	7,017	2%	(2,679)	-1%	Human Resources	(57.96)	(59.05)	(57.55)	1	2%	(0)	-1%		
(176,368)	(227,600)	(130,893)	51,232	23%	(45,475)	-35%	Architectural Standards	(27.25)	(35.16)	(20.22)	8	23%	(7)	-35%		
(213,235)	(234,000)	(204,219)	20,765	9%	(9,016)	-4%	Member Services	(32.94)	(36.15)	(31.55)	3	9%	(1)	-4%		
(331,599)	(330,300)	(279,845)	(1,299)	0%	(51,753)	-18%	Risk & Facility Admin	(51.23)	(51.03)	(43.23)	(0)	0%	(8)	-18%		
(879,439)	(865,200)	(809,730)	(14,239)	-2%	(69,709)	-9%	Forestry	(135.86)	(133.66)	(125.09)	(2)	-2%	(11)	-9%		
(739,313)	(792,000)	(725,045)	52,687	7%	(14,268)	-2%	Maintenance	(114.21)	(122.35)	(112.01)	8	7%	(2)	-2%		
\$ (5,479,366)	\$ (6,085,000)	\$ (5,122,855)	\$ 605,634	10%	\$ (356,511)	7%	Net Operating Result	\$ (846.50)	\$ (940.06)	\$ (791.42)	\$ 93.56	10%	\$ (55.08)	-7%		

Tahoe Donner Association
Payroll Hours for nonExempt Employees
for the month of December 2018

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
2,079	2,035	1,663	(44)	-2%	(416)	-25%	Private Amenities	50,232	55,116	50,237	4,885	9%	5	0%
1,938	1,859	1,626	(79)	-4%	(311)	-19%	Trout Creek Rec Ctr	18,462	20,875	18,105	2,413	12%	(356)	-2%
-	-	-	-	0%	-	0%	Aquatics	3,769	6,757	3,770	2,988	44%	1	0%
12	-	12	(12)	0%	(0)	-3%	Beach Club Marina	11,022	11,533	11,100	511	4%	79	1%
-	-	-	-	0%	-	0%	Tennis Center	4,130	3,762	3,948	(368)	-10%	(182)	-5%
-	-	-	-	0%	-	0%	Day Camps	9,343	7,656	9,065	(1,687)	-22%	(278)	-3%
129	176	25	47	27%	(104)	-408%	Recreation Programs	3,506	4,534	4,248	1,028	23%	742	17%
27,816	23,928	23,532	(3,888)	-16%	(4,283)	-18%	Public Amenities	212,198	200,720	225,167	(11,478)	-6%	12,970	6%
15,532	13,452	14,886	(2,080)	-15%	(647)	-4%	Downhill Ski Area	67,692	57,548	72,063	(10,144)	-18%	4,371	6%
4,635	3,206	1,573	(1,430)	-45%	(3,062)	-195%	Cross Country Ski Area	15,004	15,204	18,766	199	1%	3,762	20%
1,046	1,204	602	158	13%	(443)	-74%	Snowplay - Total Tubers	3,373	4,658	3,151	1,285	28%	(222)	-7%
-	124	5	124	100%	5	100%	Golf Operations	9,953	10,604	9,349	651	6%	(604)	-6%
156	142	259	(14)	-10%	103	40%	Golf Maintenance	23,230	21,860	24,172	(1,370)	-6%	942	4%
-	-	-	-	0%	-	0%	Campground	775	799	771	24	3%	(4)	0%
25	-	28	(25)	0%	3	11%	Equestrian	5,436	6,324	5,650	888	14%	214	4%
-	-	-	-	0%	-	0%	Bikeworks	1,489	1,142	1,078	(347)	-30%	(412)	-38%
-	-	-	-	0%	-	0%	Trails	4,170	3,041	3,444	(1,130)	-37%	(726)	-21%
3,736	3,700	4,045	(36)	-1%	309	8%	The Lodge	47,760	45,000	52,944	(2,761)	-6%	5,184	10%
-	-	18	-	0%	18	100%	Summer Food and Bev	7,806	10,935	9,326	3,128	29%	1,520	16%
1,163	1,000	1,064	(163)	-16%	(99)	-9%	Pizza on the Hill	14,480	12,100	12,930	(2,381)	-20%	(1,550)	-12%
1,522	1,100	1,053	(422)	-38%	(469)	-45%	Alder Creek Café	11,028	11,507	11,523	479	4%	495	4%
29,894	25,962	25,196	(3,932)	-15%	(4,699)	-19%	Amenities Total	262,429	255,836	275,404	(6,593)	-3%	12,975	5%
6,409	6,379	7,034	(30)	0%	625	9%	HOA & Amenities Support Services	90,068	90,786	88,729	718	1%	(1,339)	-2%
-	-	-	-	0%	-	0%	General	-	-	-	-	0%	-	0%
461	472	357	11	2%	(104)	-29%	Administration	4,866	4,772	5,622	(94)	-2%	757	13%
241	522	262	281	54%	21	8%	Communications	3,184	6,605	6,570	3,421	52%	3,386	52%
619	664	573	45	7%	(46)	-8%	Information Tech	6,886	7,337	5,784	451	6%	(1,102)	-19%
1,018	1,017	969	(0)	0%	(49)	-5%	Accounting	11,972	12,567	10,703	595	5%	(1,269)	-12%
201	167	217	(35)	-21%	16	7%	Human Resources	2,192	2,079	2,090	(113)	-5%	(102)	-5%
781	733	667	(48)	-7%	(113)	-17%	Architectural Standards	9,138	11,072	7,377	1,933	17%	(1,762)	-24%
369	693	529	324	47%	160	30%	Member Services	5,868	6,956	5,565	1,088	16%	(303)	-5%
319	373	336	54	14%	17	5%	Risk & Facility Admin	4,078	4,253	4,081	175	4%	3	0%
539	47	1,230	(491) #####		692	56%	Forestry	20,441	15,048	19,895	(5,393)	-36%	(546)	-3%
1,862	1,691	1,894	(170)	-10%	32	2%	Maintenance	21,443	20,098	21,042	(1,346)	-7%	(401)	-2%
36,304	32,342	32,230	(3,962)	-12%	(4,074)	-13%	Total Payroll Hours	352,497	346,622	364,133	(5,875)	-2%	11,636	3%

Hours are Pre-capitalization to capital project, if any

Tahoe Donner Association
Payroll Hours - Full Time Equivalents Schedule (nonExempt Employees)
for the month of December 2018

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	8	8	17	44	82	54	20	13	12	12	Private Amenities Trout Creek Rec Ctr Aquatics Beach Club Marina Tennis Center Day Camps Recreation Programs	10	9	9	9	17	48	84	51	20	13	10	10	24	24	0.0	0%		
10	9	7	8	8	7	9	9	8	9	11	11		9	8	8	8	9	9	9	8	8	9	10	9	9	9	(0.2)	-2%		
-	0	-	-	0	4	9	6	1	0	-	-		-	-	0	-	1	5	10	5	1	0	0	-	2	2	0.0	0%		
-	-	-	-	5	11	23	16	7	1	-	0		-	-	-	0	4	11	25	17	7	1	-	0	5	5	0.0	1%		
-	-	-	-	2	5	7	6	3	1	-	-		-	-	-	2	6	7	5	2	1	-	-	-	2	2	(0.1)	-5%		
-	-	-	-	0	14	25	14	-	-	-	-		-	-	-	1	14	25	11	1	1	-	-	-	4	4	(0.1)	-3%		
0	0	0	0	1	2	8	3	1	2	2	1		1	0	0	1	1	4	8	4	1	2	1	0	2	2	0.4	17%		
137	136	133	67	53	99	130	120	83	58	47	160	Public Amenities Downhill Ski Area Cross Country Ski Area Snowplay Golf Operations Golf Maintenance Campground Equestrian Bikeworks Trails The Lodge Summer Food and Bev Pizza on the Hill Alder Creek Café	162	156	140	85	51	96	145	128	92	63	44	136	102	108	6.2	6%		
86	89	72	28	3	3	3	3	3	4	8	90		94	91	80	35	5	4	3	3	2	4	9	86	33	35	2.1	6%		
14	9	21	4	0	1	0	1	0	2	8	27		27	25	22	11	0	1	1	1	3	3	5	9	7	9	1.8	20%		
4	5	4	1	-	-	-	-	-	-	0	6		4	5	3	2	-	0	-	-	-	-	1	3	2	2	(0.1)	-7%		
-	-	-	-	3	11	15	14	11	4	-	-		0	0	0	0	1	9	15	14	10	5	0	0	5	4	(0.3)	-6%		
1	1	3	8	20	22	20	22	17	15	4	1		1	1	3	6	18	21	22	24	21	16	5	1	11	12	0.5	4%		
-	-	-	-	-	1	1	1	1	-	-	-		-	-	-	-	1	1	1	1	-	-	-	-	0	0	(0.0)	0%		
-	0	0	0	1	6	11	8	4	1	0	0		0	0	0	0	8	11	8	4	1	0	0	0	3	3	0.1	4%		
-	-	-	-	0	2	3	2	1	0	-	-		-	-	-	0	1	2	2	1	0	-	-	-	1	1	(0.2)	-38%		
0	-	-	-	2	6	5	5	4	3	0	-		-	-	-	-	3	5	5	4	3	0	-	-	2	2	(0.3)	-21%		
22	20	22	18	16	29	33	31	26	19	19	22		23	22	22	22	19	30	44	35	27	21	19	23	23	25	2.5	10%		
-	-	-	-	1	7	16	13	7	2	-	-		-	-	-	-	0	7	16	18	9	4	-	0	4	4	0.7	16%		
5	6	5	4	4	8	17	14	5	6	4	7		4	4	4	4	3	6	18	11	6	4	4	6	7	6	(0.7)	-12%		
7	6	7	4	2	5	7	5	5	3	4	9		9	8	7	5	4	5	7	6	4	3	2	6	5	6	0.2	4%		
147	144	141	75	70	144	212	174	103	72	59	172	Amenities Total	171	165	149	94	68	145	229	179	112	77	55	145	126	132	6.2	5%		
38	31	34	33	47	49	51	51	45	53	49	37	HOA & Amenities Support Services General Administration Communications Information Tech Accounting Human Resources Architectural Standards Member Services Risk & Facility Admin Forestry Maintenance	34	32	35	34	40	48	52	54	48	49	45	41	43	43	(0.6)	-2%		
-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
2	2	2	2	2	2	2	2	2	3	3	3		3	3	3	3	3	3	3	3	3	2	2	2	2	3	3	0.4	13%	
2	2	2	1	2	2	2	2	2	1	2	1		1	3	3	4	3	4	4	4	3	2	2	2	2	2	3	3	1.6	52%
3	3	3	3	4	3	3	4	3	2	3	4		2	3	3	3	3	2	3	3	2	3	3	3	3	3	3	(0.5)	-19%	
6	5	5	5	6	6	6	6	5	6	6	6		5	5	6	4	5	5	5	5	5	6	6	6	6	5	5	(0.6)	-12%	
1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	(0.0)	-5%	
4	3	4	4	4	4	5	6	5	5	4	5		3	3	3	3	4	4	3	4	4	4	4	4	4	4	4	(0.8)	-24%	
4	3	3	3	3	2	2	3	3	3	3	2		2	2	2	3	2	3	2	3	3	3	3	3	3	3	3	(0.1)	-5%	
2	2	2	2	2	2	2	2	2	2	2	2		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	0.0	0%	
3	1	0	1	12	17	17	16	15	19	14	3		1	1	1	1	5	15	19	20	17	17	12	7	10	10	(0.3)	-3%		
11	10	11	10	10	10	11	10	9	10	11	11		12	10	10	10	11	10	9	10	9	9	10	11	10	10	10	(0.2)	-2%	
186	176	176	109	117	193	263	224	148	125	108	209	Total Payroll Hours	205	197	184	128	109	193	281	234	159	126	100	186	169	175	5.6	3%		

Tahoe Donner Association
FTE - NonExempt Employees [note, this report excludes Exempt Employees (salaried)]
for the period December 2018

Month - FTEs							Department	Year to Date - FTEs						
Actual	Budget	Prior Yr	Variance Budget		Variance to PriorYr			Actual	Budget	Prior Yr	Variance to Budget		Variance to PriorYr	
			Amount	Pctg	Amount	Pctg					Amount	Pctg	Amount	Pctg
12.0	11.7	9.6	(0.3)	-2%	(2.4)	-25%	Private Amenities	24	26	24	2	9%	0	0%
11.2	10.7	9.4	(0)	-4%	(2)	-19%		9	10	9	1	12%	(0)	-2%
-	-	-	-	0%	-	0%		2	3	2	1	44%	0	0%
0.1	-	0.1	(0)	0%	(0)	-3%		5	6	5	0	4%	0	1%
-	-	-	-	0%	-	0%		2	2	2	(0)	-10%	(0)	-5%
-	-	-	-	0%	-	0%		4	4	4	(1)	-22%	(0)	-3%
0.7	1.0	0.1	0	27%	(1)	-408%		2	2	2	0	23%	0	17%
160.5	138.0	135.8	(22.4)	-16%	(24.7)	-18%	Public Amenities	102	96	108	(6)	-6%	6	6%
89.6	77.6	85.9	(12)	-15%	(4)	-4%		33	28	35	(5)	-18%	2	6%
26.7	18.5	9.1	(8)	-45%	(18)	-195%		7	7	9	0	1%	2	20%
6.0	6.9	3.5	1	13%	(3)	-74%		2	2	2	1	28%	(0)	-7%
-	0.7	0.0	1	100%	0	100%		5	5	4	0	6%	(0)	-6%
0.9	0.8	1.5	(0)	-10%	1	40%		11	11	12	(1)	-6%	0	4%
-	-	-	-	0%	-	0%		0	0	0	0	3%	(0)	0%
0.1	-	0.2	(0)	0%	0	11%		3	3	3	0	14%	0	4%
-	-	-	-	0%	-	0%		1	1	1	(0)	-30%	(0)	-38%
-	-	-	-	0%	-	0%		2	1	2	(1)	-37%	(0)	-21%
21.6	21.3	23.3	(0)	-1%	2	8%		23	22	25	(1)	-6%	2	10%
-	-	0.1	-	0%	0	100%		4	5	4	2	29%	1	16%
6.7	5.8	6.1	(1)	-16%	(1)	-9%		7	6	6	(1)	-20%	(1)	-12%
8.8	6.3	6.1	(2)	-38%	(3)	-45%		5	6	6	0	4%	0	4%
172.5	149.8	145.4	(22.7)	-15%	(27.1)	-19%		Amenities Total	126	123	132	(3)	-3%	6
37.0	36.8	40.6	(0)	0%	3.6	9%	HOA & Amenities Support Services		43	44	43	0	1%	(1)
-	-	-	-	0%	-	0%		-	-	-	-	0%	-	0%
2.7	2.7	2.1	0	2%	(1)	-29%		2	2	3	(0)	-2%	0	13%
1.4	3.0	1.5	2	54%	0	8%		2	3	3	2	52%	2	52%
3.6	3.8	3.3	0	7%	(0)	-8%		3	4	3	0	6%	(1)	-19%
5.9	5.9	5.6	(0)	0%	(0)	-5%		6	6	5	0	5%	(1)	-12%
1.2	1.0	1.3	(0)	-21%	0	7%		1	1	1	(0)	-5%	(0)	-5%
4.5	4.2	3.9	(0)	-7%	(1)	-17%		4	5	4	1	17%	(1)	-24%
2.1	4.0	3.0	2	47%	1	30%		3	3	3	1	16%	(0)	-5%
1.8	2.2	1.9	0	14%	0	5%		2	2	2	0	4%	0	0%
3.1	0.3	7.1	(3) #####		4	56%		10	7	10	(3)	-36%	(0)	-3%
10.7	9.8	10.9	(1)	-10%	0	2%		10	10	10	(1)	-7%	(0)	-2%
209.4	186.6	185.9	(22.9)	-12%	(23.5)	-13%	Total nonExempt FTEs	169	167	175	(2.8)	-1.7%	5.6	3.2%

Tahoe Donner Association
Overtime Payroll Hours Report
for the month of December 2018

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
88	54	93	(34)	-63%	6	6%	Private Amenities	1,584	2,080	496	24%
77	49	93	(28)	-59%	16	17%	Trout Creek Rec Ctr	633	1,036	403	39%
-	-	-	-	0%	-	0%	Aquatics	162	400	238	60%
-	-	-	-	0%	-	0%	Beach Club Marina	393	200	(193)	-96%
-	-	-	-	0%	-	0%	Tennis Center	100	96	(3)	-3%
-	-	-	-	0%	-	0%	Day Camps	21	143	122	85%
10	5	-	(6)	-112%	(10)	0%	Recreation Programs	275	205	(70)	-34%
1,821	140	1,060	(1,681)	#####	(760)	-72%	Public Amenities	10,240	11,996	1,756	15%
1,226	16	826	(1,210)	#####	(400)	-48%	Downhill Ski Area	3,860	4,519	659	15%
248	20	22	(228)	#####	(226)	-1020%	Cross Country Ski Area	693	1,297	603	47%
90	-	7	(90)	0%	(83)	-1148%	Snowplay - Total Tubers	242	57	(184)	-321%
-	-	-	-	0%	-	0%	Golf Operations	116	243	127	52%
0	14	1	13	98%	1	71%	Golf Maintenance	2,064	2,078	14	1%
-	-	-	-	0%	-	0%	Campground	155	121	(34)	-28%
-	-	2	-	0%	2	100%	Equestrian	115	130	15	12%
-	-	-	-	0%	-	0%	Bikeworks	3	6	2	45%
-	-	-	-	0%	-	0%	Trails	60	49	(11)	-22%
158	70	116	(88)	-126%	(42)	-36%	The Lodge	1,510	1,758	248	14%
-	-	-	-	0%	-	0%	Summer Food and Bev	170	391	221	57%
45	12	63	(33)	-274%	18	29%	Pizza on the Hill	1,031	618	(413)	-67%
54	9	23	(45)	-528%	(31)	-131%	Alder Creek Café	221	729	508	70%
1,908	193	1,154	(1,715)	-886%	(755)	-65%	Amenities Total	11,824	14,076	2,252	16%
356	441	171	85	19%	(185)	-108%	HOA & Amenities Support Services	3,367	2,445	(922)	-38%
-	-	-	-	0%	-	0%	General	-	-	-	0%
96	95	30	(1)	-1%	(66)	-220%	Administration	723	212	(511)	-241%
9	6	11	(3)	-40%	2	16%	Communications	84	119	34	29%
11	0	9	(11)	#####	(2)	-18%	Information Tech	35	49	14	29%
17	8	8	(8)	-99%	(9)	-112%	Accounting	179	136	(43)	-32%
38	15	44	(23)	-146%	6	14%	Human Resources	120	85	(35)	-41%
47	44	18	(4)	-8%	(30)	-169%	Architectural Standards	367	96	(271)	-281%
7	5	2	(3)	-56%	(5)	-275%	Member Services	56	36	(20)	-55%
7	6	7	(0)	-6%	0	3%	Risk & Facility Admin	105	90	(15)	-16%
27	130	0	103	79%	(27)	#####	Forestry	728	720	(8)	-1%
97	131	43	34	26%	(54)	-127%	Maintenance	970	902	(68)	-8%
2,264	635	1,325	(1,630)	-257%	(939)	-71%	Total Payroll Hours	15,191	16,521	1,330	8%

**Tahoe Donner Association
Statement of Financial Position**

Consolidated

December 2018

	Current Month as of Dec 31, 2018	Last Month as of Nov 30, 2018	Audited Last Year End as of Dec 31, 2017	12Mths Ago as of Dec 31, 2017	Variance of Current Month Increase (Decrease)					
					to Last Month Amount	Pctg	to Last Year End Amount	Pctg	to 12 Months Ago Amount	Pctg
Assets										
Cash & Investments, Restricted	\$ 337,615	\$ 347,069	\$ 318,190	\$ 318,190	(9,454)	-3%	19,425	6%	19,425	6%
Cash & Investments, non-Restricted	23,669,418	21,024,377	21,792,776	21,792,776	2,645,040	13%	1,876,642	9%	1,876,642	9%
Cash and Investments total	24,007,033	21,371,447	22,110,966	22,110,966	2,635,587	12%	1,896,068	9%	1,896,068	9%
Member's Dues & Receivables, Net	241,528	11,979,127	217,504	217,504	(11,737,599)	-98%	24,024	11%	24,024	11%
Other Receivables	259,249	224,238	327,219	327,219	35,011	16%	(67,970)	-21%	(67,970)	-21%
Due From (To) Other Funds	-	-	-	-	-	0%	-	0%	-	0%
Inventory	314,923	337,728	346,433	346,433	(22,805)	-7%	(31,510)	-9%	(31,510)	-9%
Prepaid Expenses & Other Assets	748,910	822,240	575,052	575,052	(73,330)	-9%	173,858	30%	173,858	30%
Gross, Property & Equipment	79,783,394	76,343,050	76,343,050	76,343,050	3,440,345	5%	3,440,345	5%	3,440,345	5%
Less Accumulated Depreciation	(38,264,352)	(38,635,008)	(35,663,908)	(35,663,908)	370,656	1%	(2,600,444)	-7%	(2,600,444)	-7%
NBV of Property & Equipment	41,519,042	37,708,041	40,679,141	40,679,141	3,811,001	10%	839,901	2%	839,901	2%
Construction In Progress	18,147	3,463,019	42,991	42,991	(3,444,872)	-99%	(24,843)	-58%	(24,843)	-58%
Net Property and Equipment	41,537,190	41,171,060	40,722,132	40,722,132	366,129	1%	815,058	2%	815,058	2%
Total Assets	\$ 67,108,833	\$ 75,905,839	\$ 64,299,305	\$ 64,299,305	(8,797,007)	-12%	2,809,527	4%	2,809,527	4%
Liabilities										
Accounts Payable	\$ 469,838	\$ 328,702	\$ 680,252	\$ 680,252	141,136	43%	(210,413)	-31%	(210,413)	-31%
Accrued Liabilities	1,533,616	1,407,096	1,302,143	1,302,143	126,520	9%	231,473	18%	231,473	18%
Deferred Revenue, Annual Assessment	3,653,015	13,029,145	3,715,123	3,715,123	(9,376,130)	-72%	(62,108)	-2%	(62,108)	-2%
Deferred Revenue, Recreation Fee	529,630	361,040	511,490	511,490	168,590	47%	18,140	4%	18,140	4%
Deferred Revenue, All Other	619,597	331,116	486,733	486,733	288,481	87%	132,864	27%	132,864	27%
Deposits	532,931	615,863	498,125	498,125	(82,932)	-13%	34,805	7%	34,805	7%
Total Liabilities	7,338,627	16,072,962	7,193,867	7,193,867	(8,734,334)	-54%	144,761	2%	144,761	2%
Members' Equity	59,770,205	59,832,878	57,105,439	57,105,439	(62,672)	0%	2,664,767	5%	2,664,767	5%
Total Liabilities and Members' Equity	\$ 67,108,833	\$ 75,905,839	\$ 64,299,305	\$ 64,299,305	(8,797,007)	-12%	2,809,527	4%	2,809,527	4%
Balance Check	-	-	-	-						
Members Equity Per Owner (#6473)	\$ 9,234	\$ 9,243	\$ 8,822	\$ 8,822	(10)	0%	412	5%	412	5%

**Tahoe Donner Association
Statement of Financial Position**

**Operating Fund
December 2018**

Audited						Variance of Current Month Increase (Decrease)					
	TB	Current Month	Last Month	Last Year End	12Mths Ago	to Last Month		to Last Year End		to 12 Months Ago	
	REF	as of Dec 31, 2018	as of Nov 30, 2018	as of Dec 31, 2017	as of Dec 31, 2017	Amount	Pctg	Amount	Pctg	Amount	Pctg
Assets											
Cash & Investments, Restricted	2	\$ 337,615	\$ 347,069	\$ 318,190	\$ 318,190	(9,454)	-3%	19,425	6%	19,425	6%
Cash & Investments, non-Restricted	1	5,619,298	3,757,574	5,896,952	5,896,952	1,861,724	50%	(277,655)	-5%	(277,655)	-5%
Cash and Investments total		5,956,913	4,104,643	6,215,142	6,215,142	1,852,271	45%	(258,229)	-4%	(258,229)	-4%
Member's Dues & Receivables, Net	3	240,813	11,978,412	216,789	216,789	(11,737,599)	-98%	24,024	11%	24,024	11%
Other Receivables	4	165,962	118,416	138,396	138,396	47,546	40%	27,566	20%	27,566	20%
Due From (To) Other Funds	5	130,684	560,243	(138,138)	(138,138)	(429,559)	-77%	268,822	195%	268,822	195%
Inventory	6	314,923	337,728	346,433	346,433	(22,805)	-7%	(31,510)	-9%	(31,510)	-9%
Prepaid Expenses & Other Assets	7	748,910	821,032	575,052	575,052	(72,123)	-9%	173,858	30%	173,858	30%
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		\$ 7,558,205	\$ 17,920,474	\$ 7,353,674	\$ 7,353,674	(10,362,269)	-58%	204,531	3%	204,531	3%
Liabilities											
Accounts Payable	11	\$ 315,280	\$ 315,414	\$ 444,397	\$ 444,397	(134)	0%	(129,116)	-29%	(129,116)	-29%
Accrued Liabilities	12	1,520,017	1,383,850	1,299,063	1,299,063	136,167	10%	220,954	17%	220,954	17%
Deferred Revenue, Annual Assessment	13	1,643,857	13,029,145	1,822,306	1,822,306	(11,385,288)	-87%	(178,449)	-10%	(178,449)	-10%
Deferred Revenue, Recreation Fee	14	529,630	361,040	511,490	511,490	168,590	47%	18,140	4%	18,140	4%
Deferred Revenue, All Other	15	619,597	331,116	486,733	486,733	288,481	87%	132,864	27%	132,864	27%
Deposits	16	532,931	615,863	498,125	498,125	(82,932)	-13%	34,805	7%	34,805	7%
Total Liabilities		5,161,312	16,036,427	5,062,115	5,062,115	(10,875,116)	-68%	99,197	2%	99,197	2%
Members' Equity	17	2,396,893	1,884,046	2,291,559	2,291,559	512,847	27%	105,334	5%	105,334	5%
Total Liabilities and Members' Equity		\$ 7,558,205	\$ 17,920,474	\$ 7,353,674	\$ 7,353,674	(10,362,269)	-58%	204,531	3%	204,531	3%
Balance Check		-	-	-	-	(t) Operating Fund's policy target balance is 10% of budgeted revenues					
Members' Equity policy target(t) balance		1,246,000	1,100,000	1,100,000	1,100,000	146,000	13%	146,000	13%	146,000	13%
Members' Equity variance to target		1,150,893	784,046	1,191,559	1,191,559	366,847	47%	(40,666)	-3%	(40,666)	-3%

