

Client: TAHOE DONNER ASSOCIATION
Engagement: 12-31-19 Audit Tahoe Donner Association
Current Period: 12/31/2019
Workpaper: Adjusting Journal Entries

Account	Description	Workpaper Reference	Debit	Credit	Net Income Effect
CAJE01					
To true up allocated overhead to actual					
59025-010	Overhead Allocation	CAJE-01		240,327.39	
59025-015	Overhead Allocation		122,555.36	0.00	
59025-025	Overhead Allocation		64,203.23	0.00	
59025-030	Overhead Allocation		0.00	19,188.94	
59025-035	Overhead Allocation		28,651.90	0.00	
59025-040	Overhead Allocation		27,051.91	0.00	
59025-160	Overhead Allocation		75,932.47	0.00	
59025-165	Overhead Allocation		24,485.80	0.00	
59025-902	Overhead Allocation		0.00	0.00	
59025-903	Overhead Allocation		0.00	24,485.80	
59025-005	Overhead Allocation		161,045.49	0.00	
59025-020	Overhead Allocation		0.00	11,140.87	
59025-050	Overhead Allocation		0.00	14,365.93	
59025-051	Overhead Allocation		0.00	5,359.18	
59025-060	Overhead Allocation		0.00	9,482.56	
59025-080	Overhead Allocation		0.00	6,314.26	
59025-090	Overhead Allocation		0.00	8,071.03	
59025-100	Overhead Allocation		0.00	3,726.49	
59025-110	Overhead Allocation		0.00	16,395.90	
59025-120	Overhead Allocation		0.00	7,011.46	
59025-125	Overhead Allocation		0.00	2,024.70	
59025-128	Overhead Allocation		0.00	23,223.55	
59025-130	Overhead Allocation		0.00	17,109.84	
59025-132	Overhead Allocation		0.00	20,148.31	
59025-140	Overhead Allocation		0.00	12,740.85	
59025-141	Overhead Allocation		0.00	4,054.97	
59025-145	Overhead Allocation		0.00	6,237.85	
59025-150	Overhead Allocation		0.00	9,336.72	
59025-155	Overhead Allocation		0.00	7,745.79	
59025-170	Overhead Allocation		0.00	3,848.49	
59025-216	Overhead Allocation		0.00	5,468.13	
59025-210	Overhead Allocation		0.00	26,117.15	
10800-903	Due To/From Other Funds		24,485.80	0.00	
10800-901	Due To/From Other Funds		0.00	24,485.80	
Total			<u>528,411.96</u>	<u>528,411.96</u>	<u>0.00</u>
CAJE02					
To accrue for late forestry invoice					
57524-050	DefSpace-PO Chipping	CAJE-02-04	21,439.00	0.00	
20120-901	Accrued Payable		0.00	21,439.00	
Total			<u>21,439.00</u>	<u>21,439.00</u>	<u>(21,439.00)</u>
CAJE03					
To accrue for late NYE fireworks invoice					
55532-200	Special Programs	CAJE-02-04	2,500.00	0.00	
20120-901	Accrued Payable		0.00	2,500.00	
Total			<u>2,500.00</u>	<u>2,500.00</u>	<u>(2,500.00)</u>
CAJE04					
To true up YE wine inventory to actual					
11689-901	Inv Lodge Bev Wine	CAJE-02-04	7,253.00	0.00	
43290-128	Wine		0.00	7,253.00	
Total			<u>7,253.00</u>	<u>7,253.00</u>	<u>7,253.00</u>
PAJE01					
To reclassify cash balances from investments					
10270-901	CASH RECLASS	C-10A	144,721.00	0.00	
10271-901	Wells Fargo Sec - Operating		0.00	65,334.00	
10279-901	Stifel - Operating		0.00	79,387.00	
10270-902	CASH RECLASS		159,670.00	0.00	
10272-902	Wells Fargo Securities-Reserve		0.00	67,595.00	
10280-902	Stifel - Reserves		0.00	36,330.00	
10290-902	Eaton Vance Corp Bonds		0.00	31,681.00	
10291-902	Eaton Vance Muni Bonds		0.00	24,064.00	
10270-903	CASH RECLASS		23,705.00	0.00	
10285-903	Stifel - Development		0.00	23,705.00	
10270-905	CASH RECLASS		12,710.00	0.00	
10288-905	Stifel - NMEF		0.00	12,710.00	
Total			<u>340,806.00</u>	<u>340,806.00</u>	<u>0.00</u>
PAJE02					
To true up interest receivable					
34010-902	Interest Income	B-10	57,400.62	0.00	
10232-902	Interest Receivable		47,073.96	0.00	
10290-902	Eaton Vance Corp Bonds		0.00	17,335.25	
10291-902	Eaton Vance Muni Bonds		0.00	87,139.33	
Total			<u>104,474.58</u>	<u>104,474.58</u>	<u>(57,400.62)</u>

PAJE03

FF-10 & 20

To true up estimated tax provision

11311-901	Accounts Receive Income Taxes	110.00	0.00	
21120-901	Income Tax Payable	0.00	2,242.00	
57010-005	Taxes - Federal Income	0.00	1,462.00	
57020-005	Taxes - State Income	9,760.00	0.00	
10800-901	Due To/From Other Funds	0.00	6,166.00	
21120-902	Income Tax Payable	785.00	0.00	
57020-902	Taxes - State Income	0.00	6,844.00	
10800-902	Due To/From Other Funds	6,058.00	0.00	
21120-903	Income Tax Payable	0.00	538.00	
57020-902	Taxes - State Income	0.00	5.00	
10800-903	Due To/From Other Funds	543.00	0.00	
57020-905	Taxes - State Income	604.00	0.00	
21120-905	Income Tax Payable	0.00	168.00	
10800-905	Due To/From Other Funds	0.00	435.00	
Total		<u>17,860.00</u>	<u>17,860.00</u>	<u>(2,053.00)</u>
GRAND TOTAL		<u>1,022,744.54</u>	<u>1,022,744.54</u>	<u>(76,139.62)</u>

Trial Balance December 31, 2019 TAHOE DONNER ASSOCIATION

AJE
BS
PL

Code	Account	Description	Report 12/31/2018	Unadjusted 12/31/2019	Adjusting JE 12/31/2019	Report 12/31/2019	Budget 12/31/2019
901		Operating Fund					
A-OP		Cash - Operating Fund					
A-OP, UR		Unrestricted					
	10103-901	Cash On-Hand-POS/Snowplay	700.00	400.00	0.00	400.00	0.00
	10104-901	Cash On-Hand-POS/ACAC Cafe	2,000.00	2,000.00	0.00	2,000.00	0.00
	10105-901	Cash On Hand- POS / XC	2,200.00	2,500.00	0.00	2,500.00	0.00
	10106-901	Cash On Hand-POS / Trout Creek	2,600.00	2,000.00	0.00	2,000.00	0.00
	10110-901	Cash On Hand-POS / Member Srv	1,050.00	1,050.00	0.00	1,050.00	0.00
	10113-901	Cash On Hand-POS / Ski Rental	800.00	800.00	0.00	800.00	0.00
	10116-901	Cash On Hand-POS / Pizza	300.00	0.00	0.00	0.00	0.00
	10117-901	Cash On Hand- The Lodge	4,300.00	1,300.00	0.00	1,300.00	0.00
	10118-901	Cash On Hand-POS / Winter F&B	5,700.00	4,400.00	0.00	4,400.00	0.00
	10119-901	Cash On Hand-POS/DSL Tickets	1,600.00	11,600.00	0.00	11,600.00	0.00
	10125-901	Cash On Hand - P/C Accounting	9,000.00	11,000.00	0.00	11,000.00	0.00
	10150-901	Cash On Hand-P/C Pizza	1,000.00	0.00	0.00	0.00	0.00
	10165-901	Cash On Hand-P/C DSL Tickets	8,000.00	0.00	0.00	0.00	0.00
	10170-901	Cash On Hand - Golf Pro Shp	300.00	300.00	0.00	300.00	0.00
	10176-901	Cash On Hand - Trout Creek MGR	1,898.00	1,900.00	0.00	1,900.00	0.00
	10252-901	TriCountiesBank-Money Market	5,494.86	5,496.53	0.00	5,497.00	0.00
	10253-901	Bank of the West-Money Market	56,251.89	56,291.21	0.00	56,291.00	0.00
	10255-901	TCB Payroll x2216	(34,580.24)	(130,343.34)	0.00	(130,343.00)	0.00
	10260-901	TCB Accounts Payable x2151	(159,518.10)	0.00	0.00	0.00	0.00
	10265-901	TCB General x2232	956,693.44	1,096,382.94	0.00	1,096,383.00	0.00
	10266-901	TCB Daily Sales x2194	24,280.69	43,719.93	0.00	43,720.00	0.00
	10267-901	TCB Cash Receipts x2178	0.00	(160,654.39)	0.00	(160,654.00)	0.00
	10269-901	TCB Credit Cards x2208	560,424.18	380,828.29	0.00	380,828.00	0.00
	10270-901	CASH RECLASS	0.00	0.00	144,721.00	144,721.00	0.00
	PAJE01	To reclassify cash balances from investments			144,721.00		
	10274-901	Wells Fargo Sav - Operating	5,087.90	42,368.67	0.00	42,369.00	0.00
	10295-901	ACH/AP Clearing	(86,149.37)	0.00	0.00	0.00	0.00
	10296-901	Official Payments Clearing	2,285.00	0.00	0.00	0.00	0.00
	10915-901	ATM Transfer Account	7,600.00	23,880.00	0.00	23,880.00	0.00
A-OP, UR Total			1,379,318.25	1,397,219.84	144,721.00	1,541,942.00	0.00
A-OP, R		Restricted					
	10273-901	Wells Fargo Sav - ECC	256,564.65	219,276.64	0.00	219,277.00	0.00
	10917-901	457 (B) Rabbi Trust Employee	81,050.74	33,813.15	0.00	33,813.00	0.00
A-OP, R Total			337,615.39	253,089.79	0.00	253,090.00	0.00
A-OP Total			1,716,933.64	1,650,309.63	144,721.00	1,795,032.00	0.00
C-OP		Investments - Operating					
C-OP, UR		Unrestricted					
	10236-901	Mutual of Omaha Bank - CD	129,045.20	129,196.89	0.00	129,197.00	0.00
	10240-901	Plumas Bank - CD	211,114.35	0.00	0.00	0.00	0.00
	10271-901	Wells Fargo Sec - Operating	2,048,204.20	2,048,974.60	(65,334.00)	1,983,641.00	0.00
	PAJE01	To reclassify cash balances from investments			(65,334.00)		
	10279-901	Stifel - Operating	1,851,615.87	2,470,694.48	(79,387.00)	2,391,307.00	0.00
	PAJE01	To reclassify cash balances from investments			(79,387.00)		
C-OP, UR Total			4,239,979.62	4,648,865.97	(144,721.00)	4,504,145.00	0.00
C-OP Total			4,239,979.62	4,648,865.97	(144,721.00)	4,504,145.00	0.00
B - OP		Assessment Receivable - Op					
B - OP, No Subcoc							
	11110-901	Assessment Receivable	321,084.60	338,544.85	0.00	338,545.00	0.00
	11120-901	Reserve For Bad Debts	(80,271.15)	(84,638.71)	0.00	(84,639.00)	0.00
	11315-901	Accounts Receivable- ASO Fines	27,687.50	16,158.69	0.00	16,159.00	0.00
	11317-901	Reserve For Bad Debt - Asc	(6,921.88)	(4,039.67)	0.00	(4,040.00)	0.00
B - OP, No Subc			261,579.07	266,025.16	0.00	266,025.00	0.00
B - OP Total			261,579.07	266,025.16	0.00	266,025.00	0.00
D-Op		Other Receivables - Op					
D-Op, No Subcod							
	10232-901	Interest Receivable	2,416.25	1,405.01	0.00	1,405.00	0.00
	11310-901	Accounts Receivable Other	105,239.87	200,240.97	0.00	200,241.00	0.00
	11311-901	Accounts Receive Income Taxes	12,784.00	0.00	110.00	110.00	0.00
	PAJE03	To true up estimated tax provision			110.00		
	11312-901	Accounts Receivable - EE Flex	1,323.69	1,879.37	0.00	1,879.00	0.00
	11313-901	Accounts Receivable - COBRA	10,593.45	0.00	0.00	0.00	0.00
	11314-901	Accounts Receivable - Health	12,838.98	11,456.43	0.00	11,456.00	0.00
D-Op, No Subcc			145,196.24	214,981.78	110.00	215,091.00	0.00
D-Op Total			145,196.24	214,981.78	110.00	215,091.00	0.00
E		Inventory					
E, No Subcode							

11411-901	Inv Transfer	0.00	0.00	0.00	3.00	0.00
11412-901	Inv Retail Trout Creek	13,153.76	8,991.01	0.00	8,991.00	0.00
11414-901	Inv Retail Member Services	13,510.00	17,814.03	0.00	17,814.00	0.00
11415-901	Inv Retail Bikeworks	21,105.02	18,233.83	0.00	18,234.00	0.00
11417-901	Inv Retail Alder Creek Cafe	154.89	200.48	0.00	200.00	0.00
11419-901	Inv Retail DHSki Shop	60,042.60	67,933.53	0.00	67,934.00	0.00
11422-901	Inv Retail Cross Country	46,281.41	46,285.11	0.00	46,285.00	0.00
11423-901	Inv Retail Snowplay	369.60	111.03	0.00	111.00	0.00
11424-901	Inv Retail Golf Pro Shop	30,914.77	17,618.49	0.00	17,618.00	0.00
11425-901	Inv Retail Tennis	6,800.66	9,403.91	0.00	9,404.00	0.00
11426-901	Inv Retail Marina	513.81	103.20	0.00	103.00	0.00
11427-901	Inv Retail Equestrian	2,378.82	4,789.77	0.00	4,790.00	0.00
11428-901	Inv Retail Recreation	158.08	23.96	0.00	24.00	0.00
11611-901	Inv DHS Food Meat	2,339.65	3,022.24	0.00	3,022.00	0.00
11612-901	Inv DHS Food Seafood	241.45	138.59	0.00	139.00	0.00
11613-901	Inv DHS Food Produce	289.97	281.73	0.00	282.00	0.00
11614-901	Inv DHS Food Dairy	982.96	1,329.91	0.00	1,330.00	0.00
11615-901	Inv DHS Food NABev	2,744.94	3,312.43	0.00	3,312.00	0.00
11616-901	Inv DHS Food Other	8,518.35	7,846.55	0.00	7,847.00	0.00
11617-901	Inv DHS Bev Beer	1,190.91	1,644.97	0.00	1,645.00	0.00
11618-901	Inv DHS Bev Liquor	8,346.24	10,135.13	0.00	10,135.00	0.00
11619-901	Inv DHS Bev Wine	1,910.32	1,795.49	0.00	1,795.00	0.00
11621-901	Inv Trailer Food Meat	160.72	122.42	0.00	122.00	0.00
11624-901	Inv Trailer Food Dairy	96.90	57.75	0.00	58.00	0.00
11625-901	Inv Trailer Food NABev	75.84	109.90	0.00	110.00	0.00
11626-901	Inv Trailer Food Other	359.22	421.80	0.00	422.00	0.00
11631-901	Inv ACAC Food Meat	1,239.39	2,840.45	0.00	2,840.00	0.00
11632-901	Inv ACAC Food Seafood	518.41	607.77	0.00	608.00	0.00
11633-901	Inv ACAC Food Produce	1,305.83	1,228.82	0.00	1,229.00	0.00
11634-901	Inv ACAC Food Dairy	667.23	968.25	0.00	968.00	0.00
11635-901	Inv ACAC Food NABev	671.70	684.53	0.00	685.00	0.00
11636-901	Inv ACAC Food Other	4,621.38	4,453.17	0.00	4,453.00	0.00
11637-901	Inv ACAC Bev Beer	1,232.15	1,206.35	0.00	1,206.00	0.00
11639-901	Inv ACAC Bev Wine	1,376.86	3,375.74	0.00	3,376.00	0.00
11645-901	Inv Marina Food NABev	0.00	339.51	0.00	340.00	0.00
11646-901	Inv Marina Food Other	345.84	710.54	0.00	711.00	0.00
11647-901	Inv Marina Bev Beer	0.00	80.00	0.00	80.00	0.00
11648-901	Inv Marina Bev Liquor	524.42	770.12	0.00	770.00	0.00
11649-901	Inv Marina Bev Wine	327.80	22.75	0.00	23.00	0.00
11661-901	Inv Pizza Food Meat	2,056.67	1,977.89	0.00	1,978.00	0.00
11663-901	Inv Pizza Food Produce	641.99	0.00	0.00	0.00	0.00
11664-901	Inv Pizza Food Dairy	1,481.15	133.86	0.00	134.00	0.00
11665-901	Inv Pizza Food NABev	1,122.52	733.33	0.00	733.00	0.00
11666-901	Inv Pizza Food Other	4,169.39	2,343.83	0.00	2,344.00	0.00
11667-901	Inv Pizza Bev Beer	1,671.47	0.00	0.00	0.00	0.00
11669-901	Inv Pizza Bev Wine	2,984.36	533.38	0.00	533.00	0.00
11670-901	INVENTORY FAB SUMMER FaB	101.39	0.00	0.00	0.00	0.00
11671-901	Inv SMRFaB Food Meat	185.15	0.00	0.00	0.00	0.00
11674-901	Inv SMRFaB Food Dairy	99.65	0.00	0.00	0.00	0.00
11675-901	Inv SMRFaB Food NABev	93.28	0.00	0.00	0.00	0.00
11676-901	Inv SMRFaB Food Other	226.37	0.00	0.00	0.00	0.00
11681-901	Inv Lodge Food Meat	5,765.74	6,310.56	0.00	6,311.00	0.00
11682-901	Inv Lodge Food Seafood	3,004.39	3,909.05	0.00	3,909.00	0.00
11683-901	Inv Lodge Food Produce	1,895.39	1,992.45	0.00	1,992.00	0.00
11684-901	Inv Lodge Food Dairy	1,635.77	1,503.92	0.00	1,504.00	0.00
11685-901	Inv Lodge Food NABev	971.64	1,055.20	0.00	1,055.00	0.00
11686-901	Inv Lodge Food Other	6,123.93	6,978.50	0.00	6,979.00	0.00
11687-901	Inv Lodge Bev Beer	2,672.37	2,511.36	0.00	2,511.00	0.00
11688-901	Inv Lodge Bev Liquor	17,282.01	16,293.85	0.00	16,294.00	0.00
11689-901	Inv Lodge Bev Wine	25,238.78	26,766.33	7,253.00	34,019.00	0.00
CAJE04	To true up YE wine inventory to actual			7,253.00		
11695-901	Inventory-Tennis Beverage	27.84	26.70	0.00	27.00	0.00
E, No Subcode		314,923.15	312,085.47	7,253.00	319,342.00	0.00
E Total		314,923.15	312,085.47	7,253.00	319,342.00	0.00
L	Prepaid Expenses & Other Assets					
L, No Subcode						
12202-901	PPExp Postage	118.75	852.19	0.00	852.00	0.00
12204-901	PPExp Workers Comp	92,238.73	45,236.28	0.00	45,236.00	0.00
12208-901	PPExp Insurance General	415,859.29	544,552.90	0.00	544,553.00	0.00
12215-901	PPExp Property Taxes	48,470.97	57,028.80	0.00	57,029.00	0.00
12220-901	PPExp Other Expenses	86,915.79	130,065.93	0.00	130,066.00	0.00
12251-901	PPExp Rolling Vehicle Maint	20,619.58	19,838.36	0.00	19,838.00	0.00
12252-901	PPExp General Maintenance	10,826.19	5,635.95	0.00	5,636.00	0.00
12253-901	PPExp OTS Vehicle Maint	33,363.60	31,799.25	0.00	31,799.00	0.00
12258-901	PPExp Fuel	10,696.65	9,049.34	0.00	9,049.00	0.00
12410-901	Deposits	4,500.00	0.00	0.00	0.00	0.00
12415-901	Deposits EE Housing	25,300.00	16,000.00	0.00	16,000.00	0.00
L, No Subcode		748,909.55	860,059.00	0.00	860,058.00	0.00
L Total		748,909.55	860,059.00	0.00	860,058.00	0.00
BB - OP	Accounts Payable - Ops					
BB - OP, No Subcc						
20110-901	Accounts Payable	(315,280.10)	(355,413.21)	0.00	(355,407.00)	0.00
BB - OP, No Sut		(315,280.10)	(355,413.21)	0.00	(355,407.00)	0.00

BB - OP Total		(315,280.10)	(355,413.21)	0.00	(355,407.00)	0.00
CC - OP	Accrued Expenses					
CC - OP, No Subcc						
20116-901	AMEX Clearing	0.00	(83,798.59)	0.00	(83,799.00)	0.00
20119-901	Contract Retainage	0.00	(858.33)	0.00	(858.00)	0.00
20120-901	Accrued Payable	(133,049.13)	(114,260.27)	(23,939.00)	(138,199.00)	0.00
CAJE02	To accrue for late forestry invoice			(21,439.00)		
CAJE03	To accrue for late NYE fireworks invoice			(2,500.00)		
20123-901	Barbers Net Accrual	0.00	4,320.00	0.00	4,320.00	0.00
20130-901	Salaries Payable	(539,062.04)	(565,686.91)	0.00	(565,687.00)	0.00
20135-901	Bonus / Incentive Payable	(178,456.00)	(177,894.00)	0.00	(177,894.00)	0.00
20140-901	Accrued Vacation	(351,072.70)	(322,925.62)	0.00	(322,926.00)	0.00
20306-901	Unclaimed Wages	(12,953.77)	(12,048.62)	0.00	(12,049.00)	0.00
20312-901	Payroll Taxes Payable	(73,041.93)	(73,630.12)	0.00	(73,630.00)	0.00
20452-901	Employer Retirement Contrib	91.89	(12,837.62)	0.00	(12,838.00)	0.00
20453-901	Employer Retirement 457 (F)	(16,422.77)	(7,031.71)	0.00	(7,032.00)	0.00
20455-901	Retirement Plan Deductions	0.00	(28,514.42)	0.00	(28,514.00)	0.00
20456-901	Retirement Plan 457 (B)	(34,626.77)	(375.00)	0.00	(375.00)	0.00
20458-901	Flexible Spending Allowance	0.00	(28,489.11)	0.00	(28,489.00)	0.00
20467-901	457 (B) Deferred Comp EE	(81,050.74)	(33,813.15)	0.00	(33,813.00)	0.00
20608-901	TD - Giving Fund	(4,462.48)	(1,597.99)	0.00	(1,598.00)	0.00
20609-901	Marketing Collective	(2,241.05)	(1,041.05)	0.00	(1,041.00)	0.00
20615-901	Deposits EE Housing	(26,500.00)	(22,550.00)	0.00	(22,550.00)	0.00
20954-901	RTP Gift Certificates Vouchers	(3,898.61)	(5,214.01)	0.00	(5,214.00)	0.00
21120-901	Income Tax Payable	0.00	(2,936.00)	(2,242.00)	(5,178.00)	0.00
PAJE03	To true up estimated tax provision			(2,242.00)		
21130-901	Taxes Payable - Sales	(47,714.57)	(38,365.44)	0.00	(38,365.00)	0.00
21132-901	Taxes Payable - Use	(7,658.46)	(9,953.81)	0.00	(9,954.00)	0.00
CC - OP, No Sut		(1,512,119.13)	(1,539,501.77)	(26,181.00)	(1,565,683.00)	0.00
CC - OP Total		(1,512,119.13)	(1,539,501.77)	(26,181.00)	(1,565,683.00)	0.00
EE	Deposits					
EE, No Subcode						
20610-901	ASO Refundable Deposits	(256,651.00)	(219,266.00)	0.00	(219,266.00)	0.00
EE, No Subcode		(256,651.00)	(219,266.00)	0.00	(219,266.00)	0.00
EE Total		(256,651.00)	(219,266.00)	0.00	(219,266.00)	0.00
DD - OP	Deferred Income - OPS					
DD - OP, No Subcc						
20605-901	Deposits-Other	(198,690.00)	(265,911.75)	0.00	(265,912.00)	0.00
20607-901	Deposits - Catering	(44,386.00)	(45,027.92)	0.00	(45,028.00)	0.00
20721-901	2020-21 Recreation Fee	0.00	(343,650.00)	0.00	(343,650.00)	0.00
20728-901	2018-19 Recreation Fee	(227,250.00)	0.00	0.00	0.00	0.00
20729-901	2019-20 Recreation Fee	(302,380.00)	(240,295.00)	0.00	(240,295.00)	0.00
20911-901	Newsletter Rv Collect In Adv	(6,003.02)	(22,126.43)	0.00	(22,126.00)	0.00
20912-901	Deferred Revenue-Cell Tower	(6,400.00)	0.00	0.00	0.00	0.00
20925-901	Assessment 2019	(1,643,856.79)	0.00	0.00	0.00	0.00
20926-901	Assessment 2020	0.00	(1,662,830.54)	0.00	(1,662,831.00)	0.00
20928-901	Deferred Revenue-DSL Programs	(31,610.50)	(36,669.75)	0.00	(36,670.00)	0.00
20929-901	Deferred Revenue -DSL Passes	(96,761.24)	(144,129.75)	0.00	(144,130.00)	0.00
20930-901	Deferred Revenue -TC Fitness	(29,894.56)	(35,976.16)	0.00	(35,976.00)	0.00
20937-901	Deferred Revenue - DSL Lessons	(20,041.24)	(29,131.01)	0.00	(29,131.00)	0.00
20938-901	Golf Ledger Sales	(8,446.70)	(7,253.33)	0.00	(7,253.00)	0.00
20939-901	Deferred Rev - Cross Country	(195,258.68)	(292,466.70)	0.00	(292,467.00)	0.00
20941-901	Xc Freq Flyer Deferred Revenue	(4,640.00)	(12,285.00)	0.00	(12,285.00)	0.00
20944-901	Deferred Revenue - Recreation	80.00	(161.00)	0.00	(161.00)	0.00
20945-901	Deferred Revenue-XC DHS Passes	(62,394.88)	(85,689.15)	0.00	(85,689.00)	0.00
20950-901	RTP Mountain Money Vouchers	(64,130.95)	(116,220.50)	0.00	(116,221.00)	0.00
20952-901	Stored Value	(24,339.54)	(25,287.48)	0.00	(25,287.00)	0.00
20955-901	Gift Cards	(42,311.83)	(48,040.57)	0.00	(48,041.00)	0.00
20959-901	Def Rev- Adv TixVchr GrpGolfer	(22,002.00)	(27,776.60)	0.00	(27,777.00)	0.00
20960-901	Deferred Revenue - Ski Rental	(322.80)	(2,008.15)	0.00	(2,008.00)	0.00
20961-901	Deferred Revenue - DSL Tickets	(94.40)	(2,714.96)	0.00	(2,715.00)	0.00
20963-901	Deferred Revenue - Campground	(1,126.46)	0.00	0.00	0.00	0.00
DD - OP, No Sul		(3,032,261.59)	(3,445,651.75)	0.00	(3,445,653.00)	0.00
DD - OP Total		(3,032,261.59)	(3,445,651.75)	0.00	(3,445,653.00)	0.00
GG	Due to Due from					
GG, No Subcode						
10800-901	Due To/From Other Funds	130,684.08	(100,570.57)	(30,651.80)	(131,222.00)	0.00
CAJE01	To true up allocated overhead to actual			(24,485.80)		
PAJE03	To true up estimated tax provision			(6,166.00)		
GG, No Subcode		130,684.08	(100,570.57)	(30,651.80)	(131,222.00)	0.00
GG Total		130,684.08	(100,570.57)	(30,651.80)	(131,222.00)	0.00
TT - OP	Operating Fund Balance					
TT - OP, No Subcc						
29010-901	Fund Balances	1,899,730.26	1,899,730.26	0.00	1,899,730.00	0.00

29975-901	Retained Earnings	3,671,966.93	4,171,966.93	0.00	4,171,967.00	0.00
59998-901	Fund Bal Transfers	500,000.00	1,000,000.00	0.00	1,000,000.00	0.00
TT - OP, No Sub		6,071,697.19	7,071,697.19	0.00	7,071,697.00	0.00
TT - OP Total		6,071,697.19	7,071,697.19	0.00	7,071,697.00	0.00
Leadsheet codes		8,513,590.72	9,363,620.90	(49,469.80)	9,314,159.00	0.00
Total Assets		7,558,205.35	7,851,756.44	(23,288.80)	7,828,471.00	0.00
Total Liabilities		(5,116,311.82)	(5,559,832.73)	(26,181.00)	(5,586,009.00)	0.00
Total Equity		6,071,697.19	7,071,697.19	0.00	7,071,697.00	0.00
010	Administration					
TT - OP	Operating Fund Balance					
TT - OP, No Subcc						
29975-010	Retained Earnings	5,009,862.48	5,784,432.42	0.00	5,784,432.00	0.00
TT - OP, No Sub		5,009,862.48	5,784,432.42	0.00	5,784,432.00	0.00
TT - OP Total		5,009,862.48	5,784,432.42	0.00	5,784,432.00	0.00
20 - OP	Interest Income - Ops					
20 - OP, No Subcc						
34010-010	Interest Income	(63,719.24)	(114,046.29)	0.00	(114,046.00)	(49,000.00)
20 - OP, No Sub		(63,719.24)	(114,046.29)	0.00	(114,046.00)	(49,000.00)
20 - OP Total		(63,719.24)	(114,046.29)	0.00	(114,046.00)	(49,000.00)
25 - OP	Late charges, fines, transfers, fees					
25 - OP, HOA	Homeowners' Association					
32042-010	Collection Costs	0.00	(16,149.50)	0.00	(16,150.00)	0.00
34020-010	Late Charges	(32,425.09)	(36,131.42)	0.00	(36,131.00)	(34,000.00)
34030-010	Lien Fees	(8,695.00)	(12,960.00)	0.00	(12,960.00)	(9,000.00)
34040-010	Delinquency Fees	(41,150.69)	(40,497.74)	0.00	(40,498.00)	(42,000.00)
34050-010	Transfer Fees	(75,685.00)	(24,795.00)	0.00	(24,795.00)	(22,000.00)
34060-010	NSF Charges	(80.00)	(80.00)	0.00	(80.00)	0.00
25 - OP, HOA Tc		(158,035.78)	(130,613.66)	0.00	(130,614.00)	(107,000.00)
25 - OP Total		(158,035.78)	(130,613.66)	0.00	(130,614.00)	(107,000.00)
30 - OP	Other Income - OPS					
30 - OP, HOA	Homeowners' Association					
33156-010	InterDept Discount	3,992.25	5,895.30	0.00	5,895.00	0.00
33299-010	Inter-dept Food Sales	3,992.25	4,397.66	0.00	4,398.00	2,000.00
37018-010	Lease Revenue	(28,888.71)	(26,885.36)	0.00	(26,885.00)	(30,000.00)
37020-010	Other Revenue	(2,369.85)	(3,488.20)	0.00	(3,488.00)	0.00
30 - OP, HOA Tc		(23,274.06)	(20,080.60)	0.00	(20,080.00)	(28,000.00)
30 - OP Total		(23,274.06)	(20,080.60)	0.00	(20,080.00)	(28,000.00)
100 - OP	Salaries & Wages - OP					
100 - OP, HOA	Homeowners' Association					
51102-010	Salary Regular	176,702.87	403,207.71	0.00	403,208.00	233,898.00
51103-010	Salary PTO	20,358.36	33,840.27	0.00	33,840.00	0.00
51104-010	Salary Sick	2,688.84	3,309.49	0.00	3,309.00	0.00
51107-010	Salary Bonus	339,435.25	293,511.75	0.00	293,512.00	143,000.00
51108-010	Leave Absence accrual SAL	1,928.28	(10,022.49)	0.00	(10,022.00)	2.00
51222-010	Hourly FTR Work	86,877.92	55,704.48	0.00	55,704.00	113,423.00
51223-010	Hourly FTR PTO	5,810.15	6,435.41	0.00	6,435.00	0.00
51224-010	Hourly FTR Sick	1,676.75	2,314.46	0.00	2,314.00	0.00
51225-010	Hourly FTR Overtime	25,494.19	17,392.55	0.00	17,393.00	0.00
51227-010	Hourly FTR Bonus	74,472.53	56,682.36	0.00	56,682.00	30,000.00
51228-010	Leave Absence accrual HFTR	1,497.74	(1,666.52)	0.00	(1,667.00)	0.00
51242-010	Hourly SE Work	2,425.05	777.10	0.00	777.00	3,277.00
51247-010	Hourly SE Bonus	0.00	0.00	0.00	0.00	10,000.00
100 - OP, HOA Tc		739,367.93	861,486.57	0.00	861,485.00	533,600.00
100 - OP Total		739,367.93	861,486.57	0.00	861,485.00	533,600.00
110 - OP	Payroll taxes & ee benefits - OP					
110 - OP, HOA	Homeowners' Association					
51304-010	SAL Payroll Taxes	36,633.17	38,065.62	0.00	38,066.00	32,990.00
51305-010	SAL Workers Compensation	13,037.00	11,072.43	0.00	11,072.00	8,110.00
51307-010	SAL Retirement	37,796.19	43,466.37	0.00	43,466.00	45,500.00
51308-010	SAL Health (MDV)	11,278.36	11,866.80	0.00	11,867.00	8,900.00
51424-010	HFTR Payroll Taxes	15,492.78	10,895.03	0.00	10,895.00	12,110.00
51425-010	HFTR Workers Compensation	5,806.51	4,717.44	0.00	4,717.00	(690.00)
51427-010	HFTR Retirement	4,016.76	2,127.61	0.00	2,128.00	6,500.00
51428-010	HFTR Health (MDV)	18,214.90	19,563.37	0.00	19,563.00	20,900.00
51444-010	HSE Payroll Taxes	312.57	112.30	0.00	112.00	280.00
51445-010	HSE Workers Compensation	136.02	35.82	0.00	36.00	0.00
110 - OP, HOA Tc		142,724.26	141,922.79	0.00	141,922.00	134,600.00
110 - OP Total		142,724.26	141,922.79	0.00	141,922.00	134,600.00

