

**Tahoe Donner Association**  
**Covenants Forecast**  
**updated 08/10/2018**

	<u>Option 1</u>	<u>Option 2</u>	
	<b>Staff Only</b>	<b>HostCompliance</b>	
<b>Revenue</b>	<b>135,000</b>	<b>135,000</b>	
Registration Fees	135,000	135,000	based on \$150/annual
Inspection Fees	N/A	N/A	registration fee * 900 registrants
Other revenue			
Fines	-	-	
Transfer Fees	N/A	N/A	
Interest Income	-	-	
<b>Payroll Direct</b>	<b>81,495</b>	<b>61,122</b>	
	<b>10%</b>	<b>10%</b>	
ASO Manager	6,552	6,552	
	<b>100%</b>	<b>100%</b>	
NEW Compliance Supervisor	54,080	54,080	
	<b>50%</b>		
Compliance Inspector	20,374	-	
	<b>35%</b>	<b>35%</b>	
OA2/OT/other misc and Seasonal help	490	490	
<b>Payroll Burden a1</b>	<b>28,523</b>	<b>21,393</b>	
Payroll Taxes, Work Comp, Health Insur, 401kMatch			
<b>Expenses</b>	<b>18,242</b>	<b>52,217</b>	
m Fuel Costs	500	500	
m Vehicle R&M	1,350	1,350	
m Postage	500	500	
m Credit card fees	3,600	-	
m Insurance	200	200	
m Contract Services	7,500	45,075	
a1 Staff Expense	745	745	
a1 Telephone	1,028	1,028	
a1 Janitorial	1,213	1,213	
a1 Office Supplies	606	606	
a1 All Other	1,000	1,000	
<b>Net Operating Result</b>	<b>6,739</b>	<b>-</b>	<b>269</b>

*NOR has no capital charge or overhead allocation.*

a1 - expense item split based on on Payroll Direct split in total

m - expense item manually split between the categories

Contract Service - 24/7 call service \$7.5/property + HostCompliance \$41.75/property