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

Operating Fund - Members' Equity Recon:	
YTD NOR results Favorable (Unfavorable)	605,634 F06 / F07.2
Annual Assessment revenue variance to Budget	(300)
Members' Equity Transfers In (Out)	(500,000)
Net Change in Members Equity	105,334 (A)

**Financial Position (Balance Sheet)
OPERATING FUND**

F11.1

Tahoe Donner Association
Statement of Financial Position
Replacement Reserve Fund
December 2018

	Current Month as of Dec 31, 2018	Last Month as of Nov 30, 2018	Audited Last Year End as of Dec 31, 2017	12Mths Ago as of Dec 31, 2017	Variance of Current Month Increase (Decrease)					
					to Last Month Amount	Pctg	to Last Year End Amount	Pctg	to 12 Months Ago Amount	Pctg
Assets										
Cash & Investments, Restricted	\$ -	\$ -	\$ -	\$ -	-	0%	-	0%	-	0%
Cash & Investments, non-Restricted	11,879,903	11,500,212	11,380,557	11,380,557	379,691	3%	499,347	4%	499,347	4%
Cash and Investments total	11,879,903	11,500,212	11,380,557	11,380,557	379,691	3%	499,347	4%	499,347	4%
Member's Dues & Receivables, Net	-	-	-	-	-	0%	-	0%	-	0%
Other Receivables	68,988	81,758	179,523	179,523	(12,770)	-16%	(110,535)	-62%	(110,535)	-62%
Due From (To) Other Funds	(23,640)	(269,872)	130,105	130,105	246,232	91%	(153,745)	-118%	(153,745)	-118%
Inventory	-	-	-	-	-	0%	-	0%	-	0%
Prepaid Expenses & Other Assets	(0)	1,208	-	-	(1,208)	-100%	(0)	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	\$ 11,925,251	\$ 11,313,306	\$ 11,690,185	\$ 11,690,185	611,945	5%	235,066	2%	235,066	2%
Liabilities										
Accounts Payable	\$ 144,869	\$ 13,288	\$ 224,438	\$ 224,438	131,581	990%	(79,569)	-35%	(79,569)	-35%
Accrued Liabilities	10,454	16,422	2,672	2,672	(5,968)	-36%	7,782	291%	7,782	291%
Deferred Revenue, Annual Assessment	1,351,616	-	1,224,764	1,224,764	1,351,616	0%	126,852	10%	126,852	10%
Deferred Revenue, Recreation Fee	-	-	-	-	-	0%	-	0%	-	0%
Deferred Revenue, All Other	-	-	-	-	-	0%	-	0%	-	0%
Deposits	-	-	-	-	-	0%	-	0%	-	0%
Total Liabilities	1,506,939	29,710	1,451,874	1,451,874	1,477,229	4972%	55,065	4%	55,065	4%
Members' Equity	10,418,312	11,283,596	10,238,311	10,238,311	(865,284)	-8%	180,002	2%	180,002	2%
Total Liabilities and Members' Equity	\$ 11,925,251	\$ 11,313,306	\$ 11,690,185	\$ 11,690,185	611,945	5%	235,066	2%	235,066	2%
Balance Check	-	-	-	-						

Replacement Reserve Fund - Members' Equity Recon:

YTD Revenue less Expenditures	(319,998)	F14
Members' Equity Transfers In (Out)	500,000	Board approved 10/28/2018 from OPF
Net Change in Members Equity	180,002	(A)

Financial Position (Balance Sheet)
REPLACEMENT RESERVE FUND

F11.2

Tahoe Donner Association
Statement of Financial Position
Development Fund
December 2018

	Current Month as of Dec 31, 2018	Last Month as of Nov 30, 2018	Audited Last Year End as of Dec 31, 2017	12Mths Ago as of Dec 31, 2017	Variance of Current Month Increase (Decrease)					
					to Last Month Amount	Pctg	to Last Year End Amount	Pctg	to 12 Months Ago Amount	Pctg
Assets										
Cash & Investments, Restricted	\$ -	\$ -	\$ -	\$ -	-	0%	-	0%	-	0%
Cash & Investments, non-Restricted	5,991,735	5,570,131	4,346,399	4,346,399	421,604	8%	1,645,335	38%	1,645,335	38%
Cash and Investments total	5,991,735	5,570,131	4,346,399	4,346,399	421,604	8%	1,645,335	38%	1,645,335	38%
Member's Dues & Receivables, Net	715	715	715	715	-	0%	-	0%	-	0%
Other Receivables	23,535	23,204	8,925	8,925	330	1%	14,610	164%	14,610	164%
Due From (To) Other Funds	(77,349)	(215,775)	(3,244)	(3,244)	138,426	64%	(74,105)	-2284%	(74,105)	-2284%
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	\$ 5,938,635	\$ 5,378,275	\$ 4,352,795	\$ 4,352,795	560,360	10%	1,585,840	36%	1,585,840	36%
Liabilities										
Accounts Payable	\$ 9,689	\$ (0)	\$ 5,549	\$ 5,549	9,689	#####	4,140	75%	4,140	75%
Accrued Liabilities	3,145	6,824	408	408	(3,679)	-54%	2,737	671%	2,737	671%
Deferred Revenue, Annual Assessment	621,013	-	593,825	593,825	621,013	0%	27,188	5%	27,188	5%
Deferred Revenue, Recreation Fee	-	-	-	-	-	0%	-	0%	-	0%
Deferred Revenue, All Other	-	-	-	-	-	0%	-	0%	-	0%
Deposits	-	-	-	-	-	0%	-	0%	-	0%
Total Liabilities	633,847	6,824	599,782	599,782	627,023	9189%	34,065	6%	34,065	6%
Members' Equity	5,304,789	5,371,451	3,753,013	3,753,013	(66,663)	-1%	1,551,775	41%	1,551,775	41%
Total Liabilities and Members' Equity	\$ 5,938,635	\$ 5,378,275	\$ 4,352,795	\$ 4,352,795	560,360	10%	1,585,840	36%	1,585,840	36%
Balance Check	-	-	-	-						

Development Fund - Members' Equity Recon:		
YTD Revenue less Expenditures	1,551,775	F14
Members' Equity Transfers In (Out)	-	
Net Change in Members Equity	1,551,775	(A)

Financial Position (Balance Sheet)
DEVELOPMENT FUND

F11.3

Tahoe Donner Association
Statement of Financial Position
New Equipment Fund
December 2018

	Current Month as of Dec 31, 2018	Last Month as of Nov 30, 2018	Audited Last Year End as of Dec 31, 2017	12Mths Ago as of Dec 31, 2017	Variance of Current Month Increase (Decrease)					
					to Last Month Amount	Pctg	to Last Year End Amount	Pctg	to 12 Months Ago Amount	Pctg
Assets										
Cash & Investments, Restricted	\$ -	\$ -	\$ -	\$ -	-	0%	-	0%	-	0%
Cash & Investments, non-Restricted	178,482	196,461	168,867	168,867	(17,979)	-9%	9,615	6%	9,615	6%
Cash and Investments total	178,482	196,461	168,867	168,867	(17,979)	-9%	9,615	6%	9,615	6%
Member's Dues & Receivables, Net	-	-	-	-	-	0%	-	0%	-	0%
Other Receivables	765	859	375	375	(95)	-11%	390	104%	390	104%
Due From (To) Other Funds	(29,695)	(74,596)	11,277	11,277	44,901	60%	(40,972)	-363%	(40,972)	-363%
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	\$ 149,551	\$ 122,724	\$ 180,519	\$ 180,519	26,828	22%	(30,968)	-17%	(30,968)	-17%
Liabilities										
Accounts Payable	\$ -	\$ -	\$ 5,868	\$ 5,868	-	0%	(5,868)	-100%	(5,868)	-100%
Accrued Liabilities	-	-	-	-	-	0%	-	0%	-	0%
Deferred Revenue, Annual Assessment	36,530	-	74,228	74,228	36,530	0%	(37,698)	-51%	(37,698)	-51%
Deferred Revenue, Recreation Fee	-	-	-	-	-	0%	-	0%	-	0%
Deferred Revenue, All Other	-	-	-	-	-	0%	-	0%	-	0%
Deposits	-	-	-	-	-	0%	-	0%	-	0%
Total Liabilities	36,530	-	80,096	80,096	36,530	0%	(43,566)	-54%	(43,566)	-54%
Members' Equity	113,021	122,724	100,423	100,423	(9,703)	-8%	12,598	13%	12,598	13%
Total Liabilities and Members' Equity	\$ 149,551	\$ 122,724	\$ 180,519	\$ 180,519	26,828	22%	(30,968)	-17%	(30,968)	-17%
Balance Check	-	-	-	-						

**Tahoe Donner Association
Statement of Financial Position**

Property Fund

December 2018

	Current Month as of Dec 31, 2018	Last Month as of Nov 30, 2018	Audited Last Year End as of Dec 31, 2017	12Mths Ago as of Dec 31, 2017	Variance of Current Month Increase (Decrease)					
					to Last Month		to Last Year End		to 12 Months Ago	
	Amount				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	79,783,394	76,343,050	76,343,050	76,343,050	3,440,345	5%	3,440,345	5%	3,440,345	5%
Less Accumulated Depreciation	(38,264,352)	(38,635,008)	(35,663,908)	(35,663,908)	370,656	1%	(2,600,444)	-7%	(2,600,444)	-7%
NBV of Property & Equipment	41,519,042	37,708,041	40,679,141	40,679,141	3,811,001	10%	839,901	2%	839,901	2%
Construction In Progress	18,147	3,463,019	42,991	42,991	(3,444,872)	-99%	(24,843)	-58%	(24,843)	-58%
Net Property and Equipment	41,537,190	41,171,060	40,722,132	40,722,132	366,129	1%	815,058	2%	815,058	2%
Total Assets	\$ 41,537,190	\$ 41,171,060	\$ 40,722,132	\$ 40,722,132	366,129	1%	815,058	2%	815,058	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	41,537,190	41,171,060	40,722,132	40,722,132	366,129	1%	815,058	2%	815,058	2%
Total Liabilities and Members' Equity	\$ 41,537,190	\$ 41,171,060	\$ 40,722,132	\$ 40,722,132	366,129	1%	815,058	2%	815,058	2%
Balance Check	-	-	-	-						
Depreciation Expense YTD	3,284,225	2,971,100	3,118,291	3,118,291	313,125	11%	165,934	5%	165,934	5%
Retirement/disposal of Fixed Assets	(683,782)									
AD removal YTD										
Net Change in Accum Deprec YTD	2,600,444									

**Financial Position (Balance Sheet)
PROPERTY FUND**

F11.5

Tahoe Donner Association
Cash and Investments Summary Report
as of 12/31/2018

	current month 12/31/2018	last month 11/30/2018	last year - audited 12/31/2017
Consolidated TDA Total	24,007,033	21,371,447	22,110,966
Cash/Money Market	2,032,633	3,565,885	1,483,122
Certificates of Deposit	2,340,160	2,339,580	5,089,053
US Treasuries/GovOblig	13,681,624	9,526,107	12,471,136
Bonds, Corporate/Municipals	5,871,566	5,854,074	2,984,604
Other/Trusts	81,051	85,801	83,051
Operating Fund	5,956,913	4,104,643	6,215,142
Cash/Money Market	1,761,046	2,181,779	1,074,872
Certificates of Deposit	340,160	339,580	339,053
US Treasuries/GovOblig	3,774,657	1,497,483	4,718,167
Trusts	81,051	85,801	83,051
Replacement Reserve Fund	11,879,903	11,500,213	11,380,557
Cash/Money Market	131,459	1,153,449	281,658
Certificates of Deposit	1,750,000	1,750,000	3,500,000
US Treasuries/GovOblig	6,631,359	5,247,171	4,614,294
Bonds, Corporate/Municipals	3,367,085	3,349,593	2,984,604
Development Fund	5,991,735	5,570,131	4,346,399
Cash/Money Market	111,058	183,609	57,600
Certificates of Deposit	250,000	250,000	1,250,000
US Treasuries/GovOblig	3,126,196	2,632,041	3,038,799
Bonds, Corporate/Municipals	2,504,481	2,504,481	-
New Machinery & Equipment Fund	178,482	196,461	168,867
Cash/Money Market	29,070	47,049	68,992
Certificates of Deposit	-	-	-
US Treasuries/GovOblig	149,412	149,412	99,875

as of 12/31/2018 Balance Mix

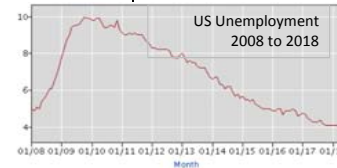
337,615	Restricted OF (ASO/457)
337,615	Restricted, all funds
23,669,418	Unrestricted, all funds
24,007,033	Total

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

Stifel, AssetMark & Wells Fargo Securities

Stifel (all accounts)

Stifel (all accounts)



CASH FLOW RECON

\$ Thousands

	Month	YTD
OPF NOR Loss	203	(5,479)
CurrAssets Decr (incr)	61	(166)
CurrLiab Incr (decr)	642	207
CapFds Expenditures	(982)	(5,320)
CapFds IntInc/Taxes	15	259
CapFds Asset Sales	25	91
CapFds AAs Rev	-	6,214
OPFds AA Rev	310	6,085
DefRev AA change	2,362	62
AA 3rows subtotal	2,672	12,361
Other	(0)	(57)
Net Change in Cash and Investments	2,636	1,896

	12/31/2018	11/30/2018	12/31/2017	12/31/16	12/31/15	12/31/14
DJIA	23,327	25,538	24,719	19,763	17,425	17,823
Prime Rate	5.50%	5.25%	4.50%	3.75	3.50%	3.25%
CA Avg, Reg Unleaded (S)	\$3.29	\$3.56	\$3.13	\$2.68	\$2.72	\$2.87

	YTD 2017	YTD 2018	YTD 2017	YTD 2018	YTD 2017	YTD 2018	For the Month 2017	For the Month 2018
	AVG ME BALANCE		INT INCOME		Earnings %		Earnings %	
OP Fund	8,075,062	6,696,888	50,433	63,862	0.6%	1.0%	1.2%	-2.1%
RR Fund	11,898,439	12,984,343	137,726	211,998	1.2%	1.6%	0.3%	1.6%
DEV Fund	3,088,413	5,575,284	26,848	91,945	0.9%	1.6%	1.4%	2.9%
NE Fund	145,367	225,075	848	3,004	0.6%	1.3%	-0.5%	-0.5%
Combined Totals	23,207,281	25,481,590	215,857	370,809	0.9%	1.5%	0.8%	1.1%

FED BLS - Monthly - CPI-U - December 2018 - 1yr : 1.9%, US City (2.2% last month)
FED BLS - Monthly - CPI-U - December 2018 - 1yr : 3.1%, West (3.3% last month)
FED BLS - Bi-Monthly CPI-U - December 2018 - 1yr : 4.5%, SF-Oak-Hay (4.4%Oct)

Unemployment,USA-3.9% / 3.7% / 4.1%
Unemployment, CA - 4.1% / 4.1% / 4.5%
USA Dec18/Nov18/Dec17
CA Nov18/Oct18/Nov17
Source: Fed, BLS.gov

FED Prime Rate (last 15):

12/20/2018	5.50%
9/27/2018	5.25%
6/14/2018	5.00%
3/22/2018	4.75%
12/14/2017	4.50%
6/15/2017	4.25%
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%

(S) source = average for month - regular
https://www.eia.gov/dnav/pet/pet_pri_gnd_dcus_sca_m.htm

Month Dec includes year-end true-up adjustments for Accrued Interest Receivable.

Tahoe Donner Association

Inventory Balances Report

December 2018

		Last Three Months			12Mths Ago	Last YE
		as of Oct 31, 2018	as of Nov 30, 2018	as of Dec 31, 2018	as of Dec 31, 2017	as of Dec 31, 2017
Total, ALL		287,894	337,627	314,822	346,433	346,433
subtotal	Food and Beverage accounts (F&B)	101,374	115,515	119,438	121,572	121,572
subtotal	Retail Merchandise accounts	186,521	222,112	195,383	224,860	224,860
subtotal	The Lodge F&B accounts	59,121	66,609	64,590	70,908	70,908
Inventory Account						
11412	Inv Retail Trout Creek	13,519	14,523	13,154	11,634	11,634
11413	Inv Retail eStore	-	-	-	-	-
11414	Inv Retail Member Services	14,493	14,264	13,510	18,686	18,686
11415	Inv Retail Bikeworks	21,105	20,982	21,105	16,689	16,689
11416	Inv Retail The Lodge	-	-	-	-	-
11417	Inv Retail Alder Creek Cafe	262	283	155	16	16
11418	Inv Retail Vending Machine	-	-	-	-	-
11419	Inv Retail DHSki Shop	38,750	63,332	60,043	64,868	64,868
11422	Inv Retail Cross Country	57,037	67,937	46,281	66,429	66,429
11423	Inv Retail Snowplay	26	26	370	245	245
11424	Inv Retail Golf Pro Shop	30,925	30,915	30,915	34,048	34,048
11425	Inv Retail Tennis	6,801	6,801	6,801	9,124	9,124
11426	Inv Retail Marina	514	514	514	420	420
11427	Inv Retail Equestrian	2,379	2,379	2,379	2,636	2,636
11428	Inv Retail Recreation	158	158	158	64	64
11429	Inv Retail Golf Special Order	553	-	-	-	-
		-	-	-	-	-
11611	Inv DHS Food Meat	814	1,489	2,340	3,181	3,181
11612	Inv DHS Food Seafood	167	262	241	190	190
11613	Inv DHS Food Produce	60	60	290	754	754
11614	Inv DHS Food Dairy	381	670	983	919	919
11615	Inv DHS Food NABev	1,078	2,573	2,745	3,109	3,109
11616	Inv DHS Food Other	2,878	4,641	8,518	8,243	8,243
11617	Inv DHS Bev Beer	956	1,941	1,191	1,973	1,973
11618	Inv DHS Bev Liquor	6,890	8,023	8,346	8,913	8,913
11619	Inv DHS Bev Wine	952	1,037	1,910	1,971	1,971
11621	Inv Trailer Food Meat	162	162	161	46	46
11622	Inv Trailer Food Seafood	-	-	-	-	-
11623	Inv Trailer Food Produce	-	-	-	-	-
11624	Inv Trailer Food Dairy	(0)	(0)	97	0	0
11625	Inv Trailer Food NABev	-	-	76	-	-
11626	Inv Trailer Food Other	320	652	359	108	108
11631	Inv ACAC Food Meat	1,746	1,498	1,239	1,496	1,496
11632	Inv ACAC Food Seafood	166	186	518	14	14
11633	Inv ACAC Food Produce	631	805	1,306	624	624
11634	Inv ACAC Food Dairy	529	555	667	287	287
11635	Inv ACAC Food NABev	678	841	672	357	357
11636	Inv ACAC Food Other	2,998	4,272	4,621	3,875	3,875
11637	Inv ACAC Bev Beer	1,005	1,177	1,232	619	619
11639	Inv ACAC Bev Wine	1,149	1,579	1,377	2,032	2,032

		Last Three Months			12Mths Ago	Last YE
		as of Oct 31, 2018	as of Nov 30, 2018	as of Dec 31, 2018	as of Dec 31, 2017	as of Dec 31, 2017
Inventory Account						
11641	Inv Marina Food Meat	-	-	-	(0)	(0)
11642	Inv Marina Food Seafood	0	0	0	40	40
11643	Inv Marina Food Produce	(0)	(0)	(0)	0	0
11644	Inv Marina Food Dairy	(0)	(0)	(0)	-	-
11645	Inv Marina Food NABev	0	0	0	15	15
11646	Inv Marina Food Other	346	346	346	763	763
11647	Inv Marina Bev Beer	0	0	0	0	0
11648	Inv Marina Bev Liquor	608	608	524	1,008	1,008
11649	Inv Marina Bev Wine	328	328	328	159	159
11661	Inv Pizza Food Meat	985	1,482	2,057	918	918
11663	Inv Pizza Food Produce	451	747	642	508	508
11664	Inv Pizza Food Dairy	1,583	1,918	1,481	1,297	1,297
11665	Inv Pizza Food NABev	1,108	1,304	1,123	1,087	1,087
11666	Inv Pizza Food Other	6,830	4,572	4,169	1,797	1,797
11667	Inv Pizza Bev Beer	1,739	1,628	1,671	916	916
11669	Inv Pizza Bev Wine	3,386	2,912	2,984	2,550	2,550
11671	Inv SMRFaB Food Meat	185	185	185	178	178
11672	Inv SMRFaB Food Seafood	0	0	0	-	-
11673	Inv SMRFaB Food Produce	-	-	-	(0)	(0)
11674	Inv SMRFaB Food Dairy	100	100	100	56	56
11675	Inv SMRFaB Food NABev	98	98	93	320	320
11676	Inv SMRFaB Food Other	396	226	226	309	309
11677	Inv SMRFaB Bev Beer	263	(0)	(0)	15	15
11678	Inv SMRFaB Bev Liquor	256	-	-	-	-
11679	Inv SMRFaB Bev Wine	3	(0)	(0)	18	18
11681	Inv Lodge Food Meat	1,695	4,080	5,766	4,490	4,490
11682	Inv Lodge Food Seafood	402	1,005	3,004	2,051	2,051
11683	Inv Lodge Food Produce	792	1,397	1,895	1,891	1,891
11684	Inv Lodge Food Dairy	1,736	2,448	1,636	1,803	1,803
11685	Inv Lodge Food NABev	906	942	972	955	955
11686	Inv Lodge Food Other	6,536	6,945	6,124	6,432	6,432
11687	Inv Lodge Bev Beer	2,219	3,396	2,672	3,753	3,753
11688	Inv Lodge Bev Liquor	17,950	19,081	17,282	18,669	18,669
11689	Inv Lodge Bev Wine	26,885	27,315	25,239	30,864	30,864
11695	Inventory-Tennis Beverage	28	28	28	0	0
11696	Inventory-Tennis Food	-	-	-	(0)	(0)
11411	Inv Transfer	-	-	-	-	-

TAHOE DONNER ASSOCIATION
Capital Funds Summary
For the Twelve Months Ending December 31, 2018

REPLACEMENT RESERVE FUND (902)

	2018 YTD Actual	2018 Budget	YTD Actual vs Budget	12-months w/Actual FBCF 2018 FORECAST	Forecast vs Budget	
2017 YEAR END 12/31/2017, Beginning Balance	\$ 10,238,311	\$ 10,006,000	\$ 232,311	\$ 10,238,311	\$ 232,311	2%
ASSESSMENT CONTRIBUTION	4,013,000	4,013,000	-	4,013,000	-	0%
Operating Fund Balance Transfer - IN	500,000	-	500,000	500,000	500,000	na
INTEREST INCOME	211,998	155,000	56,998	211,998	56,998	37%
SALVAGE RECEIPTS	90,537	30,000	60,537	90,537	60,537	202%
INCOME TAX EXPENSE	(27,010)	(15,000)	(12,010)	(27,010)	(12,010)	80%
BAD DEBT EXPENSE	(6,611)	(9,000)	2,389	(6,611)	2,389	-27%
EXPENDITURES FOR CAPITAL ADDITIONS C	(3,584,149)	(5,419,000)	1,834,851	(3,584,149) F	1,834,851	-34%
MAJOR REPAIRS, MAINTENANCE & LEASE EXPENSES M	(1,017,763)	(935,000)	(82,763)	(1,017,763)	(82,763)	9%
Replacement Reserve Fund Balance	\$ 10,418,313	\$ 7,826,000	\$ 2,592,313	\$ 10,418,313 F	\$ 2,592,313	33%

NEW EQUIPMENT FUND (905)

2017 YEAR END 12/31/2017, Beginning Balance	\$ 100,423	\$ 64,000	\$ 36,423	\$ 100,423	\$ 36,423	57%
ASSESSMENT CONTRIBUTION	194,000	194,000	-	194,000	-	0%
INTEREST INCOME	3,004	2,000	1,004	3,004	1,004	50%
INCOME TAX EXPENSE	-	-	-	-	-	na
EXPENDITURES FOR CAPITAL ADDITIONS C	(184,406)	(213,000)	28,594	(184,406)	28,594	-13%
NM&E Fund Balance	\$ 113,021	\$ 47,000	\$ 66,021	\$ 113,021	\$ 66,021	140%

