	2017 - Development Fund		
	Actual 12/31/2016 Balance	\$ 499,052	TABOE DON
oddec	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	719,052	
	Interest Income/BDExp/Taxes, NET		

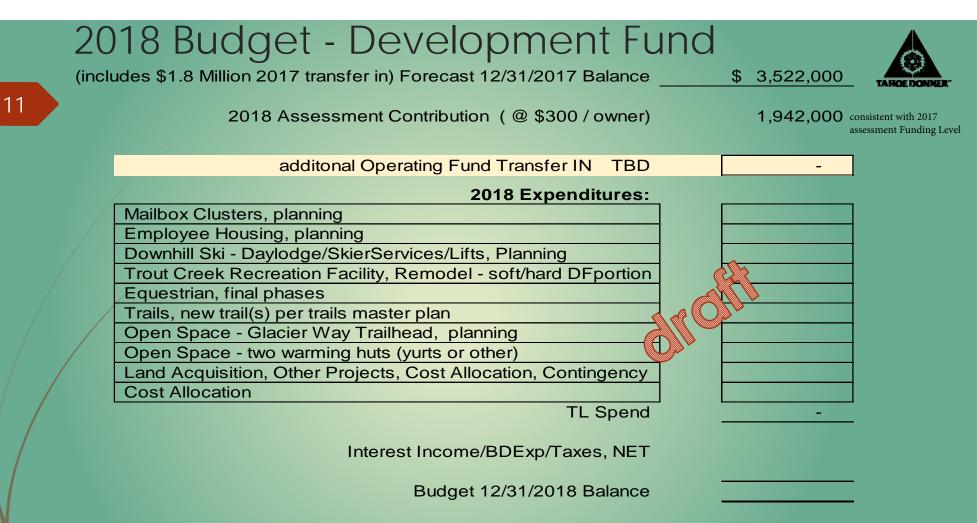
Forecast 12/31/2017 Balance

See next page for 2018 Budget

Joint Finance Committee/Board Meeting 9/14/2017

\$ 3,522,000

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



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

Joint Finance Committee/Board Meeting 9/14/2017



2018 Budget – New Equipment Fund

2018 Budget draft 9/11/2017

Forecast 12/31/2017 Balance \$ 64,000

2018 Assessment Contribution 194,000

2018 Expenditures:

Currently idenified items173,000next pageContingency40,000TL Spend213,000

Budget 12/31/2018 Balance \$ 45,000

Joint Finance Committee/Roard Meeting 9/14/20

Preliminary 2018 NME	2018 NME Totals \$	213,000
9/12/2017	Project Count	15

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