120 - OP		Supplies & maintenance - OP					
120 - OP, HOA		Homeowners' Association					
	50201-010	Contract Labor	1,473.75	0.00	0.00	0.00	0.00
	51038-010	Computer Hardware	0.00	101.75	0.00	102.00	0.00
	51050-010	Furniture & Equipment	357.87	0.00	0.00	0.00	300.00
	51060-010	Office Supplies	2,758.51	3,012.86	0.00	3,013.00	3,500.00
	51061-010	Toner Cartridges	621.33	380.68	0.00	381.00	900.00
	51070-010	Public Relations	6,495.16	1,604.24	0.00	1,604.00	5,800.00
	51560-010	Retail COGS - Mbr Srv	36.53	0.00	0.00	0.00	0.00
	52020-010	Contract Fees	3.00	0.00	0.00	0.00	0.00
	53024-010	Gasoline	4,825.70	7,356.29	0.00	7,356.00	5,000.00
	53530-010	Signs	0.00	161.78	0.00	162.00	0.00
	53705-010	Equipment Rental	708.56	740.49	0.00	740.00	700.00
	54210-010	General PM	1,093.28	1,781.01	0.00	1,781.00	1,200.00
	54220-010	Plumbing	181.97	89.37	0.00	89.00	0.00
	54240-010	Lighting and Electrical	10.00	33.89	0.00	34.00	0.00
	54250-010	HVAC	0.00	61.73	0.00	62.00	0.00
	54254-010	Elevators	2,865.79	2,911.74	0.00	2,912.00	3,000.00
	54256-010	Fire Suppression	105.47	1,397.63	0.00	1,398.00	0.00
	54290-010	Other Bldg Maint	581.98	0.00	0.00	0.00	600.00
	54380-010	Snow Removal	993.80	0.00	0.00	0.00	0.00
	54448-010	Rolling, CarTruckBusVan	14,270.26	6,641.85	0.00	6,642.00	11,000.00
	54499-010	Other Operating Equip R&M	31.21	0.00	0.00	0.00	200.00
	55027-010	Propane (LPG)	106.09	0.00	0.00	0.00	0.00
	56010-010	Security Exp	12,314.94	14,705.66	0.00	14,706.00	12,000.00
	56501-010	Operating Supplies	1,649.96	1,152.32	0.00	1,152.00	2,200.00
	56520-010	Linen Service	0.00	35.00	0.00	35.00	0.00
	56530-010	Janitorial Services & Supplies	3,000.00	3,127.85	0.00	3,128.00	3,000.00
	56535-010	Pest Control	324.17	113.25	0.00	113.00	600.00
	56540-010	Small Tools & Equipment	259.81	253.90	0.00	254.00	240.00
	56545-010	Safety Equipment	67.25	1,044.22	0.00	1,044.00	150.00
	57009-010	Inter-dept Food Costs	(3,506.92)	(2,176.24)	0.00	(2,176.00)	(1,200.00)
120 - OP, HOA			51,629.47	44,531.27	0.00	44,532.00	49,190.00
120 - OP Total			51,629.47	44,531.27	0.00	44,532.00	49,190.00
130 - OP		Utilities - OP					
130 - OP, HOA		Homeowners' Association					
	51090-010	Telephone	6,769.15	7,767.70	0.00	7,768.00	8,300.00
130 - OP, HOA			6,769.15	7,767.70	0.00	7,768.00	8,300.00
130 - OP Total			6,769.15	7,767.70	0.00	7,768.00	8,300.00
140 - OP		Other employee expenses -OP					
140 - OP, HOA		Homeowners' Association					
	50620-010	Employee Dev/Training	29,563.83	15,596.97	0.00	15,597.00	22,600.00
	50625-010	Employee Relations	2,783.34	3,009.68	0.00	3,010.00	3,300.00
	50630-010	Uniforms	167.99	777.93	0.00	778.00	600.00
	51080-010	Seminars & Conferences	0.00	2,262.00	0.00	2,262.00	8,900.00
	51095-010	Travel/Meeting Expense	(625.47)	4,142.86	0.00	4,143.00	9,000.00
140 - OP, HOA			31,889.69	25,789.44	0.00	25,790.00	44,400.00
140 - OP Total			31,889.69	25,789.44	0.00	25,790.00	44,400.00
150 - OP		Insurance - Op					
150 - OP, HOA		Homeowners' Association					
	52025-010	Insurance	4,800.00	4,800.00	0.00	4,800.00	4,800.00
150 - OP, HOA			4,800.00	4,800.00	0.00	4,800.00	4,800.00
150 - OP Total			4,800.00	4,800.00	0.00	4,800.00	4,800.00
170 - OP		Other Expenses - Op					
170 - OP, HOA		Homeowners' Association					
	51020-010	Dues & Subscriptions	782.00	1,483.24	0.00	1,483.00	2,400.00
	51035-010	Licenses, Permits, Fees	17,241.94	13,345.96	0.00	13,346.00	10,000.00
	51065-010	Postage - General	105.45	96.15	0.00	96.00	270.00
	51096-010	Mileage Reimbursement	41.42	68.09	0.00	68.00	240.00
	51510-010	Assessment Billing	1,386.53	1,299.40	0.00	1,299.00	1,400.00
	51515-010	Board Expense	257.74	19.00	0.00	19.00	0.00
	51520-010	Charitable Contributions	5,589.15	5,582.65	0.00	5,583.00	5,000.00
	51530-010	Community Relations	11,584.81	20,625.20	0.00	20,625.00	10,000.00
	51547-010	Print - All Other	0.00	98.14	0.00	98.00	0.00
	52015-010	Consulting Expense	0.00	0.00	0.00	0.00	5,000.00
	52030-010	Legal Services	5,000.00	0.00	0.00	0.00	0.00
	52215-010	Collection & Chargeback	0.00	947.20	0.00	947.00	0.00
	53020-010	Fuel & Oil	0.00	83.06	0.00	83.00	0.00
	53022-010	Diesel	429.48	322.08	0.00	322.00	0.00
170 - OP, HOA			42,418.52	43,970.17	0.00	43,969.00	34,310.00
170 - OP Total			42,418.52	43,970.17	0.00	43,969.00	34,310.00
180 - OP		Overhead Allocation - OP					

180 - OP, HOA	Homeowners' Association					
59025-010	Overhead Allocation	0.00	(625,200.00)	(240,327.39)	(865,527.00)	(625,200.00)
CAJED1	To true up allocated overhead to actual			(240,327.39)		
180 - OP, HOA Total		0.00	(625,200.00)	(240,327.39)	(865,527.00)	(625,200.00)
180 - OP Total		0.00	(625,200.00)	(240,327.39)	(865,527.00)	(625,200.00)
Leadsheet codes		5,784,432.42	6,024,759.81	(240,327.39)	5,784,431.00	0.00
Net Income (Loss)		(774,569.94)	(240,327.39)		1.00	0.00
Total Assets		7,558,205.35	7,851,756.44	(23,288.80)	7,828,471.00	0.00
Total Liabilities		(5,116,311.82)	(5,559,832.73)	(26,181.00)	(5,586,009.00)	0.00
Total Equity		11,081,559.67	12,856,129.61	0.00	12,856,129.00	0.00
Total Revenue		(245,029.08)	(264,740.55)	0.00	(264,740.00)	(184,000.00)
Total Expense		1,019,599.02	505,067.94	(240,327.39)	264,739.00	184,000.00
902	Replacement Fund					
A-RR	Cash - Replacement Reserve					
A-RR, R	Restricted					
10270-902	CASH RECLASS	0.00	0.00	159,670.00	159,670.00	0.00
PAJED1	To reclassify cash balances from investments			159,670.00		
A-RR, R Total		0.00	0.00	159,670.00	159,670.00	0.00
A-RR Total		0.00	0.00	159,670.00	159,670.00	0.00
C-RR	Investments - Replacement					
C-RR, No Subcode						
10272-902	Wells Fargo Securities-Reserve	2,533,857.40	3,380,932.10	(67,595.00)	3,313,337.00	0.00
PAJED1	To reclassify cash balances from investments			(67,595.00)		
10280-902	Stifel - Reserves	6,234,592.96	7,875,014.30	(36,330.00)	7,838,684.00	0.00
PAJED1	To reclassify cash balances from investments			(36,330.00)		
10290-902	Eaton Vance Corp Bonds	1,547,310.86	1,574,858.70	(49,016.25)	1,525,842.00	0.00
PAJED1	To reclassify cash balances from investments			(31,681.00)		
PAJED2	To true up interest receivable			(17,335.25)		
10291-902	Eaton Vance Muni Bonds	1,564,142.14	1,614,900.75	(111,203.33)	1,503,697.00	0.00
PAJED1	To reclassify cash balances from investments			(24,064.00)		
PAJED2	To true up interest receivable			(87,139.33)		
C-RR, No Subco		11,879,903.36	14,445,705.85	(264,144.58)	14,181,560.00	0.00
C-RR Total		11,879,903.36	14,445,705.85	(264,144.58)	14,181,560.00	0.00
D-RR	Other Receivables - Rep					
D-RR, No Subcode						
10232-902	Interest Receivable	68,987.87	16,078.79	47,073.96	63,153.00	0.00
PAJED2	To true up interest receivable			47,073.96		
11310-902	Accounts Receivable Other	0.00	21,369.58	0.00	21,370.00	0.00
D-RR, No Subcc		68,987.87	37,448.37	47,073.96	84,523.00	0.00
D-RR Total		68,987.87	37,448.37	47,073.96	84,523.00	0.00
BB - RR	Accounts Payable - Rep					
BB - RR, No Subcc						
20110-902	Accounts Payable	(149,245.14)	(240,344.41)	0.00	(240,344.00)	0.00
20119-902	Contract Retainage	(13,288.08)	(49,806.38)	0.00	(49,806.00)	0.00
BB - RR, No Sub		(162,533.22)	(290,150.79)	0.00	(290,150.00)	0.00
BB - RR Total		(162,533.22)	(290,150.79)	0.00	(290,150.00)	0.00
CC - RR	Accrued Expenses - RR					
CC - RR, No Subcc						
20120-902	Accrued Payable	0.00	(8,588.46)	0.00	(8,588.00)	0.00
21120-902	Income Tax Payable	(10,454.00)	(7,058.00)	785.00	(6,273.00)	0.00
PAJED3	To true up estimated tax provision			785.00		
CC - RR, No Sub		(10,454.00)	(15,646.46)	785.00	(14,861.00)	0.00
CC - RR Total		(10,454.00)	(15,646.46)	785.00	(14,861.00)	0.00
DD - RR	Deferred Revenue - Rep					
DD - RR, No Subcc						
20925-902	Assessment 2019	(1,351,615.58)	0.00	0.00	0.00	0.00
20926-902	Assessment 2020	0.00	(1,402,874.43)	0.00	(1,402,874.00)	0.00
DD - RR, No Sut		(1,351,615.58)	(1,402,874.43)	0.00	(1,402,874.00)	0.00
DD - RR Total		(1,351,615.58)	(1,402,874.43)	0.00	(1,402,874.00)	0.00
GG	Due to Due from					
GG, No Subcode						
10800-902	Due To/From Other Funds	(23,639.68)	103,580.41	6,058.00	109,638.00	0.00
PAJED3	To true up estimated tax provision			6,058.00		
GG, No Subcode		(23,639.68)	103,580.41	6,058.00	109,638.00	0.00

GG Total			<u>(23,639.68)</u>	<u>103,580.41</u>	<u>6,058.00</u>	<u>109,638.00</u>	<u>0.00</u>
TT - RR	Replacement Reserve Fund Balance						
TT - RR, No Subco							
29010-902	Fund Balances		(2,609,095.73)	(2,609,095.73)	0.00	(2,609,096.00)	0.00
29975-902	Retained Earnings		(7,629,215.40)	(7,791,553.02)	0.00	(7,791,553.00)	0.00
59998-902	Fund Bal Transfers		(500,000.00)	(1,000,000.00)	0.00	(1,000,000.00)	0.00
TT - RR, No Sub			(10,738,311.13)	(11,400,648.75)	0.00	(11,400,649.00)	0.00
TT - RR Total			<u>(10,738,311.13)</u>	<u>(11,400,648.75)</u>	<u>0.00</u>	<u>(11,400,649.00)</u>	<u>0.00</u>
10 - RR	Members' Assessments - Rep						
10 - RR, No Subco							
30110-902	Assessment Revenue		(4,013,000.00)	(4,661,000.00)	0.00	(4,661,000.00)	(4,661,000.00)
10 - RR, No Sub			(4,013,000.00)	(4,661,000.00)	0.00	(4,661,000.00)	(4,661,000.00)
10 - RR Total			<u>(4,013,000.00)</u>	<u>(4,661,000.00)</u>	<u>0.00</u>	<u>(4,661,000.00)</u>	<u>(4,661,000.00)</u>
20 - RR	Interest Income - Repl.						
20 - RR, No Subco							
34010-902	Interest Income		(211,997.92)	(276,893.41)	57,400.62	(219,493.00)	(172,000.00)
PAJE02	To true up interest receivable				57,400.62		
20 - RR, No Sub			(211,997.92)	(276,893.41)	57,400.62	(219,493.00)	(172,000.00)
20 - RR Total			<u>(211,997.92)</u>	<u>(276,893.41)</u>	<u>57,400.62</u>	<u>(219,493.00)</u>	<u>(172,000.00)</u>
160 - RR	Income Taxes - RR						
160 - RR, No Subc							
57020-902	Taxes - State Income		27,010.00	29,387.00	(6,849.00)	22,538.00	14,000.00
PAJE03	To true up estimated tax provision				(6,844.00)		
PAJE03	To true up estimated tax provision				(5.00)		
160 - RR, No Su			27,010.00	29,387.00	(6,849.00)	22,538.00	14,000.00
160 - RR Total			<u>27,010.00</u>	<u>29,387.00</u>	<u>(6,849.00)</u>	<u>22,538.00</u>	<u>14,000.00</u>
170 - RR	Other Expenses - RR						
170 - RR, No Subc							
52210-902	Bad Debt Expense		6,611.48	10,714.35	0.00	10,714.00	12,000.00
170 - RR, No Su			6,611.48	10,714.35	0.00	10,714.00	12,000.00
170 - RR Total			<u>6,611.48</u>	<u>10,714.35</u>	<u>0.00</u>	<u>10,714.00</u>	<u>12,000.00</u>
180 - RR	Overhead Allocation - Rep						
180 - RR, No Subc							
59025-902	Overhead Allocation		0.00	77,000.00	0.00	77,000.00	77,000.00
CAJE01	To true up allocated overhead to actual				0.00		
180 - RR, No Su			0.00	77,000.00	0.00	77,000.00	77,000.00
180 - RR Total			<u>0.00</u>	<u>77,000.00</u>	<u>0.00</u>	<u>77,000.00</u>	<u>77,000.00</u>
200 - RR	Capital Additions and Transfers - RR						
200 - RR, No Subc							
59991-902	Expenditures for Cap Additions		3,601,813.00	2,422,048.44	0.00	2,422,048.00	3,721,000.00
200 - RR, No Su			3,601,813.00	2,422,048.44	0.00	2,422,048.00	3,721,000.00
200 - RR Total			<u>3,601,813.00</u>	<u>2,422,048.44</u>	<u>0.00</u>	<u>2,422,048.00</u>	<u>3,721,000.00</u>
210 - RR	Gain/loss on asset disposition						
210 - RR, No Subc							
59997-902	Salvage Receipts		(90,537.38)	(66,532.64)	0.00	(66,533.00)	(30,000.00)
210 - RR, No Su			(90,537.38)	(66,532.64)	0.00	(66,533.00)	(30,000.00)
210 - RR Total			<u>(90,537.38)</u>	<u>(66,532.64)</u>	<u>0.00</u>	<u>(66,533.00)</u>	<u>(30,000.00)</u>
220 - RR	Fund Expenses - RR						
220 - RR, No Subc							
59993-902	Major Repair,Maint & Lse Exp		1,017,763.20	987,862.06	0.00	987,862.00	1,319,000.00
220 - RR, No Su			1,017,763.20	987,862.06	0.00	987,862.00	1,319,000.00
220 - RR Total			<u>1,017,763.20</u>	<u>987,862.06</u>	<u>0.00</u>	<u>987,862.00</u>	<u>1,319,000.00</u>
Leadsheet codes			<u>0.00</u>	<u>0.00</u>	<u>(6.00)</u>	<u>(7.00)</u>	<u>280,000.00</u>
Net Income (Loss)			<u>3,264,150.62</u>	<u>3,899,462.64</u>		<u>3,848,912.00</u>	<u>3,441,000.00</u>
Total Assets			<u>19,483,456.90</u>	<u>22,438,491.07</u>	<u>(74,631.42)</u>	<u>22,363,862.00</u>	<u>0.00</u>
Total Liabilities			<u>(6,640,914.62)</u>	<u>(7,268,504.41)</u>	<u>(25,396.00)</u>	<u>(7,293,894.00)</u>	<u>0.00</u>
Total Equity			<u>3,945,061.54</u>	<u>3,877,529.30</u>	<u>0.00</u>	<u>3,877,528.00</u>	<u>3,721,000.00</u>
Total Revenue			<u>(4,470,027.00)</u>	<u>(5,202,633.96)</u>	<u>57,400.62</u>	<u>(5,145,233.00)</u>	<u>(5,017,000.00)</u>
Total Expense			<u>1,980,446.32</u>	<u>1,543,498.71</u>	<u>(247,176.39)</u>	<u>1,296,320.00</u>	<u>1,576,000.00</u>

903		Development Fund							
A-DEV		Cash-Development							
A-DEV, R		Restricted							
	10270-903	CASH RECLASS	0.00	0.00	23,705.00		23,705.00		0.00
	PAJED1	To reclassify cash balances from investments			<u>23,705.00</u>				
A-DEV, R Total			0.00	0.00	23,705.00		23,705.00		0.00
A-DEV Total			<u>0.00</u>	<u>0.00</u>	<u>23,705.00</u>		<u>23,705.00</u>		<u>0.00</u>
C-DEV		Investments - Dev							
C-DEV, No Subcoc		Stifel - Development	5,991,734.57	7,414,919.32	(23,705.00)		7,391,214.00		0.00
	10285-903	To reclassify cash balances from investments			<u>(23,705.00)</u>				
	PAJED1								
C-DEV, No Subc			5,991,734.57	7,414,919.32	(23,705.00)		7,391,214.00		0.00
C-DEV Total			<u>5,991,734.57</u>	<u>7,414,919.32</u>	<u>(23,705.00)</u>		<u>7,391,214.00</u>		<u>0.00</u>
D-DEV		Other Receivables - Dev							
D-DEV, No Subcoc		Interest Receivable	23,534.69	35,809.30	0.00		35,809.00		0.00
	10232-903	Special Assessment Receivable	715.00	715.00	0.00		715.00		0.00
	11115-903								
D-DEV, No Subc			24,249.69	36,524.30	0.00		36,524.00		0.00
D-DEV Total			<u>24,249.69</u>	<u>36,524.30</u>	<u>0.00</u>		<u>36,524.00</u>		<u>0.00</u>
BB - DEV		Accounts Payable - DEV							
BB - DEV, No Subc		Accounts Payable	(9,689.08)	(13,617.50)	0.00		(13,618.00)		0.00
	20110-903	Contract Retainage	0.00	(12,460.05)	0.00		(12,460.00)		0.00
	20119-903								
BB - DEV, No Su			(9,689.08)	(26,077.55)	0.00		(26,078.00)		0.00
BB - DEV Total			<u>(9,689.08)</u>	<u>(26,077.55)</u>	<u>0.00</u>		<u>(26,078.00)</u>		<u>0.00</u>
CC - DEV		Accrued Expenses - Dev							
CC - DEV, No Subc		Income Tax Payable	(3,145.00)	(3,408.00)	(538.00)		(3,946.00)		0.00
	21120-903	To true up estimated tax provision			<u>(538.00)</u>				
	PAJED3								
CC - DEV, No Su			(3,145.00)	(3,408.00)	(538.00)		(3,946.00)		0.00
CC - DEV Total			<u>(3,145.00)</u>	<u>(3,408.00)</u>	<u>(538.00)</u>		<u>(3,946.00)</u>		<u>0.00</u>
DD - DEV		Deferred Revenue - Dev							
DD - DEV, No Sub		Assessment 2019	(621,012.57)	0.00	0.00		0.00		0.00
	20925-903	Assessment 2020	0.00	(648,769.58)	0.00		(648,770.00)		0.00
	20926-903								
DD - DEV, No St			(621,012.57)	(648,769.58)	0.00		(648,770.00)		0.00
DD - DEV Total			<u>(621,012.57)</u>	<u>(648,769.58)</u>	<u>0.00</u>		<u>(648,770.00)</u>		<u>0.00</u>
GG		Due to Due from							
GG, No Subcode		Due To/From Other Funds	(77,349.26)	(10,424.52)	25,028.80		14,604.00		0.00
	10800-903	To true up allocated overhead to actual			24,485.80				
	CAJED1	To true up estimated tax provision			<u>543.00</u>				
	PAJED3								
GG, No Subcod			(77,349.26)	(10,424.52)	25,028.80		14,604.00		0.00
GG Total			<u>(77,349.26)</u>	<u>(10,424.52)</u>	<u>25,028.80</u>		<u>14,604.00</u>		<u>0.00</u>
TT - DEV		Development Fund Balance							
TT - DEV, No Subc		Fund Balances	(4,074,240.32)	(4,074,240.32)	0.00		(4,074,240.00)		0.00
	29010-903	Retained Earnings	321,226.67	(1,230,548.03)	0.00		(1,230,548.00)		0.00
	29975-903								
TT - DEV, No Su			(3,753,013.65)	(5,304,788.35)	0.00		(5,304,788.00)		0.00
TT - DEV Total			<u>(3,753,013.65)</u>	<u>(5,304,788.35)</u>	<u>0.00</u>		<u>(5,304,788.00)</u>		<u>0.00</u>
10 - Dev		Members' Assessments - Devel.							
10 - Dev, No Subc		Assessment Revenue	(2,007,000.00)	(2,168,000.00)	0.00		(2,168,000.00)		(2,168,000.00)
	30110-903								
10 - Dev, No Su			(2,007,000.00)	(2,168,000.00)	0.00		(2,168,000.00)		(2,168,000.00)
10 - Dev Total			<u>(2,007,000.00)</u>	<u>(2,168,000.00)</u>	<u>0.00</u>		<u>(2,168,000.00)</u>		<u>(2,168,000.00)</u>
20 - Dev		Interest Income - Develop.							
20 - Dev, No Subc		Interest Income	(91,944.95)	(160,459.36)	0.00		(160,459.00)		(86,000.00)
	34010-903								
20 - Dev, No Su			(91,944.95)	(160,459.36)	0.00		(160,459.00)		(86,000.00)

20 - Dev Total		<u>(91,944.95)</u>	<u>(160,459.36)</u>	<u>0.00</u>	<u>(160,459.00)</u>	<u>(86,000.00)</u>
160 - DEV	Income Taxes - DEV					
160 - DEV, No Sut						
57020-903	Taxes - State Income	8,128.00	14,185.00	0.00	14,185.00	7,000.00
160 - DEV, No S		8,128.00	14,185.00	0.00	14,185.00	7,000.00
160 - DEV Total		<u>8,128.00</u>	<u>14,185.00</u>	<u>0.00</u>	<u>14,185.00</u>	<u>7,000.00</u>
170 - DEV	Other Expenses - DEV					
170 - DEV, No Sut						
52210-903	Bad Debt Expense	5,811.63	4,409.30	0.00	4,409.00	5,000.00
170 - DEV, No S		5,811.63	4,409.30	0.00	4,409.00	5,000.00
170 - DEV Total		<u>5,811.63</u>	<u>4,409.30</u>	<u>0.00</u>	<u>4,409.00</u>	<u>5,000.00</u>
180 - DEV	Overhead Allocation - Dev					
180 - DEV, No Sut						
59025-903	Overhead Allocation	0.00	120,000.00	(24,485.80)	95,514.00	120,000.00
CAJEO1	To true up allocated overhead to actual			(24,485.80)		
180 - DEV, No S		0.00	120,000.00	(24,485.80)	95,514.00	120,000.00
180 - DEV Total		<u>0.00</u>	<u>120,000.00</u>	<u>(24,485.80)</u>	<u>95,514.00</u>	<u>120,000.00</u>
200 - DEV	Capital Additions and Transfers - Dev					
200 - DEV, No Sut						
59991-903	Expenditures for Cap Additions	533,230.62	720,030.44	0.00	720,030.00	1,900,000.00
200 - DEV, No S		533,230.62	720,030.44	0.00	720,030.00	1,900,000.00
200 - DEV Total		<u>533,230.62</u>	<u>720,030.44</u>	<u>0.00</u>	<u>720,030.00</u>	<u>1,900,000.00</u>
220 - DEV	Fund Expenses - DEV					
220 - DEV, No Sut						
59993-903	Major Repair,Maint & Lse Exp	0.00	11,859.00	0.00	11,859.00	0.00
220 - DEV, No S		0.00	11,859.00	0.00	11,859.00	0.00
220 - DEV Total		<u>0.00</u>	<u>11,859.00</u>	<u>0.00</u>	<u>11,859.00</u>	<u>0.00</u>
Leadsheet codes		<u>0.00</u>	<u>0.00</u>	<u>5.00</u>	<u>3.00</u>	<u>(222,000.00)</u>
Net Income (Loss)		<u>2,085,005.32</u>	<u>2,178,006.06</u>		<u>2,202,492.00</u>	<u>2,122,000.00</u>
Total Assets		<u>25,422,091.90</u>	<u>29,879,510.17</u>	<u>(49,602.62)</u>	<u>29,829,909.00</u>	<u>0.00</u>
Total Liabilities		<u>(7,274,761.27)</u>	<u>(7,946,759.54)</u>	<u>(25,934.00)</u>	<u>(7,972,688.00)</u>	<u>0.00</u>
Total Equity		<u>725,278.51</u>	<u>(707,228.61)</u>	<u>0.00</u>	<u>(707,230.00)</u>	<u>5,621,000.00</u>
Total Revenue		<u>(6,568,971.95)</u>	<u>(7,531,093.32)</u>	<u>57,400.62</u>	<u>(7,473,692.00)</u>	<u>(7,271,000.00)</u>
Total Expense		<u>1,994,385.95</u>	<u>1,693,952.01</u>	<u>(271,662.19)</u>	<u>1,422,287.00</u>	<u>1,708,000.00</u>
905	New Equipment Fund					
A- NME	Cash - NME					
A- NME, R	Restricted					
10270-905	CASH RECLASS	0.00	0.00	12,710.00	12,710.00	0.00
PAJEO1	To reclassify cash balances from investments			12,710.00		
A- NME, R Tota		0.00	0.00	12,710.00	12,710.00	0.00
A- NME Total		<u>0.00</u>	<u>0.00</u>	<u>12,710.00</u>	<u>12,710.00</u>	<u>0.00</u>
C - NME	Investments - NME					
C - NME, R	Restricted					
10288-905	Stifel - NMEF	178,481.95	259,188.41	(12,710.00)	246,478.00	0.00
PAJEO1	To reclassify cash balances from investments			(12,710.00)		
C - NME, R Tota		178,481.95	259,188.41	(12,710.00)	246,478.00	0.00
C - NME Total		<u>178,481.95</u>	<u>259,188.41</u>	<u>(12,710.00)</u>	<u>246,478.00</u>	<u>0.00</u>
D - NME	Other Receivables - NME					
D - NME, No Subc						
10232-905	Interest Receivable	764.51	871.21	0.00	871.00	0.00
D - NME, No Su		764.51	871.21	0.00	871.00	0.00
D - NME Total		<u>764.51</u>	<u>871.21</u>	<u>0.00</u>	<u>871.00</u>	<u>0.00</u>
CC - NME	Accrued Expenses - NME					
CC - NME, No Sub						
21120-905	Income Tax Payable	0.00	0.00	(168.00)	(168.00)	0.00
PAJEO3	To true up estimated tax provision			(168.00)		
CC - NME, No S		0.00	0.00	(168.00)	(168.00)	0.00
CC - NME Total		<u>0.00</u>	<u>0.00</u>	<u>(168.00)</u>	<u>(168.00)</u>	<u>0.00</u>

DD - NME	Deferred Revenue - NME				
DD - NME, No Sut					
20925-905	Assessment 2019	(36,530.15)	0.00	0.00	0.00
20926-905	Assessment 2020	0.00	(59,196.78)	0.00	(59,197.00)
DD - NME, No S		(36,530.15)	(59,196.78)	0.00	(59,197.00)
DD - NME Total		(36,530.15)	(59,196.78)	0.00	(59,197.00)
GG	Due to Due from				
GG, No Subcode					
10800-905	Due To/From Other Funds	(29,695.14)	7,414.68	(435.00)	6,980.00
PAJE03	To true up estimated tax provision			(435.00)	
GG, No Subcode		(29,695.14)	7,414.68	(435.00)	6,980.00
GG Total		(29,695.14)	7,414.68	(435.00)	6,980.00
TT - NME	New Equipment Fund Balance				
TT - NME, No Sub					
29010-905	Fund Balances	(57,983.54)	(57,983.54)	0.00	(57,984.00)
29975-905	Retained Earnings	(42,439.42)	(55,037.63)	0.00	(55,038.00)
TT - NME, No S		(100,422.96)	(113,021.17)	0.00	(113,022.00)
TT - NME Total		(100,422.96)	(113,021.17)	0.00	(113,022.00)
10 - NME	Members' Assessments - NME				
10 - NME, No Sub					
30110-905	Assessment Revenue	(194,000.00)	(194,000.00)	0.00	(194,000.00)
10 - NME, No S		(194,000.00)	(194,000.00)	0.00	(194,000.00)
10 - NME Total		(194,000.00)	(194,000.00)	0.00	(194,000.00)
20 - NME	Interest Income - NME				
20 - NME, No Sub					
34010-905	Interest Income	(3,004.19)	(6,813.16)	0.00	(6,813.00)
20 - NME, No S		(3,004.19)	(6,813.16)	0.00	(6,813.00)
20 - NME Total		(3,004.19)	(6,813.16)	0.00	(6,813.00)
160-NME	Income Taxes - NME				
160-NME, No Sub					
57020-905	Taxes - State Income	0.00	0.00	604.00	604.00
PAJE03	To true up estimated tax provision			604.00	
160-NME, No S		0.00	0.00	604.00	604.00
160-NME Total		0.00	0.00	604.00	604.00
200 - NME	Capital Additions and Transfers - NME				
200 - NME, No Su					
59991-905	Expenditures for Cap Additions	184,405.98	105,556.81	0.00	105,557.00
200 - NME, No S		184,405.98	105,556.81	0.00	105,557.00
200 - NME Total		184,405.98	105,556.81	0.00	105,557.00
Leadsheet codes		0.00	0.00	1.00	0.00
Net Income (Loss)		197,004.19	200,813.16	200,209.00	197,000.00
Total Assets		25,571,643.22	30,146,984.47	(50,037.62)	30,096,948.00
Total Liabilities		(7,311,291.42)	(8,005,956.32)	(26,102.00)	(8,032,053.00)
Total Equity		809,261.53	(714,692.97)	0.00	(714,695.00)
Total Revenue		(6,765,976.14)	(7,731,906.48)	57,400.62	(7,674,505.00)
Total Expense		1,994,385.95	1,693,952.01	(271,058.19)	1,422,891.00
110	Cross Country Center				
TT - OP	Operating Fund Balance				
TT - OP, No Subcc					
29975-110	Retained Earnings	(1,382,864.23)	(1,581,030.30)	0.00	(1,581,030.00)
TT - OP, No Sub		(1,382,864.23)	(1,581,030.30)	0.00	(1,581,030.00)
TT - OP Total		(1,382,864.23)	(1,581,030.30)	0.00	(1,581,030.00)
30 - OP	Other Income - OPS				
30 - OP, AMN					
34070-110	Amenities				
	Shopping Bag	(0.30)	0.00	0.00	0.00
35552-110	Member Discount SS-Group	224.00	452.00	0.00	452.00
35553-110	Guest Discount SS-Group	11.00	237.00	0.00	237.00
37020-110	Other Revenue	(10,885.68)	(14,325.00)	0.00	(14,325.00)
30 - OP, AMN T		(10,650.98)	(13,636.00)	0.00	(13,636.00)
30 - OP Total		(10,650.98)	(13,636.00)	0.00	(13,636.00)

40 - OP	Access & Use Fees - Op					
40 - OP, No Subcc						
34075-110	Sponsorship, Other Ad Rev	0.00	(777.50)	0.00	(778.00)	0.00
35570-110	Ski Passes - Public	(153,044.33)	(179,379.42)	0.00	(179,379.00)	(136,000.00)
35575-110	Ski Passes - P.O.	(177,165.64)	(183,771.47)	0.00	(183,771.00)	(170,000.00)
35610-110	P.O. Daily Trail Fee	(38,751.50)	(68,914.80)	0.00	(68,915.00)	(45,000.00)
35615-110	Public Daily Trail Fee	(184,283.80)	(273,320.92)	0.00	(273,321.00)	(243,000.00)
35620-110	Guest Daily Trail Fee	(42,408.80)	(103,773.50)	0.00	(103,774.00)	(42,000.00)
36012-110	Special Events Revenue	(60.00)	(220.00)	0.00	(220.00)	(2,000.00)
38025-110	Promotion Discounts	2,102.50	102.50	0.00	103.00	0.00
40 - OP, No Sub		(593,611.57)	(810,055.11)	0.00	(810,055.00)	(638,000.00)
40 - OP Total		(593,611.57)	(810,055.11)	0.00	(810,055.00)	(638,000.00)
50 - OP	Retails Sales - OP					
50 - OP, AMN	Amenities					
36030-110	Sales - Retail	(152,354.84)	(183,291.96)	0.00	(183,292.00)	(135,600.00)
38015-110	Employee Discounts	1,768.04	3,077.81	0.00	3,078.00	1,900.00
38020-110	Discounts - Retail	28,461.58	27,641.84	0.00	27,642.00	23,700.00
50 - OP, AMN T		(122,125.22)	(152,572.31)	0.00	(152,572.00)	(110,000.00)
50 - OP Total		(122,125.22)	(152,572.31)	0.00	(152,572.00)	(110,000.00)
50X - OP	Cost of Sales - OP					
50X - OP, No Subc						
41540-110	Retail Merchandise	71,269.60	85,998.15	0.00	85,998.00	59,000.00
41560-110	Retail Merchd Shrinkage	1,512.58	(157.92)	0.00	(158.00)	0.00
50X - OP, No Su		72,782.18	85,840.23	0.00	85,840.00	59,000.00
50X - OP Total		72,782.18	85,840.23	0.00	85,840.00	59,000.00
60 - OP	Lessons & Rental Revenue - OP					
60 - OP, No Subcc						
35550-110	Group Lessons Public	(50,380.82)	(82,342.95)	0.00	(82,343.00)	(52,000.00)
35551-110	Group Lesson Member	0.00	(5,063.80)	0.00	(5,064.00)	0.00
35580-110	Private Lessons Public	(24,508.20)	(38,211.75)	0.00	(38,212.00)	(31,000.00)
35581-110	Private Lessons Member	0.00	(4,537.00)	0.00	(4,537.00)	0.00
35582-110	Member Discount SS-Private	1,290.00	2,120.00	0.00	2,120.00	0.00
35583-110	Guest Discount SS-Private	45.00	215.00	0.00	215.00	0.00
36040-110	Rentals Public	(162,848.20)	(288,617.68)	0.00	(288,618.00)	(204,000.00)
36041-110	Rentals Member	0.00	(1,500.20)	0.00	(1,500.00)	0.00
36048-110	Member Discount Rental	4,724.00	10,305.30	0.00	10,305.00	0.00
36049-110	Guest Discount Rental	903.00	2,781.00	0.00	2,781.00	0.00
60 - OP, No Sub		(230,775.22)	(404,852.08)	0.00	(404,853.00)	(287,000.00)
60 - OP Total		(230,775.22)	(404,852.08)	0.00	(404,853.00)	(287,000.00)
100 - OP	Salaries & Wages - OP					
100 - OP, AMN	Amenities					
51102-110	Salary Regular	119,850.48	115,540.26	0.00	115,540.00	123,550.00
51103-110	Salary PTO	7,526.15	8,795.90	0.00	8,796.00	0.00
51104-110	Salary Sick	464.04	616.60	0.00	617.00	0.00
51107-110	Salary Bonus	164.20	41.05	0.00	41.00	0.00
51108-110	Leave Absence accrual SAL	4,686.77	2,384.74	0.00	2,385.00	(50.00)
51226-110	Hourly FTR Commission	2,256.80	0.00	0.00	0.00	0.00
51242-110	Hourly SE Work	220,476.09	313,871.43	0.00	313,871.00	270,500.00
51244-110	Hourly SE Sick	920.00	1,487.15	0.00	1,487.00	0.00
51245-110	Hourly SE Overtime	17,339.41	28,161.20	0.00	28,161.00	0.00
51246-110	Hourly SE Commission	813.00	984.00	0.00	984.00	1,400.00
51247-110	Hourly SE Bonus	4,724.46	9,645.39	0.00	9,645.00	0.00
51249-110	Hourly SE Other	2,209.99	6,423.43	0.00	6,423.00	0.00
51299-110	Capitalized Pdirect	(11,576.78)	(9,118.70)	0.00	(9,119.00)	0.00
100 - OP, AMN		369,854.61	478,832.45	0.00	478,831.00	395,400.00
100 - OP Total		369,854.61	478,832.45	0.00	478,831.00	395,400.00
110 - OP	Payroll taxes & ee benefits - OP					
110 - OP, AMN	Amenities					
51304-110	SAL Payroll Taxes	10,009.78	9,392.29	0.00	9,392.00	10,520.00
51305-110	SAL Workers Compensation	7,218.79	5,145.24	0.00	5,145.00	3,580.00
51307-110	SAL Retirement	2,619.72	2,663.76	0.00	2,664.00	3,200.00
51308-110	SAL Health (MDV)	14,023.00	14,513.87	0.00	14,514.00	13,600.00
51424-110	HFTR Payroll Taxes	0.00	0.00	0.00	0.00	(30.00)
51425-110	HFTR Workers Compensation	0.00	0.00	0.00	0.00	(80.00)
51428-110	HFTR Health (MDV)	4,574.43	0.00	0.00	0.00	0.00
51444-110	HSE Payroll Taxes	31,622.13	43,284.46	0.00	43,284.00	41,590.00
51445-110	HSE Workers Compensation	12,860.12	14,865.16	0.00	14,865.00	19,020.00
51447-110	HSE Retirement	661.18	1,070.33	0.00	1,070.00	0.00
51499-110	Capitalized Pburden	(2,083.82)	(1,641.38)	0.00	(1,641.00)	0.00
110 - OP, AMN		81,505.33	89,293.73	0.00	89,293.00	91,400.00
110 - OP Total		81,505.33	89,293.73	0.00	89,293.00	91,400.00