DEVELOPMENT FUND (903) -

2017 YEAR END 12/31/2017, Beginning Balance	\$ 3,753,014	\$ 3,600,000	\$ 153,014	\$ 3,753,014	\$ 153,014	4%
ASSESSMENT CONTRIBUTION - Regular	2,007,000	2,007,000	-	2,007,000	-	0%
Operating Fund Balance Transfer - IN	-	-	-	-	-	na
INTEREST INCOME	91,945	80,000	11,945	91,945	11,945	15%
INCOME TAX EXPENSE	(8,128)	(7,000)	(1,128)	(8,128)	(1,128)	16%
BAD DEBT EXPENSE	(5,812)	(7,000)	1,188	(5,812)	1,188	-17%
EXPENDITURES FOR CAPITAL ADDITIONS C	(533,231)	(1,408,000)	874,769	(533,231) D	874,769	-62%
MAJOR R&M, PROJECTS & LEASE EXPENSES M	-	-	-	-	-	na
Development Fund Balance	\$ 5,304,788	\$ 4,265,000	\$ 1,039,788	\$ 5,304,788 F	\$ 1,039,788	24%

Development Fund Balance Components:

Combined CAPITAL FUNDS ACTIVITY - Year to Date

EXPENDITURES FOR CAPITAL ADDITIONS C	(4,301,786)	(7,040,000)	2,738,214	(4,301,786)	2,738,214
MAJOR REPAIRS, MAINTENANCE & LEASE EXPENSES M	(1,017,763)	(935,000)	(82,763)	(1,017,763)	(82,763)
YTD CAPITAL FUNDS TOTAL	(5,319,549)	(7,975,000)	2,655,451	(5,319,549)	2,655,451

CIP beginning balance (@ 1/1/2017)	\$ 42,991
Net, CIP YTD Activity C	\$ 4,301,786
Less Capitalized/place in service to Property Fund - PP&E	(4,326,629)
CIP Balance (g/l # 904-16510)	\$ 18,147

\$ 4,344,776
Pre-ye Capitiz JE

< downhill ski master plan and generators

F - see Recon, next page,

D - see page 3 for Development Fund Activity Schedule

Tahoe Donner Association
Capital Funds Ending Balance Reconciliation - Budget versus Forecast
For the Twelve Months Ending December 31, 2018

Replacement Reserve Fund				
Change		Budget	Actual	diff
232,311	2018 Beginning Fund Balance > Budget	10,006,000	10,238,311	232,311
		Budget	Forecast	diff
(9,148)	2019 projects, net, capital	-	9,148	(9,148)
406,249	2018 projects, net, capital	5,419,000	5,012,751	406,249 S
(61,218)	2018 projects, net, expense	935,000	996,218	(61,218)
(156,639)	2018 projects, net, capital, accellerations	-	156,639	(156,639)
(94,200)	2018 projects, net, expense, accellerations	-	94,200	(94,200)
(38,969)	2017 projects, net, capital	-	38,969	(38,969)
(103,640)	2017 projects, net, expense	-	103,640	(103,640)
(9,860)	2017 accellerations, capital	-	9,860	(9,860)
-	2017 accellerations, expense	-	-	-
(66,867)	2016 projects, net, capital	-	66,867	(66,867)
1,710,083	projects to carry-over to 2019+, capital	-	(1,710,083)	1,710,083
176,294	projects to carry-over to 2019+, expense	-	(176,294)	176,294
-	rounding/other			
60,537	Salvage Receipts Forecast adjustment, 2018	30,000	90,537	60,537
56,998	Interest Income Forecast adjustment, 2018	155,000	211,998	56,998
(12,010)	Income Tax Forecast adjustment, 2018	(15,000)	(27,010)	(12,010)
2,389	Bad Debt Exp Forecast adjustment, 2018	(9,000)	(6,611)	2,389
500,000	Transfer in from Operating Fund	-	500,000	500,000
2,592,313	Total, change schedule above			
2,592,313	Variance of Ending Fund Balance 2018	7,826,000	10,418,313	2,592,313
(0) Reconciliation difference Above recons fund balance flux.				

Development Fund				
Change		Budget	Actual	diff
153,014	2018 Beginning Fund Balance > Budget	3,600,000	3,753,014	153,014
		Budget	Forecast	diff
25,000	Mailbox Consolidation & Improvements (feasability)	25,000	-	25,000
10,000	Employee Housing, planning	10,000	-	10,000
25,000	Association Wide, Member Surveys	25,000	-	25,000
184,104	DOWNHILL SKI Facility & Lifts - Master Plan/Pl	200,000	15,897	184,104
421,165	TROUT CREEK REC CENTER, devfd expansion p	500,000	78,835	421,165
101,467	Equestrian Improvements, Phase 3	200,000	98,533	101,467
(6,211)	TRAILS Specific Projects df portion	20,000	26,211	(6,211)
150,000	Feasability Studies for Priority 1 projects	150,000	-	150,000
-	TDA Capital Payroll Allocation	185,000	185,000	-
93,000	TDA Contingency	93,000	-	93,000
-		-	-	-
Carry-Over Projects (not budgeted to carry-over) and Added Projects:				
(16,316)	TCRC Dev Feasability Study	-	16,316	(16,316)
6,617	Snowmaking Equipment	-	(6,617)	6,617
(62,274)	DHSki Eagle Rock Shrouding and Charlift Relocati	-	62,274	(62,274)
(5,856)	Association Master Plan	-	5,856	(5,856)
(29,925)	Crabtree Canyon land purchase	-	29,925	(29,925)
(21,001)	CASP Feasability Study	-	21,001	(21,001)
Timing between years				
Board Approved in prior years				
1,188	Bad Debt Expense Forc vs Budget, 2018	(7,000)	(5,812)	1,188
11,945	Interest Income Forecast adjustment, 2018	80,000	91,945	11,945
(1,128)	Income Tax Forecast adjustment, 2018	(7,000)	(8,128)	(1,128)
-	other recon / rounding item			
1,039,788	Total, change schedule above			
note - not all DF projects listed above, only this with flux. See next page for full DF spend report.				
1,039,788	Variance of Ending Fund Balance 2018	4,265,000	5,304,788	1,039,788
-	Reconciliation difference			
Above recons fund balance flux.				

12-months

F) - Forecast Spend and YE Balance Projection are current estimates.

Year	Month	2018 12	Tahoe Donner Association 2018 Capital Spending Master Scl							113,021	Act>Forc	:Date Last Modified :Date Last Modified		
2018	12	< Report Month	New Machinery & Equipment Fund									1/18/19	1/18/2019	
0	NM&E Fund TL, Capital		216,000	271,382	184,406	85,907	184,406	200,083	-	40,764				
1	2018 NMEF-CAP		216,000	207,896	123,015	83,812	123,015	123,015	-	40,764	Budget 2018 projects			
0	2018 NMEF-ADD		-	63,486	59,351	4,135	59,351	59,351	-	-	projects added (via contingency) in 2018			
0	2017 NMEF-CAP		-	-	-	-	-	-	-	-	carry over projects			
0	2017 NMEF-ADD		-	-	30	(30)	30	30	-	-	carry over projects			
0	2016 NMEF-ADD		-	-	2,010	(2,010)	2,010	17,687	-	-	carry over projects			
Project #	Category	Component	Location	Type	2018 Planned Month	2018 BUDGET	2018 REVISED BUDGET	2018 FORECAST	2018 Revised Budget vs Forecast	2018 YTD Actual	ITD Actual	2018 SPEND TO GO	2018 SPEND Carryovers	Notes
751 025 326	2017 NMEF-ADD	Digital Menus - DHSki 2 - ACC 1	MIS	C	01		-	30	(30)	30	30	-	-	misc carryover cost
651 025 775	2016 NMEF-ADD	Amenity Security Cameras	MIS	C	01		-	2,010	(2,010)	2,010	17,687	-	-	finishing project, project bdg TL \$18,000
851 010 294	2018 NMEF-CAP	HVAC for Mezzanine	Administration	C	12	25,000	36,476	29,416	7,060	29,416	29,416	-	-	
	2018 NMEF-CAP	Bear Boxes	Campground	C	99	8,000	8,000	-	8,000	-	-	-	8,000	Deferred to 2019
	2018 NMEF-CAP	Rolling Canoe Racks	Day Camps	C	99	3,000	3,000	-	3,000	-	-	-	3,000	Deferred to 2019
851 210 297	2018 NMEF-CAP	Bollards and Chains (Lots 1 and 4)	DHSKI	C	12	8,000	8,000	4,848	3,152	4,848	4,848	-	-	
851 120 298	2018 NMEF-CAP	Driving Range Mats - Lower Tier	Golf Ops	C	12	4,600	4,600	4,189	411	4,189	4,189	-	-	
851 060 299	2018 NMEF-CAP	Artificial Turf - Complete along fence to	Marina	C	12	15,000	20,000	19,888	112	19,888	19,888	-	112	
851 025 300	2018 NMEF-CAP	Cellphone Booster - Alder Creek	MIS	C	12	30,000	30,000	27,467	2,533	27,467	27,467	-	2,533	
	2018 NMEF-CAP	Quick Service Digital Menu Signage (Al	MIS	C	12	7,000	7,000	-	7,000	-	-	-	7,000	see 751-025-326
	2018 NMEF-CAP	Pickleball windscreen	Tennis	C	99	2,000	2,000	-	2,000	-	-	-	2,000	Deferred to 2019
851 090 302	2018 NMEF-CAP	Water Fountain/Bottle Filler/Utility Sink	Tennis	C	12	3,000	3,000	1,931	-	1,931	1,931	-	-	
	2018 NMEF-CAP	Banquet - Sound Buffering Walls	The Lodge	C	12	5,000	5,000	-	5,000	-	-	-	5,000	
	2018 NMEF-CAP	VHF Handheld Radios - 6	Trails	C	12	5,000	5,000	-	5,000	-	-	-	5,000	Deferred to 2019
851 051 304	2018 NMEF-CAP	4x4 S/S Work Utility Vehicle - Summer/	Trails	C	12	15,000	15,246	15,246	(0)	15,246	15,246	-	(0)	
851 051 305	2018 NMEF-CAP	4x4 S/S Attachments for Summer/Winter	Trails	C	12	15,000	13,149	11,398	1,751	11,398	11,398	-	1,751	
851 051 306	2018 NMEF-CAP	Phone App - Summer Trail Map	Trails	C	12	5,000	5,000	5,000	-	5,000	5,000	-	-	
	2018 NMEF-CAP	New Gate - Crabtree/ 7 C's	Trails	C	99	5,000	5,000	-	5,000	-	-	-	5,000	Deferred to 2019
851 132 308	2018 NMEF-CAP	Marco Polo Grill Sunsetter Shade Cover	Trout Creek	C	12	5,000	5,000	3,630	1,370	3,630	3,630	-	1,370	
851 130 312	2018 NMEF-ADD	UV Disinfection System for 3 spas	Aquatics	C	03		7,500	7,352	148	7,352	7,352	-	-	
851 010 315	2018 NMEF-ADD	ASO workspace furniture computer	ASO	C	03		3,500	2,495	1,005	2,495	2,495	-	-	
851 150 318	2018 NMEF-ADD	Portable Fryer Filtration	Pizza	C	03		3,141	2,991	150	2,991	2,991	-	-	
851 210 319	2018 NMEF-ADD	Safety Stanchions	DHSKI	C	03		2,500	826	1,674	826	826	-	-	
851 060 327	2018 NMEF-ADD	Asphalt & Gate at Marina	Marina	C	05		6,300	6,335	(35)	6,335	6,335	-	-	
851 025 328	2018 NMEF-ADD	Risk & ASO Laptop & Printer	Administration	C	05		2,000	1,952	48	1,952	1,952	-	-	
851 132 334	2018 NMEF-ADD	Cantilever Umbrellas - 5	Trout Creek	C	06		5,500	5,526	(26)	5,526	5,526	-	-	
851 051 338	2018 NMEF-ADD	Water Tank Sprayer	Trails	C	07		2,000	1,961	39	1,961	1,961	-	-	
851 155 342	2018 NMEF-ADD	Signage - Amenity - Interior	Alder Creek Cafe	C	07		2,200	2,200	(0)	2,200	2,200	-	-	
851 010 344	2018 NMEF-ADD	Administrative Storage Racking	Administration	C	08		2,500	2,965	(465)	2,965	2,965	-	-	
851 025 348	2018 NMEF-ADD	Marketing Workstation	MIS	C	09		2,000	2,436	(436)	2,436	2,436	-	-	
851 025 349	2018 NMEF-ADD	Tablesafe EMV CC Processing	MIS	C	09		8,440	8,163	277	8,163	8,163	-	-	
851 050 351	2018 NMEF-ADD	Erskine Manual Rotating Grapple	Forestry	C	09		4,330	3,855	475	3,855	3,855	-	-	
851 025 361	2018 NMEF-ADD	Laptop and Software XC Manager	Cross Country	C	12		2,100	2,096	4	2,096	2,096	-	-	
851 025 365	2018 NMEF-ADD	Likemoji Computer Hardware	MIS	C	12		6,475	5,915	560	5,915	5,915	-	-	
851 025 363	2018 NMEF-ADD	Loss Prevention Computer Hardware	MIS	C	12		3,000	2,282	718	2,282	2,282	-	-	
	2018 NMEF-CAP	NME Contingency for ADDs Bdg'18	Various	C	99	55,400	32,425	-	32,425	-	-	-	-	incls est for 2017 carry-overs to 2018

Year	Month	2018 12	Tahoe Donner Association												2018 Capital Spending Master Schedule		Act>Forc		:Date Last Modified :Date Last Modified	
2018	12	< Report Month	Replacement Reserve Fund												10,418,313		1/18/19 1/18/2019			
			Replacement Reserve TL				6,354,000	7,318,817	4,601,912	2,717,905	4,601,912	5,544,894	-	1,886,378						
			Capital				5,419,000	6,003,937	3,584,149	2,419,788	3,584,149	4,307,308	-	1,710,083						
			Expense				935,000	1,314,881	1,017,763	298,117	1,017,763	1,237,586	-	176,294						
Project #	Category	Component	Location	Type	2018 Planned Month	2018 BUDGET	2018 REVISED BUDGET	2018 FORECAST	2018 Revised Budget vs Forecast	2018 YTD Actual	ITD Actual	2018 SPEND TO GO	2019+ SPEND Carryover\$ Reset in Study	Notes						
# of Projects																				
33	by Project Yr/Fund Type					(6,287,948)	(6,952,402)	(4,296,224)	(2,657,178)	(4,296,224)	#####	-	(1,882,293)							
4	2016 RR-CAP					-	76,430	66,867	9,563	66,867	382,093	-	-	carry-over projects						
1	2019 RR-ACC-CAP					-	9,224	9,148	76	9,148	9,148	-	-	carry-over projects						
16	2017 RR-CAP					-	35,210	38,969	(3,759)	38,969	439,328	-	-	carry-over projects						
8	2017 RR-EXP					-	150,155	103,640	46,515	103,640	294,286	-	-	carry-over projects						
3	2017 RR-ACC-CAP					-	9,860	9,860	-	9,860	17,433	-	-	carry-over projects						
1	2017 RR-ACC-EXP					-	2,486	-	2,486	-	17,764	-	-	carry-over projects						
204	2018 RR-CAP					5,419,000	5,689,310	3,302,667	2,386,643	3,302,667	3,302,667	-	1,710,083	Budget 2018 projects						
96	2018 RR-EXP					935,000	1,069,524	819,923	250,601	819,923	831,336	-	176,294	Budget 2018 projects						
30	2018 RR-ACC-CAP					-	183,903	156,639	27,264	156,639	156,639	-	-	2018 projects added in 2018						
11	2018 RR-ACC-EXP					-	92,716	94,200	(1,484)	94,200	94,200	-	-	2018 projects added in 2018						
361	by Location					(66,052)	(83,052)	(77,205)	(5,846)	(77,205)	(77,205)	-	(4,085)							
15	Administration					192,413	245,207	231,240	13,968	231,240	237,685	-	-							
0	Asphalt Maintenance					-	-	-	-	-	-	-	-							
2	Bikeworks					26,095	26,095	18,653	7,442	18,653	18,653	-	-							
5	Campground					8,316	2,599	2,599	0	2,599	5,118	-	7,113							
0	Chalet Record Storage Building					-	-	-	-	-	-	-	-							
17	Cross Country					514,606	480,934	443,350	37,583	443,350	474,790	-	2,050							
0	Day Camps					-	-	-	-	-	-	-	-							
7	Equestrian Center					92,303	92,303	26,686	65,618	26,686	26,686	-	48,590							
0	Facilities Administration					-	-	-	-	-	-	-	-							
8	Forestry					127,789	361,820	320,714	41,107	320,714	451,933	-	-							
3	General					(191)	35,640	37,607	(1,967)	37,607	37,607	-	-							
4	General Maintenance					113,293	113,293	12,569	100,724	12,569	12,569	-	97,838							
17	Golf Course					182,145	193,667	152,357	41,309	152,357	153,485	-	5,627							
0	Golf Complex					-	-	-	-	-	-	-	-							
15	Maintenance					60,976	68,021	55,468	12,552	55,468	68,104	-	6,587							
17	Marina					72,487	82,632	64,706	17,925	64,706	64,706	-	4,960							
46	MIS					312,412	350,224	342,845	8,379	342,845	488,529	-	6,852							
3	No.Woods Pool-Bldg.					18,645	18,645	13,900	4,745	13,900	13,900	-	5,438							
6	Northwoods					26,326	26,326	19,906	6,421	19,906	19,906	-	2,046							
1	Northwoods Pool					-	31	1,281	(1,250)	1,281	13,727	-	-							
10	Pizza					25,362	36,723	20,445	16,278	20,445	20,445	-	-							
4	Recreation					16,263	16,263	8,103	8,160	8,103	8,103	-	8,086							
24	Ski Area-Mtn Ops					556,219	572,926	495,063	77,863	495,063	533,030	-	54,797							
1	Ski Area Rentl-Rtl					97,150	97,150	76,140	21,011	76,140	76,140	-	-							
28	Ski Area - Lift Maintenance					1,545,952	1,916,474	1,440,587	475,886	1,440,587	1,482,151	-	38,491							
1	Ski Area - Vehicle Maintenance					19,074	19,074	15,637	3,437	15,637	15,637	-	-							
0	Ski-Ops					-	-	-	-	-	-	-	-							
0	Snowplay					-	-	-	-	-	-	-	-							
8	Tennis Complex					56,160	63,660	52,984	10,677	52,984	52,984	-	5,065							
12	The Lodge					58,728	137,082	96,320	40,762	96,320	96,320	-	2,931							
20	Trails					382,253	459,223	120,787	338,436	120,787	384,279	-	254,352							
54	Trout Creek BLDG					1,250,186	1,268,186	21,156	1,247,030	21,156	21,156	-	1,244,439							
24	Trout Creek POOLSPA					352,257	352,658	315,770	36,889	315,770	572,211	-	5,061							
5	Trout Creek FITNESSEQ					81,969	95,469	14,146	81,323	14,146	14,146	-	81,969							
0	Trout Creek OTHER					-	-	-	-	-	-	-	-							
0	Various					-	-	-	-	-	-	-	-							
0	Vehicle Maintenance					-	-	-	-	-	-	-	-							
4	Vehicle/Fleet					98,760	103,442	103,691	(249)	103,691	103,691	-	-							
0	Winter Food-Beverge					-	-	-	-	-	-	-	-							
2017 & prior Carryovers in 2018 RR Expenditures Total						-	103,640	103,640 carry-over variance												

2018	12	< Report Month		Replacement Reserve Fund										10,418,313		1/18/19		1/18/2019	
Replacement Reserve TL						6,354,000	7,318,817	4,601,912	2,717,905	4,601,912	5,544,894	-	1,886,378						
Capital						5,419,000	6,003,937	3,584,149	2,419,788	3,584,149	4,307,308	-	1,710,083						
Expense						935,000	1,314,881	1,017,763	298,117	1,017,763	1,237,586	-	176,294						
Project #	Category	Component	Location	Type	2018 Planned Month	2018 BUDGET	2018 REVISED BUDGET	2018 FORECAST	2018 Revised Budget vs Forecast	2018 YTD Actual	ITD Actual	2018 SPEND TO GO	2019+ SPEND Carryover\$ Reset in Study	Notes					
2018 RR Expenditures Total, per 2018 Budget Report						5,172,483													
521 051 526	2016 RR-CAP	Trails Master Plan (2015 Project yr)	Trails	C	01	-	-	-	-	-	219,438	-	-	needs reclass					
621 025 611	2016 RR-CAP	Website Framework	MIS	C	01	-	7,131	7,131	-	7,131	30,598	-	-	carryover, project budget \$31,000					
621 025 825	2016 RR-CAP	ASO CRM Software project	MIS	C	01	-	4,299	4,299	-	4,299	76,620	-	-	\$ in 2018 to complete the initial project scope					
821 128 314	2016 RR-CAP	White Tent 40x80	The Lodge	C	04	-	65,000	55,437	9,563	55,437	55,437	-	-	2015 project , deferred to 2018...					
721 025 211	2017 RR-CAP	PA - Sound System - Marina	MIS	C	13	-	70	70	-	70	2,134	-	-	\$2,138 total budget					
721 211 137	2017 RR-CAP	SB Sheave Assembly Walkways	Ski Area - Lift Maintenance	C	10	-	-	-	-	-	41,564	-	-	\$48,590 total budget					
721 025 195	2017 RR-CAP	UPS Units- Network	MIS	C	13	-	1,680	1,680	-	1,680	2,881	-	-	\$ 6,390.92					
721 010 310	2017 RR-ACC-CAP	NWCH post replacement and addition of	Administration	C	09	-	2,452	2,452	-	2,452	5,556	-	-	\$ 3,750.00					
721 160 004	2017 RR-CAP	Tool Inventory	Maintenance	C	09	-	2,401	2,401	-	2,401	5,519	-	-	\$ 5,100.54					
721 110 002	2017 RR-CAP	Ski- Boot- Poles Rental - 2017 only	Cross Country	C	09	-	2,193	2,193	-	2,193	27,976	-	-	\$ 24,250.97					
721 125 307	2017 RR-ACC-CAP	Alarm and Detection systems - control pe	Golf Course	C	09	-	2,397	2,397	-	2,397	3,525	-	-	\$ 2,300.00					
721 110 121	2017 RR-CAP	Uniforms-shirts/pants	Cross Country	C	10	-	313	313	-	313	5,970	-	-	\$ 6,274.66					
721 010 327	2017 RR-ACC-CAP	Risk Mngmnt Ofc Space	Administration	C	12	-	5,010	5,010	-	5,010	8,352	-	-	\$ 7,500.00					
721 100 094	2017 RR-CAP	Facility Signage	Campground	C	06	-	1,396	1,396	-	1,396	3,915	-	-	\$ 4,069.55					
721 160 054	2017 RR-CAP	Lumber Rack/Truck Tool Boxes	Maintenance	C	09	-	790	790	-	790	1,681	-	-	\$ 3,768.29					
721 210 079	2017 RR-CAP	Snowflake Vests	Ski Area-Mtn Ops	C	10	-	10,141	10,141	-	10,141	10,141	-	-	\$ 10,141.00					
721 051 154	2017 RR-CAP	Trail 31A-32A Remodel S Euer vally tra	Trails	C	10	-	1,450	5,995	(4,545)	5,995	5,995	-	-	\$ 51,009.51					
721 051 143	2017 RR-CAP	Trails Wayfinding	Trails	C	01	-	250	250	-	250	5,950	-	-						
721 025 225	2017 RR-CAP	Storage Area Network (SAN) Hardware	MIS	C	10	-	2,814	2,028	786	2,028	19,481	-	-	\$2814 carryover on \$20,267 project					
721 130 312	2017 RR-CAP	Pool Repairs and Improv Phase 1	Trout Creek POOLSPA	C	01	-	3,418	3,418	-	3,418	250,179	-	-	Needs reclass to 2018 project					
721 130 157	2017 RR-CAP	Filter Sand - L- K-Spa	Trout Creek POOLSPA	C	01	-	1,819	1,819	-	1,819	4,842	-	-	project not completed in 2017					
721 130 162	2017 RR-CAP	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	C	01	-	2,310	2,310	-	2,310	8,967	-	-	project not completed in 2017					
721 210 077	2017 RR-CAP	Trail maintenance 2017 only	Ski Area-Mtn Ops	C	01	-	4,165	4,165	-	4,165	42,133	-	-	Needs reclass to 2018 project					
821 130 309	2018 RR-ACC-CAP	Chem Feed Controllers	Trout Creek POOLSPA	C	02	-	11,760	7,566	4,194	7,566	7,566	-	-						
823 210 288	2018 RR-ACC-EXP	Bus 140 - Flooring Repairs	Ski Area-Mtn Ops	E	02	-	10,000	12,808	(2,808)	12,808	12,808	-	-	Posting adjustment needed see 823-210-289					
821 210 289	2018 RR-ACC-CAP	Bus 140 - Seat Belts	Ski Area-Mtn Ops	C	02	-	3,425	(2,068)	5,493	(2,068)	(2,068)	-	-	Posting adjustment needed see 823-210-288					
823 210 290	2018 RR-ACC-EXP	Bus 142 - Flooring Repairs	Ski Area-Mtn Ops	E	02	-	10,000	9,491	509	9,491	9,491	-	-						
821 010 291	2018 RR-ACC-CAP	Com Dep - Office Furniture	Administration	C	02	-	3,100	2,538	562	2,538	2,538	-	-						
821 010 292	2018 RR-ACC-CAP	Com Dep - Office Remodel	Administration	C	02	-	4,400	4,382	18	4,382	4,382	-	-						
821 010 006	2018 RR-CAP	AED Medical Devices and Signage	Administration	C	01	18,424	18,424	5,272	13,152	5,272	5,272	-	-						
821 010 002	2018 RR-CAP	Managerial Desk Replacement	Administration	C	01	4,424	8,474	8,394	80	8,394	8,394	-	-	discuss budget change (MS)					
821 010 001	2018 RR-CAP	Radio Equipment -5-	Administration	C	01	5,061	5,061	4,936	125	4,936	4,936	-	-						
821 141 008	2018 RR-CAP	Bike Rentals	Bikeworks	C	04	21,911	21,911	15,764	6,148	15,764	15,764	-	-						
821 141 009	2018 RR-CAP	Bikes - Day Camps	Bikeworks	C	04	4,183	4,183	2,890	1,294	2,890	2,890	-	-						
821 110 018	2018 RR-CAP	Umbrellas / Stands	Cross Country	C	04	2,050	2,050	2,078	(28)	2,078	2,078	-	-						
821 120 317	2018 RR-ACC-CAP	Golf Pro Shop Carpeting	Golf Complex	C	04	-	7,750	7,401	349	7,401	7,401	-	-						
823 150 321	2018 RR-ACC-EXP	Servers Station Repairs	Pizza	E	04	-	2,100	1,721	379	1,721	1,721	-	-						
821 060 329	2018 RR-ACC-CAP	Exit Traffic Spikes	Marina	C	04	-	3,470	2,789	681	2,789	2,789	-	-						
821 150 330	2018 RR-ACC-CAP	Kegeator	Pizza	C	05	-	2,000	1,160	840	1,160	1,160	-	-						
823 025 324	2018 RR-ACC-EXP	IT Wiring Upgrade	Tennis Complex	E	04	-	5,000	4,991	9	4,991	4,991	-	-						
821 050 038	2018 RR-CAP	Chipper Brush Bandit 250 xp 2008	Forestry	C	05	42,751	42,751	51,193	(8,443)	51,193	51,193	-	-	disposal acg separate					
821 132 325	2018 RR-ACC-CAP	Precor AMT's - 2	Trout Creek FITNESSSEQ	C	05	-	13,500	14,146	(646)	14,146	14,146	-	-						
821 090 332	2018 RR-ACC-CAP	Window Coverings	Tennis Complex	C	06	-	2,500	2,077	423	2,077	2,077	-	-						
821 180 333	2018 RR-ACC-CAP	Range	Winter F&B	C	06	-	10,245	9,821	424	9,821	9,821	-	-						
821 025 335	2018 RR-ACC-CAP	Milestone Security Camera Licenses	MIS	C	06	-	8,100	2,556	5,544	2,556	2,556	-	-						
821 050 337	2018 RR-ACC-CAP	Truck Mounted Water Tank & Sprayer	Forestry	C	07	-	12,000	11,594	406	11,594	11,594	-	-						
821 160 339	2018 RR-ACC-CAP	Signage - Monument	Maintenance	C	07	-	2,900	2,474	427	2,474	2,474	-	-						
821 150 343	2018 RR-ACC-CAP	Signage - Complex	Pizza	C	07	-	2,200	2,382	(182)	2,382	2,382	-	-						
821 180 320	2018 RR-ACC-CAP	Deep Fryer #2	Winter F&B	C	09	-	4,000	3,213	787	3,213	3,213	-	-						
821 160 352	2018 RR-ACC-CAP	Wheel Loader HE101 - Tire Chains	Maintenance	C	09	-	6,010	5,739	271	5,739	5,739	-	-						
821 132 353	2018 RR-ACC-CAP	Light Pole Replacement	Trout Creek BLDG	C	10	-	2,000	974	1,026	974	974	-	-						
821 128 354	2018 RR-ACC-CAP	Back Bar Refrigerated Cabinet	The Lodge	C	10	-	3,054	2,908	146	2,908	2,908	-	-						
823 128 355	2018 RR-ACC-EXP	Epoxy Floors Repairs - The Bar	The Lodge	C	10	-	5,600	3,730	1,870	3,730	3,730	-	-						
821 130 356	2018 RR-ACC-CAP	Filter Sand - Rec Pool - TCRC	Trout Creek POOLSPA	C	10	-	2,875	2,475	400	2,475	2,475	-	-						

