

Tahoe Donner Association
STR Enforcement Expense Analysis
updated 10/24/2018

	<u>Option 1</u>	<u>Option 2</u>
Revenue	120,000	135,000
Registration Fees	120,000	135,000
Inspection Fees	N/A	N/A
Other revenue		
Fines	-	-
Transfer Fees	N/A	N/A
Interest Income	-	-
Payroll Direct	81,005	81,005
ASO Manager	6,552	6,552
NEW Compliance Supervisor	54,080	54,080
Compliance Inspector	20,374	20,374
Payroll Burden a1	28,352	28,352
Payroll Taxes, Work Comp, Health Insur, 401kMatch		
Expenses	10,636	18,586
m Fuel Costs	500	500
m Vehicle R&M	1,350	1,350
m Postage	500	500
m Credit card fees	3,600	4,050
m Insurance	200	200
m Contract Services	-	7,500
a1 Staff Expense	745	745
a1 Telephone	1,028	1,028
a1 Janitorial	1,213	1,213
a1 Office Supplies	500	500
a1 All Other	1,000	1,000
Net Operating Result	7 -	7,057

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

NOTES:

Option 1:

revenue based on \$150/annual registration fee *conservative registration factoring 800

Option 2:

Contract Service Expense- validation data purchase \$7,500

revenue based on \$150/annual registration fee * 900 registrants improved forecast of registration due to validation tool

Draft 2019 Budget: Reflects conservative revenue \$105,000 (700 registrants / 71% of total known STRs)