120 - OP	Supplies & maintenance - OP					
120 - OP, AMN	Amenities					
51050-110	Furniture & Equipment	1,294.01	1,516.64	0.00	1,517.00	800.00
51060-110	Office Supplies	993.05	1,160.67	0.00	1,161.00	1,100.00
51061-110	Toner Cartridges	287.31	841.47	0.00	841.00	500.00
51070-110	Public Relations	126.62	429.02	0.00	429.00	0.00
52505-110	Hazardous Waste Clean Up	11.90	172.00	0.00	172.00	0.00
53020-110	Fuel & Oil	17.35	0.00	0.00	0.00	0.00
53022-110	Diesel	16,880.37	40,041.14	0.00	40,041.00	24,000.00
53024-110	Gasoline	2,011.68	2,486.27	0.00	2,486.00	2,100.00
53026-110	Oils and Additives	156.42	338.81	0.00	339.00	0.00
53530-110	Signs	1,569.79	1,216.33	0.00	1,216.00	1,500.00
53705-110	Equipment Rental	206.94	0.00	0.00	0.00	0.00
54210-110	General PM	3,943.93	3,466.64	0.00	3,467.00	4,200.00
54220-110	Plumbing	126.94	791.33	0.00	791.00	0.00
54240-110	Lighting and Electrical	44.18	210.14	0.00	210.00	0.00
54250-110	HVAC	0.00	12.33	0.00	12.00	0.00
54252-110	Carpentry and old minor improv	0.00	29.37	0.00	29.00	0.00
54256-110	Fire Suppression	347.72	260.09	0.00	260.00	1,000.00
54274-110	Painting	0.00	47.47	0.00	47.00	0.00
54290-110	Other Bldg Maint	467.94	514.10	0.00	514.00	1,200.00
54310-110	Asphalt Maintenance	107.36	81.54	0.00	82.00	0.00
54350-110	Ski Trails	484.12	207.63	0.00	208.00	1,000.00
54380-110	Snow Removal	20,406.68	32,938.90	0.00	32,939.00	24,000.00
54421-110	Snowcats	34,295.39	42,945.76	0.00	42,946.00	58,000.00
54426-110	Snowmobiles	8,643.37	2,250.54	0.00	2,251.00	8,000.00
54443-110	Rolling, Heavy	1,806.90	802.68	0.00	803.00	0.00
54448-110	Rolling, CarTruckBusVan	1,638.20	2,221.53	0.00	2,222.00	2,700.00
54461-110	Rental Bikes	999.55	0.00	0.00	0.00	900.00
54499-110	Other Operating Equip R&M	0.00	4.86	0.00	5.00	0.00
56501-110	Operating Supplies	3,150.39	5,343.70	0.00	5,344.00	3,200.00
56503-110	Printed Forms	2,426.66	2,735.67	0.00	2,736.00	4,100.00
56530-110	Janitorial Services & Supplies	1,665.24	2,754.24	0.00	2,754.00	4,400.00
56535-110	Pest Control	589.77	458.42	0.00	458.00	600.00
56540-110	Small Tools & Equipment	1,581.41	2,464.76	0.00	2,465.00	2,500.00
56545-110	Safety Equipment	2,367.67	3,588.80	0.00	3,589.00	3,000.00
57528-110	Trails Maintenance	0.00	77.82	0.00	78.00	0.00
120 - OP, AMN		108,648.86	152,410.67	0.00	152,412.00	148,800.00
120 - OP Total		108,648.86	152,410.67	0.00	152,412.00	148,800.00
130 - OP	Utilities - OP					
130 - OP, AMN	Amenities					
51090-110	Telephone	480.00	480.00	0.00	480.00	800.00
55003-110	Cable Tv Service	839.99	980.96	0.00	981.00	1,200.00
55005-110	Disposal Fees	2,254.23	3,406.91	0.00	3,407.00	4,400.00
55010-110	Electricity	8,974.13	11,726.78	0.00	11,727.00	12,600.00
55025-110	Natural Gas - Buildings	5,718.45	8,771.17	0.00	8,771.00	10,100.00
55030-110	Sewer Fees	2,801.58	2,859.54	0.00	2,860.00	2,900.00
55035-110	Water - Building	672.53	860.24	0.00	860.00	1,200.00
55040-110	Water - Grounds	387.31	809.13	0.00	809.00	0.00
130 - OP, AMN		22,128.22	29,894.73	0.00	29,895.00	33,200.00
130 - OP Total		22,128.22	29,894.73	0.00	29,895.00	33,200.00
140 - OP	Other employee expenses -OP					
140 - OP, AMN	Amenities					
50610-110	Educational Reimbursement	17.86	0.00	0.00	0.00	0.00
50620-110	Employee Dev/Training	886.29	213.00	0.00	213.00	1,900.00
50625-110	Employee Relations	2,064.77	3,283.93	0.00	3,284.00	1,800.00
50630-110	Uniforms	1,944.09	2,883.63	0.00	2,884.00	4,000.00
51080-110	Seminars & Conferences	0.00	626.34	0.00	626.00	900.00
51095-110	Travel/Meeting Expense	29.28	801.86	0.00	802.00	1,650.00
140 - OP, AMN		4,942.29	7,808.76	0.00	7,809.00	10,250.00
140 - OP Total		4,942.29	7,808.76	0.00	7,809.00	10,250.00
150 - OP	Insurance - Op					
150 - OP, AMN	Amenities					
52025-110	Insurance	39,600.00	40,800.00	0.00	40,800.00	40,800.00
150 - OP, AMN		39,600.00	40,800.00	0.00	40,800.00	40,800.00
150 - OP Total		39,600.00	40,800.00	0.00	40,800.00	40,800.00
170 - OP	Other Expenses - Op					
170 - OP, AMN	Amenities					
51020-110	Dues & Subscriptions	4,276.23	4,046.94	0.00	4,047.00	4,000.00
51025-110	Entertainment	0.00	16.62	0.00	17.00	700.00
51035-110	Licenses, Permits, Fees	610.50	978.50	0.00	979.00	2,000.00
51065-110	Postage - General	62.82	25.20	0.00	25.00	50.00
51096-110	Mileage Reimbursement	541.20	582.67	0.00	583.00	600.00
51535-110	Digital Content	0.00	166.66	0.00	167.00	0.00
51546-110	Print - Brochures	2,487.94	5,377.01	0.00	5,377.00	2,500.00

51547-110	Print - All Other	492.50	178.78	0.00	179.00	0.00
52215-110	Collection & Chargeback	151.55	0.00	0.00	0.00	0.00
52220-110	Credit Card Expense	28,289.79	47,960.17	0.00	47,960.00	31,000.00
52225-110	Over/Short	(43.43)	(32.19)	0.00	(32.00)	0.00
55520-110	Promotion Expense	587.20	500.00	0.00	500.00	0.00
55532-110	Special Programs	1,840.61	1,456.00	0.00	1,456.00	2,600.00
55540-110	Resort Advertising	17,238.52	17,038.93	0.00	17,039.00	20,000.00
55545-110	Brochure Distribution	3,000.00	0.00	0.00	0.00	3,000.00
170 - OP, AMN		59,535.43	78,295.29	0.00	78,297.00	66,450.00
170 - OP Total		59,535.43	78,295.29	0.00	78,297.00	66,450.00
180 - OP	Overhead Allocation - OP					
180 - OP, AMN	Amenities					
59025-110	Overhead Allocation	0.00	220,300.00	(16,395.90)	203,904.00	220,300.00
CAJED1	To true up allocated overhead to actual			(16,395.90)		
180 - OP, AMN		0.00	220,300.00	(16,395.90)	203,904.00	220,300.00
180 - OP Total		0.00	220,300.00	(16,395.90)	203,904.00	220,300.00
Leadsheet codes		(1,581,030.30)	(1,778,669.94)	(16,395.90)	(1,795,065.00)	22,600.00
Net Income (Loss)		198,166.07	197,639.64		214,035.00	(22,600.00)
Total Assets		25,571,643.22	30,146,984.47	(50,037.62)	30,096,948.00	0.00
Total Liabilities		(7,311,291.42)	(8,005,956.32)	(26,102.00)	(8,032,053.00)	0.00
Total Equity		(573,602.70)	(2,295,723.27)	0.00	(2,295,725.00)	5,808,000.00
Total Revenue		(7,723,139.13)	(9,113,021.98)	57,400.62	(9,055,621.00)	(8,511,000.00)
Total Expense		2,753,382.87	2,877,427.87	(287,454.09)	2,589,972.00	2,773,600.00
090	Tennis					
TT - OP	Operating Fund Balance					
TT - OP, No Subcc						
29975-090	Retained Earnings	228,818.57	249,967.95	0.00	249,968.00	0.00
TT - OP, No Sub		228,818.57	249,967.95	0.00	249,968.00	0.00
TT - OP Total		228,818.57	249,967.95	0.00	249,968.00	0.00
40 - OP	Access & Use Fees - Op					
40 - OP, No Subcc						
36012-090	Special Events Revenue	(16,068.00)	(14,242.00)	0.00	(14,242.00)	(16,000.00)
36053-090	Rec Fee Revenue	(68,291.88)	(137,269.93)	0.00	(137,270.00)	(85,000.00)
36054-090	Daily Usage Fee - Member	(1,580.00)	(1,968.00)	0.00	(1,968.00)	(1,950.00)
36055-090	Daily Usage Fee - Guest	(18,146.00)	(22,160.00)	0.00	(22,160.00)	(14,650.00)
40 - OP, No Sub		(104,085.88)	(175,639.93)	0.00	(175,640.00)	(117,600.00)
40 - OP Total		(104,085.88)	(175,639.93)	0.00	(175,640.00)	(117,600.00)
50 - OP	Retails Sales - OP					
50 - OP, AMN	Amenities					
36030-090	Sales - Retail	(53,061.36)	(59,137.26)	0.00	(59,137.00)	(50,000.00)
38015-090	Employee Discounts	130.13	349.13	0.00	349.00	600.00
38020-090	Discounts - Retail	7,592.85	4,898.21	0.00	4,898.00	9,000.00
50 - OP, AMN T		(45,338.38)	(53,889.92)	0.00	(53,890.00)	(40,400.00)
50 - OP Total		(45,338.38)	(53,889.92)	0.00	(53,890.00)	(40,400.00)
50X - OP	Cost of Sales - OP					
50X - OP, No Subc						
41540-090	Retail Merchandise	31,764.19	35,428.38	0.00	35,428.00	32,900.00
41560-090	Retail Merchd Shrinkage	36.68	215.03	0.00	215.00	0.00
50X - OP, No Su		31,800.87	35,643.41	0.00	35,643.00	32,900.00
50X - OP Total		31,800.87	35,643.41	0.00	35,643.00	32,900.00
60 - OP	Lessons & Rental Revenue - OP					
60 - OP, No Subcc						
36044-090	Rentals, Other	(8,683.00)	(10,282.00)	0.00	(10,282.00)	(7,000.00)
36070-090	Lessons - P.O.	(13,406.75)	(32,224.83)	0.00	(32,225.00)	(14,000.00)
36080-090	Lessons - Guest	(51,130.85)	(36,022.60)	0.00	(36,023.00)	(34,000.00)
60 - OP, No Sub		(73,220.60)	(78,529.43)	0.00	(78,530.00)	(55,000.00)
60 - OP Total		(73,220.60)	(78,529.43)	0.00	(78,530.00)	(55,000.00)
100 - OP	Salaries & Wages - OP					
100 - OP, AMN	Amenities					
51102-090	Salary Regular	41,754.97	42,955.47	0.00	42,955.00	43,424.00
51103-090	Salary PTO	933.19	1,204.54	0.00	1,205.00	0.00
51104-090	Salary Sick	154.68	205.53	0.00	206.00	0.00
51106-090	Salary Commission	32,616.97	23,987.07	0.00	23,987.00	23,000.00
51107-090	Salary Bonus	54.73	13.68	0.00	14.00	0.00
51108-090	Leave Absence accrual SAL	194.10	43.57	0.00	44.00	(24.00)

51242-090	Hourly SE Work	51,128.85	51,480.66	0.00	51,481.00	51,000.00
51245-090	Hourly SE Overtime	1,904.66	1,947.17	0.00	1,947.00	0.00
51246-090	Hourly SE Commission	833.40	6,131.31	0.00	6,131.00	0.00
51247-090	Hourly SE Bonus	3,235.34	821.03	0.00	821.00	0.00
51249-090	Hourly SE Other	554.81	538.48	0.00	538.00	0.00
100 - OP, AMN		133,365.70	129,328.51	0.00	129,329.00	117,400.00
100 - OP Total		133,365.70	129,328.51	0.00	129,329.00	117,400.00
110 - OP	Payroll taxes & ee benefits - OP					
110 - OP, AMN	Amenities					
51304-090	SAL Payroll Taxes	6,193.95	5,584.01	0.00	5,584.00	5,860.00
51305-090	SAL Workers Compensation	4,355.98	3,038.31	0.00	3,038.00	4,240.00
51307-090	SAL Retirement	0.00	(31.20)	0.00	(31.00)	0.00
51308-090	SAL Health (MDV)	915.02	913.98	0.00	914.00	1,000.00
51424-090	HFTR Payroll Taxes	0.00	0.00	0.00	0.00	380.00
51425-090	HFTR Workers Compensation	0.00	0.00	0.00	0.00	(160.00)
51444-090	HSE Payroll Taxes	7,961.89	8,336.39	0.00	8,336.00	7,520.00
51445-090	HSE Workers Compensation	3,275.26	2,753.07	0.00	2,753.00	3,060.00
110 - OP, AMN		22,702.10	20,594.56	0.00	20,594.00	21,900.00
110 - OP Total		22,702.10	20,594.56	0.00	20,594.00	21,900.00
120 - OP	Supplies & maintenance - OP					
120 - OP, AMN	Amenities					
51050-090	Furniture & Equipment	401.69	466.84	0.00	467.00	400.00
51060-090	Office Supplies	578.55	210.45	0.00	210.00	300.00
51061-090	Toner Cartridges	529.20	205.14	0.00	205.00	0.00
53024-090	Gasoline	15.20	0.00	0.00	0.00	0.00
53530-090	Signs	297.71	79.01	0.00	79.00	300.00
54210-090	General PM	2,272.01	2,705.29	0.00	2,705.00	1,900.00
54220-090	Plumbing	188.98	0.00	0.00	0.00	0.00
54240-090	Lighting and Electrical	0.00	41.14	0.00	41.00	0.00
54256-090	Fire Suppression	0.00	40.00	0.00	40.00	250.00
54290-090	Other Bldg Maint	56.29	0.00	0.00	0.00	0.00
54340-090	GrassFlowersSeedFertilizers	0.00	372.88	0.00	373.00	0.00
54380-090	Snow Removal	635.92	515.01	0.00	515.00	0.00
54390-090	Other Grounds Maint	3,494.09	2,694.31	0.00	2,694.00	2,800.00
54400-090	R&M Equipment	195.42	1,206.89	0.00	1,207.00	0.00
54452-090	Kitchen Equip	0.00	75.66	0.00	76.00	0.00
54499-090	Other Operating Equip R&M	107.20	0.00	0.00	0.00	300.00
54560-090	Pesticides	0.00	8.64	0.00	9.00	0.00
56501-090	Operating Supplies	5,707.61	4,997.80	0.00	4,998.00	2,700.00
56530-090	Janitorial Services & Supplies	3,123.89	2,435.74	0.00	2,436.00	2,300.00
56535-090	Pest Control	686.89	497.83	0.00	498.00	600.00
56540-090	Small Tools & Equipment	318.91	372.03	0.00	372.00	300.00
56545-090	Safety Equipment	99.58	157.24	0.00	157.00	200.00
120 - OP, AMN		18,709.14	17,081.90	0.00	17,082.00	12,350.00
120 - OP Total		18,709.14	17,081.90	0.00	17,082.00	12,350.00
130 - OP	Utilities - OP					
130 - OP, AMN	Amenities					
55003-090	Cable Tv Service	967.84	743.88	0.00	744.00	720.00
55005-090	Disposal Fees	3,815.08	4,448.75	0.00	4,449.00	3,000.00
55010-090	Electricity	2,648.29	2,526.38	0.00	2,526.00	2,600.00
55027-090	Propane (LPG)	3,361.12	1,888.89	0.00	1,889.00	3,000.00
55030-090	Sewer Fees	2,643.00	2,793.00	0.00	2,793.00	2,800.00
55035-090	Water - Building	2,212.32	2,464.10	0.00	2,464.00	2,700.00
130 - OP, AMN		15,647.65	14,865.00	0.00	14,865.00	14,820.00
130 - OP Total		15,647.65	14,865.00	0.00	14,865.00	14,820.00
140 - OP	Other employee expenses -OP					
140 - OP, AMN	Amenities					
50625-090	Employee Relations	62.10	88.01	0.00	88.00	300.00
50630-090	Uniforms	519.60	324.76	0.00	325.00	500.00
140 - OP, AMN		581.70	412.77	0.00	413.00	800.00
140 - OP Total		581.70	412.77	0.00	413.00	800.00
150 - OP	Insurance - Op					
150 - OP, AMN	Amenities					
52025-090	Insurance	3,000.00	3,000.00	0.00	3,000.00	3,000.00
150 - OP, AMN		3,000.00	3,000.00	0.00	3,000.00	3,000.00
150 - OP Total		3,000.00	3,000.00	0.00	3,000.00	3,000.00
170 - OP	Other Expenses - Op					
170 - OP, AMN	Amenities					
51020-090	Dues & Subscriptions	919.00	927.30	0.00	927.00	950.00
51065-090	Postage - General	2.09	2.00	0.00	2.00	60.00
51547-090	Print - All Other	0.00	59.90	0.00	60.00	0.00

52220-090	Credit Card Expense	4,661.16	5,590.45	0.00	5,590.00	3,060.00
52225-090	Over/Short	(72.10)	(94.28)	0.00	(94.00)	0.00
55520-090	Promotion Expense	300.00	0.00	0.00	0.00	0.00
55530-090	Recreation Programs	0.00	1,398.04	0.00	1,398.00	0.00
55532-090	Special Programs	12,176.93	6,888.56	0.00	6,889.00	8,960.00
170 - OP, AMN		17,987.08	14,771.97	0.00	14,772.00	13,030.00
170 - OP Total		17,987.08	14,771.97	0.00	14,772.00	13,030.00
180 - OP	Overhead Allocation - OP					
180 - OP, AMN	Amenities					
59025-090	Overhead Allocation	0.00	90,100.00	(8,071.03)	82,029.00	90,100.00
CAJE01	To true up allocated overhead to actual			(8,071.03)		
180 - OP, AMN		0.00	90,100.00	(8,071.03)	82,029.00	90,100.00
180 - OP Total		0.00	90,100.00	(8,071.03)	82,029.00	90,100.00
Leadsheet codes		249,967.95	267,706.79	(8,071.03)	259,635.00	93,300.00
Net Income (Loss)		(21,149.38)	(17,738.84)		(9,667.00)	(93,300.00)
Total Assets		25,571,643.22	30,146,984.47	(50,037.62)	30,096,948.00	0.00
Total Liabilities		(7,311,291.42)	(8,005,956.32)	(26,102.00)	(8,032,053.00)	0.00
Total Equity		(344,784.13)	(2,045,755.32)	0.00	(2,045,757.00)	5,808,000.00
Total Revenue		(7,945,783.99)	(9,421,081.26)	57,400.62	(9,363,681.00)	(8,724,000.00)
Total Expense		2,997,177.11	3,203,225.99	(295,525.12)	2,907,699.00	3,079,900.00
180	Winter F&B					
TT - OP	Operating Fund Balance					
TT - OP, No Subcc						
29975-180	Retained Earnings	(603,039.65)	(645,430.08)	0.00	(645,430.00)	0.00
TT - OP, No Sub		(603,039.65)	(645,430.08)	0.00	(645,430.00)	0.00
TT - OP Total		(603,039.65)	(645,430.08)	0.00	(645,430.00)	0.00
30 - OP	Other Income - OPS					
30 - OP, AMN	Amenities					
37020-180	Other Revenue	(880.00)	(799.00)	0.00	(799.00)	(1,300.00)
30 - OP, AMN T		(880.00)	(799.00)	0.00	(799.00)	(1,300.00)
30 - OP Total		(880.00)	(799.00)	0.00	(799.00)	(1,300.00)
50 - OP	Retails Sales - OP					
50 - OP, AMN	Amenities					
33100-180	Revenue Food	(256,340.91)	(314,412.25)	0.00	(314,412.00)	(320,700.00)
33152-180	Discount Food Employee	19,814.62	16,451.02	0.00	16,451.00	26,500.00
33162-180	Discount Food Mktg Public	1,440.44	2,823.64	0.00	2,824.00	(1,300.00)
33180-180	Revenue Food NABev	(59,360.33)	(69,930.27)	0.00	(69,930.00)	(77,000.00)
33222-180	Rev Bev Beer	(40,528.14)	(55,234.84)	0.00	(55,235.00)	(53,000.00)
33242-180	Rev Bev Liquor	(37,025.35)	(58,084.38)	0.00	(58,084.00)	(45,700.00)
33262-180	Rev Bev Wine	(6,027.06)	(7,142.75)	0.00	(7,143.00)	(7,200.00)
33289-180	Revenue FaB Misc Other	(983.08)	(1,238.49)	0.00	(1,238.00)	(1,300.00)
50 - OP, AMN T		(379,009.81)	(486,768.32)	0.00	(486,767.00)	(479,700.00)
50 - OP Total		(379,009.81)	(486,768.32)	0.00	(486,767.00)	(479,700.00)
50X - OP	Cost of Sales - OP					
50X - OP, No Subc						
41540-180	Retail Merchandise	0.00	219.03	0.00	219.00	0.00
43110-180	Meat	22,240.99	25,183.16	0.00	25,183.00	27,830.00
43120-180	Seafood	201.60	167.71	0.00	168.00	0.00
43130-180	Produce	7,098.62	6,840.95	0.00	6,841.00	11,990.00
43140-180	Dairy	5,282.84	6,547.54	0.00	6,548.00	11,970.00
43150-180	NA Beverage	13,074.38	13,718.85	0.00	13,719.00	15,950.00
43160-180	Food Other	44,309.03	50,882.20	0.00	50,882.00	46,801.00
43192-180	EE Meals credit	0.00	0.00	0.00	0.00	(2,751.00)
43270-180	Beer	11,515.53	13,283.30	0.00	13,283.00	14,100.00
43280-180	Liquor	8,351.72	11,014.84	0.00	11,015.00	9,160.00
43290-180	Wine	1,755.11	1,242.90	0.00	1,243.00	1,950.00
50X - OP, No Su		113,829.82	129,100.48	0.00	129,101.00	137,000.00
50X - OP Total		113,829.82	129,100.48	0.00	129,101.00	137,000.00
100 - OP	Salaries & Wages - OP					
100 - OP, AMN	Amenities					
51102-180	Salary Regular	45,439.30	46,724.04	0.00	46,724.00	56,884.00
51103-180	Salary PTO	6,490.98	4,864.95	0.00	4,865.00	0.00
51104-180	Salary Sick	2,562.73	483.42	0.00	483.00	0.00
51108-180	Leave Absence accrual SAL	(520.32)	(1,325.78)	0.00	(1,326.00)	16.00
51222-180	Hourly FTR Work	13,840.68	14,875.05	0.00	14,875.00	12,818.00
51223-180	Hourly FTR PTO	1,345.32	1,521.08	0.00	1,521.00	0.00
51224-180	Hourly FTR Sick	0.00	672.72	0.00	673.00	0.00
51225-180	Hourly FTR Overtime	1,388.69	971.05	0.00	971.00	0.00

51227-180	Hourly FTR Bonus	0.00	136.83	0.00	137.00	0.00
51228-180	Leave Absence accrual HFTR	(41.73)	(194.52)	0.00	(195.00)	0.00
51242-180	Hourly SE Work	64,866.63	74,640.28	0.00	74,640.00	81,682.00
51244-180	Hourly SE Sick	0.00	138.00	0.00	138.00	0.00
51245-180	Hourly SE Overtime	7,231.07	6,516.58	0.00	6,517.00	0.00
51247-180	Hourly SE Bonus	526.19	512.53	0.00	513.00	0.00
51249-180	Hourly SE Other	<u>1,304.72</u>	<u>1,529.51</u>	<u>0.00</u>	<u>1,530.00</u>	<u>0.00</u>
100 - OP, AMN		144,434.26	152,065.74	0.00	152,066.00	151,400.00
100 - OP Total		<u>144,434.26</u>	<u>152,065.74</u>	<u>0.00</u>	<u>152,066.00</u>	<u>151,400.00</u>
110 - OP	Payroll taxes & ee benefits - OP					
110 - OP, AMN	Amenities					
51304-180	SAL Payroll Taxes	4,599.19	4,323.41	0.00	4,323.00	5,260.00
51305-180	SAL Workers Compensation	5,541.00	4,262.21	0.00	4,262.00	7,340.00
51307-180	SAL Retirement	482.88	499.87	0.00	500.00	0.00
51308-180	SAL Health (MDV)	6,550.51	6,873.33	0.00	6,873.00	7,300.00
51424-180	HFTR Payroll Taxes	1,847.35	1,762.03	0.00	1,762.00	1,430.00
51425-180	HFTR Workers Compensation	1,789.84	1,668.77	0.00	1,669.00	1,390.00
51428-180	HFTR Health (MDV)	4,574.43	4,885.43	0.00	4,885.00	5,200.00
51444-180	HSE Payroll Taxes	7,290.42	9,004.64	0.00	9,005.00	9,840.00
51445-180	HSE Workers Compensation	<u>8,159.52</u>	<u>8,055.45</u>	<u>0.00</u>	<u>8,055.00</u>	<u>9,540.00</u>
110 - OP, AMN		40,835.14	41,335.14	0.00	41,334.00	47,300.00
110 - OP Total		<u>40,835.14</u>	<u>41,335.14</u>	<u>0.00</u>	<u>41,334.00</u>	<u>47,300.00</u>
120 - OP	Supplies & maintenance - OP					
120 - OP, AMN	Amenities					
51050-180	Furniture & Equipment	29.16	0.00	0.00	0.00	500.00
51060-180	Office Supplies	293.99	255.24	0.00	255.00	250.00
51061-180	Toner Cartridges	176.43	0.00	0.00	0.00	0.00
51070-180	Public Relations	77.00	0.00	0.00	0.00	0.00
53022-180	Diesel	73.97	16.07	0.00	16.00	0.00
53024-180	Gasoline	9.23	1.11	0.00	1.00	0.00
53530-180	Signs	825.92	253.32	0.00	253.00	200.00
54210-180	General PM	114.33	484.68	0.00	485.00	0.00
54220-180	Plumbing	22.55	0.00	0.00	0.00	0.00
54252-180	Carpentry and old minor improv	0.00	0.00	0.00	0.00	500.00
54256-180	Fire Suppression	1,488.91	645.49	0.00	645.00	1,500.00
54421-180	Snowcats	153.22	0.00	0.00	0.00	0.00
54452-180	Kitchen Equip	395.00	128.84	0.00	129.00	1,000.00
56501-180	Operating Supplies	75.69	(173.07)	0.00	(173.00)	800.00
56502-180	Paper Products - Restaurant	15,383.55	19,050.04	0.00	19,050.00	16,900.00
56511-180	Cleaning Supplies-Restaurant	805.98	76.46	0.00	76.00	1,250.00
56520-180	Linen Service	1,524.00	1,429.61	0.00	1,430.00	1,459.00
56530-180	Janitorial Services & Supplies	786.23	1,191.57	0.00	1,192.00	950.00
56540-180	Small Tools & Equipment	233.71	625.26	0.00	625.00	1,000.00
56550-180	Spoilage	<u>1,213.80</u>	<u>2,088.93</u>	<u>0.00</u>	<u>2,089.00</u>	<u>0.00</u>
120 - OP, AMN		23,682.67	26,073.55	0.00	26,073.00	26,309.00
120 - OP Total		<u>23,682.67</u>	<u>26,073.55</u>	<u>0.00</u>	<u>26,073.00</u>	<u>26,309.00</u>
130 - OP	Utilities - OP					
130 - OP, AMN	Amenities					
51090-180	Telephone	180.00	210.00	0.00	210.00	0.00
130 - OP, AMN		180.00	210.00	0.00	210.00	0.00
130 - OP Total		<u>180.00</u>	<u>210.00</u>	<u>0.00</u>	<u>210.00</u>	<u>0.00</u>
140 - OP	Other employee expenses -OP					
140 - OP, AMN	Amenities					
50530-180	Employee Meals	2,511.08	2,970.49	0.00	2,970.00	2,751.00
50620-180	Employee Dev/Training	64.96	0.00	0.00	0.00	250.00
50625-180	Employee Relations	421.45	1,749.41	0.00	1,749.00	450.00
50630-180	Uniforms	8.88	0.00	0.00	0.00	600.00
140 - OP, AMN		3,006.37	4,719.90	0.00	4,719.00	4,051.00
140 - OP Total		<u>3,006.37</u>	<u>4,719.90</u>	<u>0.00</u>	<u>4,719.00</u>	<u>4,051.00</u>
170 - OP	Other Expenses - Op					
170 - OP, AMN	Amenities					
51035-180	Licenses, Permits, Fees	1,942.36	2,018.16	0.00	2,018.00	1,800.00
51065-180	Postage - General	1.62	0.00	0.00	0.00	0.00
51096-180	Mileage Reimbursement	225.15	256.47	0.00	256.00	340.00
52220-180	Credit Card Expense	8,723.42	11,796.80	0.00	11,797.00	11,100.00
52225-180	Over/Short	375.99	54.84	0.00	55.00	0.00
55532-180	Special Programs	43.20	14.16	0.00	14.00	0.00
55540-180	Resort Advertising	<u>219.38</u>	<u>219.37</u>	<u>0.00</u>	<u>219.00</u>	<u>0.00</u>
170 - OP, AMN		11,531.12	14,359.80	0.00	14,359.00	13,240.00
170 - OP Total		<u>11,531.12</u>	<u>14,359.80</u>	<u>0.00</u>	<u>14,359.00</u>	<u>13,240.00</u>
Leadsheet codes		<u>(645,430.08)</u>	<u>(765,132.79)</u>	<u>0.00</u>	<u>(765,134.00)</u>	<u>(101,700.00)</u>