2018	12	< Report Month	Replacement Reserve Fund										10,418,313	1/18/19		1/18/2019	
Replacement Reserve TL						6,354,000	7,318,817	4,601,912	2,717,905	4,601,912	5,544,894	-	1,886,378				
Capital						5,419,000	6,003,937	3,584,149	2,419,788	3,584,149	4,307,308	-	1,710,083				
Expense						935,000	1,314,881	1,017,763	298,117	1,017,763	1,237,586	-	176,294				
Project #	Category	Component	Location	Type	2018 Planned Month	2018 BUDGET	2018 REVISED BUDGET	2018 FORECAST	2018 Revised Budget vs Forecast	2018 YTD Actual	ITD Actual	2018 SPEND TO GO	2019+ SPEND Carryover\$ Reset in Study	Notes			
823 160 357	2018 RR-ACC-EXP	Vehicle 137 Transmission Repairs	Vehicle/Fleet	C	10	-	5,100	4,990	110	4,990	4,990	-	-				
823 160 366	2018 RR-ACC-EXP	Vehicle 138 Transmission Repairs	Vehicle/Fleet	C	10	-	5,656	4,836	820	4,836	4,836	-	-				
823 160 358	2018 RR-ACC-EXP	Plow Blade Repairs	Maintenance	C	10	-	4,380	4,160	220	4,160	4,160	-	-				
821 110 026	2018 RR-CAP	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	C	12	373,852	330,500	324,859	5,641	324,859	324,859	-	-	Board approved 7/21/2018			
821 110 027	2018 RR-CAP	Groomer-Tiller no1	Cross Country	C	12	15,184	15,184	5,446	9,738	5,446	5,446	-	-				
821 110 028	2018 RR-CAP	Groomer-Tracks no2	Cross Country	C	12	12,148	12,148	12,193	(45)	12,193	12,193	-	-				
821 110 023	2018 RR-CAP	Signage - Exterior Trail Maps	Cross Country	C	12	8,205	8,205	4,052	4,153	4,052	4,052	-	-				
821 110 025	2018 RR-CAP	Ski- Boot- Poles Rental - 2018 only	Cross Country	C	12	12,466	12,466	12,352	114	12,352	12,352	-	-				
821 110 029	2018 RR-CAP	Snowblower - XC - 1332	Cross Country	C	12	3,037	3,037	3,063	(26)	3,063	3,063	-	-				
821 110 019	2018 RR-CAP	Trail maintenance 2018 only	Cross Country	C	12	23,313	23,313	18,066	5,247	18,066	18,066	-	-				
821 110 024	2018 RR-CAP	Wayfinding Signage - Winter	Cross Country	C	99	20,405	20,405	13,546	6,859	13,546	13,546	-	-				
821 080 030	2018 RR-CAP	Horses	Equestrian Center	C	12	5,748	5,748	3,200	2,548	3,200	3,200	-	-				
821 080 032	2018 RR-CAP	Prowler Travel trailer	Equestrian Center	C	12	6,580	6,580	6,827	(247)	6,827	6,827	-	-				
821 080 031	2018 RR-CAP	Round Pen and Paddocks Footing	Equestrian Center	C	12	3,041	3,041	3,041	(0)	3,041	3,041	-	-				
	2018 RR-CAP	South Arena Footing	Equestrian Center	C	99	48,590	48,590	-	48,590	-	-	-	48,590	Defer to 2024, potentially relocating as well, more time			
	2018 RR-CAP	Boat Strg. Access Rd - Remove-Repl	General Maintenance	C	99	13,818	13,818	-	13,818	-	-	-	13,818	Defer to 2023			
	2018 RR-CAP	Boat Strg.-Remove-Repl	General Maintenance	C	99	84,020	84,020	-	84,020	-	-	-	84,020	Defer to 2023			
821 120 047	2018 RR-CAP	Ball Picker Attachmt	Golf Complex	C	12	3,662	3,662	2,556	1,106	2,556	2,556	-	-				
821 120 048	2018 RR-CAP	Club Car - Driving Range Cart	Golf Complex	C	12	15,041	13,611	12,985	626	12,985	12,985	-	-				
821 120 049	2018 RR-CAP	Driving Range - Ball Washer - Floor Imp	Golf Complex	C	12	3,037	3,037	3,026	11	3,026	3,026	-	-				
821 120 050	2018 RR-CAP	Driving Range Balls	Golf Complex	C	12	13,725	13,725	13,336	388	13,336	13,336	-	-				
821 120 051	2018 RR-CAP	Golf Bag Push Carts	Golf Complex	C	12	3,052	3,052	2,415	637	2,415	2,415	-	-				
821 125 067	2018 RR-CAP	Bridges Year 1	Golf Course	C	10	21,258	21,258	20,694	564	20,694	20,694	-	-				
	2018 RR-CAP	Broyhill Greens Keeper	Golf Course	C	99	3,593	3,593	-	3,593	-	-	-	3,593	Defer to 2019			
821 125 057	2018 RR-CAP	Bunker Sand	Golf Course	C	12	28,816	28,816	14,354	14,462	14,354	14,354	-	-				
821 125 061	2018 RR-CAP	Carryall Electric Batteries	Golf Course	C	12	5,085	5,085	4,386	699	4,386	4,386	-	-				
821 125 058	2018 RR-CAP	Club Car - Turf 1 gas	Golf Course	C	09	8,907	9,032	9,031	1	9,031	9,031	-	-				
821 125 063	2018 RR-CAP	Irrig. Pump Well no. 6	Golf Course	C	12	15,770	15,770	872	14,898	872	872	-	-				
821 125 064	2018 RR-CAP	Irrigation Heads	Golf Course	C	12	20,871	20,871	20,749	122	20,749	20,749	-	-				
	2018 RR-CAP	Sand - Seed Buckets	Golf Course	C	99	2,035	2,035	-	2,035	-	-	-	2,035	Defer to 2019			
	2018 RR-CAP	Building - Flooring Vinyl/Carpet	Maintenance	C	99	3,712	3,712	-	3,712	-	-	-	3,712	Defer to 2019 for additional planning			
821 160 069	2018 RR-CAP	Plow Blade- Loader REL 12 - JD	Maintenance	C	12	21,046	23,102	23,828	(726)	23,828	23,828	-	-				
821 160 073	2018 RR-CAP	Plumbers Helper RR	Maintenance	C	12	2,733	4,330	4,000	330	4,000	4,000	-	-				
821 160 074	2018 RR-CAP	Safety - Fall Protection	Maintenance	C	12	2,030	2,030	2,122	(93)	2,122	2,122	-	-				
821 160 075	2018 RR-CAP	SnapOn Software Upgrade	Maintenance	C	12	1,116	1,116	2,189	(1,073)	2,189	2,189	-	-				
	2018 RR-CAP	Ashpalt and Gate next to Dumpster	Marina	C	99	3,571	-	-	-	-	-	-	-	Reclassified as NMEF			
821 060 086	2018 RR-CAP	Garbage Cans to Bear Box - 2 -	Marina	C	12	2,051	2,051	1,943	108	1,943	1,943	-	-				
821 060 079	2018 RR-CAP	Kayaks-Two Man (2)	Marina	C	12	2,610	2,610	2,724	(114)	2,724	2,724	-	-				
	2018 RR-CAP	Sailboat-Getaway Rig	Marina	C	99	2,227	2,227	-	2,227	-	-	-	2,227	Defer to 2019			
	2018 RR-CAP	Sailboat-Wave Rigs (2)	Marina	C	99	2,733	2,733	-	2,733	-	-	-	2,733	Defer to 2019			
821 060 082	2018 RR-CAP	Stand up Paddleboards (24)	Marina	C	12	28,344	28,344	28,008	336	28,008	28,008	-	-				
	2018 RR-CAP	State Land Commission Lease	Marina	C	12	3,508	-	-	-	-	-	-	-	classified incorrectly in B as C, see next row			
823 060 087	2018 RR-EXP	State Land Commission Lease	Marina	E	12	-	3,508	3,477	31	3,477	3,477	-	-	changed from C to E			
821 060 083	2018 RR-CAP	SUP Paddles	Marina	C	12	3,531	3,531	2,145	1,386	2,145	2,145	-	-				
821 060 089	2018 RR-CAP	Umbrellas/Stands	Marina	C	12	2,430	2,430	1,342	1,087	1,342	1,342	-	-				
	2018 RR-CAP	Adobe-Macromedia Software	MIS	C	12	7,654	-	-	-	-	-	-	-	changed from C to E			
823 025 107	2018 RR-EXP	Adobe-Macromedia Software	MIS	E	12	-	7,654	8,286	(632)	8,286	8,286	-	-	changed from C to E			
821 025 090	2018 RR-CAP	Board of Directors Computers - Ipads	MIS	C	12	3,745	3,745	3,194	552	3,194	3,194	-	-				
821 025 121	2018 RR-CAP	Cell Phones	MIS	C	12	8,048	8,048	5,458	2,590	5,458	5,458	-	-				
	2018 RR-CAP	Digital Board Portal	MIS	C	12	4,032	-	-	-	-	-	-	-	changed from C to E			
823 025 118	2018 RR-EXP	Digital Board Portal	MIS	E	12	-	4,032	4,000	32	4,000	4,000	-	-	changed from C to E			
	2018 RR-CAP	Goldmine - Lama - Maintenance	MIS	C	12	13,062	-	-	-	-	-	-	-	See E goldmine project			
	2018 RR-CAP	LPMS - Risk - Case Management	MIS	C	12	9,005	9,005	-	9,005	-	-	-	-				
821 025 094	2018 RR-CAP	Network Attached Storage	MIS	C	12	7,026	7,026	7,180	(153)	7,180	7,180	-	-				
821 025 104	2018 RR-CAP	POS Hardware and Software	MIS	C	12	8,161	8,161	8,089	72	8,089	8,089	-	3,000				
821 025 113	2018 RR-CAP	POS Terminals - Outdoor Scanners (3)	MIS	C	12	4,578	4,578	3,498	1,080	3,498	3,498	-	-				

2018	12	< Report Month		Replacement Reserve Fund										10,418,313	1/18/19		1/18/2019
Replacement Reserve TL						6,354,000	7,318,817	4,601,912	2,717,905	4,601,912	5,544,894	-	1,886,378				
Capital						5,419,000	6,003,937	3,584,149	2,419,788	3,584,149	4,307,308	-	1,710,083				
Expense						935,000	1,314,881	1,017,763	298,117	1,017,763	1,237,586	-	176,294				
Project #	Category	Component	Location	Type	2018 Planned Month	2018 BUDGET	2018 REVISED BUDGET	2018 FORECAST	2018 Revised Budget vs Forecast	2018 YTD Actual	ITD Actual	2018 SPEND TO GO	2019+ SPEND Carryover\$ Reset in Study	Notes			
821 025 095	2018 RR-CAP	POS(1) Aloha	MIS	C	12	2,232	2,232	2,541	(309)	2,541	2,541	-	-				
821 025 122	2018 RR-CAP	POS(1) ALOHA, Cart Pizza	MIS	C	12	2,531	2,531	2,440	91	2,440	2,440	-	-				
821 025 096	2018 RR-CAP	Server- Hardware - D	MIS	C	12	6,111	6,111	6,193	(82)	6,193	6,193	-	-	700			
821 025 106	2018 RR-CAP	Server Room AC -Second Unit-	MIS	C	12	8,098	8,098	9,948	(1,850)	9,948	9,948	-	-	-			
821 025 099	2018 RR-CAP	UPS Units- Network	MIS	C	12	6,391	6,391	7,023	(632)	7,023	7,023	-	-	1,652			
821 025 101	2018 RR-CAP	VOIP-Core Networking	MIS	C	12	45,009	45,009	62,572	(17,564)	62,572	62,572	-	-	-	researching, partial reclass other project		
821 025 103	2018 RR-CAP	Weather Station - DHS	MIS	C	12	2,116	2,116	536	1,580	536	536	-	-	300			
821 025 102	2018 RR-CAP	Workstations- Laptop (A)	MIS	C	12	3,406	3,406	3,469	(63)	3,469	3,469	-	-	-			
821 025 105	2018 RR-CAP	Workstations- Managers (B)	MIS	C	12	26,367	26,367	25,269	1,098	25,269	25,269	-	-	1,200			
821 025 116	2018 RR-CAP	XC Season Pass Scanner	MIS	C	12	3,854	3,854	4,080	(226)	4,080	4,080	-	-	-			
	2018 RR-CAP	Zendesk-Member Services	MIS	C	12	12,094	12,094	-	12,094	-	-	-	-	-	bdg as C, act posted as E		
823 025 119	2018 RR-EXP	Zendesk-Member Services	MIS	E	12	-	2,183	3,183	-	3,183	3,183	-	-	-	bdg as C, act posted as E		
821 130 123	2018 RR-CAP	Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	C	12	3,003	3,003	4,048	(1,045)	4,048	4,048	-	-	-	researching, may be mis-coding or revised budget Set		
	2018 RR-CAP	Pool Cover Winter	No.Woods Pool-Bldg.	C	99	5,438	5,438	-	5,438	-	-	-	-	5,438	Defer to 2019		
	2018 RR-CAP	Air Compressor - Sprinkler System	Northwoods	C	99	2,046	2,046	-	2,046	-	-	-	-	2,046	Defer to 2019		
821 010 128	2018 RR-CAP	Furn - Common Space - Cleaning	Northwoods	C	12	2,025	-	-	-	-	-	-	-	-	changed from C to E		
823 010 128	2018 RR-EXP	Furn - Common Space - Cleaning	Northwoods	E	12	-	2,025	1,451	574	1,451	1,451	-	-	-	changed from C to E		
821 010 129	2018 RR-CAP	Furniture Banq-Meet- Tables	Northwoods	C	12	4,049	4,049	894	3,156	894	894	-	-	-			
821 150 132	2018 RR-CAP	Awning	Pizza	C	12	2,423	2,423	2,045	378	2,045	2,045	-	-	-			
821 150 133	2018 RR-CAP	China	Pizza	C	12	2,040	2,040	1,354	686	1,354	1,354	-	-	-			
821 150 134	2018 RR-CAP	Fryer - Gas -2-	Pizza	C	12	6,681	6,681	3,799	2,882	3,799	3,799	-	-	-	Only purchased 1 - Deferred 2nd to 2019		
821 150 135	2018 RR-CAP	Glassware	Pizza	C	12	2,040	2,040	557	1,483	557	557	-	-	-			
821 150 136	2018 RR-CAP	Pizza Oven Conveyor #1	Pizza	C	12	6,059	6,870	6,543	327	6,543	6,543	-	-	-			
821 150 131	2018 RR-CAP	Service Station Cabinets -2	Pizza	C	09	6,119	6,119	-	6,119	-	-	-	-	-			
821 140 139	2018 RR-CAP	Corn Hole Sets	Recreation	C	12	2,037	2,037	2,103	(66)	2,103	2,103	-	-	-			
821 140 138	2018 RR-CAP	Day Camp - Photo Sharing Equipment	Recreation	C	12	2,546	2,546	2,513	32	2,513	2,513	-	-	-			
821 140 140	2018 RR-CAP	Snowplay Tubes -20 -	Recreation	C	12	3,595	3,595	3,487	108	3,487	3,487	-	-	-			
	2018 RR-CAP	Eagle Rock Chair Pads	Ski Area - Lift Maintenance	C	99	11,886	11,886	-	11,886	-	-	-	-	11,886	Deferred to 2019 for DHSki planning		
	2018 RR-CAP	Fall Protection Equip	Ski Area - Lift Maintenance	C	12	2,025	2,025	-	2,025	-	-	-	-	-			
	2018 RR-CAP	Lift Ladder-Ladder Safety	Ski Area - Lift Maintenance	C	99	10,398	10,398	-	10,398	-	-	-	-	10,398	Deferred to 2022		
	2018 RR-CAP	Rhino Utility Vehicle 2008	Ski Area - Lift Maintenance	C	99	14,172	14,172	-	14,172	-	-	-	-	14,172	Deferred to 2019 for DHSki planning		
821 211 293	2018 RR-CAP	Snowbird Chairlift Replacement SoftCos	Ski Area - Lift Maintenance	C	12	-	289	289	-	289	289	-	-	-			
821 211 310	2018 RR-CAP	Snowbird Chairlift Replacement	Ski Area - Lift Maintenance	C	12	-	1,860,351	1,425,465	434,886	1,425,465	1,425,465	-	-	-	snowbird project		
821 211 155	2018 RR-CAP	Snowbird Aux Motors	Ski Area - Lift Maintenance	C	12	25,105	10,232	11,087	(855)	11,087	11,087	-	-	-	motor replaced with used motor mid-season		
	2018 RR-CAP	Snowbird Bullwhl -2 -	Ski Area - Lift Maintenance	C	12	314,824	-	-	-	-	-	-	-	-	see project 310 above		
	2018 RR-CAP	Snowbird Chair Pads	Ski Area - Lift Maintenance	C	12	5,705	-	-	-	-	-	-	-	-	see project 310 above		
	2018 RR-CAP	Snowbird Chairs (63)	Ski Area - Lift Maintenance	C	12	134,437	-	-	-	-	-	-	-	-	see project 310 above		
	2018 RR-CAP	Snowbird Control Panel 1w vlt	Ski Area - Lift Maintenance	C	12	18,829	-	-	-	-	-	-	-	-	see project 310 above		
	2018 RR-CAP	Snowbird Drive	Ski Area - Lift Maintenance	C	12	18,829	-	-	-	-	-	-	-	-	see project 310 above		
	2018 RR-CAP	Snowbird Drive Mtrs Reblid	Ski Area - Lift Maintenance	C	12	4,541	-	-	-	-	-	-	-	-	see project 310 above		
	2018 RR-CAP	Snowbird Gear Box	Ski Area - Lift Maintenance	C	12	42,683	-	-	-	-	-	-	-	-	see project 310 above		
	2018 RR-CAP	Snowbird Haul Rope	Ski Area - Lift Maintenance	C	12	41,423	-	-	-	-	-	-	-	-	see project 310 above		
	2018 RR-CAP	Snowbird Lift Boom Fabrc	Ski Area - Lift Maintenance	C	12	6,276	-	-	-	-	-	-	-	-	see project 310 above		
	2018 RR-CAP	Snowbird Lift Shacks	Ski Area - Lift Maintenance	C	12	62,302	-	-	-	-	-	-	-	-	see project 310 above		
	2018 RR-CAP	Snowbird Lift Towers	Ski Area - Lift Maintenance	C	12	728,043	-	-	-	-	-	-	-	-	see project 310 above		
	2018 RR-CAP	Snowbird Main Electrical Shutoff	Ski Area - Lift Maintenance	C	12	4,087	-	-	-	-	-	-	-	-	see project 310 above		
	2018 RR-CAP	Snowbird Roof-Siding-Lift Shacks	Ski Area - Lift Maintenance	C	12	28,871	-	-	-	-	-	-	-	-	see project 310 above		
	2018 RR-CAP	Snowbird Sheaves	Ski Area - Lift Maintenance	C	12	12,552	-	-	-	-	-	-	-	-	see project 310 above		
	2018 RR-CAP	Snowbird Tower Bushings	Ski Area - Lift Maintenance	C	12	38,219	-	-	-	-	-	-	-	-	see project 310 above		
	2018 RR-CAP	Snowbird Tower Pads	Ski Area - Lift Maintenance	C	12	5,341	-	-	-	-	-	-	-	-	see project 310 above		
821 210 166	2018 RR-CAP	Garage Heaters	Ski Area - Vehicle Maintenance	C	12	19,074	19,074	15,637	3,437	15,637	15,637	-	-	-			
821 215 167	2018 RR-CAP	Rental Equipment	Ski Area Rentl-Rtl	C	12	97,150	97,150	76,140	21,011	76,140	76,140	-	-	-			
	2018 RR-CAP	Bathroom Partitions- Downst	Ski Area-Mtn Ops	C	99	8,098	8,098	-	8,098	-	-	-	-	8,098	Deferred to 2019 for DHSki planning		
821 210 176	2018 RR-CAP	Chairlift Evacuation Equipment	Ski Area-Mtn Ops	C	12	2,036	2,036	1,872	164	1,872	-	-	-	-			
	2018 RR-CAP	Furniture - Outdoor Lounge	Ski Area-Mtn Ops	C	99	23,571	23,571	-	23,571	-	-	-	-	23,571	Deferred to 2019 for DHSki planning		
821 210 183	2018 RR-CAP	Groomer Prinoth 2010 Bison X no. 217 -	Ski Area-Mtn Ops	C	12	397,450	371,500	370,215	1,285	370,215	370,215	-	-	-	Board Approved 7/21/2018		

