

2017 - Development Fund



Actual 12/31/2016 Balance \$ 499,052

2018 Assessment Contribution (@ \$300 / owner) 1,942,000

Operating Fund Transfer IN in 2017 1,800,000

2017 Expenditures (forecast, as of early Sept 2017):

Mailbox Clusters, planning	25,000
Downhill Ski - Daylodge/SkierServices/Lifts, Planning	50,000
Trout Creek Recreation Facility, Remodel - soft DFportion	66,000
Cross Country trash enclosure bldg	110,000
Trails, new trail(s) per trails master plan	67,000
Open Space - Glacier Way Trailhead, planning	20,000
Association Master Plan	60,400
Land Acquisition, Other Projects, Cost Allocation, Contingency	320,652
TL Spend	<u>719,052</u>

Interest Income/BDExp/Taxes, NET

Forecast 12/31/2017 Balance \$ 3,522,000

See next page for 2018 Budget

2017 Budget ending balance \$1,764,000
 Transfer in \$1,800,000
 less other changes of \$42,000

added

2018 Budget - Development Fund

(includes \$1.8 Million 2017 transfer in) Forecast 12/31/2017 Balance \$ 3,522,000



2018 Assessment Contribution (@ \$300 / owner) 1,942,000 consistent with 2017 assessment Funding Level

additional Operating Fund Transfer IN TBD -

2018 Expenditures:

Mailbox Clusters, planning	
Employee Housing, planning	
Downhill Ski - Daylodge/SkierServices/Lifts, Planning	
Trout Creek Recreation Facility, Remodel - soft/hard DFportion	
Equestrian, final phases	
Trails, new trail(s) per trails master plan	
Open Space - Glacier Way Trailhead, planning	
Open Space - two warming huts (yurts or other)	
Land Acquisition, Other Projects, Cost Allocation, Contingency	
Cost Allocation	

draft

TL Spend -

Interest Income/BDExp/Taxes, NET

Budget 12/31/2018 Balance _____

CFP - long term saving for DHSki building replacement/addition and other projects

2018 Budget – New Equipment Fund



12

2018 Budget draft 9/11/2017

Forecast 12/31/2017 Balance	<u>\$ 64,000</u>	
2018 Assessment Contribution	194,000	
2018 Expenditures:		
Currently identified items	173,000	<i>next page</i>
Contingency	<u>40,000</u>	
TL Spend	<u>213,000</u>	
Budget 12/31/2018 Balance	<u>\$ 45,000</u>	

Preliminary 2018 NME
9/12/2017

2018 NME Totals \$ **213,000**
Project Count **15**

Component		Location	Type	Est. 2017 BUDGET	
HVAC for Mezzanine	1	Administration	C	\$ 25,000	NME
E-Bikes	1	Bikeworks	C	\$ 15,000	NME
Bear Boxes	1	Campground	C	\$ 8,000	NME
Rolling Canoe Racks	1	Day Camps	C	\$ 3,000	NME
Bollards and Chains (Lots 1 and 4)	1	DHSKI	C	\$ 8,000	NME
Driving Range Mats - Lower Tier	1	Golf Ops	C	\$ 4,600	NME
Artificial Turf - Complete along fence to parking lot	1	Marina	C	\$ 15,000	NME
Cellphone Booster - Alder Creek	1	MIS	C	\$ 27,000	NME
Quick Service Digital Menu Signage (Alder Creek & DHSKI)	1	MIS	C	\$ 7,000	NME
Pickleball windscreen	1	Tennis	C	\$ 2,000	NME
Water Fountain/Bottle Filler/Utility Sink	1	Tennis	C	\$ 3,000	NME
Banquet - Sound Buffering Walls	1	The Lodge	C	\$ 5,000	NME
VHF Handheld Radios - 6	1	Trails	C	\$ 5,000	NME
4x4 S/S Work Utility Vehicle - Summer/Winter Maint	1	Trails	C	\$ 15,000	NME
4x4 S/S Attachments for Summer/Winter Maintenance	1	Trails	C	\$ 15,000	NME
Phone App - Summer Trail Map	1	Trails	C	\$ 5,000	NME
New Gate - Crabtree/ 7 C's	1	Trails	C	\$ 5,000	NME
Marco Polo Grill Sunsetter Shade Cover	1	Trout Creek	C	\$ 5,000	NME
Contingency				\$ 40,400	NME
2018 NMEF Totals	15			\$ 213,000	