Net Income (Loss)		<u>42,390.43</u>	<u>119,702.71</u>	<u>119,704.00</u>	<u>101,700.00</u>
Total Assets		<u>25,571,643.22</u>	<u>30,146,984.47</u>	<u>(50,037.62)</u>	<u>30,096,948.00</u>
Total Liabilities		<u>(7,311,291.42)</u>	<u>(8,005,956.32)</u>	<u>(26,102.00)</u>	<u>(8,032,053.00)</u>
Total Equity		<u>(947,823.78)</u>	<u>(2,691,185.40)</u>	<u>0.00</u>	<u>(2,691,187.00)</u>
Total Revenue		<u>(8,325,673.80)</u>	<u>(9,908,648.58)</u>	<u>57,400.62</u>	<u>(9,851,247.00)</u>
Total Expense		<u>3,334,676.49</u>	<u>3,571,090.60</u>	<u>(295,525.12)</u>	<u>3,459,200.00</u>
155 Alder Creek Cafe					
TT - OP Operating Fund Balance					
TT - OP, No Subcc					
29975-155	Retained Earnings	158,713.64	268,243.07	0.00	268,243.00
TT - OP, No Sub		158,713.64	268,243.07	0.00	268,243.00
TT - OP Total		<u>158,713.64</u>	<u>268,243.07</u>	<u>0.00</u>	<u>268,243.00</u>
50 - OP Retails Sales - OP					
50 - OP, AMN					
33100-155	Amenities				
	Revenue Food	(305,625.88)	(374,417.58)	0.00	(374,418.00)
33152-155	Discount Food Employee	27,661.63	29,955.79	0.00	29,956.00
33161-155	Discount Food Mktg HO	5,184.60	6,245.20	0.00	6,245.00
33162-155	Discount Food Mktg Public	8,085.78	16,486.03	0.00	16,486.00
33180-155	Revenue Food NABev	(32,661.38)	(38,777.90)	0.00	(38,778.00)
33222-155	Rev Bev Beer	(54,058.26)	(67,807.81)	0.00	(67,808.00)
33262-155	Rev Bev Wine	(22,965.33)	(36,234.69)	0.00	(36,235.00)
33268-155	Rev Corkage Fee	(508.08)	(2,420.32)	0.00	(2,420.00)
33289-155	Revenue FaB Misc Other	(8,305.00)	(17,190.00)	0.00	(17,190.00)
33930-155	Banquets	(62,270.03)	(79,333.86)	0.00	(79,334.00)
33990-155	Cafeteria	(320,921.89)	(404,827.42)	0.00	(404,827.00)
33999-155	by Locations Contra	383,191.92	484,161.28	0.00	484,161.00
36030-155	Sales - Retail	(4,699.84)	(6,263.88)	0.00	(6,264.00)
50 - OP, AMN T		(387,891.76)	(490,425.16)	0.00	(490,426.00)
50 - OP Total		<u>(387,891.76)</u>	<u>(490,425.16)</u>	<u>0.00</u>	<u>(490,426.00)</u>
50X - OP Cost of Sales - OP					
50X - OP, No Subc					
41540-155	Retail Merchandise	2,733.36	3,617.12	0.00	3,617.00
43110-155	Meat	26,726.67	25,543.27	0.00	25,543.00
43120-155	Seafood	5,337.68	8,495.41	0.00	8,495.00
43130-155	Produce	32,234.21	36,940.64	0.00	36,941.00
43140-155	Dairy	9,122.01	10,332.43	0.00	10,332.00
43150-155	NA Beverage	12,277.15	14,634.62	0.00	14,635.00
43160-155	Food Other	36,564.69	47,167.98	0.00	47,168.00
43192-155	EE Meals credit	(7,665.00)	(7,161.00)	0.00	(7,161.00)
43270-155	Beer	11,602.66	15,454.60	0.00	15,455.00
43280-155	Liquor	1.20	0.00	0.00	0.00
43290-155	Wine	9,278.59	9,424.52	0.00	9,425.00
50X - OP, No Su		138,213.22	164,449.59	0.00	164,450.00
50X - OP Total		<u>138,213.22</u>	<u>164,449.59</u>	<u>0.00</u>	<u>164,450.00</u>
100 - OP Salaries & Wages - OP					
100 - OP, AMN					
51102-155	Amenities				
	Salary Regular	67,628.46	63,349.18	0.00	63,349.00
51103-155	Salary PTO	3,820.00	6,875.66	0.00	6,876.00
51104-155	Salary Sick	862.42	564.65	0.00	565.00
51106-155	Salary Commission	0.00	1,425.70	0.00	1,426.00
51108-155	Leave Absence accrual SAL	912.93	(1,451.78)	0.00	(1,452.00)
51222-155	Hourly FTR Work	22,680.77	17,435.94	0.00	17,436.00
51223-155	Hourly FTR PTO	3,034.81	2,018.23	0.00	2,018.00
51224-155	Hourly FTR Sick	1,582.44	1,114.65	0.00	1,115.00
51225-155	Hourly FTR Overtime	713.96	2,213.48	0.00	2,213.00
51226-155	Hourly FTR Commission	1,443.43	75.12	0.00	75.00
51227-155	Hourly FTR Bonus	273.68	301.04	0.00	301.00
51228-155	Leave Absence accrual HFTR	443.98	(1,102.62)	0.00	(1,103.00)
51242-155	Hourly SE Work	115,501.68	147,756.29	0.00	147,756.00
51244-155	Hourly SE Sick	242.00	642.84	0.00	643.00
51245-155	Hourly SE Overtime	4,182.09	10,015.89	0.00	10,016.00
51247-155	Hourly SE Bonus	957.84	1,500.86	0.00	1,501.00
51249-155	Hourly SE Other	1,564.22	1,989.67	0.00	1,990.00
100 - OP, AMN		225,844.71	254,724.80	0.00	254,725.00
100 - OP Total		<u>225,844.71</u>	<u>254,724.80</u>	<u>0.00</u>	<u>254,725.00</u>
110 - OP Payroll taxes & ee benefits - OP					
110 - OP, AMN					
51304-155	Amenities				
	SAL Payroll Taxes	5,484.75	5,282.73	0.00	5,283.00
51305-155	SAL Workers Compensation	3,568.70	2,736.91	0.00	2,737.00
51308-155	SAL Health (MDV)	10,479.78	10,758.28	0.00	10,758.00
51424-155	HFTR Payroll Taxes	2,529.92	2,098.68	0.00	2,099.00
51425-155	HFTR Workers Compensation	1,410.30	917.24	0.00	917.00
51428-155	HFTR Health (MDV)	9,065.73	7,430.02	0.00	7,430.00
51444-155	HSE Payroll Taxes	16,615.70	19,633.97	0.00	19,634.00

	51445-155	HSE Workers Compensation	6,811.57	6,949.45	0.00	6,949.00	8,700.00
	51447-155	HSE Retirement	0.00	209.63	0.00	210.00	0.00
110 - OP, AMN			55,966.45	56,016.91	0.00	56,017.00	67,800.00
110 - OP Total			55,966.45	56,016.91	0.00	56,017.00	67,800.00
120 - OP		Supplies & maintenance - OP					
120 - OP, AMN		Amenities					
	51050-155	Furniture & Equipment	0.00	419.61	0.00	420.00	100.00
	51060-155	Office Supplies	325.42	349.33	0.00	349.00	0.00
	51061-155	Toner Cartridges	125.42	598.84	0.00	599.00	0.00
	51070-155	Public Relations	167.48	0.00	0.00	0.00	0.00
	53530-155	Signs	53.03	0.00	0.00	0.00	200.00
	53705-155	Equipment Rental	1,389.29	1,470.76	0.00	1,471.00	1,300.00
	54210-155	General PM	1,234.67	1,617.29	0.00	1,617.00	1,100.00
	54220-155	Plumbing	855.33	0.00	0.00	0.00	400.00
	54240-155	Lighting and Electrical	512.41	0.00	0.00	0.00	0.00
	54250-155	HVAC	107.56	0.00	0.00	0.00	0.00
	54256-155	Fire Suppression	729.69	654.50	0.00	655.00	250.00
	54290-155	Other Bldg Maint	0.00	0.00	0.00	0.00	200.00
	54452-155	Kitchen Equip	1,295.40	1,095.00	0.00	1,095.00	800.00
	54454-155	ChinaSilverGlasswares	351.87	194.77	0.00	195.00	350.00
	54483-155	CHardware Maintenance	0.00	5.08	0.00	5.00	0.00
	56501-155	Operating Supplies	41.21	282.43	0.00	282.00	170.00
	56502-155	Paper Products - Restaurant	9,523.08	9,395.04	0.00	9,395.00	9,100.00
	56504-155	Candles-Tabletop supplies	261.34	0.00	0.00	0.00	0.00
	56511-155	Cleaning Supplies-Restaurant	4,286.95	539.08	0.00	539.00	4,000.00
	56520-155	Linen Service	6,380.86	6,794.59	0.00	6,795.00	9,700.00
	56530-155	Janitorial Services & Supplies	5,089.80	9,380.81	0.00	9,381.00	4,200.00
	56535-155	Pest Control	923.69	696.96	0.00	697.00	840.00
	56540-155	Small Tools & Equipment	303.32	1,821.03	0.00	1,821.00	500.00
	56545-155	Safety Equipment	6.70	12.66	0.00	13.00	0.00
	56550-155	Spoilage	1,972.24	1,951.72	0.00	1,952.00	0.00
120 - OP, AMN			35,936.76	37,279.50	0.00	37,281.00	33,210.00
120 - OP Total			35,936.76	37,279.50	0.00	37,281.00	33,210.00
130 - OP		Utilities - OP					
130 - OP, AMN		Amenities					
	51090-155	Telephone	0.00	30.00	0.00	30.00	0.00
	55003-155	Cable Tv Service	776.61	594.39	0.00	594.00	840.00
	55005-155	Disposal Fees	1,331.89	1,900.37	0.00	1,900.00	1,500.00
	55010-155	Electricity	5,904.81	5,404.17	0.00	5,404.00	5,720.00
	55025-155	Natural Gas - Buildings	2,522.77	2,911.25	0.00	2,911.00	1,500.00
	55027-155	Propane (LPG)	20.94	107.29	0.00	107.00	0.00
	55030-155	Sewer Fees	5,485.38	5,429.26	0.00	5,429.00	5,850.00
	55035-155	Water - Building	526.29	509.50	0.00	510.00	520.00
	55040-155	Water - Grounds	593.91	765.19	0.00	765.00	520.00
130 - OP, AMN			17,162.60	17,651.42	0.00	17,650.00	16,450.00
130 - OP Total			17,162.60	17,651.42	0.00	17,650.00	16,450.00
140 - OP		Other employee expenses -OP					
140 - OP, AMN		Amenities					
	50530-155	Employee Meals	7,665.00	7,161.00	0.00	7,161.00	8,300.00
	50620-155	Employee Dev/Training	0.00	133.00	0.00	133.00	100.00
	50625-155	Employee Relations	1,093.57	194.78	0.00	195.00	200.00
	50630-155	Uniforms	74.90	1,312.27	0.00	1,312.00	600.00
	51095-155	Travel/Meeting Expense	0.00	53.60	0.00	54.00	0.00
140 - OP, AMN			8,833.47	8,854.65	0.00	8,855.00	9,200.00
140 - OP Total			8,833.47	8,854.65	0.00	8,855.00	9,200.00
150 - OP		Insurance - Op					
150 - OP, AMN		Amenities					
	52025-155	Insurance	2,400.00	2,400.00	0.00	2,400.00	2,400.00
150 - OP, AMN			2,400.00	2,400.00	0.00	2,400.00	2,400.00
150 - OP Total			2,400.00	2,400.00	0.00	2,400.00	2,400.00
170 - OP		Other Expenses - Op					
170 - OP, AMN		Amenities					
	51020-155	Dues & Subscriptions	175.00	0.00	0.00	0.00	0.00
	51025-155	Entertainment	0.00	0.00	0.00	0.00	2,500.00
	51035-155	Licenses, Permits, Fees	1,296.10	1,556.30	0.00	1,556.00	300.00
	51065-155	Postage - General	6.11	1.12	0.00	1.00	0.00
	51096-155	Mileage Reimbursement	70.31	301.01	0.00	301.00	0.00
	51520-155	Charitable Contributions	206.82	332.88	0.00	333.00	0.00
	51547-155	Print - All Other	10.82	0.00	0.00	0.00	0.00
	52220-155	Credit Card Expense	8,223.64	11,010.18	0.00	11,010.00	8,740.00
	52225-155	Over/Short	356.02	(387.73)	0.00	(388.00)	0.00
	55520-155	Promotion Expense	244.91	0.00	0.00	0.00	0.00
	55532-155	Special Programs	66.28	0.00	0.00	0.00	0.00
	55537-155	Catering Rentals	717.68	1,726.52	0.00	1,727.00	0.00

55540-155	Resort Advertising	1,690.29	3,006.70	0.00	3,007.00	1,500.00
170 - OP, AMN		13,063.98	17,546.98	0.00	17,547.00	13,040.00
170 - OP Total		13,063.98	17,546.98	0.00	17,547.00	13,040.00
180 - OP	Overhead Allocation - OP					
180 - OP, AMN	Amenities					
59025-155	Overhead Allocation	0.00	88,100.00	(7,745.79)	80,354.00	88,100.00
CAJEO1	To true up allocated overhead to actual			(7,745.79)		
180 - OP, AMN		0.00	88,100.00	(7,745.79)	80,354.00	88,100.00
180 - OP Total		0.00	88,100.00	(7,745.79)	80,354.00	88,100.00
Leadsheet codes		268,243.07	424,841.76	(7,745.79)	417,096.00	171,700.00
Net Income (Loss)		(109,529.43)	(156,598.69)		(148,853.00)	(171,700.00)
Total Assets		25,571,643.22	30,146,984.47	(50,037.62)	30,096,948.00	0.00
Total Liabilities		(7,311,291.42)	(8,005,956.32)	(26,102.00)	(8,032,053.00)	0.00
Total Equity		(789,110.14)	(2,422,942.33)	0.00	(2,422,944.00)	5,808,000.00
Total Revenue		(8,713,565.56)	(10,399,073.74)	57,400.62	(10,341,673.00)	(9,655,000.00)
Total Expense		3,832,097.68	4,218,114.45	(303,270.91)	3,914,840.00	4,080,900.00
005	General					
TT - OP	Operating Fund Balance					
TT - OP, No Subcc						
29975-005	Retained Earnings	(67,939,556.87)	(73,191,114.93)	0.00	(73,191,115.00)	0.00
TT - OP, No Sub		(67,939,556.87)	(73,191,114.93)	0.00	(73,191,115.00)	0.00
TT - OP Total		(67,939,556.87)	(73,191,114.93)	0.00	(73,191,115.00)	0.00
10 - OP	Members' Assessments - Ops					
10 - OP, No Subcc						
30110-005	Assessment Revenue	(12,298,700.00)	(12,719,445.00)	0.00	(12,719,445.00)	(12,719,000.00)
31010-005	Transfer To Replacement Fund	4,013,000.00	4,661,000.00	0.00	4,661,000.00	4,661,000.00
31015-005	Transfer To Development Fund	2,007,000.00	2,168,000.00	0.00	2,168,000.00	2,168,000.00
31020-005	Transfer To Machine & Equipmnt	194,000.00	194,000.00	0.00	194,000.00	194,000.00
10 - OP, No Sub		(6,084,700.00)	(5,696,445.00)	0.00	(5,696,445.00)	(5,696,000.00)
10 - OP Total		(6,084,700.00)	(5,696,445.00)	0.00	(5,696,445.00)	(5,696,000.00)
100 - OP	Salaries & Wages - OP					
100 - OP, HOA	Homeowners' Association					
51102-005	Salary Regular	31,182.84	64,150.86	0.00	64,151.00	35,800.00
51103-005	Salary PTO	3,592.67	5,721.36	0.00	5,721.00	0.00
51104-005	Salary Sick	474.50	542.29	0.00	542.00	0.00
51107-005	Salary Bonus	1,233.75	2,876.25	0.00	2,876.00	0.00
51108-005	Leave Absence accrual SAL	340.12	(2,050.96)	0.00	(2,051.00)	18,000.00
51228-005	Leave Absence accrual HFTR	0.00	0.00	0.00	0.00	12,000.00
100 - OP, HOA		36,823.88	71,239.80	0.00	71,239.00	65,800.00
100 - OP Total		36,823.88	71,239.80	0.00	71,239.00	65,800.00
110 - OP	Payroll taxes & ee benefits - OP					
110 - OP, HOA	Homeowners' Association					
51304-005	SAL Payroll Taxes	1,722.50	2,146.69	0.00	2,147.00	3,760.00
51305-005	SAL Workers Compensation	205.93	183.42	0.00	183.00	1,940.00
51307-005	SAL Retirement	(44.06)	975.94	0.00	976.00	500.00
51308-005	SAL Health (MDV)	1,330.68	1,524.15	0.00	1,524.00	1,600.00
110 - OP, HOA		3,215.05	4,830.20	0.00	4,830.00	7,800.00
110 - OP Total		3,215.05	4,830.20	0.00	4,830.00	7,800.00
120 - OP	Supplies & maintenance - OP					
120 - OP, HOA	Homeowners' Association					
51060-005	Office Supplies	0.00	65.63	0.00	66.00	0.00
51070-005	Public Relations	0.00	175.00	0.00	175.00	0.00
53530-005	Signs	365.09	0.00	0.00	0.00	0.00
54210-005	General PM	5,018.88	6,389.68	0.00	6,390.00	5,800.00
54220-005	Plumbing	1,837.09	209.94	0.00	210.00	0.00
54240-005	Lighting and Electrical	166.10	450.99	0.00	451.00	1,000.00
54250-005	HVAC	26.73	0.00	0.00	0.00	0.00
54256-005	Fire Suppression	833.30	240.00	0.00	240.00	0.00
54290-005	Other Bldg Maint	1,980.11	3,060.36	0.00	3,060.00	4,380.00
54340-005	GrassFlowersSeedFertilizers	0.00	0.00	0.00	0.00	1,500.00
54380-005	Snow Removal	18,636.57	28,096.17	0.00	28,096.00	21,100.00
54390-005	Other Grounds Maint	8,400.00	8,000.00	0.00	8,000.00	8,400.00
54443-005	Rolling, Heavy	369.67	977.21	0.00	977.00	0.00
54448-005	Rolling, CarTruckBusVan	268.09	0.00	0.00	0.00	0.00
54483-005	CHardware Maintenance	0.00	27.11	0.00	27.00	0.00
54499-005	Other Operating Equip R&M	918.36	362.39	0.00	362.00	0.00
55025-005	Natural Gas - Buildings	8,958.27	9,948.51	0.00	9,949.00	10,700.00
55030-005	Sewer Fees	5,180.04	5,198.88	0.00	5,199.00	5,620.00

	55560-005	Sales specific	251.66	0.00	0.00	0.00	0.00
	56530-005	Janitorial Services & Supplies	7,845.48	5,873.29	0.00	5,873.00	7,700.00
	56535-005	Pest Control	55.26	0.00	0.00	0.00	0.00
	59999-005	Contingency	0.00	0.00	0.00	0.00	30,000.00
	120 - OP, HOA		61,110.70	69,075.16	0.00	69,075.00	96,200.00
	120 - OP Total		61,110.70	69,075.16	0.00	69,075.00	96,200.00
	130 - OP	Utilities - OP					
	130 - OP, HOA	Homeowners' Association					
	51090-005	Telephone	1,421.03	2,015.59	0.00	2,016.00	1,800.00
	55003-005	Cable Tv Service	1,126.63	1,292.17	0.00	1,292.00	1,500.00
	55005-005	Disposal Fees	12,906.71	25,222.36	0.00	25,222.00	14,400.00
	55010-005	Electricity	39,160.90	40,338.37	0.00	40,338.00	40,900.00
	55035-005	Water - Building	5,084.58	4,814.56	0.00	4,815.00	5,100.00
	130 - OP, HOA		59,699.85	73,683.05	0.00	73,683.00	63,700.00
	130 - OP Total		59,699.85	73,683.05	0.00	73,683.00	63,700.00
	140 - OP	Other employee expenses -OP					
	140 - OP, HOA	Homeowners' Association					
	50615-005	Employee Recruiting	0.00	6,169.24	0.00	6,169.00	0.00
	50625-005	Employee Relations	0.00	94.63	0.00	95.00	0.00
	51080-005	Seminars & Conferences	0.00	69.00	0.00	69.00	0.00
	51095-005	Travel/Meeting Expense	81.37	567.24	0.00	567.00	0.00
	140 - OP, HOA		81.37	6,900.11	0.00	6,900.00	0.00
	140 - OP Total		81.37	6,900.11	0.00	6,900.00	0.00
	150 - OP	Insurance - Op					
	150 - OP, HOA	Homeowners' Association					
	52025-005	Insurance	124,075.12	232,200.00	0.00	232,200.00	222,200.00
	150 - OP, HOA		124,075.12	232,200.00	0.00	232,200.00	222,200.00
	150 - OP Total		124,075.12	232,200.00	0.00	232,200.00	222,200.00
	160 - OP	Income Taxes - OP					
	160 - OP, HOA	Homeowners' Association					
	57010-005	Taxes - Federal Income	725.00	14,136.00	(1,462.00)	12,674.00	18,000.00
	PAJE03	To true up estimated tax provision			(1,462.00)		
	57020-005	Taxes - State Income	10,007.00	8,849.00	9,760.00	18,609.00	27,000.00
	PAJE03	To true up estimated tax provision			9,760.00		
	160 - OP, HOA		10,732.00	22,985.00	8,298.00	31,283.00	45,000.00
	160 - OP Total		10,732.00	22,985.00	8,298.00	31,283.00	45,000.00
	170 - OP	Other Expenses - Op					
	170 - OP, HOA	Homeowners' Association					
	51020-005	Dues & Subscriptions	0.00	0.00	0.00	0.00	600.00
	51035-005	Licenses, Permits, Fees	2,373.57	4,980.25	0.00	4,980.00	4,800.00
	51065-005	Postage - General	1,621.72	1,649.69	0.00	1,650.00	4,800.00
	51510-005	Assessment Billing	7,433.48	6,830.05	0.00	6,830.00	9,000.00
	51515-005	Board Expense	69,905.42	52,860.19	0.00	52,860.00	36,000.00
	51516-005	Annual Meeting Expense	46,519.44	38,058.22	0.00	38,058.00	41,000.00
	51520-005	Charitable Contributions	6,262.20	3,406.26	0.00	3,406.00	7,100.00
	51530-005	Community Relations	214.80	0.00	0.00	0.00	0.00
	51547-005	Print - All Other	0.00	128.90	0.00	129.00	0.00
	52010-005	Audit & Tax Services	27,450.00	36,320.00	0.00	36,320.00	27,000.00
	52015-005	Consulting Expense	131.52	0.00	0.00	0.00	36,600.00
	52030-005	Legal Services	121,053.11	75,710.86	0.00	75,711.00	105,000.00
	52035-005	Governing Docs	0.00	27,352.50	0.00	27,353.00	0.00
	52210-005	Bad Debt Expense	9,448.94	9,519.41	0.00	9,519.00	14,000.00
	52215-005	Collection & Chargeback	39,184.00	0.00	0.00	0.00	10,000.00
	53020-005	Fuel & Oil	0.00	425.00	0.00	425.00	0.00
	53022-005	Diesel	0.00	435.66	0.00	436.00	0.00
	53024-005	Gasoline	18.19	0.32	0.00	0.00	0.00
	55530-005	Recreation Programs	82.77	0.00	0.00	0.00	0.00
	55540-005	Resort Advertising	5,717.59	0.00	0.00	0.00	13,000.00
	56601-005	Claims Expense	(32,256.22)	77,330.99	0.00	77,331.00	5,000.00
	57030-005	Taxes - Property	232,243.44	248,598.98	0.00	248,599.00	246,000.00
	57035-005	Rental Property Expense	0.00	(88.06)	0.00	(88.00)	0.00
	170 - OP, HOA		537,403.97	583,519.22	0.00	583,519.00	559,900.00
	170 - OP Total		537,403.97	583,519.22	0.00	583,519.00	559,900.00
	180 - OP	Overhead Allocation - OP					
	180 - OP, HOA	Homeowners' Association					
	59025-005	Overhead Allocation	0.00	1,207,200.00	161,045.49	1,368,245.00	1,207,200.00
	CAJE01	To true up allocated overhead to actual			161,045.49		
	180 - OP, HOA		0.00	1,207,200.00	161,045.49	1,368,245.00	1,207,200.00
	180 - OP Total		0.00	1,207,200.00	161,045.49	1,368,245.00	1,207,200.00

Leadsheet codes		<u>(73,191,114.93)</u>	<u>(76,615,927.39)</u>	<u>169,343.49</u>	<u>(76,446,586.00)</u>	<u>(3,428,200.00)</u>
Net Income (Loss)		<u>5,251,558.06</u>	<u>3,424,812.46</u>		<u>3,255,471.00</u>	<u>3,428,200.00</u>
Total Assets		<u>25,571,643.22</u>	<u>30,146,984.47</u>	<u>(50,037.62)</u>	<u>30,096,948.00</u>	<u>0.00</u>
Total Liabilities		<u>(7,311,291.42)</u>	<u>(8,005,956.32)</u>	<u>(26,102.00)</u>	<u>(8,032,053.00)</u>	<u>0.00</u>
Total Equity		<u>(68,728,667.01)</u>	<u>(75,614,057.26)</u>	<u>0.00</u>	<u>(75,614,059.00)</u>	<u>5,808,000.00</u>
Total Revenue		<u>(14,798,265.56)</u>	<u>(16,095,518.74)</u>	<u>57,400.62</u>	<u>(16,038,118.00)</u>	<u>(15,351,000.00)</u>
Total Expense		<u>4,665,239.62</u>	<u>6,489,746.99</u>	<u>(133,927.42)</u>	<u>6,355,814.00</u>	<u>6,348,700.00</u>
904	Property Fund					
UV	Property & Equipment					
UV, No Subcode						
15010-904	Equipment - Administration Bdl	18,953,625.10	19,642,739.05	0.00	19,642,739.00	0.00
15510-904	Furnishings - Admin Building	939,812.84	992,033.33	0.00	992,033.00	0.00
15610-904	Buildings	32,406,312.38	33,141,995.54	0.00	33,141,996.00	0.00
15710-904	Amenity Fixtures - Other	18,231,577.73	18,633,568.18	0.00	18,633,568.00	0.00
16510-904	Construction In Progress	18,147.28	1,076,144.56	0.00	1,076,145.00	0.00
18010-904	Grounds Improvement	4,697,778.37	4,697,778.37	0.00	4,697,778.00	0.00
19020-904	Purchased Land	4,571,951.94	4,571,951.94	0.00	4,571,952.00	0.00
UV, No Subcode		<u>79,819,205.64</u>	<u>82,756,210.97</u>	<u>0.00</u>	<u>82,756,211.00</u>	<u>0.00</u>
UV Total		<u>79,819,205.64</u>	<u>82,756,210.97</u>	<u>0.00</u>	<u>82,756,211.00</u>	<u>0.00</u>
V	Accumulated Depreciation					
V, No Subcode						
16010-904	Accum Depr - Equipment	(12,927,751.62)	(14,394,546.10)	0.00	(14,394,546.00)	0.00
16020-904	Accum Depr - Furnishings	(817,170.12)	(859,461.62)	0.00	(859,462.00)	0.00
16030-904	Accum Depr - Buildings	(13,280,959.72)	(14,208,616.73)	0.00	(14,208,617.00)	0.00
16040-904	Accum Depr - Amen Fixtures	(11,238,470.65)	(11,962,179.57)	0.00	(11,962,180.00)	0.00
V, No Subcode		<u>(38,264,352.11)</u>	<u>(41,424,804.02)</u>	<u>0.00</u>	<u>(41,424,805.00)</u>	<u>0.00</u>
V Total		<u>(38,264,352.11)</u>	<u>(41,424,804.02)</u>	<u>0.00</u>	<u>(41,424,805.00)</u>	<u>0.00</u>
TT - Prop	Property Fund Balance					
TT - Prop, No Sub						
29010-904	Fund Balances	(28,139,049.58)	(28,139,049.58)	0.00	(28,139,050.00)	0.00
29975-904	Retained Earnings	(12,583,082.34)	(13,415,803.95)	0.00	(13,415,804.00)	0.00
TT - Prop, No St		<u>(40,722,131.92)</u>	<u>(41,554,853.53)</u>	<u>0.00</u>	<u>(41,554,854.00)</u>	<u>0.00</u>
TT - Prop Total		<u>(40,722,131.92)</u>	<u>(41,554,853.53)</u>	<u>0.00</u>	<u>(41,554,854.00)</u>	<u>0.00</u>
200 - PROP	Capital Additions and Transfers - Prop					
200 - PROP, No St						
59991-904	Expenditures for Cap Additions	(4,319,449.60)	(3,247,635.69)	0.00	(3,247,636.00)	0.00
200 - PROP, No		<u>(4,319,449.60)</u>	<u>(3,247,635.69)</u>	<u>0.00</u>	<u>(3,247,636.00)</u>	<u>0.00</u>
200 - PROP Total		<u>(4,319,449.60)</u>	<u>(3,247,635.69)</u>	<u>0.00</u>	<u>(3,247,636.00)</u>	<u>0.00</u>
210 - PROP	Gain/loss on asset disposition					
210 - PROP, No St						
59997-904	Salvage Receipts	202,502.75	30,927.48	0.00	30,927.00	0.00
210 - PROP, No		<u>202,502.75</u>	<u>30,927.48</u>	<u>0.00</u>	<u>30,927.00</u>	<u>0.00</u>
210 - PROP Total		<u>202,502.75</u>	<u>30,927.48</u>	<u>0.00</u>	<u>30,927.00</u>	<u>0.00</u>
230 - Prop	Depreciation - Prop					
230 - Prop, No Su						
51015-904	Depreciation Expense	3,284,225.24	3,440,154.79	0.00	3,440,155.00	0.00
230 - Prop, No :		<u>3,284,225.24</u>	<u>3,440,154.79</u>	<u>0.00</u>	<u>3,440,155.00</u>	<u>0.00</u>
230 - Prop Total		<u>3,284,225.24</u>	<u>3,440,154.79</u>	<u>0.00</u>	<u>3,440,155.00</u>	<u>0.00</u>
Leadsheet codes		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2.00)</u>	<u>0.00</u>
Net Income (Loss)		<u>(3,486,727.99)</u>	<u>(3,471,082.27)</u>		<u>(3,471,082.00)</u>	<u>0.00</u>
Total Assets		<u>67,126,496.75</u>	<u>71,478,391.42</u>	<u>(50,037.62)</u>	<u>71,428,354.00</u>	<u>0.00</u>
Total Liabilities		<u>(7,311,291.42)</u>	<u>(8,005,956.32)</u>	<u>(26,102.00)</u>	<u>(8,032,053.00)</u>	<u>0.00</u>
Total Equity		<u>(113,770,248.53)</u>	<u>(120,416,546.48)</u>	<u>0.00</u>	<u>(120,416,549.00)</u>	<u>5,808,000.00</u>
Total Revenue		<u>(14,798,265.56)</u>	<u>(16,095,518.74)</u>	<u>57,400.62</u>	<u>(16,038,118.00)</u>	<u>(15,351,000.00)</u>
Total Expense		<u>8,151,967.61</u>	<u>9,960,829.26</u>	<u>(133,927.42)</u>	<u>9,826,896.00</u>	<u>6,348,700.00</u>
015	Communications					
TT - OP	Operating Fund Balance					
TT - OP, No Subco						
29975-015	Retained Earnings	3,631,438.33	4,125,245.69	0.00	4,125,246.00	0.00
TT - OP, No Sub		<u>3,631,438.33</u>	<u>4,125,245.69</u>	<u>0.00</u>	<u>4,125,246.00</u>	<u>0.00</u>
TT - OP Total		<u>3,631,438.33</u>	<u>4,125,245.69</u>	<u>0.00</u>	<u>4,125,246.00</u>	<u>0.00</u>
35 - OP	Communications Income					

35 - OP, HOA	Homeowners' Association					
34075-015	Sponsorship, Other Ad Rev	0.00	(1,000.00)	0.00	(1,000.00)	0.00
34080-015	Communications Ad Revenue	<u>(202,366.00)</u>	<u>(226,063.41)</u>	<u>0.00</u>	<u>(226,063.00)</u>	<u>(210,000.00)</u>
35 - OP, HOA Total		<u>(202,366.00)</u>	<u>(227,063.41)</u>	<u>0.00</u>	<u>(227,063.00)</u>	<u>(210,000.00)</u>
35 - OP Total		<u>(202,366.00)</u>	<u>(227,063.41)</u>	<u>0.00</u>	<u>(227,063.00)</u>	<u>(210,000.00)</u>
100 - OP	Salaries & Wages - OP					
100 - OP, HOA	Homeowners' Association					
51102-015	Salary Regular	263,324.74	185,031.52	0.00	185,032.00	284,330.00
51103-015	Salary PTO	11,673.93	14,255.25	0.00	14,255.00	0.00
51104-015	Salary Sick	1,052.21	415.94	0.00	416.00	0.00
51107-015	Salary Bonus	273.69	17,153.67	0.00	17,154.00	0.00
51108-015	Leave Absence accrual SAL	6,546.95	(1,283.59)	0.00	(1,284.00)	(30.00)
51222-015	Hourly FTR Work	46,691.53	81,233.31	0.00	81,233.00	60,030.00
51223-015	Hourly FTR PTO	2,495.68	5,422.32	0.00	5,422.00	0.00
51224-015	Hourly FTR Sick	0.00	1,129.14	0.00	1,129.00	0.00
51225-015	Hourly FTR Overtime	2,535.37	2,089.10	0.00	2,089.00	0.00
51227-015	Hourly FTR Bonus	1,368.41	6,811.48	0.00	6,811.00	0.00
51228-015	Leave Absence accrual HFTR	4,162.81	(344.10)	0.00	(344.00)	0.00
51242-015	Hourly SE Work	32,277.60	56,569.08	0.00	56,569.00	50,870.00
51244-015	Hourly SE Sick	0.00	720.00	0.00	720.00	0.00
51245-015	Hourly SE Overtime	678.60	79.65	0.00	80.00	0.00
51247-015	Hourly SE Bonus	574.71	1,457.89	0.00	1,458.00	0.00
51249-015	Hourly SE Other	<u>383.10</u>	<u>334.20</u>	<u>0.00</u>	<u>334.00</u>	<u>0.00</u>
100 - OP, HOA Total		<u>374,039.33</u>	<u>371,074.86</u>	<u>0.00</u>	<u>371,074.00</u>	<u>395,200.00</u>
100 - OP Total		<u>374,039.33</u>	<u>371,074.86</u>	<u>0.00</u>	<u>371,074.00</u>	<u>395,200.00</u>
110 - OP	Payroll taxes & ee benefits - OP					
110 - OP, HOA	Homeowners' Association					
51304-015	SAL Payroll Taxes	20,607.30	17,535.22	0.00	17,535.00	23,930.00
51305-015	SAL Workers Compensation	1,289.17	842.34	0.00	842.00	370.00
51307-015	SAL Retirement	459.41	2,777.30	0.00	2,777.00	2,300.00
51308-015	SAL Health (MDV)	27,761.93	29,558.64	0.00	29,559.00	31,300.00
51424-015	HFTR Payroll Taxes	4,379.65	7,886.08	0.00	7,886.00	6,890.00
51425-015	HFTR Workers Compensation	243.24	366.01	0.00	366.00	3,430.00
51427-015	HFTR Retirement	1,418.09	1,662.62	0.00	1,663.00	1,700.00
51428-015	HFTR Health (MDV)	9,069.37	13,816.74	0.00	13,817.00	10,400.00
51444-015	HSE Payroll Taxes	3,065.42	5,766.26	0.00	5,766.00	5,840.00
51445-015	HSE Workers Compensation	<u>164.32</u>	<u>248.45</u>	<u>0.00</u>	<u>248.00</u>	<u>2,740.00</u>
110 - OP, HOA Total		<u>68,457.90</u>	<u>80,459.66</u>	<u>0.00</u>	<u>80,459.00</u>	<u>88,900.00</u>
110 - OP Total		<u>68,457.90</u>	<u>80,459.66</u>	<u>0.00</u>	<u>80,459.00</u>	<u>88,900.00</u>
120 - OP	Supplies & maintenance - OP					
120 - OP, HOA	Homeowners' Association					
51038-015	Computer Hardware	0.00	1,114.93	0.00	1,115.00	0.00
51050-015	Furniture & Equipment	0.00	0.00	0.00	0.00	400.00
51060-015	Office Supplies	2,166.89	1,332.61	0.00	1,333.00	3,000.00
51061-015	Toner Cartridges	5,187.02	7,235.68	0.00	7,236.00	13,000.00
51063-015	Postage - TD News	35,317.65	31,490.48	0.00	31,490.00	30,450.00
51064-015	Postage - Membership	0.00	17.71	0.00	18.00	0.00
51070-015	Public Relations	1,324.57	1,407.91	0.00	1,408.00	1,000.00
52020-015	Contract Fees	78,861.50	27,684.50	0.00	27,685.00	53,712.00
53530-015	Signs	71.95	0.00	0.00	0.00	0.00
54470-015	Office Equip R&M	0.00	530.38	0.00	530.00	600.00
55560-015	Sales specific	126.92	0.00	0.00	0.00	0.00
56501-015	Operating Supplies	0.00	309.04	0.00	309.00	0.00
56530-015	Janitorial Services & Supplies	<u>2,700.00</u>	<u>2,700.00</u>	<u>0.00</u>	<u>2,700.00</u>	<u>2,700.00</u>
120 - OP, HOA Total		<u>125,756.50</u>	<u>73,823.24</u>	<u>0.00</u>	<u>73,824.00</u>	<u>104,862.00</u>
120 - OP Total		<u>125,756.50</u>	<u>73,823.24</u>	<u>0.00</u>	<u>73,824.00</u>	<u>104,862.00</u>
130 - OP	Utilities - OP					
130 - OP, HOA	Homeowners' Association					
51090-015	Telephone	<u>1,813.99</u>	<u>1,208.17</u>	<u>0.00</u>	<u>1,208.00</u>	<u>2,520.00</u>
130 - OP, HOA Total		<u>1,813.99</u>	<u>1,208.17</u>	<u>0.00</u>	<u>1,208.00</u>	<u>2,520.00</u>
130 - OP Total		<u>1,813.99</u>	<u>1,208.17</u>	<u>0.00</u>	<u>1,208.00</u>	<u>2,520.00</u>
140 - OP	Other employee expenses -OP					
140 - OP, HOA	Homeowners' Association					
50620-015	Employee Dev/Training	160.00	0.00	0.00	0.00	400.00
50625-015	Employee Relations	678.92	895.42	0.00	895.00	320.00
50630-015	Uniforms	10.22	393.99	0.00	394.00	400.00
51080-015	Seminars & Conferences	0.00	0.00	0.00	0.00	1,200.00
51095-015	Travel/Meeting Expense	<u>675.06</u>	<u>58.99</u>	<u>0.00</u>	<u>59.00</u>	<u>5,040.00</u>
140 - OP, HOA Total		<u>1,524.20</u>	<u>1,348.40</u>	<u>0.00</u>	<u>1,348.00</u>	<u>7,360.00</u>
140 - OP Total		<u>1,524.20</u>	<u>1,348.40</u>	<u>0.00</u>	<u>1,348.00</u>	<u>7,360.00</u>
170 - OP	Other Expenses - Op					