2018		12		< Report Month		Replacement Reserve Fund								10,418,313		1/18/19		1/18/2019			
Replacement Reserve TL						6,354,000		7,318,817		4,601,912		2,717,905		4,601,912		5,544,894		-		1,886,378	
Capital						5,419,000		6,003,937		3,584,149		2,419,788		3,584,149		4,307,308		-		1,710,083	
Expense						935,000		1,314,881		1,017,763		298,117		1,017,763		1,237,586		-		176,294	
Project #	Category	Component	Location	Type	2018 Planned Month	2018 BUDGET	2018 REVISED BUDGET	2018 FORECAST	2018 Revised Budget vs Forecast	2018 YTD Actual	ITD Actual	2018 SPEND TO GO	2019+ SPEND Carryover\$ Reset in Study	Notes							
821 210 177	2018 RR-CAP	Rescue Trauma Equipment	Ski Area-Mtn Ops	C	12	5,089	5,089	4,966	123	4,966	4,966	-	-								
	2018 RR-CAP	Ski Area Signage - Building/Parking	Ski Area-Mtn Ops	C	99	15,518	15,518	-	15,518	-	-	-	15,518	Deferred to 2019 for DHSki planning							
821 210 184	2018 RR-CAP	Snowblower	Ski Area-Mtn Ops	C	12	3,138	3,138	3,165	(27)	3,165	3,165	-	-								
821 210 185	2018 RR-CAP	Snowblower	Ski Area-Mtn Ops	C	12	3,138	3,138	3,165	(27)	3,165	3,165	-	-								
821 210 174	2018 RR-CAP	Sound System Portable - Bose L1 Model	Ski Area-Mtn Ops	C	12	4,039	4,039	4,223	(184)	4,223	4,223	-	-								
821 210 175	2018 RR-CAP	Trail maintenance 2018 only	Ski Area-Mtn Ops	C	12	59,549	59,549	48,870	10,680	48,870	48,870	-	-	\$10,269 moved to 2019							
821 210 182	2018 RR-CAP	Trail Map Signage (4)	Ski Area-Mtn Ops	C	99	10,123	10,123	2,513	7,610	2,513	2,513	-	7,610	Majority Deferred to 2019							
821 090 191	2018 RR-CAP	Court Resurf. 4-5-6	Tennis Complex	C	12	18,424	18,424	18,200	224	18,200	18,200	-	-								
	2018 RR-CAP	Appliance - Griddle - Counter Unit - Gas	The Lodge	C	99	2,931	2,931	-	2,931	-	-	-	2,931	Deferred to 2019							
821 128 193	2018 RR-CAP	Furniture - Deck - Umbrellas	The Lodge	C	12	2,050	2,050	2,051	(1)	2,051	2,051	-	-								
821 128 195	2018 RR-CAP	Marco Polo Grill Furniture/Umbrellas	The Lodge	C	12	2,025	2,025	1,942	83	1,942	1,942	-	-								
821 128 198	2018 RR-CAP	Plumbing Fixtures	The Lodge	C	12	14,278	14,278	6,991	7,287	6,991	6,991	-	-								
821 128 199	2018 RR-CAP	Smallwares (kitchen & banquet)	The Lodge	C	12	5,775	5,775	6,637	(862)	6,637	6,637	-	-								
	2018 RR-CAP	Glacier Way Prkg R-R	Trails	C	99	38,354	38,354	-	38,354	-	-	-	38,354	Deferred to 2019 for additional planning							
821 051 205	2018 RR-CAP	Tool Inventory - Trails	Trails	C	12	2,544	2,544	2,486	58	2,486	2,486	-	-								
	2018 RR-CAP	Trail - Glacier Way Trailhead Remodel (Trails		C	99	40,808	40,808	-	40,808	-	-	-	40,808	Deferred to 2019 for additional planning							
	2018 RR-CAP	Trail - Nature Loop - Interpretive Signa	Trails	C	99	5,061	5,061	-	5,061	-	-	-	5,061	Deferred to 2019 for additional planning							
821 051 204	2018 RR-CAP	Trail - Nature Loop - Elevated Walkway	Trails	C	12	5,061	5,061	853	4,208	853	853	-	-	carryover							
821 051 207	2018 RR-CAP	Trail - Trout Creek Trailhead Remodel	Trails	C	12	76,514	76,514	18,390	58,125	18,390	18,390	-	-	carryover							
821 051 208	2018 RR-CAP	Trail 56-57 Remodel E. Perimeter - Nort	Trails	C	99	20,404	20,404	10,928	9,476	10,928	10,928	-	9,476	Deferred to 2019 for additional planning							
821 051 209	2018 RR-CAP	Trail 58 Remodel - Clubhouse to Lausan	Trails	C	12	25,494	25,494	11,316	14,178	11,316	11,316	-	-	carryover							
	2018 RR-CAP	Trail 7-12 Remodel - Alder Creek	Trails	C	99	15,303	15,303	-	15,303	-	-	-	15,303	Deferred to 2019 for additional planning							
	2018 RR-CAP	Wildland Perimeter Fencing	Trails	C	99	66,811	66,811	-	66,811	-	-	-	66,811	requesting \$15,000							
821 132 322	2018 RR-CAP	TCRC Expansion & Casp Improvements	Trout Creek BLDG	C	99	-	-	-	-	-	-	-	-	2018 \$ 100% to DF, RRF 70% of Project '19&'20							
	2018 RR-CAP	Alarm Detection Control Panel - Trout C	Trout Creek BLDG	C	99	2,627	2,627	-	2,627	-	-	-	2,627	Deferred to 2019							
	2018 RR-CAP	Asphalt Trout Creek R-R	Trout Creek BLDG	C	99	397,028	397,028	-	397,028	-	-	-	397,028	Deferred to 2020							
	2018 RR-CAP	Audio System -PA System - TCRC	Trout Creek BLDG	C	99	5,637	5,637	-	5,637	-	-	-	5,637	Deferred to 2019							
	2018 RR-CAP	Building - Int Trim	Trout Creek BLDG	C	99	15,146	15,146	-	15,146	-	-	-	15,146	Deferred to 2019							
	2018 RR-CAP	Building Doors- Exterior -7-	Trout Creek BLDG	C	99	20,246	20,246	-	20,246	-	-	-	20,246	Deferred to 2019							
	2018 RR-CAP	Building Doors- Interior -7-	Trout Creek BLDG	C	99	7,086	7,086	-	7,086	-	-	-	7,086	Deferred to 2019							
	2018 RR-CAP	Building Lighting	Trout Creek BLDG	C	99	14,577	14,577	-	14,577	-	-	-	14,577	Deferred to 2019							
	2018 RR-CAP	Building Siding (new)	Trout Creek BLDG	C	99	76,304	76,304	-	76,304	-	-	-	76,304	Deferred to 2019							
	2018 RR-CAP	Building Windows - (new)	Trout Creek BLDG	C	99	45,782	45,782	-	45,782	-	-	-	45,782	Deferred to 2019							
	2018 RR-CAP	Carpet Trout Crk - Kids Club, Office, Bi	Trout Creek BLDG	C	99	6,074	6,074	-	6,074	-	-	-	6,074	Deferred to 2019							
	2018 RR-CAP	Concrete Capping Entryway/ADA	Trout Creek BLDG	C	99	12,779	12,779	-	12,779	-	-	-	12,779	Deferred to 2019							
	2018 RR-CAP	Court S-S Basketball & Path	Trout Creek BLDG	C	99	3,543	3,543	-	3,543	-	-	-	3,543	Deferred to 2019							
	2018 RR-CAP	Exercise Equip- Strength	Trout Creek FITNESSSEQ	C	99	53,652	53,652	-	53,652	-	-	-	53,652	Deferred to 2020 due to TC expans/remodel project							
	2018 RR-CAP	Exercise Equipment - Recumbent Bike-1	Trout Creek FITNESSSEQ	C	99	9,483	9,483	-	9,483	-	-	-	9,483	Deferred to 2020 due to TC expans/remodel project							
	2018 RR-CAP	Exercise Equipment - Treadmills -2-	Trout Creek FITNESSSEQ	C	99	13,623	13,623	-	13,623	-	-	-	13,623	Deferred to 2020 due to TC expans/remodel project							
	2018 RR-CAP	Exercise Equipment - Upright Bicycle	Trout Creek FITNESSSEQ	C	99	5,211	5,211	-	5,211	-	-	-	5,211	Deferred to 2020 due to TC expans/remodel project							
	2018 RR-CAP	Fence Repairs	Trout Creek BLDG	C	99	25,507	25,507	-	25,507	-	-	-	25,507	Deferred to 2019 due to TC expans/remodel project							
	2018 RR-CAP	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	C	99	8,562	8,562	-	8,562	-	-	-	8,562	Deferred to 2019 due to TC expans/remodel project							
	2018 RR-CAP	Flooring- Mateflex	Trout Creek BLDG	C	99	6,571	6,571	-	6,571	-	-	-	6,571	Deferred to 2019 due to TC expans/remodel project							
	2018 RR-CAP	Furniture - Lounge	Trout Creek BLDG	C	99	10,574	10,574	-	10,574	-	-	-	10,574	Deferred to 2019 due to TC expans/remodel project							
	2018 RR-CAP	HVAC	Trout Creek BLDG	C	99	9,508	9,508	-	9,508	-	-	-	9,508	Deferred to 2019 due to TC expans/remodel project							
	2018 RR-CAP	Landscaping-Lawns-Ir	Trout Creek BLDG	C	99	35,430	35,430	-	35,430	-	-	-	35,430	Deferred to 2019 due to TC expans/remodel project							
	2018 RR-CAP	Lobby-Hallway Flooring	Trout Creek BLDG	C	99	40,492	40,492	-	40,492	-	-	-	40,492	Deferred to 2019 due to TC expans/remodel project							
	2018 RR-CAP	Office Furniture	Trout Creek BLDG	C	99	4,049	4,049	-	4,049	-	-	-	4,049	Deferred to 2019 due to TC expans/remodel project							
	2018 RR-CAP	Parking Lot Post Lamps -10-	Trout Creek BLDG	C	99	45,553	45,553	-	45,553	-	-	-	45,553	Deferred to 2019 due to TC expans/remodel project							
	2018 RR-CAP	Restrooms - Gynside Counters	Trout Creek BLDG	C	99	10,000	10,000	-	10,000	-	-	-	10,000	Deferred to 2019 due to TC expans/remodel project							
	2018 RR-CAP	Restrooms - Gynside Doors	Trout Creek BLDG	C	99	4,000	4,000	-	4,000	-	-	-	4,000	Deferred to 2019 due to TC expans/remodel project							
	2018 RR-CAP	Restrooms - Gynside Epoxy Flooring	Trout Creek BLDG	C	99	20,000	20,000	-	20,000	-	-	-	20,000	Deferred to 2019 due to TC expans/remodel project							
	2018 RR-CAP	Restrooms - Gynside FF&E	Trout Creek BLDG	C	99	41,000	41,000	-	41,000	-	-	-	41,000	Deferred to 2019 due to TC expans/remodel project							
	2018 RR-CAP	Restrooms - Gynside HVAC	Trout Creek BLDG	C	99	10,000	10,000	-	10,000	-	-	-	10,000	Deferred to 2019 due to TC expans/remodel project							
	2018 RR-CAP	Restrooms - Gynside Lighting & Electric	Trout Creek BLDG	C	99	35,000	35,000	-	35,000	-	-	-	35,000	Deferred to 2019 due to TC expans/remodel project							
	2018 RR-CAP	Restrooms - Gynside Mirrors	Trout Creek BLDG	C	99	6,500	6,500	-	6,500	-	-	-	6,500	Deferred to 2019 due to TC expans/remodel project							

2018		12		< Report Month		Replacement Reserve Fund								10,418,313		1/18/19		1/18/2019			
Replacement Reserve TL						6,354,000		7,318,817		4,601,912		2,717,905		4,601,912		5,544,894		-		1,886,378	
Capital						5,419,000		6,003,937		3,584,149		2,419,788		3,584,149		4,307,308		-		1,710,083	
Expense						935,000		1,314,881		1,017,763		298,117		1,017,763		1,237,586		-		176,294	
Project #	Category	Component	Location	Type	2018 Planned Month	2018 BUDGET	2018 REVISED BUDGET	2018 FORECAST	2018 Revised Budget vs Forecast	2018 YTD Actual	ITD Actual	2018 SPEND TO GO	2019+ SPEND Carryover\$ Reset in Study	Notes							
821 132 226	2018 RR-CAP	Restrooms - Gymside Partitions	Trout Creek BLDG	C	99	12,000	12,000	-	12,000	-	-	-	12,000	Deferred to 2019 due to TC expans/remodel project							
	2018 RR-CAP	Restrooms - Gymside Plumbing & Fixtur	Trout Creek BLDG	C	99	40,000	40,000	-	40,000	-	-	-	40,000	Deferred to 2019 due to TC expans/remodel project							
	2018 RR-CAP	Restrooms - Gymside Signage	Trout Creek BLDG	C	99	2,000	2,000	-	2,000	-	-	-	2,000	Deferred to 2019 due to TC expans/remodel project							
	2018 RR-CAP	Restrooms - Gymside Structural Remode	Trout Creek BLDG	C	99	32,000	32,000	-	32,000	-	-	-	32,000	Deferred to 2019 due to TC expans/remodel project							
	2018 RR-CAP	Restrooms - Gymside Tile	Trout Creek BLDG	C	99	80,000	80,000	-	80,000	-	-	-	80,000	Deferred to 2019 due to TC expans/remodel project							
	2018 RR-CAP	Restrooms - Gymside Windows	Trout Creek BLDG	C	99	15,000	15,000	-	15,000	-	-	-	15,000	Deferred to 2019 due to TC expans/remodel project							
	2018 RR-CAP	Restrooms - Poolside Windows	Trout Creek BLDG	C	99	15,315	15,315	-	15,315	-	-	-	15,315	Deferred to 2019 due to TC expans/remodel project							
	2018 RR-CAP	Retail Fixtures	Trout Creek BLDG	C	99	2,035	2,035	-	2,035	-	-	-	2,035	Deferred to 2019 due to TC expans/remodel project							
	2018 RR-CAP	Signage - Facility Int and Ext	Trout Creek BLDG	C	99	7,651	7,651	-	7,651	-	-	-	7,651	Deferred to 2019 due to TC expans/remodel project							
	2018 RR-CAP	Snowblower	Trout Creek BLDG	C	12	3,692	3,692	3,723	(31)	3,723	3,723	-	-								
	2018 RR-CAP	Steam Room/Sauna Area - Windows & I	Trout Creek BLDG	C	99	35,736	35,736	-	35,736	-	-	-	35,736	Deferred to 2019 due to TC expans/remodel project							
	2018 RR-CAP	Storage Shed	Trout Creek BLDG	C	99	5,287	5,287	-	5,287	-	-	-	5,287	Deferred to 2019 due to TC expans/remodel project							
	2018 RR-CAP	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	C	99	6,074	6,074	-	6,074	-	-	-	6,074	Deferred to 2019 due to TC expans/remodel project							
	2018 RR-CAP	Window Screens	Trout Creek BLDG	C	99	2,278	2,278	-	2,278	-	-	-	2,278	Deferred to 2019 due to TC expans/remodel project							
	2018 RR-CAP	Windscreen Fencing	Trout Creek BLDG	C	99	3,040	3,040	-	3,040	-	-	-	3,040	Deferred to 2019 due to TC expans/remodel project							
821 130 341	2018 RR-CAP	Pools Repairs & Improvements Phs 2	Trout Creek POOLSPA	C	12	-	292,445	269,233	23,212	269,233	269,233	-	-	Pools Repairs & Improvements Phs 2							
2018 RR-CAP	Covered Spa - Coping + Tile	Trout Creek POOLSPA	C	12	10,652	-	-	-	-	-	-	-	-	see project 341 above							
2018 RR-CAP	Covered Spa - Entry Rails	Trout Creek POOLSPA	C	12	2,340	-	-	-	-	-	-	-	-	see project 341 above							
2018 RR-CAP	Covered Spa - Lighting	Trout Creek POOLSPA	C	12	2,106	-	-	-	-	-	-	-	-	see project 341 above							
2018 RR-CAP	Covered Spa - Plaster - Permit - VGB Dr	Trout Creek POOLSPA	C	12	12,249	-	-	-	-	-	-	-	-	see project 341 above							
2018 RR-CAP	Covered Spa - Skimmers	Trout Creek POOLSPA	C	12	2,574	-	-	-	-	-	-	-	-	see project 341 above							
2018 RR-CAP	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	C	12	11,409	-	-	-	-	-	-	-	-	see project 341 above							
2018 RR-CAP	Kiddy Pool - Plaster - Permit - VGB Dra	Trout Creek POOLSPA	C	12	15,184	-	-	-	-	-	-	-	-	see project 341 above							
2018 RR-CAP	Kiddy Pool - Skimmers	Trout Creek POOLSPA	C	12	2,035	-	-	-	-	-	-	-	-	see project 341 above							
2018 RR-CAP	Rec Pool - Coping + Tile	Trout Creek POOLSPA	C	12	73,399	-	-	-	-	-	-	-	-	see project 341 above							
2018 RR-CAP	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	C	12	14,325	-	-	-	-	-	-	-	-	see project 341 above							
2018 RR-CAP	Rec Pool - Handrails (5)	Trout Creek POOLSPA	C	12	5,873	-	-	-	-	-	-	-	-	see project 341 above							
2018 RR-CAP	Rec Pool - Lighting	Trout Creek POOLSPA	C	12	12,836	-	-	-	-	-	-	-	-	see project 341 above							
2018 RR-CAP	Rec Pool - Plaster- Permit - VGB Drain (	Trout Creek POOLSPA	C	12	118,509	-	-	-	-	-	-	-	-	see project 341 above							
2018 RR-CAP	Rec Pool - Skimmers	Trout Creek POOLSPA	C	12	30,733	-	-	-	-	-	-	-	-	TL \$314,000 Budget, Approved was \$292,445							
821 130 268	2018 RR-CAP	Cover Wheel Asmb Lap	Trout Creek POOLSPA	C	99	5,061	5,061	-	5,061	-	-	-	5,061	Defer to 2019							
821 130 285	2018 RR-CAP	Pool Paver Repairs	Trout Creek POOLSPA	C	12	15,304	15,304	14,455	849	14,455	14,455	-	-								
821 160 286	2018 RR-CAP	Inflatable - WIBIT Aquatrack Elements I	Trout Creek POOLSPA	C	12	12,187	12,187	11,498	689	11,498	11,498	-	-								
821 160 287	2018 RR-CAP	No. 128 - Ford F-150 - Forestry	Vehicle/Fleet	C	12	49,096	45,358	46,536	(1,178)	46,536	46,536	-	-								
821 160 287	2018 RR-CAP	No. 138 - Ford 07 F150 - Maint	Vehicle/Fleet	C	12	49,664	47,328	47,328	(0)	47,328	47,328	-	-								
821 010 345	2018 RR-ACC-CAP	NW Monument Sign Landscape	Administration	C	12	-	6,269	6,289	(20)	6,289	6,289	-	-								
821 128 346	2018 RR-ACC-CAP	Remote Condenser Refrigeration Unit	The Lodge	C	12	-	4,700	4,546	154	4,546	4,546	-	-								
821 060 347	2018 RR-ACC-CAP	Marina - Range	Marina	C	12	-	10,245	9,964	281	9,964	9,964	-	-								
821 010 350	2018 RR-ACC-CAP	Fire Signs	Administration	C	12	-	5,150	548	4,602	548	548	-	-								
821 010 340	2018 RR-ACC-CAP	CASP Feasability Study	Administration	C	12	-	15,000	15,021	(21)	15,021	15,021	-	-								
821 010 316	2018 RR-ACC-CAP	HR Office Paint and Furniture	Administration	C	12	-	3,900	4,370	(470)	4,370	4,370	-	-								
821 125 359	2018 RR-ACC-CAP	Fairways Rough Remodel	Golf Course	C	12	-	9,000	10,366	(1,366)	10,366	10,366	-	-								
821 210 331	2018 RR-ACC-CAP	400 Amp Breaker Snowmaking	Ski Area-Mtn Ops	C	12	-	4,100	4,066	34	4,066	4,066	-	-								
821 150 364	2018 RR-ACC-CAP	Prep Sink and refurbish - Ice Machine ro	Pizza	C	12	-	4,250	885	3,365	885	885	-	-	CIP at Year-end, project in progress at ye							
921 110 033	2019 RR-ACC-CAP	Biathlon Equipment	Cross Country	C	12	-	9,224	9,148	76	9,148	9,148	-	-	order from EU, had to order/pay in '18 due to timing							
821 132 326	2018 RR-ACC-CAP	100-Gallon Water Heater - poolside	Trout Creek BLDG	C	12	-	6,000	5,690	310	5,690	5,690	-	-								
821 132 362	2018 RR-ACC-CAP	100-Gallon Water Heater - gymside	Trout Creek BLDG	C	12	-	10,000	10,768	(768)	10,768	10,768	-	-								
723 051 148	2017 RR-EXP	Trail - Nature Loop Repair	Trails	E	10	-	58,908	50,842	8,066	50,842	72,575	-	-	work not completed in 2017							
723 160 053	2017 RR-EXP	Stormwater Dis System Containment Req	Maintenance	E	13	-	5,240	-	5,240	-	-	-	-	carryover							
723 051 151	2017 RR-EXP	Trail Repairs	Trails	E	13	-	4,560	4,560	-	4,560	9,568	-	-	carryover							
723 010 259	2017 RR-EXP	Northwoods Poolside Restroom Design	Northwoods Pool	E	13	-	31	1,281	(1,250)	1,281	13,727	-	-	carryover							
723 160 323	2017 RR-EXP	Maint Yard Sand Oil Separator	Maintenance	E	13	-	(8,627)	(8,627)	-	(8,627)	-	-	-	insurance proceeds in 2018, cost incurred 2017							
723 035 262	2017 RR-ACC-EXP	Flex Timeclocks Lease	MIS	E	13	-	2,486	-	2,486	-	17,764	-	-	need to reclass to 2018 project #							
823 010 003	2018 RR-EXP	Copier Lease- Admin	Administration	E	13	23,239	23,239	37,044	(13,804)	37,044	37,044	-	-	now combined project with row below							
823 010 003	2018 RR-EXP	Copier Lease- ASO	Administration	E	13	10,631	10,631	-	10,631	-	-	-	-	now combined project with row above							
823 010 005	2018 RR-EXP	Mail Machine - Lease	Administration	E	13	4,096	4,096	4,984	(888)	4,984	4,984	-	-								

2018	12	< Report Month		Replacement Reserve Fund										10,418,313	1/18/19	1/18/2019
Replacement Reserve TL						6,354,000	7,318,817	4,601,912	2,717,905	4,601,912	5,544,894	-	1,886,378			
Capital						5,419,000	6,003,937	3,584,149	2,419,788	3,584,149	4,307,308	-	1,710,083			
Expense						935,000	1,314,881	1,017,763	298,117	1,017,763	1,237,586	-	176,294			
Project #	Category	Component	Location	Type	2018 Planned Month	2018 BUDGET	2018 REVISED BUDGET	2018 FORECAST	2018 Revised Budget vs Forecast	2018 YTD Actual	ITD Actual	2018 SPEND TO GO	2019+ SPEND Carryover\$ Reset in Study	Notes		
823 165 007	2018 RR-EXP	Reserve Payroll Allocation	Administration	E	13	126,537	130,000	130,000	-	130,000	130,000	-	-			
	2018 RR-EXP	Bath House - Ext Paint	Campground	E	99	2,544	-	-	-	-	-	-	2,544	Deferred painting to 2019 for plumbing repairs		
	2018 RR-EXP	Bath House - Int. Paint	Campground	E	99	2,544	-	-	-	-	-	-	2,544	Deferred painting to 2019 for plumbing repairs		
823 100 010	2018 RR-EXP	Campground - Asphalt - Stripe	Campground	E	13	1,203	1,203	1,203	0	1,203	1,203	-	-			
	2018 RR-EXP	Plumbing Fixtures Repairs	Campground	E	99	2,025	-	-	-	-	-	-	2,025	Defer to 2019 for additional planning		
	2018 RR-EXP	Building Paint and Stain - Exterior	Chalet House	E	99	4,085	-	-	-	-	-	-	4,085	Defer to 2019		
823 010 014	2018 RR-EXP	Natural Gas line to replace propane tank	Chalet House	E	13	15,304	-	-	-	-	-	-	-	changed from E to C		
821 010 014	2018 RR-CAP	Natural Gas line to replace propane tank	Chalet House	C	13	-	15,304	13,785	1,519	13,785	13,785	-	-	changed from E to C		
823 110 016	2018 RR-EXP	Asphalt - ACAC Seal-Stripe	Cross Country	E	13	18,808	18,808	18,802	6	18,802	18,802	-	-			
823 110 022	2018 RR-EXP	Building Paint and Stain - Interior	Cross Country	E	13	10,199	10,199	6,440	3,759	6,440	6,440	-	-			
823 110 017	2018 RR-EXP	Fencing - repair	Cross Country	E	13	10,799	10,799	10,799	0	10,799	10,799	-	-			
	2018 RR-EXP	Forest Service Special Use Permit	Cross Country	E	13	2,089	2,089	-	2,089	-	-	-	-			
	2018 RR-EXP	Stormwater - Containment- Repair	Cross Country	E	99	2,050	-	-	-	-	-	-	2,050	Defer to 2019		
823 080 033	2018 RR-EXP	Perimeter Fencing repair	Equestrian Center	E	13	5,061	5,061	5,061	0	5,061	5,061	-	-			
823 080 035	2018 RR-EXP	Tack Sheds/Cargo Containers - Paint Ex	Equestrian Center	E	13	15,184	15,184	7,175	8,009	7,175	7,175	-	-			
823 080 036	2018 RR-EXP	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	E	13	8,098	8,098	1,382	6,717	1,382	1,382	-	-			
823 050 037	2018 RR-EXP	Asphalt - Seal/Stripe - Gate to Building	Forestry	E	13	15,184	15,184	15,184	0	15,184	15,184	-	-			
823 050 039	2018 RR-EXP	Common Area Tree Damage	Forestry	E	13	10,139	153,929	151,227	2,702	151,227	151,227	-	-	Board Approved Increase 6/26/2018		
823 050 041	2018 RR-EXP	Mastication - Large Equipment	Forestry	E	13	33,395	33,395	33,395	-	33,395	33,395	-	-			
823 050 040	2018 RR-EXP	Mastication - Small Equipment	Forestry	E	13	26,320	26,320	14,338	11,983	14,338	14,338	-	-			
723 050 288	2017 RR-EXP	Storm Damage Forestry	Forestry	E	10	-	75,601	40,887	34,714	40,887	115,286	-	-	apprv bdg in '17 of \$150,000 total		
723 050 097	2017 RR-EXP	Mastication	Forestry	E	10	-	2,640	2,895	(255)	2,895	59,715	-	-	apprv bdg in '17 of \$59,715 total		
823 160 045	2018 RR-EXP	Mailbox Cluster Repair-Replace	General Maintenance	E	09	3,049	3,049	100	2,949	100	100	-	-			
823 160 044	2018 RR-EXP	Misc. Pav. Crack Repairs	General Maintenance	E	13	12,406	12,406	12,469	(63)	12,469	12,469	-	-			
823 120 046	2018 RR-EXP	GC Pking Stripe	Golf Complex	E	13	5,925	5,925	5,925	(0)	5,925	5,925	-	-			
823 120 052	2018 RR-EXP	Golf Pro Shop Paint repair	Golf Complex	E	13	2,221	2,741	2,741	-	2,741	2,741	-	-	DP Approved		
823 125 053	2018 RR-EXP	Asphalt Cart Path Repair	Golf Course	E	13	10,401	10,401	10,391	10	10,391	10,391	-	-			
823 125 054	2018 RR-EXP	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	E	13	1,787	1,787	1,787	(0)	1,787	1,787	-	-			
823 125 055	2018 RR-EXP	GC Paths Seal-18 holes	Golf Course	E	13	25,307	25,307	25,307	0	25,307	25,307	-	-			
823 125 065	2018 RR-EXP	GC Tree Damage	Golf Course	E	13	2,028	2,028	2,028	-	2,028	2,028	-	-	Defer to 2019		
823 125 056	2018 RR-EXP	GCM Yard Seal-Stripe	Golf Course	E	13	6,074	6,074	6,074	(0)	6,074	6,074	-	-			
823 125 066	2018 RR-EXP	Paint Building Siding Staining - Rprs	Golf Course	E	13	9,617	9,617	3,750	5,867	3,750	3,750	-	-			
823 125 059	2018 RR-EXP	Sod Repair	Golf Course	E	13	20,597	20,597	20,171	426	20,171	20,171	-	-			
823 160 072	2018 RR-EXP	Building - Painting Interior	Maintenance	E	13	15,478	5,775	5,500	275	5,500	5,500	-	-			
	2018 RR-EXP	Fencing- Repair	Maintenance	E	99	2,875	2,875	-	2,875	-	-	-	2,875	Deferred to 2019 - No repairs needed		
823 160 068	2018 RR-EXP	Maint.Yd. Seal-Stripe	Maintenance	E	13	11,987	11,987	10,891	1,096	10,891	10,891	-	-			
823 060 084	2018 RR-EXP	Dock Repairs	Marina	E	13	6,108	6,108	2,072	4,036	2,072	2,072	-	-			
823 060 085	2018 RR-EXP	Fencing- Repairs	Marina	E	13	5,090	5,090	208	4,882	208	208	-	-			
823 060 076	2018 RR-EXP	Marina Pkg Seal-Stripe	Marina	E	13	5,794	5,794	5,794	(0)	5,794	5,794	-	-			
823 060 077	2018 RR-EXP	Marina Pthwys-Ramp Seal	Marina	E	13	255	255	255	0	255	255	-	-			
823 060 088	2018 RR-EXP	Stormwater - Containment- Repair	Marina	E	13	4,235	4,235	3,985	250	3,985	3,985	-	-			
823 025 108	2018 RR-EXP	Arc GIS - Forestry - Software	MIS	E	13	1,087	1,087	1,083	4	1,083	1,083	-	-			
723 025 197	2018 RR-EXP	E-Store	MIS	E	13	-	-	-	-	-	11,413	-	-	needs reclass to x109 project#		
823 025 109	2018 RR-EXP	E-Store	MIS	E	13	12,000	12,000	13,156	(1,156)	13,156	13,156	-	-			
823 025 091	2018 RR-EXP	Fiber Optic Leases	MIS	E	13	42,887	42,887	48,591	(5,703)	48,591	48,591	-	-			
823 025 092	2018 RR-EXP	Gasboy - Maintenance Software License	MIS	E	13	1,665	1,665	-	1,665	-	-	-	-			
823 025 117	2018 RR-EXP	Gold Mine Software	MIS	E	13	1,518	14,580	12,750	1,830	12,750	12,750	-	-	bdg revised from C to E		
823 025 093	2018 RR-EXP	Golf Module- 4 tees	MIS	E	13	6,222	6,222	6,000	222	6,000	6,000	-	-			
823 025 111	2018 RR-EXP	Maintenance Work Order-M+ Software l	MIS	E	13	2,045	2,045	1,359	686	1,359	1,359	-	-			
823 025 112	2018 RR-EXP	Marketing Interactive Web Features	MIS	E	13	3,112	3,112	1,489	1,623	1,489	1,489	-	-			
823 025 114	2018 RR-EXP	Reserve Fund Software	MIS	E	13	3,003	3,003	2,400	603	2,400	2,400	-	-			
823 025 097	2018 RR-EXP	Service Microsoft 365 license	MIS	E	13	27,329	27,329	28,924	(1,595)	28,924	28,924	-	-			
823 025 098	2018 RR-EXP	Timeclocks - Paychex - Lease - SAAS	MIS	E	13	19,035	19,035	25,506	(6,471)	25,506	25,506	-	-			
823 025 115	2018 RR-EXP	Trails User Smartphone App	MIS	E	13	7,409	7,409	7,000	409	7,000	7,000	-	-			
823 025 100	2018 RR-EXP	VICOMAP - Website	MIS	E	13	1,581	1,581	-	1,581	-	-	-	-			
823 130 124	2018 RR-EXP	Furniture - Pool Deck - repair	No.Woods Pool-Bldg.	E	13	10,204	10,204	9,852	352	9,852	9,852	-	-			

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Replacement Reserve TL						6,354,000	7,318,817	4,601,912	2,717,905	4,601,912	5,544,894	-	1,886,378						
Capital						5,419,000	6,003,937	3,584,149	2,419,788	3,584,149	4,307,308	-	1,710,083						
Expense						935,000	1,314,881	1,017,763	298,117	1,017,763	1,237,586	-	176,294						
Project #	Category	Component	Location	Type	2018 Planned Month	2018 BUDGET	2018 REVISED BUDGET	2018 FORECAST	2018 Revised Budget vs Forecast	2018 YTD Actual	ITD Actual	2018 SPEND TO GO	2019+ SPEND Carryover\$ Reset in Study	Notes					
823 010 127	2018 RR-EXP	Deck-Pavers Repair	Northwoods	E	13	7,085	7,085	6,440	645	6,440	6,440	-	-						
823 010 126	2018 RR-EXP	NWDS Prking Seal-Stripe	Northwoods	E	13	11,121	11,121	11,121	0	11,121	11,121	-	-						
	2018 RR-EXP	Bocce Courts Repair	Recreation	E	99	8,086	8,086	-	8,086	-	-	-	8,086	Deferred to 2020 for NWCH planning					
	2018 RR-EXP	Eagle Rock Communication Lines Repai	Ski Area - Lift Maintenance	E	99	2,035	2,035	-	2,035	-	-	-	2,035	Deferred to 2020					
823 211 147	2018 RR-EXP	Loading Ramp Repairs / Go-Green/Red	Ski Area - Lift Maintenance	E	13	5,087	5,087	3,747	1,340	3,747	3,747	-	-						
	2018 RR-EXP	Snowbird Drive Repairs	Ski Area - Lift Maintenance	E	13	2,008	-	-	-	-	-	-	-	see project 310 above					
	2018 RR-EXP	Snowbird Motor Room - Structural Repa	Ski Area - Lift Maintenance	E	13	6,276	-	-	-	-	-	-	-	see project 310 above					
823 210 173	2018 RR-EXP	DSL Deck Concrete Urethane Coating	Ski Area-Mtn Ops	E	13	3,038	5,038	5,000	38	5,000	5,000	-	-						
823 210 168	2018 RR-EXP	DSL Lower 500 Dr Seal (35%)	Ski Area-Mtn Ops	E	13	1,720	1,720	1,766	(46)	1,766	1,766	-	-						
823 210 169	2018 RR-EXP	DSL Prking - Stripe	Ski Area-Mtn Ops	E	13	7,020	7,020	3,006	4,013	3,006	3,006	-	-						
823 210 170	2018 RR-EXP	DSL-AccRd. Seal (35%)	Ski Area-Mtn Ops	E	13	3,701	3,701	3,802	(101)	3,802	3,802	-	-						
823 210 171	2018 RR-EXP	DSL-Fire Lane Seal (35%)	Ski Area-Mtn Ops	E	13	1,898	1,898	1,949	(51)	1,949	1,949	-	-						
823 210 179	2018 RR-EXP	Stormwater - Containment- Clean out Lo	Ski Area-Mtn Ops	E	13	5,061	3,968	-	3,968	-	-	-	-						
823 210 172	2018 RR-EXP	Yurt Deck Repair/Stain	Ski Area-Mtn Ops	E	13	2,031	1,950	1,950	-	1,950	1,950	-	-						
823 090 187	2018 RR-EXP	Building Paint-Exter.	Tennis Complex	E	13	11,120	11,120	8,074	3,046	8,074	8,074	-	-						
823 090 188	2018 RR-EXP	Building Paint-Interior - Proshop - Restr	Tennis Complex	E	13	12,148	12,148	11,941	206	11,941	11,941	-	-						
823 090 190	2018 RR-EXP	Court Crack Repairs	Tennis Complex	E	13	6,351	6,351	6,200	151	6,200	6,200	-	-						
	2018 RR-EXP	Fence Perim Repairs	Tennis Complex	E	99	5,065	5,065	-	5,065	-	-	-	5,065	Deferred to 2019 - No repairs needed					
823 090 189	2018 RR-EXP	Handrail Repairs	Tennis Complex	E	13	3,053	3,053	1,500	1,553	1,500	1,500	-	-						
823 128 196	2018 RR-EXP	Paint - Bar-Dining	The Lodge	E	13	14,990	14,990	5,922	9,068	5,922	5,922	-	-						
823 128 197	2018 RR-EXP	Paint -Hallwy-Banq-Restrooms	The Lodge	E	13	14,624	14,624	6,156	8,468	6,156	6,156	-	-						
	2018 RR-EXP	Stormwater - Containment- Repair	The Lodge	E	13	2,055	2,055	-	2,055	-	-	-	-						
723 051 258	2017 RR-EXP	Trails 28- 30	Trails	E	10	-	11,802	11,802	0	11,802	23,414	-	-	apprv bdg in '17 of \$23,414 total. Needs Research					
	2018 RR-EXP	Trail 6-7 Repair - Hansel to Campground	Trails	E	99	40,808	40,808	-	40,808	-	-	-	40,808	Defer to 2019 for additional planning					
	2018 RR-EXP	Trail 7-8 Repair - Alder Creek Trail	Trails	E	99	35,707	35,707	-	35,707	-	-	-	35,707	Defer to 2019 for additional planning					
823 051 213	2018 RR-EXP	Trail Repair/Improvement	Trails	E	13	7,359	7,359	3,365	3,994	3,365	3,365	-	-						
	2018 RR-EXP	Wildland Perimeter Fencing Repair	Trails	E	99	2,025	2,025	-	2,025	-	-	-	2,025	Defer to 2019 for additional planning					
	2018 RR-EXP	Building Painting Exterior	Trout Creek BLDG	E	99	17,855	17,855	-	17,855	-	-	-	17,855						
	2018 RR-EXP	Building Painting Interior (old)	Trout Creek BLDG	E	99	10,123	10,123	-	10,123	-	-	-	10,123						
	2018 RR-EXP	Concrete Curb Repairs	Trout Creek BLDG	E	99	10,218	10,218	-	10,218	-	-	-	10,218						
	2018 RR-EXP	Door Safety Upgrade	Trout Creek BLDG	E	99	8,098	8,098	-	8,098	-	-	-	8,098						
	2018 RR-EXP	Restrooms - Gynside Paint	Trout Creek BLDG	E	99	10,000	10,000	-	10,000	-	-	-	10,000						
	2018 RR-EXP	Roof Repair - Trout Creek	Trout Creek BLDG	E	99	10,152	10,152	-	10,152	-	-	-	10,152						
	2018 RR-EXP	Stormwater - Containment- Repair	Trout Creek BLDG	E	13	2,055	2,055	-	2,055	-	-	-	-						
823 130 269	2018 RR-EXP	Chemical Probes (12)	Trout Creek POOLSPA	E	13	5,479	5,479	2,996	2,483	2,996	2,996	-	-						
823 025 336	2018 RR-ACC-EXP	Management Software-ConnectWise	MIS	E	06	-	5,405	6,222	(817)	6,222	6,222	-	-						
823 025 360	2018 RR-ACC-EXP	Navori Software Upgrade- digital signag	MIS	E	06	-	3,644	3,644	-	3,644	3,644	-	-						
823 005 367	2018 RR-ACC-EXP	Governing Documents update	General	E	06	-	35,831	37,607	(1,776)	37,607	37,607	-	-	DP Required					
	2018 RR-CAP	Contingency, capex	General	C	13	128	128	-	128	-	-	-	-	estproject deferrals/timing impacts, \$3894 Dec Recls					
	2018 RR-EXP	Contingency, expen	General	E	13	(319)	(319)	-	(319)	-	-	-	-	estimated project deferrals/timing impacts					

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December 2018						Year-to-Date December 2018										
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	Variance	Var	
\$	\$	\$	\$	%	\$	%			\$	\$	\$	\$	%	\$	%	\$
67,000	67,000	59,000	0	0%	8,000	14%	36053	Revenue	1,065,610	1,040,000	1,039,288	25,610	2%	26,322	3%	1,040,000
								ALLOCATED RECREATION FEE								
0	0	0	0	0%	0	0%	(350...	Golf Passes	133,031	162,900	127,924	-29,869	-18%	5,107	4%	162,900
0	0	0	0	0%	0	0%	3502...	Golf Passes - Packs	91,694	83,000	71,489	8,694	10%	20,205	28%	83,000
0	0	0	0	0%	0	0%	35035	Golf Green Fees - Member	208,705	236,000	210,385	-27,295	-12%	-1,680	-1%	236,000
0	0	0	0	0%	0	0%	35025	Golf Green Fees - Guest	182,021	233,000	193,280	-50,979	-22%	-11,259	-6%	233,000
0	0	0	0	0%	0	0%	3503....	Golf Green Fees - Public	135,105	135,100	93,412	5	0%	41,694	45%	135,100
331,478	224,400	126,727	107,078	48%	204,751	162%	35560	Ski Lift Revenue - Public	952,207	1,040,800	1,147,691	-88,593	-9%	-195,483	-17%	1,040,800
16,363	0	0	16,363	0%	16,363	0%	35562	Ski Lift Revenue - Guest	16,363	0	0	16,363	0%	16,363	0%	0
64,160	37,000	13,012	27,160	73%	51,148	393%	35565	Ski Lift Revenue - P.O.	133,886	117,000	121,222	16,886	14%	12,664	10%	117,000
39,748	25,700	21,916	14,048	55%	17,833	81%	35570	Ski Passes - Public	205,650	119,900	181,804	85,750	72%	23,846	13%	119,900
45,186	40,600	31,517	4,586	11%	13,669	43%	35575	Ski Passes - P.O.	254,934	194,000	227,936	60,934	31%	26,998	12%	194,000
677	0	507	677	0%	170	33%	35597	Ski Team - Public	5,144	3,500	3,482	1,644	47%	1,661	48%	3,500
1,023	1,000	417	23	2%	605	145%	35598	Ski Team - P.O.	10,525	10,000	10,897	525	5%	-372	-3%	10,000
0	0	0	0	0%	0	0%	35599	Race Events	135	0	135	135	0%	0	0%	0
1,164	1,400	67	-236	-17%	1,097	1637%	35594	Snowplay Member	1,914	4,900	1,804	-2,986	-61%	110	6%	4,900
17,560	18,500	2,995	-940	-5%	14,566	486%	35596	Snowplay Guest	51,132	64,300	72,820	-13,169	-20%	-21,688	-30%	64,300
44,918	46,200	8,205	-1,282	-3%	36,714	447%	35595	Snowplay Public	125,874	160,600	149,178	-34,727	-22%	-23,304	-16%	160,600
19,082	12,000	1,379	7,082	59%	17,703	1284%	35610	P.O. Daily Trail Fee	38,752	46,000	37,044	-7,249	-16%	1,708	5%	46,000
56,212	50,000	13,092	6,212	12%	43,120	329%	35615	Public Daily Trail Fee	184,788	252,200	240,568	-67,412	-27%	-55,780	-23%	252,200
27,695	10,000	288	17,695	177%	27,407	9516%	35620	Guest Daily Trail Fee	42,409	39,500	36,248	2,909	7%	6,161	17%	39,500
0	0	0	0	0%	0	0%	37040	P.O. Trail Rides	41,048	50,000	40,922	-8,952	-18%	126	0%	50,000
0	0	0	0	0%	0	0%	37060	Guest Trail Rides	49,458	41,000	45,996	8,458	21%	3,462	8%	41,000
0	0	0	0	0%	0	0%	37080	Public Trail Rides	11,733	16,000	15,114	-4,267	-27%	-3,381	-22%	16,000
835	600	1,352	235	39%	-517	-38%	36012	Special Events Revenue	55,530	61,694	61,064	-6,164	-10%	-5,534	-9%	61,694
0	0	0	0	0%	0	0%	36013	Concert Revenue	117,370	140,000	143,307	-22,630	-16%	-25,937	-18%	140,000
4,164	2,600	2,622	1,564	60%	1,542	59%	36054	Daily Usage Fee - Member	44,012	41,501	41,438	2,511	6%	2,574	6%	41,501
23,908	21,000	17,974	2,908	14%	5,934	33%	36055	Daily Usage Fee - Guest	427,984	414,203	381,468	13,781	3%	46,516	12%	414,203
0	0	5,510	0	0%	-5,510	-100%	38013	Campground Revenue	85,642	60,600	64,025	25,042	41%	21,616	34%	60,600
694,173	491,000	247,580	203,173	41%	446,592	180%		Total Direct Access & Use	3,607,044	3,727,698	3,720,652	-120,654	-3%	-113,608	-3%	3,727,698
328,675	276,800	251,055	51,875	19%	77,621	31%	3310...	Food	3,040,322	2,944,900	3,040,002	95,422	3%	320	0%	2,944,900
-18,226	-21,050	-15,848	2,824	13%	-2,378	-15%		Food Discounts	-252,740	-354,401	-275,734	101,661	29%	22,995	8%	-354,401
-8,248	-10,900	-7,256	2,652	24%	-992	-14%	33152	EE Discounts	-86,897	-107,901	-104,237	21,004	19%	17,341	17%	-107,901
-579	-2,800	-1,526	2,221	79%	948	62%	33154	Guest Relations aka Manager	-22,661	-45,000	-30,388	22,339	50%	7,727	25%	-45,000
0	-2,150	-357	2,150	100%	357	100%	33156	InterDept Discounts	-6,935	-10,200	-7,468	3,265	32%	532	7%	-10,200
-9,400	-5,200	-6,708	-4,200	-81%	-2,691	-40%	3316...	Marketing Discounts	-136,246	-191,300	-133,641	55,054	29%	-2,605	-2%	-191,300
27,307	22,800	15,321	4,507	20%	11,985	78%	33180	Food NA Beverage	177,538	178,800	192,925	-1,262	-1%	-15,387	-8%	178,800
337,756	278,550	250,529	59,206	21%	87,227	35%		Food subtotal	2,965,120	2,769,299	2,957,192	195,821	7%	7,927	0%	2,769,299
36,508	29,440	29,529	7,068	24%	6,979	24%	3322...	Beer	366,533	326,200	372,373	40,333	12%	-5,840	-2%	326,200
-596	0	-405	-596	0%	-191	-47%	3322...	Beer Discounts	-7,739	0	-7,943	-7,739	0%	204	3%	0
34,246	24,990	23,271	9,256	37%	10,975	47%	33242	Liquor	353,813	254,400	331,492	99,413	39%	22,321	7%	254,400
-725	0	-549	-725	0%	-176	-32%	3324...	Liquor Discounts	-11,275	0	-11,855	-11,275	0%	580	5%	0
38,106	38,010	30,669	96	0%	7,437	24%	33262	Wine	413,142	444,100	413,851	-30,958	-7%	-708	0%	444,100
-536	0	-684	-536	0%	148	22%	3326...	Wine Discounts	-13,697	0	-15,243	-13,697	0%	1,546	10%	0
1,906	0	1,029	1,906	0%	877	85%	33268	Corkage Fees	20,829	0	19,688	20,829	0%	1,140	6%	0
-740	0	-306	-740	0%	-434	-142%	33269	Corkage Fee Discounts	-8,567	0	-12,629	-8,567	0%	4,062	32%	0
108,168	92,440	82,553	15,728	17%	25,615	31%		Beverage subtotal	1,113,038	1,024,700	1,089,733	88,338	9%	23,306	2%	1,024,700
570	7,910	304	-7,340	-93%	266	88%	3328...	Misc other F&B	208,573	130,300	169,634	78,273	60%	38,939	23%	130,300
0	-100	0	100	100%	0	0%	33299	InterDept Food Sales	-3,992	1,800	-3,267	-5,792	-322%	-725	-22%	1,800
570	7,810	304	-7,240	-93%	266	88%		Other F&B subtotal	204,581	132,100	166,367	72,481	55%	38,214	23%	132,100
446,494	378,800	333,385	67,694	18%	113,109	34%		Total Food and Beverage	4,282,739	3,926,099	4,213,292	356,640	9%	69,447	2%	3,926,099
339,837	209,000	271,191	130,837	63%	68,646	25%		F&B Revenue by Segment:	3,749,811	2,542,000	3,593,593	1,207,811	48%	156,218	4%	2,542,000
161,870	113,200	176,468	48,670	43%	-14,598	-8%	33910	Lodge-Dining Room	1,698,800	1,130,000	1,729,813	568,800	50%	-31,013	-2%	1,130,000
67,895	66,800	56,602	11,293	2%	1,095	20%	33920	Lodge-Pub	713,976	710,000	788,473	3,976	1%	-74,496	-9%	710,000
42,039	29,000	37,923	13,039	45%	4,117	11%	33930	F&B-Banquets	707,592	460,000	602,145	247,592	54%	105,447	18%	460,000
4,721	0	0	4,721	0%	4,721	0%	33940	SmrF&B-Lunch	127,073	74,000	112,867	53,073	72%	14,207	13%	74,000
0	0	0	0	0%	0	0%	33950	SmrF&B-Snack Bar	114,143	92,000	85,284	22,143	24%	28,859	34%	92,000
0	0	0	0	0%	0	0%	33970	SmrF&B-Pool BBQ	56,498	53,000	54,531	3,498	7%	1,967	4%	53,000
3,613	0	0	3,613	0%	3,613	0%	33980	Snowplay Food Truck	11,005	4,000	14,560	7,005	175%	-3,555	-24%	4,000
59,699	0	199	59,699	0%	59,500	29972%	33990	Cafeteria	320,723	0	205,921	320,723	0%	114,802	56%	0
0	0	0	0	0%	0	0%	33989	Employee Housing	0	19,000	0	-19,000	-100%	0	0%	19,000
-1,985	0	-1,302	-1,985	0%	-684	-53%	33163	Mkt Discounts, Happy Hour Fo	-29,829	0	-32,683	-29,829	0%	2,854	9%	0
-273	0	-53	-273	0%	-220	-418%	33226	Mkt Discounts, Happy Hour Bev	-3,711	0	-1,309	-3,711	0%	-2,401	-183%	0
-53	0	-168	-53	0%	115	68%	33246	Mkt Discounts, Happy Hour Bev	-3,942	0	-3,630	-3,942	0%	-313	-9%	0
-218	0	-426	-218	0%	207	49%	33266	Mkt Discounts, Happy Hour Be	-8,289	0	-8,405	-8,289	0%	116	1%	0
-544	0	-646	-544	0%	102	16%		Mkt Discounts, Happy Hour Bev	-15,942	0	-13,344	-15,942	0%	-2,598	-19%	0