170 - OP, HOA	Homeowners' Association					
51020-015	Dues & Subscriptions	3,348.00	7,703.07	0.00	7,703.00	1,600.00
51035-015	Licenses, Permits, Fees	529.00	0.00	0.00	0.00	1,210.00
51065-015	Postage - General	2.35	3.15	0.00	3.00	360.00
51096-015	Mileage Reimbursement	109.23	145.34	0.00	145.00	0.00
51530-015	Community Relations	367.98	252.85	0.00	253.00	10,000.00
51535-015	Digital Content	16,202.04	2,910.75	0.00	2,911.00	9,288.00
51545-015	Print - TD News	77,604.43	75,672.09	0.00	75,672.00	84,400.00
51546-015	Print - Brochures	11,835.12	12,124.19	0.00	12,124.00	18,900.00
51547-015	Print - All Other	402.60	72.69	0.00	73.00	100.00
52017-015	Survey	4,491.67	1,613.56	0.00	1,614.00	10,000.00
55520-015	Promotion Expense	1,155.93	72.54	0.00	73.00	0.00
55540-015	Resort Advertising	8,533.09	9,723.49	0.00	9,723.00	9,000.00
170 - OP, HOA		124,581.44	110,293.72	0.00	110,294.00	144,858.00
170 - OP Total		124,581.44	110,293.72	0.00	110,294.00	144,858.00
180 - OP	Overhead Allocation - OP					
180 - OP, HOA	Homeowners' Association					
59025-015	Overhead Allocation	0.00	(533,700.00)	122,555.36	(411,145.00)	(533,700.00)
CAJED1	To true up allocated overhead to actual			122,555.36		
180 - OP, HOA		0.00	(533,700.00)	122,555.36	(411,145.00)	(533,700.00)
180 - OP Total		0.00	(533,700.00)	122,555.36	(411,145.00)	(533,700.00)
Leadsheet codes		4,125,245.69	4,002,690.33	122,555.36	4,125,245.00	0.00
Net Income (Loss)		(493,807.36)	122,555.36		1.00	0.00
Total Assets		67,126,496.75	71,478,391.42	(50,037.62)	71,428,354.00	0.00
Total Liabilities		(7,311,291.42)	(8,005,956.32)	(26,102.00)	(8,032,053.00)	0.00
Total Equity		(110,138,810.20)	(116,291,300.79)	0.00	(116,291,303.00)	5,808,000.00
Total Revenue		(15,000,631.56)	(16,322,582.15)	57,400.62	(16,265,181.00)	(15,561,000.00)
Total Expense		8,848,140.97	10,065,337.31	(11,372.06)	10,053,958.00	6,558,700.00
020	ASO					
TT - OP	Operating Fund Balance					
TT - OP, No Subcc						
29975-020	Retained Earnings	1,984,766.19	2,159,649.24	0.00	2,159,649.00	0.00
TT - OP, No Sub		1,984,766.19	2,159,649.24	0.00	2,159,649.00	0.00
TT - OP Total		1,984,766.19	2,159,649.24	0.00	2,159,649.00	0.00
20 - OP	Interest Income - Ops					
20 - OP, No Subcc						
34010-020	Interest Income	(142.47)	(109.99)	0.00	(110.00)	(120.00)
20 - OP, No Sub		(142.47)	(109.99)	0.00	(110.00)	(120.00)
20 - OP Total		(142.47)	(109.99)	0.00	(110.00)	(120.00)
25 - OP	Late charges, fines, transfers, fees					
25 - OP, HOA	Homeowners' Association					
32010-020	Aso - Fees	(64,416.07)	(48,760.00)	0.00	(48,766.00)	(79,000.00)
32020-020	Inspection Fees	(27,680.00)	(22,359.50)	0.00	(22,360.00)	(30,000.00)
32030-020	Fines	(14,667.50)	(16,049.61)	0.00	(16,050.00)	(6,000.00)
32040-020	Fines - Forestry	(2,000.00)	0.00	0.00	0.00	0.00
34050-020	Transfer Fees	(85,800.00)	(81,225.00)	0.00	(81,225.00)	(75,000.00)
25 - OP, HOA		(194,563.57)	(168,394.11)	0.00	(168,401.00)	(190,000.00)
25 - OP Total		(194,563.57)	(168,394.11)	0.00	(168,401.00)	(190,000.00)
30 - OP	Other Income - OPS					
30 - OP, HOA	Homeowners' Association					
37020-020	Other Revenue	(6,977.00)	(6,156.00)	0.00	(6,156.00)	(5,880.00)
30 - OP, HOA		(6,977.00)	(6,156.00)	0.00	(6,156.00)	(5,880.00)
30 - OP Total		(6,977.00)	(6,156.00)	0.00	(6,156.00)	(5,880.00)
100 - OP	Salaries & Wages - OP					
100 - OP, HOA	Homeowners' Association					
51102-020	Salary Regular	61,599.13	58,457.95	0.00	58,458.00	69,894.00
51103-020	Salary PTO	4,156.45	8,266.40	0.00	8,266.00	0.00
51104-020	Salary Sick	2,053.78	3,458.37	0.00	3,458.00	0.00
51108-020	Leave Absence accrual SAL	848.84	(1,705.77)	0.00	(1,706.00)	(94.00)
51222-020	Hourly FTR Work	137,332.19	155,453.31	0.00	155,453.00	178,004.00
51223-020	Hourly FTR PTO	13,122.11	11,158.30	0.00	11,158.00	0.00
51224-020	Hourly FTR Sick	3,673.17	5,332.75	0.00	5,333.00	0.00
51225-020	Hourly FTR Overtime	11,506.13	9,573.82	0.00	9,574.00	0.00
51227-020	Hourly FTR Bonus	1,614.68	3,065.21	0.00	3,065.00	0.00
51228-020	Leave Absence accrual HFTR	(332.51)	2,185.37	0.00	2,185.00	0.00
51242-020	Hourly SE Work	28,516.17	19,770.08	0.00	19,770.00	51,196.00
51244-020	Hourly SE Sick	1,387.60	516.73	0.00	517.00	0.00

	51245-020	Hourly SE Overtime	291.07	154.98	0.00	155.00	0.00
	51247-020	Hourly SE Bonus	273.67	1,368.39	0.00	1,368.00	0.00
100 - OP, HOA			266,042.48	277,055.89	0.00	277,054.00	299,000.00
100 - OP Total			266,042.48	277,055.89	0.00	277,054.00	299,000.00
110 - OP		Payroll taxes & ee benefits - OP					
110 - OP, HOA		Homeowners' Association					
	51304-020	SAL Payroll Taxes	5,023.77	5,306.88	0.00	5,307.00	5,050.00
	51305-020	SAL Workers Compensation	288.66	263.74	0.00	264.00	250.00
	51307-020	SAL Retirement	2,034.24	2,103.03	0.00	2,103.00	3,800.00
	51308-020	SAL Health (MDV)	9,065.73	9,780.09	0.00	9,780.00	10,400.00
	51424-020	HFTR Payroll Taxes	13,575.69	15,279.09	0.00	15,279.00	17,810.00
	51425-020	HFTR Workers Compensation	5,787.17	4,842.18	0.00	4,842.00	7,910.00
	51427-020	HFTR Retirement	2,808.47	3,097.30	0.00	3,097.00	3,800.00
	51428-020	HFTR Health (MDV)	36,346.71	39,193.82	0.00	39,194.00	41,700.00
	51444-020	HSE Payroll Taxes	3,390.29	2,342.31	0.00	2,342.00	4,940.00
	51445-020	HSE Workers Compensation	1,153.66	884.65	0.00	885.00	2,140.00
110 - OP, HOA			79,474.39	83,093.09	0.00	83,093.00	97,800.00
110 - OP Total			79,474.39	83,093.09	0.00	83,093.00	97,800.00
120 - OP		Supplies & maintenance - OP					
120 - OP, HOA		Homeowners' Association					
	51050-020	Furniture & Equipment	781.01	89.53	0.00	90.00	240.00
	51060-020	Office Supplies	1,387.06	897.11	0.00	897.00	1,620.00
	51061-020	Toner Cartridges	623.71	313.81	0.00	314.00	600.00
	52020-020	Contract Fees	0.00	3,801.85	0.00	3,802.00	15,000.00
	53024-020	Gasoline	2,003.69	1,673.39	0.00	1,673.00	1,140.00
	53705-020	Equipment Rental	649.01	740.51	0.00	741.00	0.00
	54210-020	General PM	195.01	0.00	0.00	0.00	0.00
	54290-020	Other Bldg Maint	0.00	0.00	0.00	0.00	150.00
	54448-020	Rolling, CarTruckBusVan	2,085.03	2,803.79	0.00	2,804.00	1,800.00
	54470-020	Office Equip R&M	0.00	0.00	0.00	0.00	160.00
	56501-020	Operating Supplies	16.10	17.60	0.00	18.00	0.00
	56530-020	Janitorial Services & Supplies	2,700.00	2,700.00	0.00	2,700.00	2,700.00
	56545-020	Safety Equipment	34.53	55.56	0.00	56.00	0.00
120 - OP, HOA			10,475.15	13,093.15	0.00	13,095.00	23,410.00
120 - OP Total			10,475.15	13,093.15	0.00	13,095.00	23,410.00
130 - OP		Utilities - OP					
130 - OP, HOA		Homeowners' Association					
	51090-020	Telephone	928.27	933.31	0.00	933.00	2,520.00
130 - OP, HOA			928.27	933.31	0.00	933.00	2,520.00
130 - OP Total			928.27	933.31	0.00	933.00	2,520.00
140 - OP		Other employee expenses -OP					
140 - OP, HOA		Homeowners' Association					
	50620-020	Employee Dev/Training	1,884.96	0.00	0.00	0.00	0.00
	50625-020	Employee Relations	439.13	395.88	0.00	396.00	480.00
	50626-020	PreEmployment Testing	0.00	11.95	0.00	12.00	0.00
	50630-020	Uniforms	476.00	256.32	0.00	256.00	600.00
	51080-020	Seminars & Conferences	937.00	634.00	0.00	634.00	3,120.00
	51095-020	Travel/Meeting Expense	1,104.68	1,680.28	0.00	1,680.00	1,640.00
140 - OP, HOA			4,841.77	2,978.43	0.00	2,978.00	5,840.00
140 - OP Total			4,841.77	2,978.43	0.00	2,978.00	5,840.00
150 - OP		Insurance - Op					
150 - OP, HOA		Homeowners' Association					
	52025-020	Insurance	1,200.00	1,200.00	0.00	1,200.00	1,200.00
150 - OP, HOA			1,200.00	1,200.00	0.00	1,200.00	1,200.00
150 - OP Total			1,200.00	1,200.00	0.00	1,200.00	1,200.00
170 - OP		Other Expenses - Op					
170 - OP, HOA		Homeowners' Association					
	51020-020	Dues & Subscriptions	960.60	1,050.00	0.00	1,050.00	400.00
	51035-020	Licenses, Permits, Fees	336.00	640.00	0.00	640.00	1,050.00
	51065-020	Postage - General	2,972.86	2,075.19	0.00	2,075.00	3,300.00
	51515-020	Board Expense	1,155.29	1,720.91	0.00	1,721.00	0.00
	51516-020	Annual Meeting Expense	1,435.34	0.00	0.00	0.00	0.00
	51530-020	Community Relations	1,924.69	0.00	0.00	0.00	0.00
	51546-020	Print - Brochures	0.00	193.77	0.00	194.00	0.00
	51547-020	Print - All Other	0.00	476.02	0.00	476.00	0.00
	52220-020	Credit Card Expense	4,705.75	4,501.21	0.00	4,501.00	3,080.00
	53022-020	Diesel	113.50	189.48	0.00	189.00	0.00
170 - OP, HOA			13,604.03	10,846.58	0.00	10,846.00	7,830.00
170 - OP Total			13,604.03	10,846.58	0.00	10,846.00	7,830.00

180 - OP	Overhead Allocation - OP				
180 - OP, HOA	Homeowners' Association				
59025-020	Overhead Allocation	0.00	124,100.00	(11,140.87)	112,959.00
CAJE01	To true up allocated overhead to actual			(11,140.87)	
180 - OP, HOA		0.00	124,100.00	(11,140.87)	112,959.00
180 - OP Total		0.00	124,100.00	(11,140.87)	112,959.00
Leadsheet codes		2,159,649.24	2,498,289.59	(11,140.87)	2,487,140.00
Net Income (Loss)		(174,883.05)	(338,640.35)		(327,491.00)
Total Assets		67,126,496.75	71,478,391.42	(50,037.62)	71,428,354.00
Total Liabilities		(7,311,291.42)	(8,005,956.32)	(26,102.00)	(8,032,053.00)
Total Equity		(108,154,044.01)	(114,131,651.55)	0.00	(114,131,654.00)
Total Revenue		(15,202,314.60)	(16,497,242.25)	57,400.62	(16,439,848.00)
Total Expense		9,224,707.06	10,578,637.76	(22,512.93)	10,556,116.00
025	MIS				
TT - OP	Operating Fund Balance				
TT - OP, No Subcc					
29975-025	Retained Earnings	4,713,017.64	5,344,823.39	0.00	5,344,823.00
TT - OP, No Sub		4,713,017.64	5,344,823.39	0.00	5,344,823.00
TT - OP Total		4,713,017.64	5,344,823.39	0.00	5,344,823.00
100 - OP	Salaries & Wages - OP				
100 - OP, HOA	Homeowners' Association				
51102-025	Salary Regular	209,592.97	207,666.38	0.00	207,666.00
51103-025	Salary PTO	15,751.02	24,657.34	0.00	24,657.00
51104-025	Salary Sick	1,112.81	1,534.20	0.00	1,534.00
51108-025	Leave Absence accrual SAL	3,451.99	(340.37)	0.00	(340.00)
51222-025	Hourly FTR Work	113,388.05	105,847.35	0.00	105,847.00
51223-025	Hourly FTR PTO	8,492.08	10,255.68	0.00	10,256.00
51224-025	Hourly FTR Sick	4,447.88	1,274.41	0.00	1,274.00
51225-025	Hourly FTR Overtime	1,398.47	588.51	0.00	589.00
51227-025	Hourly FTR Bonus	957.87	957.87	0.00	958.00
51228-025	Leave Absence accrual HFTR	1,728.37	568.80	0.00	569.00
51242-025	Hourly SE Work	19,313.83	22,706.19	0.00	22,706.00
51244-025	Hourly SE Sick	544.00	1,260.00	0.00	1,260.00
51245-025	Hourly SE Overtime	0.00	381.87	0.00	382.00
51247-025	Hourly SE Bonus	684.18	273.66	0.00	274.00
51249-025	Hourly SE Other	204.58	413.53	0.00	414.00
100 - OP, HOA		381,068.10	378,045.42	0.00	378,046.00
100 - OP Total		381,068.10	378,045.42	0.00	378,046.00
110 - OP	Payroll taxes & ee benefits - OP				
110 - OP, HOA	Homeowners' Association				
51304-025	SAL Payroll Taxes	16,677.76	15,723.05	0.00	15,723.00
51305-025	SAL Workers Compensation	1,064.04	906.88	0.00	907.00
51307-025	SAL Retirement	7,187.68	7,015.68	0.00	7,016.00
51308-025	SAL Health (MDV)	19,144.82	22,221.74	0.00	22,222.00
51424-025	HFTR Payroll Taxes	11,037.15	10,918.11	0.00	10,918.00
51425-025	HFTR Workers Compensation	585.32	459.61	0.00	460.00
51427-025	HFTR Retirement	1,046.39	1,886.87	0.00	1,887.00
51428-025	HFTR Health (MDV)	27,280.65	29,334.21	0.00	29,334.00
51444-025	HSE Payroll Taxes	2,080.13	2,417.92	0.00	2,418.00
51445-025	HSE Workers Compensation	100.83	100.63	0.00	101.00
110 - OP, HOA		86,204.77	90,984.70	0.00	90,986.00
110 - OP Total		86,204.77	90,984.70	0.00	90,986.00
120 - OP	Supplies & maintenance - OP				
120 - OP, HOA	Homeowners' Association				
51037-025	Computer Software	3,940.00	981.83	0.00	982.00
51038-025	Computer Hardware	760.97	0.00	0.00	0.00
51050-025	Furniture & Equipment	0.00	0.00	0.00	0.00
51060-025	Office Supplies	717.13	605.51	0.00	606.00
53024-025	Gasoline	793.10	1,066.08	0.00	1,066.00
54290-025	Other Bldg Maint	0.00	0.00	0.00	0.00
54448-025	Rolling, CarTruckBusVan	1,981.57	276.74	0.00	277.00
54470-025	Office Equip R&M	0.00	0.00	0.00	0.00
54481-025	CSoftware Maintenance	36,995.20	40,294.92	0.00	40,295.00
54483-025	CHardware Maintenance	5,205.18	1,845.19	0.00	1,845.00
56530-025	Janitorial Services & Supplies	2,700.00	2,700.00	0.00	2,700.00
56540-025	Small Tools & Equipment	167.58	1,018.30	0.00	1,018.00
56545-025	Safety Equipment	0.00	18.52	0.00	19.00
120 - OP, HOA		53,260.73	48,807.09	0.00	48,808.00
120 - OP Total		53,260.73	48,807.09	0.00	48,808.00
130 - OP	Utilities - OP				

130 - OP, HOA	Homeowners' Association					
51090-025	Telephone	92,024.58	70,432.69	0.00	70,433.00	93,000.00
55003-025	Cable Tv Service	3,943.79	4,104.13	0.00	4,104.00	4,200.00
130 - OP, HOA		<u>95,968.37</u>	<u>74,536.82</u>	<u>0.00</u>	<u>74,537.00</u>	<u>97,200.00</u>
130 - OP Total		<u>95,968.37</u>	<u>74,536.82</u>	<u>0.00</u>	<u>74,537.00</u>	<u>97,200.00</u>
140 - OP	Other employee expenses -OP					
140 - OP, HOA	Homeowners' Association					
50620-025	Employee Dev/Training	1,709.00	1,090.50	0.00	1,091.00	2,100.00
50625-025	Employee Relations	642.02	752.93	0.00	753.00	240.00
50630-025	Uniforms	73.83	100.00	0.00	100.00	400.00
51080-025	Seminars & Conferences	953.19	2,097.00	0.00	2,097.00	1,800.00
51095-025	Travel/Meeting Expense	2,362.93	3,066.43	0.00	3,066.00	200.00
140 - OP, HOA		<u>5,740.97</u>	<u>7,106.86</u>	<u>0.00</u>	<u>7,107.00</u>	<u>4,740.00</u>
140 - OP Total		<u>5,740.97</u>	<u>7,106.86</u>	<u>0.00</u>	<u>7,107.00</u>	<u>4,740.00</u>
170 - OP	Other Expenses - Op					
170 - OP, HOA	Homeowners' Association					
51020-025	Dues & Subscriptions	3,174.71	1,764.58	0.00	1,765.00	100.00
51035-025	Licenses, Permits, Fees	1,216.00	1,402.88	0.00	1,403.00	400.00
51065-025	Postage - General	97.71	12.94	0.00	13.00	130.00
51096-025	Mileage Reimbursement	43.27	46.28	0.00	46.00	300.00
51535-025	Digital Content	599.00	7,188.00	0.00	7,188.00	0.00
52015-025	Consulting Expense	4,225.26	3,201.28	0.00	3,201.00	5,200.00
53022-025	Diesel	206.86	99.92	0.00	100.00	0.00
170 - OP, HOA		<u>9,562.81</u>	<u>13,715.88</u>	<u>0.00</u>	<u>13,716.00</u>	<u>6,130.00</u>
170 - OP Total		<u>9,562.81</u>	<u>13,715.88</u>	<u>0.00</u>	<u>13,716.00</u>	<u>6,130.00</u>
180 - OP	Overhead Allocation - OP					
180 - OP, HOA	Homeowners' Association					
59025-025	Overhead Allocation	0.00	(677,400.00)	64,203.23	(613,197.00)	(677,400.00)
CAJE01	To true up allocated overhead to actual			64,203.23		
180 - OP, HOA		<u>0.00</u>	<u>(677,400.00)</u>	<u>64,203.23</u>	<u>(613,197.00)</u>	<u>(677,400.00)</u>
180 - OP Total		<u>0.00</u>	<u>(677,400.00)</u>	<u>64,203.23</u>	<u>(613,197.00)</u>	<u>(677,400.00)</u>
Leadsheet codes		<u>5,344,823.39</u>	<u>5,280,620.16</u>	<u>64,203.23</u>	<u>5,344,826.00</u>	<u>0.00</u>
Net Income (Loss)		<u>(631,805.75)</u>	<u>64,203.23</u>		<u>(3.00)</u>	<u>0.00</u>
Total Assets		<u>67,126,496.75</u>	<u>71,478,391.42</u>	<u>(50,037.62)</u>	<u>71,428,354.00</u>	<u>0.00</u>
Total Liabilities		<u>(7,311,291.42)</u>	<u>(8,005,956.32)</u>	<u>(26,102.00)</u>	<u>(8,032,053.00)</u>	<u>0.00</u>
Total Equity		<u>(103,441,026.37)</u>	<u>(108,786,828.16)</u>	<u>0.00</u>	<u>(108,786,831.00)</u>	<u>5,808,000.00</u>
Total Revenue		<u>(15,202,314.60)</u>	<u>(16,497,242.25)</u>	<u>57,400.62</u>	<u>(16,439,848.00)</u>	<u>(15,757,000.00)</u>
Total Expense		<u>9,856,512.81</u>	<u>10,514,434.53</u>	<u>41,690.30</u>	<u>10,556,119.00</u>	<u>7,120,400.00</u>
030	Accounting					
TT - OP	Operating Fund Balance					
TT - OP, No Subcc						
29975-030	Retained Earnings	7,018,035.46	7,778,952.43	0.00	7,778,952.00	0.00
TT - OP, No Sub		<u>7,018,035.46</u>	<u>7,778,952.43</u>	<u>0.00</u>	<u>7,778,952.00</u>	<u>0.00</u>
TT - OP Total		<u>7,018,035.46</u>	<u>7,778,952.43</u>	<u>0.00</u>	<u>7,778,952.00</u>	<u>0.00</u>
25 - OP	Late charges, fines, transfers, fees					
25 - OP, HOA	Homeowners' Association					
32030-030	Fines	(500.00)	0.00	0.00	0.00	0.00
25 - OP, HOA		<u>(500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
25 - OP Total		<u>(500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
30 - OP	Other Income - OPS					
30 - OP, HOA	Homeowners' Association					
37020-030	Other Revenue	(5,786.50)	(4,802.11)	0.00	(4,802.00)	(6,000.00)
30 - OP, HOA		<u>(5,786.50)</u>	<u>(4,802.11)</u>	<u>0.00</u>	<u>(4,802.00)</u>	<u>(6,000.00)</u>
30 - OP Total		<u>(5,786.50)</u>	<u>(4,802.11)</u>	<u>0.00</u>	<u>(4,802.00)</u>	<u>(6,000.00)</u>
100 - OP	Salaries & Wages - OP					
100 - OP, HOA	Homeowners' Association					
51102-030	Salary Regular	244,157.89	276,889.40	0.00	276,889.00	286,477.00
51103-030	Salary PTO	25,948.22	15,827.56	0.00	15,828.00	0.00
51104-030	Salary Sick	3,891.57	0.00	0.00	0.00	0.00
51107-030	Salary Bonus	3,674.92	0.00	0.00	0.00	0.00
51108-030	Leave Absence accrual SAL	(563.36)	10,904.13	0.00	10,904.00	23.00
51222-030	Hourly FTR Work	221,425.66	238,947.65	0.00	238,948.00	262,311.00
51223-030	Hourly FTR PTO	24,784.90	19,107.73	0.00	19,108.00	0.00
51224-030	Hourly FTR Sick	8,854.69	7,301.82	0.00	7,302.00	0.00
51225-030	Hourly FTR Overtime	6,467.18	8,321.77	0.00	8,322.00	0.00

	51227-030	Hourly FTR Bonus	3,010.65	6,157.73	0.00	6,158.00	0.00
	51228-030	Leave Absence accrual HFTR	(2,028.80)	3,939.83	0.00	3,940.00	0.00
	51242-030	Hourly SE Work	6,438.56	0.00	0.00	0.00	26,989.00
	51244-030	Hourly SE Sick	360.00	0.00	0.00	0.00	0.00
	51245-030	Hourly SE Overtime	179.12	0.00	0.00	0.00	0.00
	51249-030	Hourly SE Other	167.70	0.00	0.00	0.00	0.00
	100 - OP, HOA		546,768.90	587,397.62	0.00	587,399.00	575,800.00
100 - OP Total			546,768.90	587,397.62	0.00	587,399.00	575,800.00
110 - OP		Payroll taxes & ee benefits - OP					
	110 - OP, HOA	Homeowners' Association					
	51304-030	SAL Payroll Taxes	17,715.69	17,282.18	0.00	17,282.00	16,890.00
	51305-030	SAL Workers Compensation	1,525.83	1,330.26	0.00	1,330.00	1,010.00
	51307-030	SAL Retirement	26,498.82	33,405.17	0.00	33,405.00	39,300.00
	51308-030	SAL Health (MDV)	20,968.18	23,664.64	0.00	23,665.00	21,000.00
	51424-030	HFTR Payroll Taxes	22,080.87	22,235.77	0.00	22,236.00	26,880.00
	51425-030	HFTR Workers Compensation	1,176.10	1,035.39	0.00	1,035.00	230.00
	51427-030	HFTR Retirement	4,900.03	3,493.31	0.00	3,493.00	7,600.00
	51428-030	HFTR Health (MDV)	44,999.82	47,667.09	0.00	47,667.00	50,700.00
	51444-030	HSE Payroll Taxes	969.63	15.91	0.00	16.00	2,790.00
	51445-030	HSE Workers Compensation	69.07	0.00	0.00	0.00	0.00
	110 - OP, HOA		140,904.04	150,129.72	0.00	150,129.00	166,400.00
110 - OP Total			140,904.04	150,129.72	0.00	150,129.00	166,400.00
120 - OP		Supplies & maintenance - OP					
	120 - OP, HOA	Homeowners' Association					
	51037-030	Computer Software	99.90	0.00	0.00	0.00	500.00
	51038-030	Computer Hardware	0.00	0.00	0.00	0.00	500.00
	51050-030	Furniture & Equipment	608.57	0.00	0.00	0.00	600.00
	51060-030	Office Supplies	843.22	578.42	0.00	578.00	3,400.00
	51061-030	Toner Cartridges	2,983.92	2,599.64	0.00	2,600.00	1,200.00
	52020-030	Contract Fees	12.99	0.00	0.00	0.00	0.00
	54290-030	Other Bldg Maint	0.00	0.00	0.00	0.00	200.00
	54470-030	Office Equip R&M	0.00	0.00	0.00	0.00	160.00
	54481-030	CSoftware Maintenance	10,302.34	14,594.45	0.00	14,594.00	14,360.00
	54483-030	CHardware Maintenance	0.00	0.00	0.00	0.00	200.00
	56501-030	Operating Supplies	2,039.19	1,077.76	0.00	1,078.00	0.00
	56503-030	Printed Forms	1,712.19	1,484.85	0.00	1,485.00	2,000.00
	56530-030	Janitorial Services & Supplies	2,820.00	2,700.00	0.00	2,700.00	2,820.00
	120 - OP, HOA		21,422.32	23,035.12	0.00	23,035.00	25,940.00
120 - OP Total			21,422.32	23,035.12	0.00	23,035.00	25,940.00
130 - OP		Utilities - OP					
	130 - OP, HOA	Homeowners' Association					
	51090-030	Telephone	1,910.48	2,567.48	0.00	2,567.00	5,760.00
	55005-030	Disposal Fees	0.00	0.00	0.00	0.00	500.00
	130 - OP, HOA		1,910.48	2,567.48	0.00	2,567.00	6,260.00
130 - OP Total			1,910.48	2,567.48	0.00	2,567.00	6,260.00
140 - OP		Other employee expenses -OP					
	140 - OP, HOA	Homeowners' Association					
	50605-030	Employee Housing expenses	0.00	46.80	0.00	47.00	0.00
	50620-030	Employee Dev/Training	697.65	979.80	0.00	980.00	900.00
	50625-030	Employee Relations	1,942.63	1,233.35	0.00	1,233.00	1,300.00
	50630-030	Uniforms	85.68	51.53	0.00	52.00	400.00
	51080-030	Seminars & Conferences	396.70	878.00	0.00	878.00	1,900.00
	51095-030	Travel/Meeting Expense	326.74	381.20	0.00	381.00	2,700.00
	140 - OP, HOA		3,449.40	3,570.68	0.00	3,571.00	7,200.00
140 - OP Total			3,449.40	3,570.68	0.00	3,571.00	7,200.00
170 - OP		Other Expenses - Op					
	170 - OP, HOA	Homeowners' Association					
	51020-030	Dues & Subscriptions	1,761.93	3,404.38	0.00	3,404.00	1,000.00
	51035-030	Licenses, Permits, Fees	47,149.57	62,536.75	0.00	62,537.00	35,150.00
	51065-030	Postage - General	1,976.70	3,245.86	0.00	3,246.00	2,400.00
	51096-030	Mileage Reimbursement	407.49	420.57	0.00	421.00	250.00
	51510-030	Assessment Billing	1,156.29	1,911.34	0.00	1,911.00	0.00
	51547-030	Print - All Other	0.00	64.74	0.00	65.00	0.00
	52015-030	Consulting Expense	0.00	0.00	0.00	0.00	300.00
	52220-030	Credit Card Expense	1,157.98	893.49	0.00	893.00	500.00
	52225-030	Over/Short	(861.63)	13.30	0.00	13.00	0.00
	170 - OP, HOA		52,748.33	72,490.43	0.00	72,490.00	39,600.00
170 - OP Total			52,748.33	72,490.43	0.00	72,490.00	39,600.00
180 - OP		Overhead Allocation - OP					
	180 - OP, HOA	Homeowners' Association					
	59025-030	Overhead Allocation	0.00	(815,200.00)	(19,188.94)	(834,389.00)	(815,200.00)

CAJE01	To true up allocated overhead to actual			(19,188.94)		
180 - OP, HOA		0.00	(815,200.00)	(19,188.94)	(834,389.00)	(815,200.00)
180 - OP Total		0.00	(815,200.00)	(19,188.94)	(834,389.00)	(815,200.00)
Leadsheet codes		7,778,952.43	7,798,141.37	(19,188.94)	7,778,952.00	0.00
Net Income (Loss)		(760,916.97)	(19,188.94)		0.00	0.00
Total Assets		67,126,496.75	71,478,391.42	(50,037.62)	71,428,354.00	0.00
Total Liabilities		(7,311,291.42)	(8,005,956.32)	(26,102.00)	(8,032,053.00)	0.00
Total Equity		(96,422,990.91)	(101,007,875.73)	0.00	(101,007,879.00)	5,808,000.00
Total Revenue		(15,208,601.10)	(16,502,044.36)	57,400.62	(16,444,650.00)	(15,763,000.00)
Total Expense		10,623,716.28	10,538,425.58	22,501.36	10,560,921.00	7,126,400.00
035	Human Resources					
TT - OP	Operating Fund Balance					
TT - OP, No Subcc						
29975-035	Retained Earnings	3,157,958.92	3,531,923.67	0.00	3,531,924.00	0.00
TT - OP, No Sub		3,157,958.92	3,531,923.67	0.00	3,531,924.00	0.00
TT - OP Total		3,157,958.92	3,531,923.67	0.00	3,531,924.00	0.00
100 - OP	Salaries & Wages - OP					
100 - OP, HOA	Homeowners' Association					
51102-035	Salary Regular	153,445.96	173,409.90	0.00	173,410.00	181,014.00
51103-035	Salary PTO	13,194.43	5,275.98	0.00	5,276.00	0.00
51104-035	Salary Sick	1,083.60	1,130.74	0.00	1,131.00	0.00
51107-035	Salary Bonus	0.00	273.68	0.00	274.00	0.00
51108-035	Leave Absence accrual SAL	(928.89)	7,873.67	0.00	7,874.00	(14.00)
51109-035	Salary Other	0.00	29,198.36	0.00	29,198.00	0.00
51222-035	Hourly FTR Work	32,836.16	4,407.87	0.00	4,408.00	40,600.00
51223-035	Hourly FTR PTO	1,267.47	3,568.79	0.00	3,569.00	0.00
51224-035	Hourly FTR Sick	760.04	0.00	0.00	0.00	0.00
51225-035	Hourly FTR Overtime	3,032.42	88.08	0.00	88.00	0.00
51227-035	Hourly FTR Bonus	1,778.92	136.85	0.00	137.00	0.00
51228-035	Leave Absence accrual HFTR	1,383.60	(3,133.41)	0.00	(3,133.00)	0.00
100 - OP, HOA		207,853.71	222,230.51	0.00	222,232.00	221,600.00
100 - OP Total		207,853.71	222,230.51	0.00	222,232.00	221,600.00
110 - OP	Payroll taxes & ee benefits - OP					
110 - OP, HOA	Homeowners' Association					
51304-035	SAL Payroll Taxes	13,570.47	14,352.96	0.00	14,353.00	19,270.00
51305-035	SAL Workers Compensation	806.76	714.00	0.00	714.00	330.00
51307-035	SAL Retirement	0.00	0.00	0.00	0.00	2,000.00
51308-035	SAL Health (MDV)	18,548.50	21,644.52	0.00	21,645.00	20,900.00
51424-035	HFTR Payroll Taxes	3,088.53	3,530.97	0.00	3,531.00	3,970.00
51425-035	HFTR Workers Compensation	162.27	32.61	0.00	33.00	6,930.00
51427-035	HFTR Retirement	600.00	100.00	0.00	100.00	600.00
51428-035	HFTR Health (MDV)	9,065.73	3,069.07	0.00	3,069.00	10,400.00
110 - OP, HOA		45,842.26	43,444.13	0.00	43,445.00	64,400.00
110 - OP Total		45,842.26	43,444.13	0.00	43,445.00	64,400.00
120 - OP	Supplies & maintenance - OP					
120 - OP, HOA	Homeowners' Association					
50201-035	Contract Labor	1,620.00	0.00	0.00	0.00	0.00
51050-035	Furniture & Equipment	0.00	346.40	0.00	346.00	200.00
51060-035	Office Supplies	1,941.16	2,231.55	0.00	2,232.00	1,200.00
51061-035	Toner Cartridges	354.90	750.89	0.00	751.00	1,200.00
54210-035	General PM	18.00	0.00	0.00	0.00	0.00
54290-035	Other Bldg Maint	0.00	0.00	0.00	0.00	180.00
54470-035	Office Equip R&M	0.00	0.00	0.00	0.00	160.00
56530-035	Janitorial Services & Supplies	2,880.00	2,700.00	0.00	2,700.00	2,880.00
56540-035	Small Tools & Equipment	40.00	0.00	0.00	0.00	0.00
56545-035	Safety Equipment	5,213.50	6,362.46	0.00	6,362.00	6,000.00
120 - OP, HOA		12,067.56	12,391.30	0.00	12,391.00	11,820.00
120 - OP Total		12,067.56	12,391.30	0.00	12,391.00	11,820.00
130 - OP	Utilities - OP					
130 - OP, HOA	Homeowners' Association					
51090-035	Telephone	509.88	1,059.98	0.00	1,060.00	1,080.00
130 - OP, HOA		509.88	1,059.98	0.00	1,060.00	1,080.00
130 - OP Total		509.88	1,059.98	0.00	1,060.00	1,080.00
140 - OP	Other employee expenses -OP					
140 - OP, HOA	Homeowners' Association					
50530-035	Employee Meals	87.00	92.50	0.00	93.00	0.00
50615-035	Employee Recruiting	13,896.87	10,827.71	0.00	10,828.00	9,100.00
50620-035	Employee Dev/Training	120.24	2,783.02	0.00	2,783.00	12,000.00

50625-035	Employee Relations	22,403.59	28,804.62	0.00	28,805.00	22,000.00
50626-035	PreEmployment Testing	25,798.13	15,568.11	0.00	15,568.00	22,400.00
50627-035	EAP Services	6,718.56	4,442.04	0.00	4,442.00	6,600.00
50628-035	Benefit Mgmt Services	33,221.23	34,773.95	0.00	34,774.00	33,200.00
50630-035	Uniforms	1,417.53	140.04	0.00	140.00	1,800.00
51080-035	Seminars & Conferences	0.00	40.00	0.00	40.00	1,000.00
51095-035	Travel/Meeting Expense	176.68	84.93	0.00	85.00	1,000.00
140 - OP, HOA T		103,839.83	97,556.92	0.00	97,558.00	109,100.00
140 - OP Total		103,839.83	97,556.92	0.00	97,558.00	109,100.00
170 - OP	Other Expenses - Op					
170 - OP, HOA	Homeowners' Association					
51020-035	Dues & Subscriptions	2,570.12	2,944.99	0.00	2,945.00	2,400.00
51025-035	Entertainment	302.79	0.00	0.00	0.00	0.00
51035-035	Licenses, Permits, Fees	835.26	2,094.39	0.00	2,094.00	1,600.00
51065-035	Postage - General	89.80	276.31	0.00	276.00	400.00
51096-035	Mileage Reimbursement	53.54	0.00	0.00	0.00	0.00
51547-035	Print - All Other	0.00	234.91	0.00	235.00	0.00
55540-035	Resort Advertising	0.00	1,514.66	0.00	1,515.00	0.00
170 - OP, HOA T		3,851.51	7,065.26	0.00	7,065.00	4,400.00
170 - OP Total		3,851.51	7,065.26	0.00	7,065.00	4,400.00
180 - OP	Overhead Allocation - OP					
180 - OP, HOA	Homeowners' Association					
59025-035	Overhead Allocation	0.00	(412,400.00)	28,651.90	(383,748.00)	(412,400.00)
CAJED1	To true up allocated overhead to actual			28,651.90		
180 - OP, HOA T		0.00	(412,400.00)	28,651.90	(383,748.00)	(412,400.00)
180 - OP Total		0.00	(412,400.00)	28,651.90	(383,748.00)	(412,400.00)
Leadsheet codes		3,531,923.67	3,503,271.77	28,651.90	3,531,927.00	0.00
Net Income (Loss)		(373,964.75)	28,651.90		(3.00)	0.00
Total Assets		67,126,496.75	71,478,391.42	(50,037.62)	71,428,354.00	0.00
Total Liabilities		(7,311,291.42)	(8,005,956.32)	(26,102.00)	(8,032,053.00)	0.00
Total Equity		(93,265,031.99)	(97,475,952.06)	0.00	(97,475,955.00)	5,808,000.00
Total Revenue		(15,208,601.10)	(16,502,044.36)	57,400.62	(16,444,650.00)	(15,763,000.00)
Total Expense		10,997,681.03	10,509,773.68	51,153.26	10,560,924.00	7,126,400.00
040	Member Services					
TT - OP	Operating Fund Balance					
TT - OP, No Subcc						
29975-040	Retained Earnings	2,331,484.57	2,543,775.32	0.00	2,543,775.00	0.00
TT - OP, No Sub		2,331,484.57	2,543,775.32	0.00	2,543,775.00	0.00
TT - OP Total		2,331,484.57	2,543,775.32	0.00	2,543,775.00	0.00
30 - OP	Other Income - OPS					
30 - OP, HOA	Homeowners' Association					
36030-040	Sales - Retail	(16,413.23)	(11,484.76)	0.00	(11,485.00)	(16,000.00)
37020-040	Other Revenue	(6,521.76)	(6,150.15)	0.00	(6,150.00)	(7,900.00)
38015-040	Employee Discounts	345.93	416.55	0.00	417.00	400.00
38020-040	Discounts - Retail	2,860.36	628.02	0.00	628.00	1,500.00
41560-040	Retail Merch Shrinkage	0.00	(15.00)	0.00	(15.00)	0.00
30 - OP, HOA T		(19,728.70)	(16,605.34)	0.00	(16,605.00)	(22,000.00)
30 - OP Total		(19,728.70)	(16,605.34)	0.00	(16,605.00)	(22,000.00)
60 - OP	Lessons & Rental Revenue - OP					
60 - OP, HOA	Homeowners' Association					
36042-040	Rentals, Storage	(12,650.00)	(13,275.00)	0.00	(13,275.00)	(12,000.00)
60 - OP, HOA T		(12,650.00)	(13,275.00)	0.00	(13,275.00)	(12,000.00)
60 - OP Total		(12,650.00)	(13,275.00)	0.00	(13,275.00)	(12,000.00)
100 - OP	Salaries & Wages - OP					
100 - OP, HOA	Homeowners' Association					
51102-040	Salary Regular	52,548.82	52,044.81	0.00	52,045.00	63,310.00
51103-040	Salary PTO	6,899.95	7,080.06	0.00	7,080.00	0.00
51104-040	Salary Sick	541.39	4,353.93	0.00	4,354.00	0.00
51107-040	Salary Bonus	0.00	273.68	0.00	274.00	0.00
51108-040	Leave Absence accrual SAL	351.21	65.16	0.00	65.00	(10.00)
51222-040	Hourly FTR Work	66,169.22	85,167.28	0.00	85,167.00	112,300.00
51223-040	Hourly FTR PTO	3,566.20	10,855.28	0.00	10,855.00	0.00
51224-040	Hourly FTR Sick	398.32	1,928.22	0.00	1,928.00	0.00
51225-040	Hourly FTR Overtime	1,371.46	2,800.14	0.00	2,800.00	0.00
51227-040	Hourly FTR Bonus	3,475.72	4,844.02	0.00	4,844.00	0.00
51228-040	Leave Absence accrual HFTR	1,732.05	(3,702.80)	0.00	(3,703.00)	0.00
51242-040	Hourly SE Work	24,330.08	1,138.95	0.00	1,139.00	0.00
51244-040	Hourly SE Sick	349.44	0.00	0.00	0.00	0.00

	51245-040	Hourly SE Overtime	66.36	0.00	0.00	0.00	0.00
	51247-040	Hourly SE Bonus	547.34	136.85	0.00	137.00	0.00
	51249-040	Hourly SE Other	536.73	0.00	0.00	0.00	0.00
	100 - OP, HOA		<u>162,884.29</u>	<u>166,985.58</u>	<u>0.00</u>	<u>166,985.00</u>	<u>175,600.00</u>
100 - OP Total			<u>162,884.29</u>	<u>166,985.58</u>	<u>0.00</u>	<u>166,985.00</u>	<u>175,600.00</u>
110 - OP		Payroll taxes & ee benefits - OP					
110 - OP, HOA		Homeowners' Association					
	51304-040	SAL Payroll Taxes	4,560.01	4,732.89	0.00	4,733.00	5,510.00
	51305-040	SAL Workers Compensation	258.82	233.19	0.00	233.00	1,190.00
	51307-040	SAL Retirement	1,799.76	1,904.40	0.00	1,904.00	1,900.00
	51308-040	SAL Health (MDV)	9,065.73	9,780.09	0.00	9,780.00	10,400.00
	51424-040	HFTR Payroll Taxes	6,567.72	10,511.06	0.00	10,511.00	12,860.00
	51425-040	HFTR Workers Compensation	1,842.66	1,195.98	0.00	1,196.00	3,140.00
	51427-040	HFTR Retirement	348.17	353.30	0.00	353.00	600.00
	51428-040	HFTR Health (MDV)	18,214.90	29,334.21	0.00	29,334.00	31,300.00
	51444-040	HSE Payroll Taxes	3,732.34	184.34	0.00	184.00	0.00
	51445-040	HSE Workers Compensation	153.54	5.74	0.00	6.00	0.00
	110 - OP, HOA		<u>46,543.65</u>	<u>58,235.20</u>	<u>0.00</u>	<u>58,234.00</u>	<u>66,900.00</u>
110 - OP Total			<u>46,543.65</u>	<u>58,235.20</u>	<u>0.00</u>	<u>58,234.00</u>	<u>66,900.00</u>
120 - OP		Supplies & maintenance - OP					
120 - OP, HOA		Homeowners' Association					
	50201-040	Contract Labor	705.00	0.00	0.00	0.00	0.00
	51038-040	Computer Hardware	0.00	0.00	0.00	0.00	500.00
	51050-040	Furniture & Equipment	45.68	250.41	0.00	250.00	500.00
	51060-040	Office Supplies	1,307.08	1,034.20	0.00	1,034.00	1,800.00
	51061-040	Toner Cartridges	2,346.66	1,724.78	0.00	1,725.00	2,760.00
	51560-040	Retail COGS - Mbr Srv	7,905.77	5,631.71	0.00	5,632.00	8,400.00
	52020-040	Contract Fees	0.00	210.00	0.00	210.00	1,860.00
	54210-040	General PM	0.00	69.80	0.00	70.00	0.00
	54240-040	Lighting and Electrical	26.72	0.00	0.00	0.00	480.00
	54250-040	HVAC	0.00	192.25	0.00	192.00	0.00
	54290-040	Other Bldg Maint	0.00	0.00	0.00	0.00	120.00
	54310-040	Asphalt Maintenance	0.00	60.88	0.00	61.00	0.00
	54380-040	Snow Removal	0.00	1,597.73	0.00	1,598.00	0.00
	54470-040	Office Equip R&M	0.00	0.00	0.00	0.00	200.00
	54483-040	CHardware Maintenance	0.00	0.00	0.00	0.00	200.00
	56501-040	Operating Supplies	7,621.35	126.98	0.00	127.00	7,800.00
	56530-040	Janitorial Services & Supplies	2,700.00	2,700.00	0.00	2,700.00	2,700.00
	56540-040	Small Tools & Equipment	4.52	0.00	0.00	0.00	0.00
	56545-040	Safety Equipment	0.00	74.08	0.00	74.00	0.00
	120 - OP, HOA		<u>22,662.78</u>	<u>13,672.82</u>	<u>0.00</u>	<u>13,673.00</u>	<u>27,320.00</u>
120 - OP Total			<u>22,662.78</u>	<u>13,672.82</u>	<u>0.00</u>	<u>13,673.00</u>	<u>27,320.00</u>
130 - OP		Utilities - OP					
130 - OP, HOA		Homeowners' Association					
	51090-040	Telephone	360.00	360.00	0.00	360.00	360.00
	130 - OP, HOA		<u>360.00</u>	<u>360.00</u>	<u>0.00</u>	<u>360.00</u>	<u>360.00</u>
130 - OP Total			<u>360.00</u>	<u>360.00</u>	<u>0.00</u>	<u>360.00</u>	<u>360.00</u>
140 - OP		Other employee expenses -OP					
140 - OP, HOA		Homeowners' Association					
	50620-040	Employee Dev/Training	500.00	278.00	0.00	278.00	0.00
	50625-040	Employee Relations	217.23	717.50	0.00	718.00	380.00
	50630-040	Uniforms	306.65	1,592.78	0.00	1,593.00	1,600.00
	51080-040	Seminars & Conferences	0.00	0.00	0.00	0.00	850.00
	51095-040	Travel/Meeting Expense	24.00	0.00	0.00	0.00	550.00
	140 - OP, HOA		<u>1,047.88</u>	<u>2,588.28</u>	<u>0.00</u>	<u>2,589.00</u>	<u>3,380.00</u>
140 - OP Total			<u>1,047.88</u>	<u>2,588.28</u>	<u>0.00</u>	<u>2,589.00</u>	<u>3,380.00</u>
170 - OP		Other Expenses - Op					
170 - OP, HOA		Homeowners' Association					
	51020-040	Dues & Subscriptions	0.00	0.00	0.00	0.00	240.00
	51065-040	Postage - General	771.73	644.47	0.00	644.00	600.00
	51096-040	Mileage Reimbursement	227.27	0.00	0.00	0.00	100.00
	51547-040	Print - All Other	323.68	288.35	0.00	288.00	0.00
	52220-040	Credit Card Expense	9,738.85	10,457.99	0.00	10,458.00	10,000.00
	52225-040	Over/Short	9.32	(16.40)	0.00	(16.00)	0.00
	55532-040	Special Programs	100.00	112.14	0.00	112.00	0.00
	170 - OP, HOA		<u>11,170.85</u>	<u>11,486.55</u>	<u>0.00</u>	<u>11,486.00</u>	<u>10,940.00</u>
170 - OP Total			<u>11,170.85</u>	<u>11,486.55</u>	<u>0.00</u>	<u>11,486.00</u>	<u>10,940.00</u>
180 - OP		Overhead Allocation - OP					
180 - OP, HOA		Homeowners' Association					
	59025-040	Overhead Allocation	0.00	(250,500.00)	27,051.91	(223,448.00)	(250,500.00)
	CAJE01	To true up allocated overhead to actual			27,051.91		

180 - OP, HOA T		0.00	(250,500.00)	27,051.91	(223,448.00)	(250,500.00)
180 - OP Total		0.00	(250,500.00)	27,051.91	(223,448.00)	(250,500.00)
Leadsheet codes		2,543,775.32	2,516,723.41	27,051.91	2,543,774.00	0.00
Net Income (Loss)		(212,290.75)	27,051.91		1.00	0.00
Total Assets		67,126,496.75	71,478,391.42	(50,037.62)	71,428,354.00	0.00
Total Liabilities		(7,311,291.42)	(8,005,956.32)	(26,102.00)	(8,032,053.00)	0.00
Total Equity		(90,933,547.42)	(94,932,176.74)	0.00	(94,932,180.00)	5,808,000.00
Total Revenue		(15,240,979.80)	(16,531,924.70)	57,400.62	(16,474,530.00)	(15,797,000.00)
Total Expense		11,242,350.48	10,512,602.11	78,205.17	10,590,803.00	7,160,400.00
050	Forestry					
TT - OP	Operating Fund Balance					
TT - OP, No Subco						
29975-050	Retained Earnings	11,140,815.90	12,017,461.29	0.00	12,017,461.00	0.00
TT - OP, No Sub		11,140,815.90	12,017,461.29	0.00	12,017,461.00	0.00
TT - OP Total		11,140,815.90	12,017,461.29	0.00	12,017,461.00	0.00
25 - OP	Late charges, fines, transfers, fees					
25 - OP, HOA	Homeowners' Association					
34050-050	Transfer Fees	0.00	(51,030.00)	0.00	(51,030.00)	(51,000.00)
25 - OP, HOA T		0.00	(51,030.00)	0.00	(51,030.00)	(51,000.00)
25 - OP Total		0.00	(51,030.00)	0.00	(51,030.00)	(51,000.00)
30 - OP	Other Income - OPS					
30 - OP, HOA	Homeowners' Association					
36015-050	Sales - Firewood	(4,273.25)	(5,720.33)	0.00	(5,720.00)	(5,000.00)
36016-050	Timber Sales	(21,026.50)	(6,699.00)	0.00	(6,699.00)	0.00
36017-050	Sales - Wood Chips	(16,417.09)	(11,087.68)	0.00	(11,088.00)	0.00
37030-050	Forestry Grant Revenue	(95,693.00)	(20,437.50)	0.00	(20,438.00)	0.00
30 - OP, HOA T		(137,409.84)	(43,944.51)	0.00	(43,945.00)	(5,000.00)
30 - OP Total		(137,409.84)	(43,944.51)	0.00	(43,945.00)	(5,000.00)
100 - OP	Salaries & Wages - OP					
100 - OP, HOA	Homeowners' Association					
51102-050	Salary Regular	144,236.19	145,125.39	0.00	145,125.00	170,874.00
51103-050	Salary PTO	17,233.87	19,929.96	0.00	19,930.00	0.00
51104-050	Salary Sick	4,430.66	6,380.97	0.00	6,381.00	0.00
51108-050	Leave Absence accrual SAL	1,167.99	(41.63)	0.00	(42.00)	26.00
51222-050	Hourly FTR Work	0.00	28,647.83	0.00	28,648.00	41,600.00
51223-050	Hourly FTR PTO	0.00	2,329.92	0.00	2,330.00	0.00
51224-050	Hourly FTR Sick	0.00	436.86	0.00	437.00	0.00
51225-050	Hourly FTR Overtime	0.00	3,800.68	0.00	3,801.00	0.00
51227-050	Hourly FTR Bonus	0.00	136.84	0.00	137.00	0.00
51228-050	Leave Absence accrual HFTR	0.00	1,359.12	0.00	1,359.00	0.00
51242-050	Hourly SE Work	349,270.23	325,017.88	0.00	325,018.00	384,900.00
51244-050	Hourly SE Sick	6,025.03	5,588.16	0.00	5,588.00	0.00
51245-050	Hourly SE Overtime	21,015.14	25,844.55	0.00	25,845.00	0.00
51247-050	Hourly SE Bonus	1,067.35	957.84	0.00	958.00	0.00
51249-050	Hourly SE Other	668.97	795.99	0.00	796.00	0.00
51299-050	Capitalized Pdirect	(74,062.68)	0.00	0.00	0.00	0.00
100 - OP, HOA T		471,052.75	566,310.36	0.00	566,311.00	597,400.00
100 - OP Total		471,052.75	566,310.36	0.00	566,311.00	597,400.00
110 - OP	Payroll taxes & ee benefits - OP					
110 - OP, HOA	Homeowners' Association					
51304-050	SAL Payroll Taxes	13,468.03	13,511.80	0.00	13,512.00	16,310.00
51305-050	SAL Workers Compensation	8,989.57	7,185.58	0.00	7,186.00	8,490.00
51307-050	SAL Retirement	5,243.18	4,717.92	0.00	4,718.00	7,400.00
51308-050	SAL Health (MDV)	19,745.88	22,803.60	0.00	22,804.00	20,900.00
51424-050	HFTR Payroll Taxes	0.00	2,549.55	0.00	2,550.00	5,430.00
51425-050	HFTR Workers Compensation	0.00	1,301.45	0.00	1,301.00	2,360.00
51427-050	HFTR Retirement	0.00	1,085.76	0.00	1,086.00	600.00
51428-050	HFTR Health (MDV)	0.00	6,127.68	0.00	6,128.00	10,400.00
51444-050	HSE Payroll Taxes	42,408.18	37,949.30	0.00	37,949.00	47,330.00
51445-050	HSE Workers Compensation	20,015.21	15,344.94	0.00	15,345.00	22,380.00
51447-050	HSE Retirement	0.00	339.84	0.00	340.00	0.00
51499-050	Capitalized Pburden	(13,487.08)	0.00	0.00	0.00	0.00
110 - OP, HOA T		96,382.97	112,917.42	0.00	112,919.00	141,600.00
110 - OP Total		96,382.97	112,917.42	0.00	112,919.00	141,600.00
120 - OP	Supplies & maintenance - OP					
120 - OP, HOA	Homeowners' Association					
51050-050	Furniture & Equipment	91.84	780.74	0.00	781.00	200.00
51060-050	Office Supplies	533.87	1,205.91	0.00	1,206.00	1,500.00

51061-050	Toner Cartridges	335.06	2,675.69	0.00	2,676.00	1,200.00
53024-050	Gasoline	15,577.29	14,466.38	0.00	14,466.00	16,500.00
53026-050	Oils and Additives	600.79	876.01	0.00	876.00	0.00
53530-050	Signs	0.00	0.00	0.00	0.00	400.00
54210-050	General PM	1,305.54	3,727.95	0.00	3,728.00	0.00
54220-050	Plumbing	57.80	1,608.98	0.00	1,609.00	0.00
54256-050	Fire Suppression	447.11	427.70	0.00	428.00	0.00
54290-050	Other Bldg Maint	219.00	0.00	0.00	0.00	3,600.00
54380-050	Snow Removal	4,860.15	11,335.91	0.00	11,336.00	5,000.00
54390-050	Other Grounds Maint	500.00	0.00	0.00	0.00	0.00
54421-050	Snowcats	0.00	1,371.35	0.00	1,371.00	0.00
54443-050	Rolling, Heavy	15,818.00	27,197.26	0.00	27,197.00	14,900.00
54448-050	Rolling, CarTruckBusVan	30,129.15	30,779.04	0.00	30,779.00	24,300.00
54470-050	Office Equip R&M	0.00	0.00	0.00	0.00	200.00
54481-050	CSoftware Maintenance	0.00	0.00	0.00	0.00	420.00
54483-050	CHardware Maintenance	0.00	0.00	0.00	0.00	190.00
54499-050	Other Operating Equip R&M	73.16	27.93	0.00	28.00	1,800.00
55015-050	Electricity - Facility	2,201.31	2,645.66	0.00	2,646.00	0.00
55027-050	Propane (LPG)	1,173.13	1,583.14	0.00	1,583.00	1,900.00
56501-050	Operating Supplies	7,544.66	2,616.71	0.00	2,617.00	7,700.00
56503-050	Printed Forms	0.00	0.00	0.00	0.00	1,450.00
56530-050	Janitorial Services & Supplies	199.21	299.10	0.00	299.00	600.00
56540-050	Small Tools & Equipment	2,808.56	1,154.07	0.00	1,154.00	1,100.00
56545-050	Safety Equipment	1,956.36	1,668.48	0.00	1,668.00	3,500.00
57521-050	DefSpace-TDA (2000 acres)	0.00	47,600.00	0.00	47,600.00	47,600.00
57522-050	DefSpace-TDA (fuelbreaks)	120,626.41	80,989.41	0.00	80,989.00	32,800.00
57523-050	DefSpace-TDA (common)	158,139.98	123,773.00	0.00	123,773.00	91,000.00
57524-050	DefSpace-PO Chipping	26,658.00	21,073.35	21,439.00	42,512.00	15,000.00
CAJED2	To accrue for late forestry invoice			21,439.00		
57525-050	DefSpace-PO other	11,962.50	77,477.00	0.00	77,477.00	70,000.00
57528-050	Trails Maintenance	1.50	0.00	0.00	0.00	0.00
57529-050	Forestry. Fire Protection Misc	1,004.07	2,462.42	0.00	2,462.00	6,160.00
120 - OP, HOA		404,824.45	459,823.19	21,439.00	481,261.00	349,020.00
120 - OP Total		404,824.45	459,823.19	21,439.00	481,261.00	349,020.00
130 - OP	Utilities - OP					
130 - OP, HOA	Homeowners' Association					
51090-050	Telephone	648.85	1,096.17	0.00	1,096.00	960.00
55005-050	Disposal Fees	1,359.24	1,467.69	0.00	1,468.00	1,200.00
55010-050	Electricity	0.00	0.00	0.00	0.00	1,920.00
55035-050	Water - Building	1,243.67	1,101.80	0.00	1,102.00	1,200.00
130 - OP, HOA		3,251.76	3,665.66	0.00	3,666.00	5,280.00
130 - OP Total		3,251.76	3,665.66	0.00	3,666.00	5,280.00
140 - OP	Other employee expenses -OP					
140 - OP, HOA	Homeowners' Association					
50620-050	Employee Dev/Training	880.00	1,315.00	0.00	1,315.00	0.00
50625-050	Employee Relations	254.91	105.68	0.00	106.00	700.00
50630-050	Uniforms	51.96	386.40	0.00	386.00	700.00
51080-050	Seminars & Conferences	10.00	690.00	0.00	690.00	1,200.00
51095-050	Travel/Meeting Expense	877.89	299.60	0.00	300.00	1,000.00
140 - OP, HOA		2,074.76	2,796.68	0.00	2,797.00	3,600.00
140 - OP Total		2,074.76	2,796.68	0.00	2,797.00	3,600.00
150 - OP	Insurance - Op					
150 - OP, HOA	Homeowners' Association					
52025-050	Insurance	16,800.00	16,800.00	0.00	16,800.00	16,800.00
150 - OP, HOA		16,800.00	16,800.00	0.00	16,800.00	16,800.00
150 - OP Total		16,800.00	16,800.00	0.00	16,800.00	16,800.00
170 - OP	Other Expenses - Op					
170 - OP, HOA	Homeowners' Association					
51020-050	Dues & Subscriptions	750.73	807.64	0.00	808.00	1,100.00
51035-050	Licenses, Permits, Fees	4,537.41	4,704.78	0.00	4,705.00	5,200.00
51065-050	Postage - General	1,824.19	2,588.10	0.00	2,588.00	1,900.00
51096-050	Mileage Reimbursement	640.40	246.34	0.00	246.00	1,100.00
51515-050	Board Expense	230.39	0.00	0.00	0.00	0.00
51520-050	Charitable Contributions	0.00	41,000.00	0.00	41,000.00	0.00
51547-050	Print - All Other	1,172.35	0.00	0.00	0.00	0.00
52505-050	Hazardous Waste Clean Up	0.00	2,797.25	0.00	2,797.00	0.00
53022-050	Diesel	10,513.07	12,977.01	0.00	12,977.00	12,100.00
170 - OP, HOA		19,668.54	65,121.12	0.00	65,121.00	21,400.00
170 - OP Total		19,668.54	65,121.12	0.00	65,121.00	21,400.00
180 - OP	Overhead Allocation - OP					
180 - OP, HOA	Homeowners' Association					
59025-050	Overhead Allocation	0.00	184,300.00	(14,365.93)	169,934.00	184,300.00
CAJED1	To true up allocated overhead to actual			(14,365.93)		
180 - OP, HOA		0.00	184,300.00	(14,365.93)	169,934.00	184,300.00

180 - OP Total		<u>0.00</u>	<u>184,300.00</u>	<u>(14,365.93)</u>	<u>169,934.00</u>	<u>184,300.00</u>
Leadsheet codes		<u>12,017,461.29</u>	<u>13,334,221.21</u>	<u>7,073.07</u>	<u>13,341,295.00</u>	<u>1,263,400.00</u>
Net Income (Loss)		<u>(876,645.39)</u>	<u>(1,316,759.92)</u>		<u>(1,323,834.00)</u>	<u>(1,263,400.00)</u>
Total Assets		<u>67,126,496.75</u>	<u>71,478,391.42</u>	<u>(50,037.62)</u>	<u>71,428,354.00</u>	<u>0.00</u>
Total Liabilities		<u>(7,311,291.42)</u>	<u>(8,005,956.32)</u>	<u>(26,102.00)</u>	<u>(8,032,053.00)</u>	<u>0.00</u>
Total Equity		<u>(79,792,731.52)</u>	<u>(82,914,715.45)</u>	<u>0.00</u>	<u>(82,914,719.00)</u>	<u>5,808,000.00</u>
Total Revenue		<u>(15,378,389.64)</u>	<u>(16,626,899.21)</u>	<u>57,400.62</u>	<u>(16,569,505.00)</u>	<u>(15,853,000.00)</u>
Total Expense		<u>12,256,405.71</u>	<u>11,924,336.54</u>	<u>85,278.24</u>	<u>12,009,612.00</u>	<u>8,479,800.00</u>
051	Trails					
TT - OP	Operating Fund Balance					
TT - OP, No Subcc						
29975-051	Retained Earnings	344,948.99	492,749.26	0.00	492,749.00	0.00
TT - OP, No Sub		344,948.99	492,749.26	0.00	492,749.00	0.00
TT - OP Total		<u>344,948.99</u>	<u>492,749.26</u>	<u>0.00</u>	<u>492,749.00</u>	<u>0.00</u>
30 - OP	Other Income - OPS					
30 - OP, AMN	Amenities					
34075-051	Sponsorship, Other Ad Rev	0.00	(2,250.00)	0.00	(2,250.00)	0.00
30 - OP, AMN T		0.00	(2,250.00)	0.00	(2,250.00)	0.00
30 - OP Total		<u>0.00</u>	<u>(2,250.00)</u>	<u>0.00</u>	<u>(2,250.00)</u>	<u>0.00</u>
40 - OP	Access & Use Fees - Op					
40 - OP, No Subcc						
35615-051	Public Daily Trail Fee	(504.00)	(582.00)	0.00	(582.00)	(1,000.00)
40 - OP, No Sub		(504.00)	(582.00)	0.00	(582.00)	(1,000.00)
40 - OP Total		<u>(504.00)</u>	<u>(582.00)</u>	<u>0.00</u>	<u>(582.00)</u>	<u>(1,000.00)</u>
100 - OP	Salaries & Wages - OP					
100 - OP, AMN	Amenities					
51102-051	Salary Regular	52,726.58	55,125.71	0.00	55,126.00	65,374.00
51103-051	Salary PTO	1,830.72	6,662.55	0.00	6,663.00	0.00
51104-051	Salary Sick	976.38	3,582.70	0.00	3,583.00	0.00
51108-051	Leave Absence accrual SAL	2,582.74	(1,735.78)	0.00	(1,736.00)	26.00
51242-051	Hourly SE Work	72,848.85	38,682.73	0.00	38,683.00	56,900.00
51244-051	Hourly SE Sick	844.00	623.44	0.00	623.00	0.00
51245-051	Hourly SE Overtime	1,555.85	1,974.33	0.00	1,974.00	0.00
51247-051	Hourly SE Bonus	355.78	410.52	0.00	411.00	0.00
51249-051	Hourly SE Other	424.49	227.44	0.00	227.00	0.00
51299-051	Capitalized Pdirect	(35,243.00)	(8,208.00)	0.00	(8,208.00)	0.00
100 - OP, AMN		98,902.39	97,345.64	0.00	97,346.00	122,300.00
100 - OP Total		<u>98,902.39</u>	<u>97,345.64</u>	<u>0.00</u>	<u>97,346.00</u>	<u>122,300.00</u>
110 - OP	Payroll taxes & ee benefits - OP					
110 - OP, AMN	Amenities					
51304-051	SAL Payroll Taxes	4,418.47	5,231.06	0.00	5,231.00	5,970.00
51305-051	SAL Workers Compensation	2,916.50	2,725.79	0.00	2,726.00	6,430.00
51307-051	SAL Retirement	1,322.25	1,370.74	0.00	1,371.00	600.00
51308-051	SAL Health (MDV)	7,555.35	9,302.79	0.00	9,303.00	10,400.00
51424-051	HFTR Payroll Taxes	0.00	0.00	0.00	0.00	(10.00)
51425-051	HFTR Workers Compensation	0.00	0.00	0.00	0.00	(10.00)
51444-051	HSE Payroll Taxes	7,498.96	5,206.58	0.00	5,207.00	6,240.00
51445-051	HSE Workers Compensation	4,272.36	1,909.30	0.00	1,909.00	4,180.00
51499-051	Capitalized Pburden	(6,341.71)	(1,477.44)	0.00	(1,477.00)	0.00
110 - OP, AMN		21,642.18	24,268.82	0.00	24,270.00	33,800.00
110 - OP Total		<u>21,642.18</u>	<u>24,268.82</u>	<u>0.00</u>	<u>24,270.00</u>	<u>33,800.00</u>
120 - OP	Supplies & maintenance - OP					
120 - OP, AMN	Amenities					
51060-051	Office Supplies	0.00	33.41	0.00	33.00	60.00
51061-051	Toner Cartridges	108.24	0.00	0.00	0.00	0.00
51070-051	Public Relations	0.00	62.14	0.00	62.00	0.00
52020-051	Contract Fees	600.00	0.00	0.00	0.00	0.00
53022-051	Diesel	749.55	403.47	0.00	403.00	500.00
53024-051	Gasoline	1,387.54	902.06	0.00	902.00	1,300.00
53530-051	Signs	1,442.59	309.20	0.00	309.00	300.00
54210-051	General PM	37.62	0.00	0.00	0.00	0.00
54380-051	Snow Removal	0.00	525.49	0.00	525.00	0.00
54443-051	Rolling, Heavy	1,223.60	2,424.04	0.00	2,424.00	600.00
54448-051	Rolling, CarTruckBusVan	3,104.20	3,553.39	0.00	3,553.00	1,300.00
54499-051	Other Operating Equip R&M	0.00	0.00	0.00	0.00	300.00
56010-051	Security Exp	29.33	0.00	0.00	0.00	0.00
56501-051	Operating Supplies	0.00	168.65	0.00	169.00	600.00
56530-051	Janitorial Services & Supplies	963.38	0.00	0.00	0.00	0.00