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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		
			Variance	Var	Variance	Var							Variance	Var	Variance	Var			
			\$	%	\$	%				\$	\$	\$	\$	%	\$	%			
-2,530	0	-1,948	-2,530	0%	-582	-30%		Mkt Discounts, Happy Hour		-45,771	0	-46,027	-45,771	0%	256	1%		0	
250	0	13	250	0%	238	1900%	36015	Sales - Firewood		4,273	5,000	4,663	-727	-15%	-389	-8%	5,000		
2,849	0	0	2,849	0%	2,849	0%	36016	Sales - Timber		21,027	0	1,469	21,027	0%	19,558	1332%	0		
0	0	0	0	0%	0	0%	36017	Sales - Chips		16,417	0	17,863	16,417	0%	-1,445	-8%	0		
102,616	56,600	47,787	46,016	81%	54,829	115%	36030	Sales - Retail		621,677	549,300	624,896	72,377	13%	-3,219	-1%	549,300		
-1,627	-600	-2,157	-1,027	-171%	530	25%	38015	Employee Discounts		-14,575	-20,300	-23,363	5,725	28%	8,788	38%	-20,300		
0	0	-2	0	0%	2	100%	38017	Homeowner Discounts		-4,704	-3,000	-6,591	-1,704	-57%	1,887	29%	-3,000		
-7,638	-3,900	-2,981	-3,738	-96%	-4,657	-156%	38020	Discounts - Retail		-73,498	-47,300	-56,013	-26,198	-55%	-17,485	-31%	-47,300		
-68	0	-8	-68	0%	-60	-750%	38025	Promotion Discounts		-2,589	-2,000	-2,475	-589	-29%	-114	-5%	-2,000		
96,381	52,100	42,653	44,281	85%	53,729	126%		Total Retail Product Reve		568,028	481,700	560,447	86,328	18%	7,581	1%	481,700		
0	0	0	0	0%	0	0%	(350...	Golf Cart Rentals		187,906	152,000	162,227	35,906	24%	25,679	16%	152,000		
0	0	0	0	0%	0	0%	35018	Golf Club Set Rentals		11,440	0	0	11,440	0%	11,440	0%	0		
0	0	0	0	0%	0	0%	35020	Golf - Driving Range		51,528	46,000	32,545	5,528	12%	18,983	58%	46,000		
95,646	35,000	53,126	60,646	173%	42,520	80%	(355...	Lessons - Group		279,772	238,600	295,948	41,172	17%	-16,176	-5%	238,600		
125,161	90,900	72,560	34,261	38%	52,601	72%	(355...	Lessons - Private		410,762	297,300	382,789	113,462	38%	27,973	7%	297,300		
431	200	266	231	115%	164	62%	35585	Lessons - Masters Program		3,129	2,500	2,897	629	25%	233	8%	2,500		
78,203	55,100	58,635	23,103	42%	19,568	33%	35590	Snowflakes		260,076	197,000	243,638	63,076	32%	16,438	7%	197,000		
0	0	0	0	0%	0	0%	(355...	TD Tykes		31,764	21,000	25,593	10,764	51%	6,171	24%	21,000		
254,120	171,000	123,366	83,120	49%	130,754	106%	3604...	Rentals		943,467	998,300	1,084,928	-54,833	-5%	-141,461	-13%	998,300		
0	0	0	0	0%	0	0%	36042	Rentals, Storage		33,198	0	0	33,198	0%	33,198	0%	0		
0	0	0	0	0%	0	0%	36043	Rentals, Bikes		42,751	33,000	32,725	9,751	30%	10,026	31%	33,000		
1,288	1,500	1,510	-212	-14%	-222	-15%	3604...	Child Care		16,078	15,000	17,226	1,078	7%	-1,148	-7%	15,000		
9,007	8,200	7,987	807	10%	1,020	13%	36050	Aerobics		90,300	85,700	81,855	4,600	5%	8,446	10%	85,700		
950	300	190	650	217%	760	400%	36056	Fitness/Training		9,190	2,900	2,760	6,290	217%	6,430	233%	2,900		
0	100	0	-100	-100%	0	0%	36058	Rec Programs		18,365	6,000	11,306	12,365	206%	7,059	62%	6,000		
0	0	0	0	0%	0	0%	36059	Day Camps		255,512	234,000	223,485	21,512	9%	32,027	14%	234,000		
2,007	1,700	1,415	307	18%	593	42%	36051	Massage		18,040	17,900	19,907	140	1%	-1,867	-9%	17,900		
240	0	0	240	0%	240	0%	36057	Towels/Lockers		1,020	1,200	1,579	-180	-15%	-559	-35%	1,200		
0	0	0	0	0%	0	0%	36060	Lessons - Public		1,592	2,000	1,244	-408	-20%	348	28%	2,000		
0	0	0	0	0%	0	0%	36070	Lessons - P.O.		49,292	57,503	48,427	-8,211	-14%	865	2%	57,503		
0	0	0	0	0%	0	0%	36080	Lessons - Guest		56,123	34,700	38,128	21,423	62%	17,994	47%	34,700		
0	0	-340	0	0%	340	100%	37090	Equestrian - Boarding		21,489	33,000	23,808	-11,511	-35%	-2,319	-10%	33,000		
0	0	0	0	0%	0	0%	37095	Equestrian - Camps		64,369	49,000	44,549	15,369	31%	19,820	44%	49,000		
567,052	364,000	318,714	203,052	56%	248,338	78%		Total Lessons & Rental R		2,857,164	2,524,603	2,777,563	332,561	13%	79,601	3%	2,524,603		
585	3,200	3,385	-2,615	-82%	-2,800	-83%	32010	Aso - Fees		64,416	77,000	54,430	-12,584	-16%	9,986	18%	77,000		
-180	1,000	1,380	-1,180	-118%	-1,560	-113%	32020	Inspection Fees		27,680	30,000	24,135	-2,320	-8%	3,545	15%	30,000		
4,988	500	213	4,488	898%	4,775	2247%	32030	Fines		15,168	6,000	3,745	9,168	153%	11,423	305%	6,000		
0	0	0	0	0%	0	0%	32040	Fines - Forestry		2,000	0	0	2,000	0%	2,000	0%	0		
-8,910	1,010	5,760	-9,920	-982%	-14,670	-255%	34010	Interest		63,862	12,120	50,433	51,742	427%	13,428	27%	12,120		
2,499	2,500	1,886	-1	0%	612	32%	34020	Late Charges		32,425	38,000	24,205	-5,575	-15%	8,221	34%	38,000		
0	-300	-370	300	100%	370	100%	34030	Lien Fees		8,695	15,000	16,465	-6,305	-42%	-7,770	-47%	15,000		
0	-200	-380	200	100%	380	100%	34040	Delinquency Fees		41,151	44,000	70,449	-2,849	-6%	-29,299	-42%	44,000		
9,480	11,200	15,785	-1,720	-15%	-6,305	-40%	34050	Transfer Fees		161,485	139,000	165,935	22,485	16%	-4,450	-3%	139,000		
30	0	10	30	0%	20	200%	34060	NSF Charges		80	0	110	80	0%	-30	-27%	0		
0	0	0	0	0%	0	0%	34070	Shopping Bags		0	0	4	0	0%	-4	-93%	0		
-1,200	0	0	-1,200	0%	-1,200	0%	34075	Sponsorships		18,520	0	0	18,520	0%	18,520	0%	0		
17,180	15,000	12,887	2,180	15%	4,293	33%	34080	Communications Ad Revenue		202,366	213,000	184,934	-10,634	-5%	17,432	9%	213,000		
2,438	2,500	2,389	-62	-2%	49	2%	37018	Lease Revenue		36,889	30,000	24,645	6,889	23%	12,244	50%	30,000		
13,869	6,690	5,102	7,179	107%	8,767	172%	37020	Other Revenue		85,298	86,780	99,909	-1,482	-2%	-14,611	-15%	86,780		
22,235	14,000	16,290	8,235	59%	5,945	36%	38005	Employee Housing Revenue		116,734	69,000	84,273	47,734	69%	32,461	39%	69,000		
30,724	0	0	30,724	0%	30,724	0%	37030	Forestry Grant Revenue		95,693	0	1,645	95,693	0%	94,048	5717%	0		
93,738	57,100	64,337	36,638	64%	29,400	46%		Total Other Revenue		972,461	759,900	805,317	212,561	28%	167,143	21%	759,900		
1,964,838	1,410,000	1,065,670	554,838	39%	899,169	84%		GROSS REVENUE (GREV)		13,353,046	12,460,000	13,116,560	893,046	7%	236,486	2%	12,460,000		
COST OF GOODS SOLD (COGS)																			
0	0	0	0	0%	0	0%	4310...	Food		-1,042	0	0	-1,042	0%	-1,042	0%	0		
-30,585	-27,130	-24,461	-3,455	-13%	-6,124	-25%	43110	Meat		-277,157	-301,880	-295,015	24,723	8%	17,858	6%	-301,880		
-15,436	-13,820	-12,744	-1,616	-12%	-2,692	-21%	43120	Seafood		-157,342	-188,810	-171,634	31,468	17%	14,292	8%	-188,810		
-21,013	-13,850	-17,749	-7,163	-52%	-3,264	-18%	43130	Produce		-200,804	-153,180	-215,720	-47,624	-31%	14,915	7%	-153,180		
-11,153	-11,180	-10,335	27	0%	-818	-8%	43140	Dairy		-107,336	-125,210	-113,733	17,874	14%	6,397	6%	-125,210		
-6,716	-6,150	-4,746	-566	-9%	-1,971	-42%	43150	NA Beverage		-58,258	-58,380	-57,075	122	0%	-1,183	-2%	-58,380		
-31,264	-28,515	-20,674	-2,749	-10%	-10,590	-51%	43160	Food Other		-287,531	-250,561	-304,530	-36,970	-15%	17,000	6%	-250,561		
3,514	6,750	3,086	-3,236	-48%	427	14%	43190	Mktg Discounts credit		70,843	86,410	81,894	-15,567	-18%	-11,051	-13%	86,410		
2,804	3,309	3,451	-506	-15%	-648	-19%	43192	EE Meals credit		38,976	40,861	38,618	-1,885	-5%	358	1%	40,861		
-109,850	-90,586	-84,171	-19,264	-21%	-25,679	-31%		Food Cogs		-979,652	-950,750	-1,037,195	-28,902	-3%	57,543	6%	-950,750		

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December 2018										Year-to-Date December 2018									
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		
			Variance	Var	Variance	Var							Variance	Var	Variance	Var			
\$	\$	\$	\$	%	\$	%				\$	\$	\$	\$	%	\$	%	\$		\$
-8,978	-7,400	-5,463	-1,578	-21%	-3,515	-64%	43270	Beer		-89,589	-82,010	-89,482	-7,579	-9%	-108	0%	-82,010		
-7,607	-5,040	-4,999	-2,567	-51%	-2,608	-52%	43280	Liquor		-71,511	-52,340	-62,250	-19,171	-37%	-9,262	-15%	-52,340		
-11,711	-11,000	-11,423	-711	-6%	-288	-3%	43290	Wine		-127,359	-129,770	-130,924	2,411	2%	3,564	3%	-129,770		
-28,296	-23,440	-21,884	-4,856	-21%	-6,411	-29%		Beverage Cogs		-288,460	-264,120	-282,655	-24,340	-9%	-5,805	-2%	-264,120		
-46,734	-28,700	-30,233	-18,034	-63%	-16,501	-55%		Retail Product Cogs		-305,412	-305,130	-314,762	-282	0%	9,350	3%	-305,130		
-184,879	-142,726	-136,289	-42,153	-30%	-48,591	-36%		Total COGS		-1,573,523	-1,520,000	-1,634,612	-53,523	-4%	61,089	4%	-1,520,000		
-09.4%	-10.1%	-12.8%	00.7%	07.0%	03.4%	26.4%		Total Cogs / GREV %		-11.8%	-12.2%	-12.5%	00.4%	03.4%	00.7%	05.4%	-12.2%		
-48.5%	-55.1%	-70.9%	06.6%	12.0%	22.4%	31.6%		Retail Product Cogs / Retail R		-53.8%	-63.3%	-56.2%	09.6%	15.1%	02.4%	04.3%	-63.3%		
-44.2%	-50.7%	-63.2%	06.5%	12.8%	19.0%	30.1%		Retail Product Cogs / Retail R		-46.0%	-55.0%	-48.5%	09.0%	16.4%	02.5%	05.1%	-55.0%		
-30.9%	-30.1%	-31.8%	-00.8%	-02.8%	00.9%	02.7%		F&B Cogs / F&B Rev %		-29.6%	-30.9%	-31.3%	01.3%	04.3%	01.7%	05.5%	-30.9%		
-30.9%	-30.2%	-31.6%	-00.6%	-02.1%	00.7%	02.3%		Food %, preDiscounts		-30.4%	-30.4%	-32.1%	00.0%	00.0%	01.6%	05.1%	-30.4%		
-32.5%	-32.5%	-33.6%	00.0%	00.0%	01.1%	03.2%		Food %, postDiscounts		-33.0%	-34.3%	-35.1%	01.3%	03.8%	02.0%	05.8%	-34.3%		
-24.6%	-27.0%	-31.0%	02.4%	08.8%	06.4%	20.6%		Food Na Beverage %		-32.8%	-32.7%	-29.6%	-00.2%	-00.5%	-03.2%	-10.9%	-32.7%		
-26.2%	-25.4%	-26.5%	-00.8%	-03.2%	00.4%	01.3%		COGS % Beverage, incld CF,n		-25.9%	-25.8%	-25.9%	-00.1%	-00.5%	00.0%	00.1%	-25.8%		
-25.0%	-25.1%	-18.8%	00.1%	00.5%	-06.2%	-33.3%		COGS % Beer,net		-25.0%	-25.1%	-24.6%	00.2%	00.7%	-00.4%	-01.7%	-25.1%		
-22.7%	-20.2%	-22.0%	-02.5%	-12.5%	-00.7%	-03.1%		COGS % Liquor,net		-20.9%	-20.6%	-19.5%	-00.3%	-01.5%	-01.4%	-07.2%	-20.6%		
-31.2%	-28.9%	-38.1%	-02.2%	-07.7%	06.9%	18.2%		COGS % Wine,net		-31.9%	-29.2%	-32.8%	-02.7%	-09.1%	01.0%	02.9%	-29.2%		
1,779,959	1,267,274	929,381	512,685	40%	850,578	92%		Gross Margin (GREV-COG		11,779,523	10,940,000	11,481,948	839,523	8%	297,575	3%	10,940,000		
PAYROLL																			
SALARIES & WAGES																			
-308,800	-301,433	-297,685	-7,367	-2%	-11,115	-4%	5110...	Salaries - Exempt - Regular		-3,695,265	-3,713,000	-3,336,726	17,735	0%	-358,539	-11%	-3,713,000		
0	0	-342	0	0%	342	100%	51106	Salaries - Exempt - Commissions		-32,617	-23,000	-30,564	-9,617	-42%	-2,053	-7%	-23,000		
-178,926	-165,064	-171,175	-13,862	-8%	-7,751	-5%	5122...	Wages - FTRRegular		-1,916,538	-2,015,978	-1,814,963	99,440	5%	-101,575	-6%	-2,015,978		
-446,815	-369,083	-354,096	-77,732	-21%	-92,718	-26%	5124...	Wages - Seasonal		-3,862,867	-3,622,122	-3,909,528	-240,745	-7%	46,661	1%	-3,622,122		
-2,949	-2,000	516	-949	-47%	-3,465	-672%	5122...	Wages-FTR-Commissions		-44,131	-30,000	-26,933	-14,131	-47%	-17,198	-64%	-30,000		
-7,789	-10,300	-9,993	2,511	24%	2,204	22%	51246	Wages-Seasonal-Commissions		-96,967	-93,900	-90,911	-3,067	-3%	-6,057	-7%	-93,900		
-49,094	-11,000	-6,602	-38,094	-346%	-42,492	-644%	5110...	Incentive Program, Exempt		-350,167	-132,000	-226,502	-218,167	-165%	-123,665	-55%	-132,000		
-12,830	-3,000	-5,213	-9,830	-328%	-7,617	-146%	51227	Incentive Program, FTR, NonEx		-105,118	-36,000	-65,463	-69,118	-192%	-39,655	-61%	-36,000		
-3,867	0	-5,010	-3,867	0%	1,143	23%	51247	Incentive Program, Seasonal, N		-47,035	-10,000	-70,297	-37,035	-370%	23,262	33%	-10,000		
47,353	22,750	26,285	24,603	108%	21,068	80%	51299	Capitalized Payroll Direct S&W		397,428	273,000	383,114	124,428	46%	14,314	4%	273,000		
-963,718	-839,130	-823,315	-124,588	-15%	-140,403	-17%		Total Salaries & Wages, DIRECT		-9,753,277	-9,403,000	-9,188,772	-350,277	-4%	-564,505	-6%	-9,403,000		
-310,541	-289,683	-278,344	-20,858	-7%	-32,197	-12%		Salaries sub-total		-3,680,621	-3,595,000	-3,210,677	-85,621	-2%	-469,943	-15%	-3,595,000		
-653,176	-549,447	-544,971	-103,729	-19%	-108,205	-20%		Wage sub-total		-6,072,656	-5,808,000	-5,978,095	-264,656	-5%	-94,562	-2%	-5,808,000		
-194,706	-170,064	-175,872	-24,642	-14%	-18,833	-11%		Wage-FTR subsubtotal		-2,065,787	-2,081,978	-1,907,359	16,191	1%	-158,428	-8%	-2,081,978		
-458,471	-379,383	-369,099	-79,088	-21%	-89,372	-24%		Wage-Seasonal subsub		-4,006,870	-3,726,022	-4,070,736	-280,848	-8%	63,866	2%	-3,726,022		
-49.0%	-59.5%	-77.3%	10.5%	17.6%	28.2%	36.5%		Payroll Direct as a % of		-73.0%	-75.5%	-70.1%	02.4%	03.2%	-03.0%	-04.3%	-75.5%		
-12,220	-659	-11,128	-11,561	-1754%	-1,092	-10%	51108	PTO net\$ accrual, in Salaries		-24,418	-17,349	-31,700	-7,069	-41%	7,283	23%	-17,349		
-3,539	-1,000	-3,528	-2,539	-254%	-11	0%	51228	PTO net\$ accrual, in Wages FTR		-9,794	-12,000	-12,009	2,206	18%	2,215	18%	-12,000		
-15,759	-1,659	-14,656	-14,100	-850%	-1,103	-8%		PTO net accrual, in PD Total		-34,211	-29,349	-43,709	-4,862	-17%	9,498	22%	-29,349		
-2264.1	0.0	-1324.7	-2264.1	0.0	-939.4	-0.7		Wage Overtime Hours		-15190.6	0.0	-16520.5	-15190.6	0.0	1330.0	0.1	0.0		
-36303.9	-32341.8	-32229.7	-3962.1	-0.1	-4074.1	-0.1		Wage Total Hours		-352496.8	-346622.0	-364133.2	-5874.8	0.0	11636.4	0.0	-346622.0		
17.89	16.96	16.80	0.94	0.06	1.09	0.07		Wage ROP avg		17.20	16.72	16.38	0.48	0.03	0.82	0.05	16.72		
PAYROLL BURDEN																			
-115,141	-102,280	-98,146	-12,861	-13%	-16,996	-17%	5130...	Payroll Taxes		-1,027,442	-1,060,000	-989,858	32,558	3%	-37,583	-4%	-1,060,000		
-56,129	-68,600	-69,081	12,471	18%	12,952	19%	5130...	Workers Compensation		-528,500	-595,000	-774,092	66,500	11%	245,592	32%	-595,000		
-67,286	-78,145	-74,455	10,859	14%	7,169	10%	5130...	Group Insurance		-798,753	-940,000	-697,265	141,247	15%	-101,488	-15%	-940,000		
-2,993	-17,260	-7,960	14,267	83%	4,967	62%	5130...	Retirement Plan		-152,229	-205,000	-140,232	52,771	26%	-11,997	-9%	-205,000		
7,929	3,500	4,168	4,429	127%	3,760	90%	51499	Capitalized Payroll Burden		64,551	42,000	67,965	22,551	54%	-3,414	-5%	42,000		
-233,621	-262,785	-245,473	29,164	11%	11,852	5%		PAYROLL BURDEN Total		-2,442,373	-2,758,000	-2,533,483	315,627	11%	91,110	4%	-2,758,000		
-80,948	-89,636	-99,472	8,688	10%	18,524	19%	(513...	subtotal, Burden-Salary		-1,013,613	-1,106,400	-940,423	92,787	8%	-73,190	-8%	-1,106,400		
-62,631	-69,939	-67,514	7,308	10%	4,882	7%	(514...	subtotal, Burden-Wage-FTR		-682,428	-861,400	-676,361	178,972	21%	-6,068	-1%	-861,400		
-97,970	-106,710	-82,656	8,740	8%	-15,314	-19%	(514...	subtotal, Burden-Wage-Seasona		-810,883	-832,200	-984,664	21,317	3%	173,781	18%	-832,200		
24.2%	31.3%	29.8%	-07.1%	-22.6%	-05.6%	-18.7%		Burden % - on all Payroll		25.0%	29.3%	27.6%	-04.3%	-14.6%	-02.5%	-09.2%	29.3%		
26.1%	30.9%	35.7%	-04.9%	-15.8%	-09.7%	-27.1%		Burden % - Salary		27.5%	30.8%	29.3%	-03.2%	-10.5%	-01.8%	-06.0%	30.8%		
32.2%	41.1%	38.4%	-09.0%	-21.8%	-06.2%	-16.2%		Burden % - Wage-FTR		33.0%	41.4%	35.5%	-08.3%	-20.2%	-02.4%	-06.8%	41.4%		
21.4%	28.1%	22.4%	-06.8%	-24.0%	-01.0%	-04.6%		Burden % - Wage-Season		20.2%	22.3%	24.2%	-02.1%	-09.4%	-04.0%	-16.3%	22.3%		
24.6%	32.2%	27.6%	-07.6%	-23.5%	-03.0%	-10.8%		Burden % - Wage-FTR&S		24.6%	29.2%	27.8%	-04.6%	-15.7%	-03.2%	-11.5%	29.2%		
-1,197,338	-1,101,915	-1,068,788	-95,423	-9%	-128,550	-12%		PAYROLL TOTAL (Direct&Burde		-12,195,650	-12,161,000	-11,722,255	-34,650	0%	-473,395	-4%	-12,161,000		
24.2%	31.3%	29.8%	-7.1%	-22.6%	-5.6%	-18.7%		Burden % TL		25.0%	29.3%	27.6%	-4.3%	-14.6%	-2.5%	-9.2%	29.3%		
11.9%	12.2%	11.9%	-0.2%	-2.0%	0.0%	0.2%		Payroll Taxes %		10.5%	11.3%	10.8%	-0.7%	-6.6%	-0.2%	-2.2%	11.3%		