	56540-051	Small Tools & Equipment	193.72	393.40	0.00	393.00	300.00
	56545-051	Safety Equipment	152.92	512.13	0.00	512.00	300.00
	57528-051	Trails Maintenance	2,497.44	1,532.21	0.00	1,532.00	1,600.00
	120 - OP, AMN		12,490.13	10,819.59	0.00	10,817.00	7,160.00
	120 - OP Total		12,490.13	10,819.59	0.00	10,817.00	7,160.00
	130 - OP	Utilities - OP					
	130 - OP, AMN	Amenities					
	51090-051	Telephone	0.00	0.00	0.00	0.00	360.00
	55005-051	Disposal Fees	1,786.31	1,209.38	0.00	1,209.00	300.00
	130 - OP, AMN		1,786.31	1,209.38	0.00	1,209.00	660.00
	130 - OP Total		1,786.31	1,209.38	0.00	1,209.00	660.00
	140 - OP	Other employee expenses -OP					
	140 - OP, AMN	Amenities					
	50620-051	Employee Dev/Training	525.00	29.00	0.00	29.00	0.00
	50625-051	Employee Relations	362.04	83.00	0.00	83.00	300.00
	50630-051	Uniforms	606.32	750.60	0.00	751.00	400.00
	51080-051	Seminars & Conferences	0.00	0.00	0.00	0.00	80.00
	51095-051	Travel/Meeting Expense	742.06	0.00	0.00	0.00	280.00
	140 - OP, AMN		2,235.42	862.60	0.00	863.00	1,060.00
	140 - OP Total		2,235.42	862.60	0.00	863.00	1,060.00
	150 - OP	Insurance - Op					
	150 - OP, AMN	Amenities					
	52025-051	Insurance	4,800.00	4,800.00	0.00	4,800.00	4,800.00
	150 - OP, AMN		4,800.00	4,800.00	0.00	4,800.00	4,800.00
	150 - OP Total		4,800.00	4,800.00	0.00	4,800.00	4,800.00
	170 - OP	Other Expenses - Op					
	170 - OP, AMN	Amenities					
	51020-051	Dues & Subscriptions	0.00	119.97	0.00	120.00	200.00
	51035-051	Licenses, Permits, Fees	1,029.50	1,322.00	0.00	1,322.00	0.00
	51096-051	Mileage Reimbursement	67.04	0.00	0.00	0.00	120.00
	51530-051	Community Relations	620.39	0.00	0.00	0.00	0.00
	51546-051	Print - Brochures	3,730.91	4,269.01	0.00	4,269.00	3,000.00
	52015-051	Consulting Expense	500.00	0.00	0.00	0.00	0.00
	55520-051	Promotion Expense	500.00	0.00	0.00	0.00	0.00
	55536-051	Opening Event Expense	0.00	43.38	0.00	43.00	0.00
	170 - OP, AMN		6,447.84	5,754.36	0.00	5,754.00	3,320.00
	170 - OP Total		6,447.84	5,754.36	0.00	5,754.00	3,320.00
	180 - OP	Overhead Allocation - OP					
	180 - OP, AMN	Amenities					
	59025-051	Overhead Allocation	0.00	61,600.00	(5,359.18)	56,241.00	61,600.00
	CAJED1	To true up allocated overhead to actual			(5,359.18)		
	180 - OP, AMN		0.00	61,600.00	(5,359.18)	56,241.00	61,600.00
	180 - OP Total		0.00	61,600.00	(5,359.18)	56,241.00	61,600.00
	Leadsheet codes		492,749.26	696,577.65	(5,359.18)	691,217.00	233,700.00
	Net Income (Loss)		(147,800.27)	(203,828.39)		(198,468.00)	(233,700.00)
	Total Assets		67,126,496.75	71,478,391.42	(50,037.62)	71,428,354.00	0.00
	Total Liabilities		(7,311,291.42)	(8,005,956.32)	(26,102.00)	(8,032,053.00)	0.00
	Total Equity		(79,447,782.53)	(82,421,966.19)	0.00	(82,421,970.00)	5,808,000.00
	Total Revenue		(15,378,893.64)	(16,629,731.21)	57,400.62	(16,572,337.00)	(15,854,000.00)
	Total Expense		12,404,709.98	12,130,996.93	79,919.06	12,210,912.00	8,714,500.00
	060	Marina					
	TT - OP	Operating Fund Balance					
	TT - OP, No Subcc						
	29975-060	Retained Earnings	(2,128,294.44)	(2,373,725.74)	0.00	(2,373,726.00)	0.00
	TT - OP, No Sub		(2,128,294.44)	(2,373,725.74)	0.00	(2,373,726.00)	0.00
	TT - OP Total		(2,128,294.44)	(2,373,725.74)	0.00	(2,373,726.00)	0.00
	30 - OP	Other Income - OPS					
	30 - OP, HOA	Homeowners' Association					
	37020-060	Other Revenue	0.00	0.00	0.00	0.00	(21,000.00)
	30 - OP, HOA Tr		0.00	0.00	0.00	0.00	(21,000.00)
	30 - OP Total		0.00	0.00	0.00	0.00	(21,000.00)
	40 - OP	Access & Use Fees - Op					

40 - OP, No Subcc						
	36012-060	Special Events Revenue	(2,320.00)	(1,920.00)	0.00	(1,920.00) (2,000.00)
	36053-060	Rec Fee Revenue	(180,600.94)	(187,790.81)	0.00	(187,791.00) (200,000.00)
	36054-060	Daily Usage Fee - Member	(12,366.00)	(12,110.00)	0.00	(12,110.00) (16,000.00)
	36055-060	Daily Usage Fee - Guest	(152,270.00)	(158,432.00)	0.00	(158,432.00) (182,000.00)
40 - OP, No Sub			(347,556.94)	(360,252.81)	0.00	(360,253.00) (400,000.00)
40 - OP Total			(347,556.94)	(360,252.81)	0.00	(360,253.00) (400,000.00)
50 - OP		Retails Sales - OP				
50 - OP, AMN		Amenities				
	33100-060	Revenue Food	(100,967.61)	(101,688.89)	0.00	(101,689.00) (111,000.00)
	33152-060	Discount Food Employee	2,875.00	3,866.76	0.00	3,867.00 2,900.00
	33163-060	Discount Food Mktg HappyHour	2.50	0.00	0.00	0.00 0.00
	33180-060	Revenue Food NABev	(19,192.95)	(14,489.54)	0.00	(14,490.00) (20,100.00)
	33222-060	Rev Bev Beer	(20,202.74)	(16,427.74)	0.00	(16,428.00) (20,000.00)
	33242-060	Rev Bev Liquor	(21,773.71)	(21,781.92)	0.00	(21,782.00) (20,000.00)
	33247-060	Discounts Liquor Other	0.00	6.00	0.00	6.00 0.00
	33262-060	Rev Bev Wine	(3,507.17)	(2,925.13)	0.00	(2,925.00) (3,800.00)
	33267-060	Discounts Wine Other	3.00	8.00	0.00	8.00 0.00
	33950-060	Snack Bar	(824.49)	0.00	0.00	0.00 0.00
	33999-060	by Locations Contra	824.49	0.00	0.00	0.00 0.00
	36030-060	Sales - Retail	(17,698.55)	(15,707.23)	0.00	(15,707.00) (17,100.00)
	38015-060	Employee Discounts	57.25	19.50	0.00	20.00 0.00
	38020-060	Discounts - Retail	12.00	0.00	0.00	0.00 100.00
50 - OP, AMN T			(180,392.98)	(169,120.19)	0.00	(169,120.00) (189,000.00)
50 - OP Total			(180,392.98)	(169,120.19)	0.00	(169,120.00) (189,000.00)
50X - OP		Cost of Sales - OP				
50X - OP, No Subcc						
	41540-060	Retail Merchandise	8,693.34	8,450.05	0.00	8,450.00 8,310.00
	41560-060	Retail Merchd Shrinkage	(78.00)	0.00	0.00	0.00 0.00
	43110-060	Meat	9,375.95	9,511.27	0.00	9,511.00 10,000.00
	43120-060	Seafood	936.26	914.94	0.00	915.00 10,000.00
	43130-060	Produce	3,434.19	4,543.29	0.00	4,543.00 2,800.00
	43140-060	Dairy	1,694.30	1,851.01	0.00	1,851.00 2,800.00
	43150-060	NA Beverage	4,677.56	3,138.52	0.00	3,139.00 3,000.00
	43160-060	Food Other	11,924.06	12,588.01	0.00	12,588.00 5,340.00
	43270-060	Beer	4,673.39	4,345.21	0.00	4,345.00 4,780.00
	43280-060	Liquor	5,530.02	4,644.38	0.00	4,644.00 4,640.00
	43290-060	Wine	1,397.90	1,499.05	0.00	1,499.00 1,330.00
50X - OP, No Su			52,258.97	51,485.73	0.00	51,485.00 53,000.00
50X - OP Total			52,258.97	51,485.73	0.00	51,485.00 53,000.00
60 - OP		Lessons & Rental Revenue - OP				
60 - OP, No Subcc						
	36040-060	Rentals Public	(123,393.50)	(110,506.00)	0.00	(110,506.00) (134,000.00)
	36042-060	Rentals, Storage	(20,548.40)	(34,875.00)	0.00	(34,875.00) 0.00
	36070-060	Lessons - P.O.	(6,524.00)	(6,000.00)	0.00	(6,000.00) (6,000.00)
60 - OP, No Sub			(150,465.90)	(151,381.00)	0.00	(151,381.00) (140,000.00)
60 - OP Total			(150,465.90)	(151,381.00)	0.00	(151,381.00) (140,000.00)
100 - OP		Salaries & Wages - OP				
100 - OP, AMN		Amenities				
	51102-060	Salary Regular	86,066.12	83,647.12	0.00	83,647.00 102,878.00
	51103-060	Salary PTO	4,421.23	11,405.39	0.00	11,405.00 0.00
	51104-060	Salary Sick	2,106.19	3,369.55	0.00	3,370.00 0.00
	51107-060	Salary Bonus	164.20	41.05	0.00	41.00 0.00
	51108-060	Leave Absence accrual SAL	3,950.57	(4,359.94)	0.00	(4,360.00) 22.00
	51222-060	Hourly FTR Work	12,529.38	11,840.19	0.00	11,840.00 9,648.00
	51223-060	Hourly FTR PTO	748.00	1,566.53	0.00	1,567.00 0.00
	51224-060	Hourly FTR Sick	408.00	1,018.08	0.00	1,018.00 0.00
	51225-060	Hourly FTR Overtime	579.80	92.72	0.00	93.00 0.00
	51227-060	Hourly FTR Bonus	136.83	136.84	0.00	137.00 0.00
	51228-060	Leave Absence accrual HFTR	543.32	(70.53)	0.00	(71.00) 0.00
	51242-060	Hourly SE Work	118,853.67	122,165.32	0.00	122,165.00 154,652.00
	51244-060	Hourly SE Sick	0.00	765.17	0.00	765.00 0.00
	51245-060	Hourly SE Overtime	6,575.63	2,282.34	0.00	2,282.00 0.00
	51246-060	Hourly SE Commission	880.00	825.00	0.00	825.00 1,000.00
	51247-060	Hourly SE Bonus	1,999.68	2,606.16	0.00	2,606.00 0.00
	51249-060	Hourly SE Other	2,298.10	2,242.14	0.00	2,242.00 0.00
100 - OP, AMN			242,260.72	239,573.13	0.00	239,572.00 268,200.00
100 - OP Total			242,260.72	239,573.13	0.00	239,572.00 268,200.00
110 - OP		Payroll taxes & ee benefits - OP				
110 - OP, AMN		Amenities				
	51304-060	SAL Payroll Taxes	7,141.75	7,039.02	0.00	7,039.00 8,790.00
	51305-060	SAL Workers Compensation	6,090.42	5,352.71	0.00	5,353.00 9,610.00
	51307-060	SAL Retirement	498.72	479.16	0.00	479.00 600.00
	51308-060	SAL Health (MDV)	8,001.01	8,272.60	0.00	8,273.00 9,400.00

	51424-060	HFTR Payroll Taxes	1,089.39	1,026.00	0.00	1,026.00	1,210.00
	51425-060	HFTR Workers Compensation	1,011.78	853.26	0.00	853.00	1,170.00
	51428-060	HFTR Health (MDV)	4,574.43	4,581.42	0.00	4,581.00	5,200.00
	51444-060	HSE Payroll Taxes	15,822.45	15,943.01	0.00	15,943.00	19,830.00
	51445-060	HSE Workers Compensation	9,098.26	8,805.53	0.00	8,806.00	19,090.00
	110 - OP, AMN		53,328.21	52,352.71	0.00	52,353.00	74,900.00
	110 - OP Total		53,328.21	52,352.71	0.00	52,353.00	74,900.00
	120 - OP	Supplies & maintenance - OP					
	120 - OP, AMN	Amenities					
	51050-060	Furniture & Equipment	0.00	54.12	0.00	54.00	200.00
	51060-060	Office Supplies	472.96	239.24	0.00	239.00	250.00
	51061-060	Toner Cartridges	543.75	227.30	0.00	227.00	0.00
	51070-060	Public Relations	24.00	0.00	0.00	0.00	0.00
	53022-060	Diesel	136.71	49.49	0.00	49.00	0.00
	53024-060	Gasoline	265.94	246.19	0.00	246.00	200.00
	53530-060	Signs	856.82	1,041.07	0.00	1,041.00	800.00
	54210-060	General PM	1,808.05	1,287.48	0.00	1,287.00	1,800.00
	54220-060	Plumbing	228.64	54.19	0.00	54.00	0.00
	54240-060	Lighting and Electrical	20.56	63.41	0.00	63.00	0.00
	54256-060	Fire Suppression	831.46	504.43	0.00	504.00	250.00
	54274-060	Painting	35.09	0.00	0.00	0.00	0.00
	54290-060	Other Bldg Maint	230.89	64.85	0.00	65.00	900.00
	54310-060	Asphalt Maintenance	112.86	19.41	0.00	19.00	0.00
	54320-060	Irrigation and Drainage	0.00	81.18	0.00	81.00	0.00
	54340-060	GrassFlowersSeedFertilizers	328.56	175.22	0.00	175.00	700.00
	54350-060	Ski Trails	58.94	0.00	0.00	0.00	0.00
	54380-060	Snow Removal	393.79	0.00	0.00	0.00	0.00
	54390-060	Other Grounds Maint	11,275.34	3,824.00	0.00	3,824.00	5,100.00
	54443-060	Rolling, Heavy	625.21	0.00	0.00	0.00	0.00
	54452-060	Kitchen Equip	0.00	1,009.25	0.00	1,009.00	0.00
	54470-060	Office Equip R&M	15.60	0.00	0.00	0.00	0.00
	54499-060	Other Operating Equip R&M	3,165.81	2,137.10	0.00	2,137.00	1,450.00
	56501-060	Operating Supplies	3,850.66	2,621.52	0.00	2,622.00	2,200.00
	56502-060	Paper Products - Restaurant	6,894.79	6,781.80	0.00	6,782.00	5,800.00
	56511-060	Cleaning Supplies-Restaurant	22.56	156.54	0.00	157.00	0.00
	56520-060	Linen Service	681.75	945.69	0.00	946.00	800.00
	56530-060	Janitorial Services & Supplies	3,549.28	3,826.24	0.00	3,826.00	3,200.00
	56535-060	Pest Control	580.45	699.76	0.00	700.00	550.00
	56540-060	Small Tools & Equipment	2,515.82	464.80	0.00	465.00	2,050.00
	56545-060	Safety Equipment	0.00	21.64	0.00	22.00	150.00
	56550-060	Spoilage	1,325.60	2,188.81	0.00	2,189.00	0.00
	120 - OP, AMN		40,851.89	28,784.73	0.00	28,783.00	26,400.00
	120 - OP Total		40,851.89	28,784.73	0.00	28,783.00	26,400.00
	130 - OP	Utilities - OP					
	130 - OP, AMN	Amenities					
	51090-060	Telephone	890.57	360.00	0.00	360.00	2,300.00
	55003-060	Cable Tv Service	1,117.79	1,012.12	0.00	1,012.00	900.00
	55005-060	Disposal Fees	7,026.37	7,053.08	0.00	7,053.00	6,000.00
	55010-060	Electricity	4,353.51	4,689.93	0.00	4,690.00	5,400.00
	55025-060	Natural Gas - Buildings	826.08	961.06	0.00	961.00	1,200.00
	55027-060	Propane (LPG)	98.29	53.08	0.00	53.00	0.00
	55030-060	Sewer Fees	4,080.00	4,156.80	0.00	4,157.00	4,320.00
	55035-060	Water - Building	3,461.01	3,606.84	0.00	3,607.00	3,400.00
	130 - OP, AMN		21,853.62	21,892.91	0.00	21,893.00	23,520.00
	130 - OP Total		21,853.62	21,892.91	0.00	21,893.00	23,520.00
	140 - OP	Other employee expenses -OP					
	140 - OP, AMN	Amenities					
	50530-060	Employee Meals	1,078.17	1,308.75	0.00	1,309.00	1,100.00
	50625-060	Employee Relations	778.09	711.79	0.00	712.00	1,000.00
	50630-060	Uniforms	1,471.63	774.99	0.00	775.00	1,200.00
	140 - OP, AMN		3,327.89	2,795.53	0.00	2,796.00	3,300.00
	140 - OP Total		3,327.89	2,795.53	0.00	2,796.00	3,300.00
	150 - OP	Insurance - Op					
	150 - OP, AMN	Amenities					
	52025-060	Insurance	5,400.00	6,000.00	0.00	6,000.00	6,000.00
	150 - OP, AMN		5,400.00	6,000.00	0.00	6,000.00	6,000.00
	150 - OP Total		5,400.00	6,000.00	0.00	6,000.00	6,000.00
	170 - OP	Other Expenses - Op					
	170 - OP, AMN	Amenities					
	51020-060	Dues & Subscriptions	410.40	410.40	0.00	410.00	0.00
	51035-060	Licenses, Permits, Fees	1,410.83	1,613.00	0.00	1,613.00	1,350.00
	51065-060	Postage - General	4.70	5.55	0.00	6.00	0.00
	51096-060	Mileage Reimbursement	55.43	33.12	0.00	33.00	350.00
	51546-060	Print - Brochures	0.00	243.60	0.00	244.00	0.00

51547-060	Print - All Other	260.47	120.16	0.00	120.00	0.00
52215-060	Collection & Chargeback	100.00	0.00	0.00	0.00	0.00
52220-060	Credit Card Expense	10,344.19	10,082.00	0.00	10,082.00	10,750.00
52225-060	Over/Short	(83.09)	256.60	0.00	257.00	0.00
55520-060	Promotion Expense	750.00	0.00	0.00	0.00	0.00
55532-060	Special Programs	450.29	466.90	0.00	467.00	1,130.00
170 - OP, AMN		13,703.22	13,231.33	0.00	13,232.00	13,580.00
170 - OP Total		13,703.22	13,231.33	0.00	13,232.00	13,580.00
180 - OP	Overhead Allocation - OP					
180 - OP, AMN	Amenities					
59025-060	Overhead Allocation	0.00	133,800.00	(9,482.56)	124,317.00	133,800.00
CAJE01	To true up allocated overhead to actual			(9,482.56)		
180 - OP, AMN		0.00	133,800.00	(9,482.56)	124,317.00	133,800.00
180 - OP Total		0.00	133,800.00	(9,482.56)	124,317.00	133,800.00
Leadsheet codes		(2,373,725.74)	(2,504,563.67)	(9,482.56)	(2,514,049.00)	(147,300.00)
Net Income (Loss)		245,431.30	130,837.93		140,323.00	147,300.00
Total Assets		67,126,496.75	71,478,391.42	(50,037.62)	71,428,354.00	0.00
Total Liabilities		(7,311,291.42)	(8,005,956.32)	(26,102.00)	(8,032,053.00)	0.00
Total Equity		(81,576,076.97)	(84,795,691.93)	0.00	(84,795,696.00)	5,808,000.00
Total Revenue		(16,057,309.46)	(17,310,485.21)	57,400.62	(17,253,091.00)	(16,604,000.00)
Total Expense		12,837,694.50	12,680,913.00	70,436.50	12,751,343.00	9,317,200.00
080	Equestrian					
TT - OP	Operating Fund Balance					
TT - OP, No Subcc						
29975-080	Retained Earnings	2,010,989.27	2,095,554.79	0.00	2,095,555.00	0.00
TT - OP, No Sub		2,010,989.27	2,095,554.79	0.00	2,095,555.00	0.00
TT - OP Total		2,010,989.27	2,095,554.79	0.00	2,095,555.00	0.00
30 - OP	Other Income - OPS					
30 - OP, AMN	Amenities					
34075-080	Sponsorship, Other Ad Rev	0.00	(450.00)	0.00	(450.00)	0.00
37020-080	Other Revenue	(1,800.00)	(2,150.00)	0.00	(2,150.00)	0.00
30 - OP, AMN T		(1,800.00)	(2,600.00)	0.00	(2,600.00)	0.00
30 - OP Total		(1,800.00)	(2,600.00)	0.00	(2,600.00)	0.00
40 - OP	Access & Use Fees - Op					
40 - OP, No Subcc						
36012-080	Special Events Revenue	(18,466.77)	(17,994.50)	0.00	(17,995.00)	(23,000.00)
37040-080	Trail Rides - P.O.	(41,048.00)	(38,349.00)	0.00	(38,349.00)	(50,000.00)
37060-080	Trail Rides - Guest	(49,458.00)	(43,641.00)	0.00	(43,641.00)	(52,000.00)
37080-080	Trail Rides - Public	(11,733.00)	(6,428.00)	0.00	(6,428.00)	(17,000.00)
40 - OP, No Sub		(120,705.77)	(106,412.50)	0.00	(106,413.00)	(142,000.00)
40 - OP Total		(120,705.77)	(106,412.50)	0.00	(106,413.00)	(142,000.00)
50 - OP	Retails Sales - OP					
50 - OP, AMN	Amenities					
36030-080	Sales - Retail	(13,225.00)	(15,743.50)	0.00	(15,744.00)	(13,200.00)
38020-080	Discounts - Retail	792.79	834.46	0.00	834.00	1,000.00
50 - OP, AMN T		(12,432.21)	(14,909.04)	0.00	(14,910.00)	(12,200.00)
50 - OP Total		(12,432.21)	(14,909.04)	0.00	(14,910.00)	(12,200.00)
50X - OP	Cost of Sales - OP					
50X - OP, No Subc						
41540-080	Retail Merchandise	6,153.73	7,348.78	0.00	7,349.00	6,500.00
41560-080	Retail Merchd Shrinkage	(113.87)	382.59	0.00	383.00	0.00
50X - OP, No Su		6,039.86	7,731.37	0.00	7,732.00	6,500.00
50X - OP Total		6,039.86	7,731.37	0.00	7,732.00	6,500.00
60 - OP	Lessons & Rental Revenue - OP					
60 - OP, No Subcc						
36060-080	Lessons - Public	(1,270.00)	(1,533.00)	0.00	(1,533.00)	(1,300.00)
36070-080	Lessons - P.O.	(5,328.00)	(4,108.00)	0.00	(4,108.00)	(5,500.00)
37090-080	Equestrian - Boarding	(21,489.00)	(32,208.00)	0.00	(32,208.00)	(27,000.00)
37095-080	Equestrian - Camps	(64,369.00)	(76,864.00)	0.00	(76,864.00)	(67,000.00)
60 - OP, No Sub		(92,456.00)	(114,713.00)	0.00	(114,713.00)	(100,800.00)
60 - OP Total		(92,456.00)	(114,713.00)	0.00	(114,713.00)	(100,800.00)
100 - OP	Salaries & Wages - OP					

100 - OP, AMN		Amenities					
51102-080	Salary Regular	73,495.05	76,935.76	0.00	76,936.00	77,942.00	
51103-080	Salary PTO	1,866.39	2,598.82	0.00	2,599.00	0.00	
51104-080	Salary Sick	309.37	411.08	0.00	411.00	0.00	
51107-080	Salary Bonus	109.47	27.37	0.00	27.00	0.00	
51108-080	Leave Absence accrual SAL	2,206.91	1,982.54	0.00	1,983.00	(42.00)	
51222-080	Hourly FTR Work	232.60	211.29	0.00	211.00	0.00	
51225-080	Hourly FTR Overtime	197.69	64.89	0.00	65.00	0.00	
51242-080	Hourly SE Work	75,295.17	83,788.22	0.00	83,788.00	90,600.00	
51244-080	Hourly SE Sick	643.74	524.15	0.00	524.00	0.00	
51245-080	Hourly SE Overtime	2,645.85	3,791.13	0.00	3,791.00	0.00	
51247-080	Hourly SE Bonus	821.02	821.02	0.00	821.00	0.00	
51249-080	Hourly SE Other	761.02	877.85	0.00	878.00	0.00	
51299-080	Capitalized Pdirect	(201.98)	0.00	0.00	0.00	0.00	
100 - OP, AMN			158,382.30	172,034.12	0.00	172,034.00	168,500.00
100 - OP Total			158,382.30	172,034.12	0.00	172,034.00	168,500.00
110 - OP		Payroll taxes & ee benefits - OP					
110 - OP, AMN		Amenities					
51304-080	SAL Payroll Taxes	5,698.94	6,345.29	0.00	6,345.00	6,480.00	
51305-080	SAL Workers Compensation	8,265.29	7,065.27	0.00	7,065.00	14,020.00	
51307-080	SAL Retirement	0.00	(31.20)	0.00	(31.00)	600.00	
51308-080	SAL Health (MDV)	10,812.01	7,146.67	0.00	7,147.00	7,300.00	
51424-080	HFTR Payroll Taxes	28.60	21.13	0.00	21.00	(10.00)	
51425-080	HFTR Workers Compensation	44.60	29.65	0.00	30.00	(80.00)	
51444-080	HSE Payroll Taxes	10,093.31	11,854.75	0.00	11,855.00	12,240.00	
51445-080	HSE Workers Compensation	9,732.61	9,645.98	0.00	9,646.00	10,350.00	
51447-080	HSE Retirement	41.41	58.02	0.00	58.00	0.00	
51499-080	Capitalized Pburden	(36.36)	0.00	0.00	0.00	0.00	
110 - OP, AMN			44,680.41	42,135.56	0.00	42,136.00	50,900.00
110 - OP Total			44,680.41	42,135.56	0.00	42,136.00	50,900.00
120 - OP		Supplies & maintenance - OP					
120 - OP, AMN		Amenities					
51050-080	Furniture & Equipment	36.88	47.68	0.00	48.00	175.00	
51060-080	Office Supplies	161.83	367.53	0.00	368.00	250.00	
51061-080	Toner Cartridges	0.00	177.47	0.00	177.00	0.00	
51070-080	Public Relations	23.01	0.00	0.00	0.00	0.00	
53022-080	Diesel	1,458.86	1,607.88	0.00	1,608.00	600.00	
53024-080	Gasoline	511.90	389.15	0.00	389.00	500.00	
53530-080	Signs	16.78	0.00	0.00	0.00	200.00	
53705-080	Equipment Rental	519.66	0.00	0.00	0.00	0.00	
54210-080	General PM	954.14	1,676.80	0.00	1,677.00	1,200.00	
54220-080	Plumbing	135.00	23.61	0.00	24.00	0.00	
54256-080	Fire Suppression	0.00	182.19	0.00	182.00	250.00	
54290-080	Other Bldg Maint	557.87	0.00	0.00	0.00	600.00	
54443-080	Rolling, Heavy	0.00	75.00	0.00	75.00	0.00	
54448-080	Rolling, CarTruckBusVan	869.37	1,605.94	0.00	1,606.00	600.00	
56501-080	Operating Supplies	1,851.97	1,512.65	0.00	1,513.00	1,000.00	
56505-080	Feed Hay Grain	13,439.60	17,764.52	0.00	17,765.00	13,500.00	
56530-080	Janitorial Services & Supplies	1,213.85	1,029.70	0.00	1,030.00	900.00	
56535-080	Pest Control	329.51	595.75	0.00	596.00	745.00	
56540-080	Small Tools & Equipment	1,709.59	1,914.59	0.00	1,915.00	250.00	
56545-080	Safety Equipment	131.30	588.23	0.00	588.00	150.00	
120 - OP, AMN			23,921.12	29,558.69	0.00	29,561.00	20,920.00
120 - OP Total			23,921.12	29,558.69	0.00	29,561.00	20,920.00
130 - OP		Utilities - OP					
130 - OP, AMN		Amenities					
51090-080	Telephone	180.00	180.00	0.00	180.00	180.00	
55003-080	Cable Tv Service	364.85	373.31	0.00	373.00	500.00	
55005-080	Disposal Fees	12,691.33	11,666.75	0.00	11,667.00	11,600.00	
55010-080	Electricity	2,679.18	2,706.48	0.00	2,706.00	3,000.00	
55025-080	Natural Gas - Buildings	689.91	894.52	0.00	895.00	900.00	
55027-080	Propane (LPG)	109.02	0.00	0.00	0.00	0.00	
55030-080	Sewer Fees	1,948.00	1,800.00	0.00	1,800.00	2,050.00	
55035-080	Water - Building	278.70	311.21	0.00	311.00	300.00	
55040-080	Water - Grounds	446.08	584.81	0.00	585.00	450.00	
130 - OP, AMN			19,387.07	18,517.08	0.00	18,517.00	18,980.00
130 - OP Total			19,387.07	18,517.08	0.00	18,517.00	18,980.00
140 - OP		Other employee expenses -OP					
140 - OP, AMN		Amenities					
50620-080	Employee Dev/Training	60.00	135.00	0.00	135.00	0.00	
50625-080	Employee Relations	444.44	238.67	0.00	239.00	650.00	
50630-080	Uniforms	668.04	783.33	0.00	783.00	700.00	
51095-080	Travel/Meeting Expense	54.66	47.85	0.00	48.00	100.00	
140 - OP, AMN			1,227.14	1,204.85	0.00	1,205.00	1,450.00
140 - OP Total			1,227.14	1,204.85	0.00	1,205.00	1,450.00

150 - OP	Insurance - Op					
150 - OP, AMN	Amenities					
52025-080	Insurance	6,000.00	6,600.00	0.00	6,600.00	6,600.00
150 - OP, AMN		6,000.00	6,600.00	0.00	6,600.00	6,600.00
150 - OP Total		6,000.00	6,600.00	0.00	6,600.00	6,600.00
170 - OP	Other Expenses - Op					
170 - OP, AMN	Amenities					
51035-080	Licenses, Permits, Fees	520.50	1,145.00	0.00	1,145.00	550.00
51065-080	Postage - General	25.48	101.22	0.00	101.00	0.00
51096-080	Mileage Reimbursement	63.77	292.32	0.00	292.00	300.00
51535-080	Digital Content	0.00	600.00	0.00	600.00	0.00
52022-080	Veterinary Services	10,856.83	6,306.21	0.00	6,306.00	5,800.00
52023-080	Equine Care Services	9,725.85	8,595.84	0.00	8,596.00	9,300.00
52024-080	Offsite Pasturing	16,536.13	19,686.00	0.00	19,686.00	17,100.00
52220-080	Credit Card Expense	6,391.81	5,453.78	0.00	5,454.00	6,100.00
52225-080	Over/Short	30.15	16.16	0.00	16.00	0.00
55520-080	Promotion Expense	150.00	600.12	0.00	600.00	0.00
55532-080	Special Programs	4,825.95	5,516.46	0.00	5,516.00	4,500.00
55540-080	Resort Advertising	3,195.13	4,131.45	0.00	4,131.00	2,500.00
170 - OP, AMN		52,321.60	52,444.56	0.00	52,443.00	46,150.00
170 - OP Total		52,321.60	52,444.56	0.00	52,443.00	46,150.00
180 - OP	Overhead Allocation - OP					
180 - OP, AMN	Amenities					
59025-080	Overhead Allocation	0.00	75,500.00	(6,314.26)	69,186.00	75,500.00
CAJEO1	To true up allocated overhead to actual			(6,314.26)		
180 - OP, AMN		0.00	75,500.00	(6,314.26)	69,186.00	75,500.00
180 - OP Total		0.00	75,500.00	(6,314.26)	69,186.00	75,500.00
Leadsheet codes		2,095,554.79	2,262,646.48	(6,314.26)	2,256,333.00	140,500.00
Net Income (Loss)		(84,565.52)	(167,091.69)		(160,778.00)	(140,500.00)
Total Assets		67,126,496.75	71,478,391.42	(50,037.62)	71,428,354.00	0.00
Total Liabilities		(7,311,291.42)	(8,005,956.32)	(26,102.00)	(8,032,053.00)	0.00
Total Equity		(79,565,087.70)	(82,700,137.14)	0.00	(82,700,141.00)	5,808,000.00
Total Revenue		(16,284,703.44)	(17,549,119.75)	57,400.62	(17,491,727.00)	(16,859,000.00)
Total Expense		13,149,654.00	13,086,639.23	64,122.24	13,150,757.00	9,712,700.00
100	Campground					
TT - OP	Operating Fund Balance					
TT - OP, No Subcc						
29975-100	Retained Earnings	382,015.55	371,952.02	0.00	371,952.00	0.00
TT - OP, No Sub		382,015.55	371,952.02	0.00	371,952.00	0.00
TT - OP Total		382,015.55	371,952.02	0.00	371,952.00	0.00
30 - OP	Other Income - OPS					
30 - OP, AMN	Amenities					
37020-100	Other Revenue	(1,114.98)	(346.13)	0.00	(346.00)	(700.00)
30 - OP, AMN T		(1,114.98)	(346.13)	0.00	(346.00)	(700.00)
30 - OP Total		(1,114.98)	(346.13)	0.00	(346.00)	(700.00)
40 - OP	Access & Use Fees - Op					
40 - OP, No Subcc						
38013-100	Campground Revenue	(85,641.76)	(95,466.54)	0.00	(95,467.00)	(69,300.00)
40 - OP, No Sub		(85,641.76)	(95,466.54)	0.00	(95,467.00)	(69,300.00)
40 - OP Total		(85,641.76)	(95,466.54)	0.00	(95,467.00)	(69,300.00)
100 - OP	Salaries & Wages - OP					
100 - OP, AMN	Amenities					
51102-100	Salary Regular	23,683.97	27,513.87	0.00	27,514.00	24,456.00
51103-100	Salary PTO	933.19	1,204.54	0.00	1,205.00	0.00
51104-100	Salary Sick	154.68	205.53	0.00	206.00	0.00
51107-100	Salary Bonus	54.73	13.68	0.00	14.00	0.00
51108-100	Leave Absence accrual SAL	194.10	43.57	0.00	44.00	44.00
51242-100	Hourly SE Work	6,879.39	8,624.00	0.00	8,624.00	10,600.00
51245-100	Hourly SE Overtime	2,615.63	3,690.32	0.00	3,690.00	0.00
51249-100	Hourly SE Other	90.00	147.00	0.00	147.00	0.00
100 - OP, AMN		34,605.69	41,442.51	0.00	41,444.00	35,100.00
100 - OP Total		34,605.69	41,442.51	0.00	41,444.00	35,100.00
110 - OP	Payroll taxes & ee benefits - OP					
110 - OP, AMN	Amenities					