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December 2018						Year-to-Date December 2018													
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	Variance	Var			
\$	\$	\$	\$	%	\$	%				\$	\$	\$	\$	%	\$	%	\$		
5.8%	8.2%	8.4%	-2.4%	-28.8%	-2.6%	-30.6%				Workers Comp %	5.4%	6.3%	8.4%	-0.9%	-14.4%	-3.0%	-35.7%	6.3%	
7.0%	9.3%	9.0%	-2.3%	-25.0%	-2.1%	-22.8%				Group Insurance %	8.2%	10.0%	7.6%	-1.8%	-18.1%	0.6%	7.9%	10.0%	
0.3%	2.1%	1.0%	-1.7%	-84.9%	-0.7%	-67.9%				Retirement %	1.6%	2.2%	1.5%	-0.6%	-28.4%	0.0%	2.3%	2.2%	
-0.8%	-0.4%	-0.5%	-0.4%	-97.2%	-0.3%	-62.5%				Capz PB %	-0.7%	-0.4%	-0.7%	-0.2%	-48.2%	0.1%	10.5%	-0.4%	
OPERATING EXPENSES (OE)																			
-3,290	-3,659	-4,223	369	10%	933	22%	50530	Employee Meals		-43,550	-43,211	-43,748	-339	-1%	199	0%	-43,211		
-18,653	-17,500	-44,024	-1,153	-7%	25,370	58%	50605	Employee Housing expenses		-137,589	-141,000	-141,200	3,411	2%	3,611	3%	-141,000		
0	0	0	0	0%	0	0%	50610	Educational Reimbursement		-18	0	0	-18	0%	-18	0%	0		
-1,535	-1,000	-2,024	-535	-53%	490	24%	50615	Employee Recruiting		-14,532	-11,000	-39,477	-3,532	-32%	24,945	63%	-11,000		
-2,225	-2,267	-1,577	42	2%	-648	-41%	50620	Employee Dev/Training		-43,636	-36,794	-23,712	-6,842	-19%	-19,924	-84%	-36,794		
-16,517	-16,529	-15,630	12	0%	-887	-6%	50625	Employee Relations		-57,191	-58,868	-67,019	1,677	3%	9,828	15%	-58,868		
-2,949	-4,450	-2,643	1,501	34%	-306	-12%	50626	PreEmployment Testing		-25,798	-19,000	-12,084	-6,798	-36%	-13,714	-113%	-19,000		
-370	-600	-939	230	38%	569	61%	50627	EAP Services		-6,719	-6,600	-12,101	-119	-2%	5,383	44%	-6,600		
-2,667	-1,400	-11,529	-1,267	-90%	8,863	77%	50628	Benefit Administration Services		-33,221	-16,000	-30,557	-17,221	-108%	-2,664	-9%	-16,000		
-5,467	-11,394	-2,256	5,927	52%	-3,211	-142%	50630	Uniforms		-28,581	-50,248	-38,253	21,667	43%	9,671	25%	-50,248		
-658	-700	-26	42	6%	-632	-2426%	51080	Seminars & Conferences		-6,260	-32,820	-8,827	26,560	81%	2,568	29%	-32,820		
-285	-1,300	-647	1,015	78%	362	56%	51095	Travel/Meeting Expense		-12,740	-33,040	-30,048	20,300	61%	17,309	58%	-33,040		
-54,617	-60,799	-85,520	6,182	10%	30,903	36%		Total Staff Expense		-409,834	-448,581	-447,027	38,747	9%	37,193	8%	-448,581		
-7,918	-12,945	-12,523	5,027	39%	4,606	37%	51090	Telephone		-127,793	-153,500	-172,628	25,707	17%	44,835	26%	-153,500		
-1,941	-2,200	-1,521	259	12%	-420	-28%	55003	Cable/Sat TV Service		-22,718	-25,840	-21,314	3,122	12%	-1,403	-7%	-25,840		
-8,269	-6,800	-5,117	-1,469	-22%	-3,152	-62%	55005	Disposal Fees		-109,198	-92,590	-92,312	-16,608	-18%	-16,886	-18%	-92,590		
-21,660	-27,520	-23,667	5,860	21%	2,007	8%	5501...	Electricity		-291,736	-278,750	-276,311	-12,986	-5%	-15,425	-6%	-278,750		
-9,152	-9,300	-7,796	148	2%	-1,356	-17%	55020	Natural Gas - Pools		-63,171	-78,000	-71,367	14,829	19%	8,196	11%	-78,000		
-10,638	-11,830	-8,478	1,192	10%	-2,160	-25%	55025	Natural Gas - Buildings		-72,230	-87,900	-82,177	15,670	18%	9,947	12%	-87,900		
-14,533	-16,940	-10,602	2,407	14%	-3,930	-37%		Fuel & Oil		-147,179	-145,290	-155,171	-1,889	-1%	7,991	5%	-145,290		
-140	-400	-126	260	65%	-14	-11%	55027	Propane (LPG)		-7,007	-4,650	-6,136	-2,357	-51%	-871	-14%	-4,650		
-7,787	-8,010	-7,165	223	3%	-623	-9%	55030	Sewer Fees		-87,491	-95,030	-85,175	7,539	8%	-2,317	-3%	-95,030		
-2,685	-2,830	-3,004	145	5%	319	11%	5503...	Water - Building/Facility		-42,723	-40,380	-39,740	-2,343	-6%	-2,983	-8%	-40,380		
-17,151	-20,150	-9,183	2,999	15%	-7,968	-87%	55040	Water - Grounds		-101,913	-75,000	-65,271	-26,913	-36%	-36,641	-56%	-75,000		
-101,873	-118,925	-89,182	17,052	14%	-12,691	-14%		TOTAL UTILITIES		-1,073,159	-1,076,930	-1,067,602	3,771	0%	-5,557	-1%	-1,076,930		
SUPPLIES & MAINTENANCE EXPENSE																			
-172	-1,940	-2,899	1,768	91%	2,726	94%	56010	Security Exp		-12,474	-12,250	-18,097	-224	-2%	5,622	31%	-12,250		
-187	-250	0	63	25%	-187	0%	52505	Hazardous Waste Clean Up		-319	-1,500	0	1,181	79%	-319	0%	-1,500		
-10,803	-11,019	-11,218	216	2%	414	4%	56520	Linen Service		-136,683	-119,159	-119,674	-17,524	-15%	-17,009	-14%	-119,159		
-8,893	-6,980	-8,132	-1,913	-27%	-760	-9%	56530	Janitorial Services & Supplies		-101,627	-88,450	-99,091	-13,177	-15%	-2,535	-3%	-88,450		
-286	-580	-558	294	51%	273	49%	56535	Pest Control		-9,963	-10,455	-9,603	492	5%	-360	-4%	-10,455		
-5,253	-3,366	-4,838	-1,887	-56%	-415	-9%	52020	Contract Fees		-79,477	-53,592	-25,500	-25,885	-48%	-53,978	-212%	-53,592		
0	0	0	0	0%	0	0%	52021	Contract Labor		-3,799	0	-40,110	-3,799	0%	36,311	91%	0		
0	-150	0	150	100%	0	0%	52022	Veterinary Services		-10,857	-5,720	-4,250	-5,137	-90%	-6,607	-155%	-5,720		
-1,125	-900	-990	-225	-25%	-135	-14%	52023	Equine Care Services		-9,726	-7,250	-8,080	-2,476	-34%	-1,646	-20%	-7,250		
-2,400	-2,500	-2,234	100	4%	-166	-7%	52024	Offsite Pasturing		-16,536	-20,000	-16,936	3,464	17%	400	2%	-20,000		
-666	-1,180	-1,400	514	44%	734	52%	53705	Equipment Rental		-24,026	-20,650	-23,665	-3,376	-16%	-361	-2%	-20,650		
0	-620	0	620	100%	0	0%	57035	Rental Property Expense		0	-2,100	0	2,100	100%	0	0%	-2,100		
0	0	0	0	0%	0	0%	56505	Feed Hay Grain		-13,440	-13,500	-13,397	60	0%	-42	0%	-13,500		
-824	-500	-391	-324	-65%	-433	-111%	51560	Mbr Srv - Retail COGS		-7,942	-7,400	-7,637	-542	-7%	-306	-4%	-7,400		
-1,969	-3,990	-2,472	2,021	51%	503	20%	56503	Printed Forms/Ticket Stock		-11,556	-21,460	-15,214	9,904	46%	3,657	24%	-21,460		
-394	-550	-601	156	28%	207	34%	51037	Computer Software		-4,040	-5,300	-5,735	1,260	24%	1,695	30%	-5,300		
0	-100	0	100	100%	0	0%	51038	Computer Hardware		-761	-2,200	-210	1,439	65%	-551	-262%	-2,200		
-428	-2,345	-1,942	1,917	82%	1,514	78%	51050	Furniture and Office Equip		-8,398	-13,415	-14,452	5,017	37%	6,055	42%	-13,415		
-2,265	-2,940	-6,389	675	23%	4,124	65%	51060	Office Supplies		-22,537	-30,040	-27,591	7,503	25%	5,055	18%	-30,040		
-3,974	-2,030	-2,843	-1,944	-96%	-1,131	-40%	51061	Toner Cartridges		-21,933	-22,960	-25,400	1,027	4%	3,467	14%	-22,960		
-1,116	-4,040	-855	2,924	72%	-262	-31%	53530	Signs		-9,680	-14,190	-10,775	4,510	32%	1,094	10%	-14,190		
-4,611	-5,020	-5,554	409	8%	943	17%		Operating Supplies		-78,033	-66,860	-68,528	-11,173	-17%	-9,505	-14%	-66,860		
-10,905	-9,450	-7,583	-1,455	-15%	-3,322	-44%	56502	Paper Products - Restaurant		-86,560	-77,360	-79,743	-9,200	-12%	-6,817	-9%	-77,360		
0	-50	-713	50	100%	713	100%	56504	Candle & TableTop Supplies		-1,886	-600	-2,289	-1,286	-214%	403	18%	-600		
-2,581	-3,200	-2,378	619	19%	-203	-9%	56511	Cleaning Supplies - Restaurant		-33,780	-32,750	-33,306	-1,030	-3%	-475	-1%	-32,750		
-5,204	-3,600	-5,391	-1,604	-45%	187	3%	56540	Small Tools & Equipment		-34,265	-27,380	-38,211	-6,885	-25%	3,947	10%	-27,380		
-7,455	-3,375	-4,225	-4,080	-121%	-3,231	-76%	56545	Safety Equipment		-18,365	-22,680	-23,781	4,315	19%	5,416	23%	-22,680		
-424	0	-820	-424	0%	396	48%	56550	Spoilage		-6,445	0	-12,041	-6,445	0%	5,596	46%	0		
0	-1,200	0	1,200	100%	0	0%	51025	Entertainment		-553	-12,150	-4,472	11,597	95%	3,920	88%	-12,150		
0	0	0	0	0%	0	0%	55530	Recreation Programs		-23,614	-23,370	-14,338	-244	-1%	-9,275	-65%	-23,370		
-6,998	-465	-7,301	-6,533	-1405%	303	4%	55532	Special Programs		-59,727	-40,710	-58,468	-19,017	-47%	-1,259	-2%	-40,710		
-180	0	-706	-180	0%	526	75%	55537	Catering Rentals		-10,737	-1,600	-11,383	-9,137	-571%	646	6%	-1,600		
-1,053	0	-1,053	-1,053	0%	0	0%	56013	Concert Expenses		-76,168	-73,600	-68,572	-2,568	-3%	-7,596	-11%	-73,600		
-121	0	-452	-121	0%															

Tahoe Donner Association
Department P&L Detail (D01)
For the Twelve Months Ending December 31, 2018
Operating Fund Consolidated

December 2018							Year-to-Date December 2018									
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	Variance	Var	
\$	\$	\$	\$	%	\$	%			\$	\$	\$	\$	%	\$	%	\$
-1,394	-470	-1,041	-924	-197%	-354	-34%	54240	Lighting and Electrical	-4,627	-4,080	-5,638	-547	-13%	1,010	18%	-4,080
-364	-150	0	-214	-143%	-364	0%	54250	HVAC	-809	-800	-67	-9	-1%	-742	-1107%	-800
0	-400	0	400	100%	0	0%	54252	Carpentry	0	-3,300	-121	3,300	100%	121	100%	-3,300
-592	-350	-539	-242	-69%	-53	-10%	54254	Elevators	-8,161	-4,200	-7,701	-3,961	-94%	-460	-6%	-4,200
-1,676	-300	0	-1,376	-459%	-1,676	0%	54256	Fire Suppression	-11,763	-11,450	-15,135	-313	-3%	3,372	22%	-11,450
0	0	0	0	0%	0	0%	54274	Painting	-218	900	-132	682	76%	-86	-65%	900
-256	-1,613	-4,481	1,357	84%	4,225	94%	54290	Other Building	-11,456	-21,450	-13,245	9,994	47%	1,790	14%	-21,450
-11,068	-7,403	-10,231	-3,665	-50%	-837	-8%		R&M Building	-103,239	-82,670	-101,209	-20,569	-25%	-2,031	-2%	-82,670
-72	0	0	-72	0%	-72	0%	54310	Asphalt	-1,060	0	-4,077	-1,060	0%	3,017	74%	0
0	0	0	0	0%	0	0%	54320	Irrigation and Drainage	-270	0	-280	-270	0%	10	4%	0
0	0	0	0	0%	0	0%	54340	GrassFlowersSeedFertilizers	-883	-3,080	-147	2,197	71%	-736	-502%	-3,080
0	0	0	0	0%	0	0%	54350	Ski Trails	-1,209	0	-222	-1,209	0%	-987	-444%	0
-22,349	-23,025	-26,311	677	3%	3,962	15%	54380	Snow Removal	-127,959	-119,800	-137,298	-8,159	-7%	9,338	7%	-119,800
-1,000	-1,000	-1,115	0	0%	115	10%	54390	Other Grounds Maint	-46,369	-37,900	-41,355	-8,469	-22%	-5,015	-12%	-37,900
-23,420	-24,025	-27,425	605	3%	4,005	15%		R&M Grounds (nonGolf)	-177,751	-160,780	-183,379	-16,971	-11%	5,628	3%	-160,780
0	0	0	0	0%	0	0%	54400	R&M Equipment (non-posting)	-195	0	-195	-195	0%	-195	0%	0
-1,311	-500	-1,081	-811	-162%	-231	-21%	54412	Ski Lifts, Fixed Grip	-11,750	-9,300	-21,014	-2,450	-26%	9,265	44%	-9,300
-158	-500	-25	342	68%	-133	-536%	54416	Ski Lifts, Surface	-937	-3,600	-5,092	2,663	74%	4,155	82%	-3,600
0	-500	0	500	100%	0	0%	54418	Terrain Parks	-141	-500	-1,257	359	72%	1,116	89%	-500
0	0	-58	0	0%	58	100%	54419	Snowmaking	-2,724	-4,400	-805	1,676	38%	-1,919	-238%	-4,400
2,001	-7,500	-1,178	9,501	127%	3,179	270%	54421	Snowcats	-46,389	-80,100	-95,315	33,711	42%	48,926	51%	-80,100
-586	-650	-366	64	10%	-221	-60%	54426	Snowmobiles	-11,056	-5,700	-10,188	-5,356	-94%	-869	-9%	-5,700
-19	-1,750	-378	1,731	99%	359	95%	54434	Golf Maint Eq	-10,297	-15,750	-14,685	5,453	35%	4,389	30%	-15,750
0	0	0	0	0%	0	0%	54438	Golf Carts Fleet	-2,715	-900	-991	-1,815	-202%	-1,724	-174%	-900
-5,305	-3,525	-4,497	-1,780	-51%	-809	-18%	54443	Rolling, Heavy	-43,993	-44,830	-51,722	837	2%	7,730	15%	-44,830
-4,726	-4,395	-8,539	-331	-8%	3,813	45%	54448	Rolling, Car/Truck/Bus/Van	-90,512	-49,450	-71,517	-41,062	-83%	-18,995	-27%	-49,450
-2,743	-1,950	-2,889	-793	-41%	146	5%	54452	F&B Kitchen Equip	-16,458	-15,170	-16,001	-1,288	-8%	-457	-3%	-15,170
-67	-250	-206	183	73%	138	67%	54454	F&B GlassSilverChina	-558	-3,900	-550	3,342	86%	-7	-1%	-3,900
0	-200	0	200	100%	0	0%	54461	Bicycles	-1,866	-1,500	-1,128	-366	-24%	-738	-65%	-1,500
-1,203	-400	-353	-803	-201%	-850	-241%	54463	Fitness Equipment	-3,764	-4,300	-2,831	536	12%	-933	-33%	-4,300
0	-350	0	350	100%	0	0%	54470	Office Equip R&M	-16	-1,580	0	1,564	99%	-16	0%	-1,580
-3,574	-5,214	-4,497	1,640	31%	923	21%	54481	Computer Software Maint	-50,586	-63,330	-53,097	12,744	20%	2,512	5%	-63,330
-979	-680	-217	-299	-44%	-762	-352%	54483	Computer Hardware Maint	-5,338	-7,250	-5,883	1,912	26%	545	9%	-7,250
-87	-850	-476	763	90%	388	82%	54499	Other Operating Equip R&M	-6,062	-10,400	-5,931	4,338	42%	-130	-2%	-10,400
-18,759	-29,214	-24,758	10,455	36%	5,999	24%		R&M Equipment	-305,356	-321,960	-358,009	16,604	5%	52,653	15%	-321,960
0	0	0	0	0%	0	0%	54510	Seed & Sod	-4,900	-7,500	-10,380	2,600	35%	5,480	53%	-7,500
0	0	0	0	0%	0	0%	54520	Fertilizer	-16,054	-19,000	-18,630	2,946	16%	2,576	14%	-19,000
0	0	0	0	0%	0	0%	54530	Top Dressing	-7,525	-12,000	-11,583	4,475	37%	4,058	35%	-12,000
0	0	2,683	0	0%	-2,683	-100%	54540	Sand, Gravel, Rock	-5,995	-4,000	-1,021	-1,995	-50%	-4,974	-487%	-4,000
0	0	0	0	0%	0	0%	54560	Pesticides	-9,757	-10,000	-7,358	243	2%	-2,399	-33%	-10,000
0	1,850	0	0	0%	-1,850	-100%	54570	Irrigation and Drainage	-1,846	-3,000	-4,021	1,154	38%	2,176	54%	-3,000
0	0	0	0	0%	0	0%	54590	All Other Golf Course	-105	-500	-2,125	395	79%	2,020	95%	-500
0	0	4,533	0	0%	-4,533	-100%		R&M Golf Course	-46,182	-56,000	-55,118	9,818	18%	8,936	16%	-56,000
-2,221	-1,600	-1,211	-621	-39%	-1,010	-83%	54710	chemicals	-27,577	-29,700	-26,062	2,123	7%	-1,515	-6%	-29,700
0	-150	0	150	100%	0	0%	54720	equipment	-14	-1,800	0	1,786	99%	-14	0%	-1,800
0	0	0	0	0%	0	0%	54730	service, regular	0	0	-46	0	0%	46	100%	0
0	0	0	0	0%	0	0%	54740	service, special	0	0	-897	0	0%	897	100%	0
0	0	0	0	0%	0	0%	54790	other	-86	0	-230	-86	0%	144	63%	0
-2,221	-1,750	-1,211	-471	-27%	-1,010	-83%		R&M Pool Spa	-27,677	-31,500	-27,234	3,823	12%	-443	-2%	-31,500
14,164	-200	150,000	14,364	7182%	-135,836	-91%	(575...	Forestry Management	-320,890	-191,100	-187,318	-129,790	-68%	-133,572	-71%	-191,100
14,164	-200	150,000	14,364	7182%	-135,836	-91%		R&M Forestry	-320,890	-191,100	-187,318	-129,790	-68%	-133,572	-71%	-191,100
18,345	17,730	14,832	615	3%	3,513	24%	59010	Contra - Inter-Dept. Charges	216,278	192,280	241,538	23,998	12%	-25,260	-10%	192,280
-22,959	-44,862	105,739	21,903	49%	-128,698	-122%		R&M subtotal	-764,817	-651,730	-670,728	-113,087	-17%	-94,089	-14%	-651,730
-103,246	-117,202	21,802	13,956	12%	-125,048	-574%		TOTAL SUPPLIES & MAIN	-1,702,574	-1,503,881	-1,572,674	-198,693	-13%	-129,900	-8%	-1,503,881
ADMINISTRATIVE & OTHER EXPENSE																
0	0	0	0	0%	0	0%	52010	Audit & Tax Services	-27,450	-27,000	-27,027	-450	-2%	-424	-2%	-27,000
0	-1,894	0	1,894	100%	0	0%	52015	Consulting Expense	-4,857	-26,220	-12,276	21,363	81%	7,419	60%	-26,220
0	0	0	0	0%	0	0%	52016	Environmental Services / Fees	0	-1,200	-1,176	1,200	100%	1,176	100%	-1,200
0	-834	-408	834	100%	408	100%	52017	Po Survey	-4,492	-10,000	-408	5,508	55%	-4,083	-1000%	-10,000
-17,925	-8,800	10,734	-9,125	-104%	-28,658	-267%	52030	Legal Services	-126,053	-110,000	-67,310	-16,053	-15%	-58,743	-87%	-110,000
-524	-650	-173	126	19%	-351	-203%	51070	Public Relations	-24,844	-7,150	-7,397	-17,694	-247%	-17,448	-236%	-7,150
-550	-2,000	-550	1,450	73%	0	0%	55520	Promotion Expense	-11,289	-7,500	-2,955	-3,789	-51%	-8,334	-282%	-7,500
-12,491	-12,800	-7,811	309	2%	-4,679	-60%	55540	Resort Advertising	-80,472	-121,950	-96,308	41,478	34%	15,836	16%	-121,950
0	-1,600	-1,000	1,600	100%	1,000	100%	55545	Brochure Distribution	-3,000	-9,100	-7,896	6,100	67%	4,896	62%	-9,100
-203	0	-374	-203	0%	171	46%	55560	Sales specific	-2,974	0	-5,071	-2,974	0%	2,097	41%	0
-360	-350	-122	-10	-3%	-238	-195%	51520	Charitable Contributions	-12,058	-4,700	-8,639	-7,358	-157%	-3,419	-40%	-4,700

Tahoe Donner Association
Department P&L Detail (D01)
For the Twelve Months Ending December 31, 2018
Operating Fund Consolidated

December 2018							Year-to-Date December 2018									
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	Variance	Var	
			\$	%	\$	%						\$	%	\$	%	
-300	0	-10,041	-300	0%	9,741	97%	51530	Community Relations	-14,921	-11,660	-11,575	-3,261	-28%	-3,347	-29%	-11,660
-1,029	-1,100	-1,069	71	6%	41	4%	55538	Reservation Services	-11,192	-11,500	-12,127	308	3%	934	8%	-11,500
-3,514	-6,750	-3,446	3,236	48%	-67	-2%	55525	Marketing Discounts CoGS	-70,783	-86,410	-82,254	15,627	18%	11,471	14%	-86,410
-4,619	-2,715	-5,209	-1,904	-70%	590	11%	51020	Dues & Subscriptions	-28,426	-23,280	-24,434	-5,146	-22%	-3,992	-16%	-23,280
-10,019	-10,356	-7,242	337	3%	-2,777	-38%	51035	Licenses, Permits, Fees	-132,085	-106,810	-108,270	-25,275	-24%	-23,815	-22%	-106,810
-390	-670	-565	280	42%	175	31%	51096	Mileage Reimbursement	-5,681	-7,760	-7,082	2,079	27%	1,401	20%	-7,760
-4,759	-400	-337	-4,359	-1090%	-4,422	-1312%	51515	Board Expense	-71,549	-16,400	-63,030	-55,149	-336%	-8,519	-14%	-16,400
0	0	0	0	0%	0	0%	51516	Annual Meeting Expense	-47,955	-30,000	-39,068	-17,955	-60%	-8,886	-23%	-30,000
-2,275	-4,200	-2,046	1,925	46%	-229	-11%	51063	Postage - TDNews	-35,318	-30,450	-29,881	-4,868	-16%	-5,436	-18%	-30,450
-616	-1,170	-735	554	47%	119	16%	51065	Postage - General	-10,005	-14,570	-9,783	4,565	31%	-222	-2%	-14,570
-277	0	0	-277	0%	-277	0%	51510	Assessment Billing	-9,976	-9,000	-7,928	-976	-11%	-2,048	-26%	-9,000
-996	-524	-1,690	-472	-90%	694	41%	51535	Digital Content	-16,801	-6,288	-13,643	-10,513	-167%	-3,158	-23%	-6,288
-8,477	-11,200	-8,104	2,723	24%	-373	-5%	51545	Printing - TD News	-77,604	-84,400	-109,093	6,796	8%	31,489	29%	-84,400
-1,330	-2,000	-3,831	670	34%	2,501	65%	51546	Printing - Brochures	-20,275	-24,900	-49,468	4,625	19%	29,193	59%	-24,900
-132	0	-625	-132	0%	493	79%	51547	Printing - Other	-4,892	-100	-3,433	-4,792	-4792%	-1,459	-42%	-100
33,516	-400	-14,543	33,916	8479%	48,059	330%	56601	Claims Expense	27,744	-5,000	-65,610	32,744	655%	93,354	142%	-5,000
2,551	-3,000	19,179	5,551	185%	-16,627	-87%	52210	Bad Debt Expense	-9,449	-15,000	-822	5,551	37%	-8,627	-1050%	-15,000
110	0	0	110	0%	110	0%	52215	Collection Expense	-39,979	0	0	-39,979	0%	-39,979	0%	0
-47,096	-29,870	-23,542	-17,226	-58%	-23,554	-100%	52220	Credit Card Expense	-287,114	-249,060	-266,238	-38,054	-15%	-20,876	-8%	-249,060
0	0	568	0	0%	-568	-100%	52225	Over/Short	2,423	0	-6,743	2,423	0%	9,165	136%	0
0	100	0	-100	-100%	0	0%	57009	Inter-Department Food Costs	3,507	1,200	3,267	2,307	192%	240	7%	1,200
0	-2,000	0	2,000	100%	0	0%	59999	Contingency	0	-24,000	0	24,000	100%	0	0%	-24,000
-47,375	-50,200	-40,835	2,825	6%	-6,540	-16%	52025	Insurance Expense	-476,875	-476,400	-432,535	-475	0%	-44,340	-10%	-476,400
-21,175	-19,300	-31,390	-1,875	-10%	10,215	33%	57030	Taxes - Property	-232,243	-233,000	-218,368	757	0%	-13,875	-6%	-233,000
30,518	-3,750	40,585	34,268	914%	-10,067	-25%	5702...	Taxes - Income	-10,732	-45,000	-665	34,268	76%	-10,067	-1515%	-45,000
-119,737	-178,433	-94,624	58,696	33%	-25,114	-27%		TOTAL ADMINISTRATIVE & O	-1,877,672	-1,834,608	-1,795,245	-43,064	-2%	-82,427	-5%	-1,834,608
-379,473	-475,359	-247,523	95,886	20%	-131,950	-53%		TOTAL OPERATING EXPENSES	-5,063,239	-4,864,000	-4,882,547	-199,239	-4%	-180,691	-4%	-4,864,000
-1,576,812	-1,577,274	-1,316,311	462	0%	-260,500	-20%		TOTAL PAYROLL AND OPERAT	-17,258,889	-17,025,000	-16,604,802	-233,889	-1%	-654,086	-4%	-17,025,000
203,147	-310,000	-386,931	513,147	166%	590,078	153%		N O R 1, before OH	-5,479,366	-6,085,000	-5,122,855	605,634	10%	-356,511	-7%	-6,085,000
203,147	-310,000	-386,931	513,147	166%	590,078	153%		N O R 2, after OH	-5,479,366	-6,085,000	-5,122,855	605,634	10%	-356,511	-7%	-6,085,000
-1,761,691	-1,720,000	-1,452,600	-41,691	-2%	-309,091	-21%		T O C	-18,832,412	-18,545,000	-18,239,414	-287,412	-2%	-592,997	-3%	-18,545,000
-111.5%	-82.0%	-73.4%	-29.6%	-36.1%	-38.2%	-52.0%		REV to TOC (CRR%)	-70.9%	-67.2%	-71.9%	-03.7%	-05.5%	01.0%	01.4%	-67.2%
309,700	310,000	421,700	-300	0%	-112,000	-27%		Assessment Revenue, Operati	6,084,700	6,085,000	6,310,700	-300	0%	-226,000	-4%	6,085,000
512,847	0	34,769	512,847	0%	478,078	1375%		NOR AFTER Assessment Reve	605,334	0	1,187,845	605,334	0%	-582,511	-49%	0