51304-100	SAL Payroll Taxes	2,316.35	2,532.12	0.00	2,532.00	2,570.00
51305-100	SAL Workers Compensation	1,524.45	1,266.19	0.00	1,266.00	1,830.00
51307-100	SAL Retirement	0.00	(31.20)	0.00	(31.00)	0.00
51308-100	SAL Health (MDV)	915.02	913.98	0.00	914.00	1,000.00
51424-100	HFTR Payroll Taxes	0.00	0.00	0.00	0.00	90.00
51425-100	HFTR Workers Compensation	0.00	0.00	0.00	0.00	50.00
51444-100	HSE Payroll Taxes	1,209.24	1,429.30	0.00	1,429.00	1,390.00
51445-100	HSE Workers Compensation	504.50	513.62	0.00	514.00	670.00
110 - OP, AMN		6,469.56	6,624.01	0.00	6,624.00	7,600.00
110 - OP Total		6,469.56	6,624.01	0.00	6,624.00	7,600.00
120 - OP	Supplies & maintenance - OP					
120 - OP, AMN	Amenities					
51050-100	Furniture & Equipment	0.00	0.00	0.00	0.00	250.00
51060-100	Office Supplies	89.65	289.83	0.00	290.00	100.00
51061-100	Toner Cartridges	99.57	205.88	0.00	206.00	0.00
53024-100	Gasoline	9.15	0.00	0.00	0.00	0.00
53530-100	Signs	77.95	0.00	0.00	0.00	100.00
54210-100	General PM	811.44	772.32	0.00	772.00	0.00
54220-100	Plumbing	131.01	1,545.04	0.00	1,545.00	0.00
54240-100	Lighting and Electrical	38.91	27.31	0.00	27.00	0.00
54256-100	Fire Suppression	190.00	450.14	0.00	450.00	150.00
54290-100	Other Bldg Maint	1,677.27	436.57	0.00	437.00	600.00
54310-100	Asphalt Maintenance	0.00	9.85	0.00	10.00	0.00
54340-100	GrassFlowersSeedFertilizers	125.09	0.00	0.00	0.00	300.00
54380-100	Snow Removal	0.00	608.02	0.00	608.00	0.00
54390-100	Other Grounds Maint	267.98	21.54	0.00	22.00	0.00
56501-100	Operating Supplies	137.36	891.91	0.00	892.00	190.00
56530-100	Janitorial Services & Supplies	2,053.16	1,653.69	0.00	1,654.00	1,250.00
56535-100	Pest Control	252.18	311.13	0.00	311.00	460.00
56540-100	Small Tools & Equipment	649.64	194.82	0.00	195.00	0.00
120 - OP, AMN		6,610.36	7,418.05	0.00	7,419.00	3,400.00
120 - OP Total		6,610.36	7,418.05	0.00	7,419.00	3,400.00
130 - OP	Utilities - OP					
130 - OP, AMN	Amenities					
55003-100	Cable Tv Service	1,582.09	1,232.32	0.00	1,232.00	2,040.00
55005-100	Disposal Fees	7,109.88	8,529.80	0.00	8,530.00	6,500.00
55010-100	Electricity	4,320.49	4,815.95	0.00	4,816.00	4,360.00
55015-100	Electricity - Facility	429.07	527.13	0.00	527.00	0.00
55027-100	Propane (LPG)	96.90	516.27	0.00	516.00	100.00
55030-100	Sewer Fees	11,075.82	11,255.52	0.00	11,256.00	11,580.00
55035-100	Water - Building	3,434.85	2,258.25	0.00	2,258.00	3,100.00
130 - OP, AMN		28,049.10	29,135.24	0.00	29,135.00	27,680.00
130 - OP Total		28,049.10	29,135.24	0.00	29,135.00	27,680.00
140 - OP	Other employee expenses -OP					
140 - OP, AMN	Amenities					
50625-100	Employee Relations	0.00	155.00	0.00	155.00	40.00
50630-100	Uniforms	0.00	0.00	0.00	0.00	50.00
140 - OP, AMN		0.00	155.00	0.00	155.00	90.00
140 - OP Total		0.00	155.00	0.00	155.00	90.00
150 - OP	Insurance - Op					
150 - OP, AMN	Amenities					
52025-100	Insurance	600.00	600.00	0.00	600.00	600.00
150 - OP, AMN		600.00	600.00	0.00	600.00	600.00
150 - OP Total		600.00	600.00	0.00	600.00	600.00
170 - OP	Other Expenses - Op					
170 - OP, AMN	Amenities					
51035-100	Licenses, Permits, Fees	332.00	378.00	0.00	378.00	300.00
51065-100	Postage - General	1.41	1.50	0.00	2.00	0.00
52220-100	Credit Card Expense	102.09	161.99	0.00	162.00	220.00
52225-100	Over/Short	(77.00)	0.00	0.00	0.00	0.00
55540-100	Resort Advertising	0.00	0.00	0.00	0.00	510.00
170 - OP, AMN		358.50	541.49	0.00	542.00	1,030.00
170 - OP Total		358.50	541.49	0.00	542.00	1,030.00
180 - OP	Overhead Allocation - OP					
180 - OP, AMN	Amenities					
59025-100	Overhead Allocation	0.00	36,100.00	(3,726.49)	32,374.00	36,100.00
CAJEO1	To true up allocated overhead to actual			(3,726.49)		
180 - OP, AMN		0.00	36,100.00	(3,726.49)	32,374.00	36,100.00
180 - OP Total		0.00	36,100.00	(3,726.49)	32,374.00	36,100.00

Leadsheet codes		<u>371,952.02</u>	<u>398,155.65</u>	<u>(3,726.49)</u>	<u>394,432.00</u>	<u>41,600.00</u>
Net Income (Loss)		<u>10,063.53</u>	<u>(26,203.63)</u>		<u>(22,480.00)</u>	<u>(41,600.00)</u>
Total Assets		<u>67,126,496.75</u>	<u>71,478,391.42</u>	<u>(50,037.62)</u>	<u>71,428,354.00</u>	<u>0.00</u>
Total Liabilities		<u>(7,311,291.42)</u>	<u>(8,005,956.32)</u>	<u>(26,102.00)</u>	<u>(8,032,053.00)</u>	<u>0.00</u>
Total Equity		<u>(79,183,072.15)</u>	<u>(82,328,185.12)</u>	<u>0.00</u>	<u>(82,328,189.00)</u>	<u>5,808,000.00</u>
Total Revenue		<u>(16,371,460.18)</u>	<u>(17,644,932.42)</u>	<u>57,400.62</u>	<u>(17,587,540.00)</u>	<u>(16,929,000.00)</u>
Total Expense		<u>13,226,347.21</u>	<u>13,208,655.53</u>	<u>60,395.75</u>	<u>13,269,050.00</u>	<u>9,824,300.00</u>
120	Golf Course Operations					
TT - OP	Operating Fund Balance					
TT - OP, No Subcc						
29975-120	Retained Earnings	(9,794,450.68)	(10,506,672.89)	0.00	(10,506,673.00)	0.00
TT - OP, No Sub		(9,794,450.68)	(10,506,672.89)	0.00	(10,506,673.00)	0.00
TT - OP Total		<u>(9,794,450.68)</u>	<u>(10,506,672.89)</u>	<u>0.00</u>	<u>(10,506,673.00)</u>	<u>0.00</u>
30 - OP	Other Income - OPS					
30 - OP, AMN	Amenities					
34075-120	Sponsorship, Other Ad Rev	0.00	(1,500.01)	0.00	(1,500.00)	0.00
37020-120	Other Revenue	(3,463.99)	462.93	0.00	463.00	(11,000.00)
30 - OP, AMN T		(3,463.99)	(1,037.08)	0.00	(1,037.00)	(11,000.00)
30 - OP Total		<u>(3,463.99)</u>	<u>(1,037.08)</u>	<u>0.00</u>	<u>(1,037.00)</u>	<u>(11,000.00)</u>
40 - OP	Access & Use Fees - Op					
40 - OP, No Subcc						
35020-120	Golf - Driving Range	(51,528.00)	(36,489.50)	0.00	(36,490.00)	(53,000.00)
35024-120	Golf Green Fees - Guest Packs	0.00	50.00	0.00	50.00	0.00
35025-120	Golf Green Fees - Guest	(182,021.00)	(169,357.00)	0.00	(169,357.00)	(238,000.00)
35027-120	Golf Green Fees - Employee	(6,410.00)	(5,310.00)	0.00	(5,310.00)	(7,000.00)
35030-120	Golf Green Fees - Public	(128,695.21)	(71,282.01)	0.00	(71,282.00)	(147,000.00)
35035-120	Golf Green Fees - P.O.	(208,705.00)	(112,457.00)	0.00	(112,457.00)	(229,000.00)
35040-120	Golf Green Fees - PO Packs	(91,694.00)	(50,403.82)	0.00	(50,404.00)	(85,000.00)
35044-120	Golf Passes - Afternoon	(18,081.00)	(13,487.42)	0.00	(13,487.00)	(17,000.00)
35045-120	Golf Passes - 5 day	(82,160.00)	(58,572.19)	0.00	(58,572.00)	(86,000.00)
35046-120	Golf Passes - PO 7 day	(32,790.00)	(18,291.62)	0.00	(18,292.00)	(32,000.00)
40 - OP, No Sub		(802,084.21)	(535,600.56)	0.00	(535,601.00)	(894,000.00)
40 - OP Total		<u>(802,084.21)</u>	<u>(535,600.56)</u>	<u>0.00</u>	<u>(535,601.00)</u>	<u>(894,000.00)</u>
50 - OP	Retails Sales - OP					
50 - OP, AMN	Amenities					
36030-120	Sales - Retail	(119,950.77)	(92,903.67)	0.00	(92,904.00)	(109,000.00)
38015-120	Employee Discounts	1,256.29	1,003.63	0.00	1,004.00	1,000.00
38017-120	Property Owner Discount	2,158.96	2,053.92	0.00	2,054.00	2,000.00
38020-120	Discounts - Retail	21,898.08	12,460.27	0.00	12,460.00	16,000.00
38025-120	Promotion Discounts	0.00	50.00	0.00	50.00	0.00
50 - OP, AMN T		(94,637.44)	(77,335.85)	0.00	(77,336.00)	(90,000.00)
50 - OP Total		<u>(94,637.44)</u>	<u>(77,335.85)</u>	<u>0.00</u>	<u>(77,336.00)</u>	<u>(90,000.00)</u>
50X - OP	Cost of Sales - OP					
50X - OP, No Subc						
41540-120	Retail Merchandise	61,376.68	50,012.17	0.00	50,012.00	61,000.00
41560-120	Retail Merchd Shrinkage	777.49	(198.26)	0.00	(198.00)	0.00
50X - OP, No Su		62,154.17	49,813.91	0.00	49,814.00	61,000.00
50X - OP Total		<u>62,154.17</u>	<u>49,813.91</u>	<u>0.00</u>	<u>49,814.00</u>	<u>61,000.00</u>
60 - OP	Lessons & Rental Revenue - OP					
60 - OP, No Subcc						
35010-120	Golf Cart Rentals - Public	(32,796.81)	(13,311.54)	0.00	(13,312.00)	(26,000.00)
35012-120	Golf Cart Rentals - Guest	0.00	(14,388.00)	0.00	(14,388.00)	0.00
35015-120	Golf Cart Rentals - P.O.	(131,376.88)	(37,613.50)	0.00	(37,614.00)	(135,000.00)
35016-120	Golf Cart Rentals - Passes	(23,732.50)	(16,702.05)	0.00	(16,702.00)	0.00
35018-120	Golf Club Rental	(11,440.00)	(7,521.00)	0.00	(7,521.00)	0.00
36060-120	Lessons - Public	(322.00)	(1,258.20)	0.00	(1,258.00)	(1,000.00)
36070-120	Lessons - P.O.	(2,970.42)	(1,976.12)	0.00	(1,976.00)	(3,000.00)
36080-120	Lessons - Guest	0.00	222.98	0.00	223.00	0.00
60 - OP, No Sub		(202,638.61)	(92,547.43)	0.00	(92,548.00)	(165,000.00)
60 - OP Total		<u>(202,638.61)</u>	<u>(92,547.43)</u>	<u>0.00</u>	<u>(92,548.00)</u>	<u>(165,000.00)</u>
100 - OP	Salaries & Wages - OP					
100 - OP, AMN	Amenities					
51102-120	Salary Regular	46,349.27	45,734.73	0.00	45,735.00	50,059.00
51103-120	Salary PTO	2,127.69	3,914.73	0.00	3,915.00	0.00
51104-120	Salary Sick	154.68	547.21	0.00	547.00	0.00
51107-120	Salary Bonus	54.73	13.68	0.00	14.00	0.00
51108-120	Leave Absence accrual SAL	487.12	868.59	0.00	869.00	41.00

51226-120	Hourly FTR Commission	825.52	0.00	0.00	0.00	0.00
51242-120	Hourly SE Work	120,417.19	105,877.48	0.00	105,877.00	143,000.00
51244-120	Hourly SE Sick	1,133.30	1,155.55	0.00	1,156.00	0.00
51245-120	Hourly SE Overtime	2,410.91	2,208.91	0.00	2,209.00	0.00
51246-120	Hourly SE Commission	0.00	30.00	0.00	30.00	0.00
51247-120	Hourly SE Bonus	863.08	821.01	0.00	821.00	0.00
51249-120	Hourly SE Other	1,111.33	953.35	0.00	953.00	0.00
100 - OP, AMN		175,934.82	162,125.24	0.00	162,126.00	193,100.00
100 - OP Total		175,934.82	162,125.24	0.00	162,126.00	193,100.00
110 - OP	Payroll taxes & ee benefits - OP					
110 - OP, AMN	Amenities					
51304-120	SAL Payroll Taxes	3,805.57	3,840.05	0.00	3,840.00	4,490.00
51305-120	SAL Workers Compensation	3,193.48	2,887.82	0.00	2,888.00	2,710.00
51307-120	SAL Retirement	1,786.03	1,462.80	0.00	1,463.00	2,300.00
51308-120	SAL Health (MDV)	6,716.80	7,243.09	0.00	7,243.00	7,800.00
51424-120	HFTR Payroll Taxes	0.00	0.00	0.00	0.00	50.00
51427-120	HFTR Retirement	0.00	0.00	0.00	0.00	600.00
51444-120	HSE Payroll Taxes	17,700.66	16,252.46	0.00	16,252.00	21,480.00
51445-120	HSE Workers Compensation	9,123.08	7,632.69	0.00	7,633.00	9,770.00
110 - OP, AMN		42,325.62	39,318.91	0.00	39,319.00	49,200.00
110 - OP Total		42,325.62	39,318.91	0.00	39,319.00	49,200.00
120 - OP	Supplies & maintenance - OP					
120 - OP, AMN	Amenities					
51050-120	Furniture & Equipment	262.03	140.71	0.00	141.00	150.00
51060-120	Office Supplies	610.55	376.32	0.00	376.00	200.00
51061-120	Toner Cartridges	217.91	960.06	0.00	960.00	0.00
51070-120	Public Relations	286.00	1,496.32	0.00	1,496.00	400.00
53530-120	Signs	73.61	240.90	0.00	241.00	100.00
54210-120	General PM	318.55	549.17	0.00	549.00	0.00
54240-120	Lighting and Electrical	0.00	12.31	0.00	12.00	0.00
54256-120	Fire Suppression	0.00	40.00	0.00	40.00	100.00
54290-120	Other Bldg Maint	40.00	0.00	0.00	0.00	300.00
54390-120	Other Grounds Maint	8,400.00	8,400.00	0.00	8,400.00	8,400.00
54438-120	Golf Carts Fleet R&M	2,510.91	3,172.74	0.00	3,173.00	2,000.00
54483-120	CHardware Maintenance	132.39	0.00	0.00	0.00	0.00
54499-120	Other Operating Equip R&M	0.00	0.00	0.00	0.00	150.00
56501-120	Operating Supplies	3,334.74	2,137.75	0.00	2,138.00	2,180.00
56530-120	Janitorial Services & Supplies	3,787.08	3,541.71	0.00	3,542.00	3,800.00
56535-120	Pest Control	0.00	18.38	0.00	18.00	0.00
56545-120	Safety Equipment	7.18	113.66	0.00	114.00	0.00
56550-120	Spoilage	27.52	0.00	0.00	0.00	0.00
120 - OP, AMN		20,008.47	21,200.03	0.00	21,200.00	17,780.00
120 - OP Total		20,008.47	21,200.03	0.00	21,200.00	17,780.00
130 - OP	Utilities - OP					
130 - OP, AMN	Amenities					
51090-120	Telephone	2,922.37	3,143.40	0.00	3,143.00	2,600.00
55003-120	Cable Tv Service	613.88	702.63	0.00	703.00	600.00
55010-120	Electricity	5,250.96	540.00	0.00	540.00	6,000.00
55015-120	Electricity - Facility	10,526.28	12,625.80	0.00	12,626.00	120.00
55025-120	Natural Gas - Buildings	2,267.10	2,701.20	0.00	2,701.00	2,400.00
55030-120	Sewer Fees	1,173.00	1,195.08	0.00	1,195.00	1,200.00
130 - OP, AMN		22,753.59	20,908.11	0.00	20,908.00	12,920.00
130 - OP Total		22,753.59	20,908.11	0.00	20,908.00	12,920.00
140 - OP	Other employee expenses -OP					
140 - OP, AMN	Amenities					
50620-120	Employee Dev/Training	32.42	149.00	0.00	149.00	0.00
50625-120	Employee Relations	49.95	127.93	0.00	128.00	300.00
50630-120	Uniforms	1,296.76	1,182.28	0.00	1,182.00	1,400.00
51080-120	Seminars & Conferences	0.00	60.00	0.00	60.00	100.00
51095-120	Travel/Meeting Expense	188.93	169.25	0.00	169.00	0.00
140 - OP, AMN		1,568.06	1,688.46	0.00	1,688.00	1,800.00
140 - OP Total		1,568.06	1,688.46	0.00	1,688.00	1,800.00
150 - OP	Insurance - Op					
150 - OP, AMN	Amenities					
52025-120	Insurance	30,000.00	30,600.00	0.00	30,600.00	30,600.00
150 - OP, AMN		30,000.00	30,600.00	0.00	30,600.00	30,600.00
150 - OP Total		30,000.00	30,600.00	0.00	30,600.00	30,600.00
170 - OP	Other Expenses - Op					
170 - OP, AMN	Amenities					
51020-120	Dues & Subscriptions	779.00	355.00	0.00	355.00	800.00
51035-120	Licenses, Permits, Fees	0.00	194.00	0.00	194.00	0.00

51065-120	Postage - General	41.23	111.60	0.00	112.00	100.00
51096-120	Mileage Reimbursement	43.92	23.73	0.00	24.00	100.00
51530-120	Community Relations	0.00	38.95	0.00	39.00	0.00
51546-120	Print - Brochures	0.00	263.70	0.00	264.00	0.00
51547-120	Print - All Other	1,813.32	0.00	0.00	0.00	0.00
52220-120	Credit Card Expense	21,239.68	13,888.11	0.00	13,888.00	19,900.00
52225-120	Over/Short	(48.24)	(58.68)	0.00	(59.00)	0.00
55520-120	Promotion Expense	0.00	230.00	0.00	230.00	0.00
55532-120	Special Programs	260.22	399.89	0.00	400.00	0.00
55540-120	Resort Advertising	7,132.66	4,262.22	0.00	4,262.00	5,000.00
56601-120	Claims Expense	4,595.52	0.00	0.00	0.00	0.00
170 - OP, AMN		35,857.31	19,708.52	0.00	19,709.00	25,900.00
170 - OP Total		35,857.31	19,708.52	0.00	19,709.00	25,900.00
180 - OP	Overhead Allocation - OP					
180 - OP, AMN	Amenities					
59025-120	Overhead Allocation	0.00	139,200.00	(7,011.46)	132,189.00	139,200.00
CAJED1	To true up allocated overhead to actual			(7,011.46)		
180 - OP, AMN		0.00	139,200.00	(7,011.46)	132,189.00	139,200.00
180 - OP Total		0.00	139,200.00	(7,011.46)	132,189.00	139,200.00
Leadsheet codes		(10,506,672.89)	(10,728,630.63)	(7,011.46)	(10,735,642.00)	(628,500.00)
Net Income (Loss)		712,222.21	221,957.74		228,969.00	628,500.00
Total Assets		67,126,496.75	71,478,391.42	(50,037.62)	71,428,354.00	0.00
Total Liabilities		(7,311,291.42)	(8,005,956.32)	(26,102.00)	(8,032,053.00)	0.00
Total Equity		(88,977,522.83)	(92,834,858.01)	0.00	(92,834,862.00)	5,808,000.00
Total Revenue		(17,474,284.43)	(18,351,453.34)	57,400.62	(18,294,062.00)	(18,089,000.00)
Total Expense		13,616,949.25	13,693,218.71	53,384.29	13,746,603.00	10,355,800.00
125	Golf Course Maintenance					
TT - OP	Operating Fund Balance					
TT - OP, No Subcc						
29975-125	Retained Earnings	14,290,393.00	15,115,761.80	0.00	15,115,762.00	0.00
TT - OP, No Sub		14,290,393.00	15,115,761.80	0.00	15,115,762.00	0.00
TT - OP Total		14,290,393.00	15,115,761.80	0.00	15,115,762.00	0.00
100 - OP	Salaries & Wages - OP					
100 - OP, AMN	Amenities					
51102-125	Salary Regular	65,814.81	128,184.69	0.00	128,185.00	100,994.00
51103-125	Salary PTO	13,900.88	11,820.19	0.00	11,820.00	0.00
51104-125	Salary Sick	5,844.45	772.88	0.00	773.00	0.00
51108-125	Leave Absence accrual SAL	(4,138.64)	2,469.73	0.00	2,470.00	6.00
51222-125	Hourly FTR Work	42,569.59	46,393.98	0.00	46,394.00	55,381.00
51223-125	Hourly FTR PTO	6,583.05	5,755.36	0.00	5,755.00	0.00
51224-125	Hourly FTR Sick	2,089.95	2,262.58	0.00	2,263.00	0.00
51225-125	Hourly FTR Overtime	4,755.19	5,195.20	0.00	5,195.00	0.00
51227-125	Hourly FTR Bonus	3,278.08	574.72	0.00	575.00	0.00
51228-125	Leave Absence accrual HFTR	(366.34)	717.01	0.00	717.00	0.00
51242-125	Hourly SE Work	287,552.04	271,916.53	0.00	271,917.00	361,719.00
51244-125	Hourly SE Sick	5,106.24	4,437.68	0.00	4,438.00	0.00
51245-125	Hourly SE Overtime	44,658.39	50,593.41	0.00	50,593.00	0.00
51247-125	Hourly SE Bonus	5,227.14	4,515.67	0.00	4,516.00	0.00
51249-125	Hourly SE Other	1,650.42	1,137.30	0.00	1,137.00	0.00
51299-125	Capitalized Pdirect	(3,343.64)	(1,394.80)	0.00	(1,395.00)	0.00
100 - OP, AMN		481,181.61	535,352.13	0.00	535,353.00	518,100.00
100 - OP Total		481,181.61	535,352.13	0.00	535,353.00	518,100.00
110 - OP	Payroll taxes & ee benefits - OP					
110 - OP, AMN	Amenities					
51304-125	SAL Payroll Taxes	6,677.32	11,235.68	0.00	11,236.00	9,810.00
51305-125	SAL Workers Compensation	5,310.27	7,776.10	0.00	7,776.00	3,490.00
51307-125	SAL Retirement	2,476.95	3,014.40	0.00	3,014.00	3,200.00
51308-125	SAL Health (MDV)	19,430.60	20,781.24	0.00	20,781.00	20,900.00
51424-125	HFTR Payroll Taxes	4,500.66	4,503.69	0.00	4,504.00	6,450.00
51425-125	HFTR Workers Compensation	3,323.43	2,946.84	0.00	2,947.00	3,570.00
51427-125	HFTR Retirement	846.55	878.01	0.00	878.00	2,300.00
51428-125	HFTR Health (MDV)	9,065.73	7,019.49	0.00	7,019.00	10,400.00
51444-125	HSE Payroll Taxes	35,777.79	34,482.62	0.00	34,483.00	40,140.00
51445-125	HSE Workers Compensation	21,607.55	19,081.50	0.00	19,082.00	22,840.00
51499-125	Capitalized Pburden	(601.85)	(251.06)	0.00	(251.00)	0.00
110 - OP, AMN		108,415.00	111,468.51	0.00	111,469.00	123,100.00
110 - OP Total		108,415.00	111,468.51	0.00	111,469.00	123,100.00
120 - OP	Supplies & maintenance - OP					
120 - OP, AMN	Amenities					
51050-125	Furniture & Equipment	0.00	1,758.52	0.00	1,759.00	200.00
51060-125	Office Supplies	31.33	386.98	0.00	387.00	200.00

51061-125	Toner Cartridges	0.00	224.46	0.00	224.00	0.00
53022-125	Diesel	12,364.81	15,703.35	0.00	15,703.00	11,100.00
53024-125	Gasoline	9,467.16	9,816.79	0.00	9,817.00	8,900.00
53026-125	Oils and Additives	775.00	0.00	0.00	0.00	0.00
53705-125	Equipment Rental	10,552.32	9,311.23	0.00	9,311.00	9,250.00
54210-125	General PM	1,115.31	931.34	0.00	931.00	0.00
54220-125	Plumbing	215.82	34.46	0.00	34.00	0.00
54240-125	Lighting and Electrical	0.00	114.73	0.00	115.00	0.00
54256-125	Fire Suppression	366.49	273.30	0.00	273.00	300.00
54290-125	Other Bldg Maint	133.47	415.29	0.00	415.00	200.00
54310-125	Asphalt Maintenance	0.00	37.88	0.00	38.00	0.00
54320-125	Irrigation and Drainage	270.00	0.00	0.00	0.00	0.00
54380-125	Snow Removal	75.21	0.00	0.00	0.00	0.00
54421-125	Snowcats	2,236.91	7,489.80	0.00	7,490.00	1,500.00
54434-125	Golf Maint Equip	10,296.70	11,475.36	0.00	11,475.00	14,000.00
54448-125	Rolling, CarTruckBusVan	241.71	0.00	0.00	0.00	0.00
54481-125	CSoftware Maintenance	3,288.00	3,288.00	0.00	3,288.00	3,300.00
54510-125	Seed & Sod	4,899.98	9,600.43	0.00	9,600.00	7,500.00
54520-125	Fertilizer	16,054.46	10,519.43	0.00	10,519.00	16,500.00
54530-125	Top Dressing	7,525.48	9,962.67	0.00	9,963.00	9,000.00
54540-125	Sand, Gravel, Rock	5,134.45	2,000.00	0.00	2,000.00	3,000.00
54560-125	Pesticides	9,756.64	3,476.38	0.00	3,476.00	9,300.00
54570-125	Irrigation/Drainage Repairs	1,845.52	6,711.20	0.00	6,711.00	3,000.00
54590-125	Other Golf Course R&M	105.00	0.00	0.00	0.00	500.00
56501-125	Operating Supplies	13,030.59	7,067.10	0.00	7,067.00	4,430.00
56530-125	Janitorial Services & Supplies	2,834.24	3,178.55	0.00	3,179.00	3,300.00
56540-125	Small Tools & Equipment	1,583.38	3,314.76	0.00	3,315.00	2,000.00
56545-125	Safety Equipment	300.82	905.89	0.00	906.00	1,000.00
59010-125	Contra - Inter-Dept. Charges	(37,800.00)	(35,000.00)	0.00	(35,000.00)	(38,600.00)
120 - OP, AMN		76,700.80	82,997.90	0.00	82,996.00	69,880.00
120 - OP Total		76,700.80	82,997.90	0.00	82,996.00	69,880.00
130 - OP	Utilities - OP					
130 - OP, AMN	Amenities					
51090-125	Telephone	2,099.53	2,424.46	0.00	2,424.00	2,400.00
55003-125	Cable Tv Service	2,020.93	2,050.98	0.00	2,051.00	1,800.00
55005-125	Disposal Fees	8,248.46	6,590.15	0.00	6,590.00	5,600.00
55010-125	Electricity	7,968.95	7,966.51	0.00	7,967.00	8,500.00
55015-125	Electricity - Facility	35,831.13	32,940.49	0.00	32,940.00	32,800.00
55025-125	Natural Gas - Buildings	4,255.54	4,950.64	0.00	4,951.00	5,000.00
55030-125	Sewer Fees	2,059.56	2,104.44	0.00	2,104.00	2,130.00
55040-125	Water - Grounds	64,182.18	60,590.96	0.00	60,591.00	65,000.00
130 - OP, AMN		126,666.28	119,618.63	0.00	119,618.00	123,230.00
130 - OP Total		126,666.28	119,618.63	0.00	119,618.00	123,230.00
140 - OP	Other employee expenses -OP					
140 - OP, AMN	Amenities					
50620-125	Employee Dev/Training	195.00	0.00	0.00	0.00	0.00
50625-125	Employee Relations	677.29	50.00	0.00	50.00	1,500.00
50630-125	Uniforms	4,380.39	4,924.89	0.00	4,925.00	5,500.00
51080-125	Seminars & Conferences	0.00	600.00	0.00	600.00	0.00
51095-125	Travel/Meeting Expense	81.03	2,082.16	0.00	2,082.00	3,000.00
140 - OP, AMN		5,333.71	7,657.05	0.00	7,657.00	10,000.00
140 - OP Total		5,333.71	7,657.05	0.00	7,657.00	10,000.00
150 - OP	Insurance - Op					
150 - OP, AMN	Amenities					
52025-125	Insurance	24,000.00	24,600.00	0.00	24,600.00	24,600.00
150 - OP, AMN		24,000.00	24,600.00	0.00	24,600.00	24,600.00
150 - OP Total		24,000.00	24,600.00	0.00	24,600.00	24,600.00
170 - OP	Other Expenses - Op					
170 - OP, AMN	Amenities					
51020-125	Dues & Subscriptions	680.00	1,010.00	0.00	1,010.00	800.00
51035-125	Licenses, Permits, Fees	2,389.10	2,599.00	0.00	2,599.00	2,300.00
51065-125	Postage - General	2.30	0.00	0.00	0.00	90.00
51547-125	Print - All Other	0.00	28.50	0.00	29.00	0.00
170 - OP, AMN		3,071.40	3,637.50	0.00	3,638.00	3,190.00
170 - OP Total		3,071.40	3,637.50	0.00	3,638.00	3,190.00
180 - OP	Overhead Allocation - OP					
180 - OP, AMN	Amenities					
59025-125	Overhead Allocation	0.00	83,700.00	(2,024.70)	81,675.00	83,700.00
CAJE01	To true up allocated overhead to actual			(2,024.70)		
180 - OP, AMN		0.00	83,700.00	(2,024.70)	81,675.00	83,700.00
180 - OP Total		0.00	83,700.00	(2,024.70)	81,675.00	83,700.00
Leadsheet codes		15,115,761.80	16,084,793.52	(2,024.70)	16,082,768.00	955,800.00

	Net Income (Loss)	(825,368.80)	(969,031.72)		(967,006.00)	(955,800.00)
	Total Assets	67,126,496.75	71,478,391.42	(50,037.62)	71,428,354.00	0.00
	Total Liabilities	(7,311,291.42)	(8,005,956.32)	(26,102.00)	(8,032,053.00)	0.00
	Total Equity	(74,687,129.83)	(77,719,096.21)	0.00	(77,719,100.00)	5,808,000.00
	Total Revenue	(17,474,284.43)	(18,351,453.34)	57,400.62	(18,294,062.00)	(18,089,000.00)
	Total Expense	14,442,318.05	14,662,250.43	51,359.59	14,713,609.00	11,311,600.00
128	The Lodge					
TT - OP	Operating Fund Balance					
	TT - OP, No Subcc					
	29975-128 Retained Earnings	1,919,728.76	1,890,906.78	0.00	1,890,907.00	0.00
	TT - OP, No Sub	1,919,728.76	1,890,906.78	0.00	1,890,907.00	0.00
	TT - OP Total	1,919,728.76	1,890,906.78	0.00	1,890,907.00	0.00
50 - OP	Retails Sales - OP					
	50 - OP, AMN					
	33100-128 Amenities					
	33100-128 Revenue Food	(1,730,715.71)	(1,703,390.29)	0.00	(1,703,390.00)	(1,866,900.00)
	33152-128 Discount Food Employee	13,067.97	24,001.70	0.00	24,002.00	20,800.00
	33154-128 Discount Food Guest Relations	15,312.80	10,029.73	0.00	10,030.00	23,800.00
	33161-128 Discount Food Mktg HO	29,565.53	13,911.64	0.00	13,912.00	11,200.00
	33162-128 Discount Food Mktg Public	52,085.54	42,125.27	0.00	42,125.00	119,200.00
	33163-128 Discount Food Mktg HappyHour	29,826.54	24,648.97	0.00	24,649.00	0.00
	33180-128 Revenue Food NABev	(30,891.63)	(27,114.79)	0.00	(27,115.00)	(41,100.00)
	33222-128 Rev Bev Beer	(143,234.10)	(130,054.13)	0.00	(130,054.00)	(128,000.00)
	33226-128 Discounts Beer HH	3,710.89	6,575.91	0.00	6,576.00	0.00
	33227-128 Discounts Beer Other	2,795.02	2,250.68	0.00	2,251.00	0.00
	33242-128 Rev Bev Liquor	(275,038.28)	(296,437.09)	0.00	(296,437.00)	(211,000.00)
	33246-128 Discounts Liquor HH	3,942.23	970.76	0.00	971.00	0.00
	33247-128 Discounts Liquor Other	7,332.91	6,840.78	0.00	6,841.00	0.00
	33262-128 Rev Bev Wine	(328,449.83)	(326,640.41)	0.00	(326,640.00)	(415,000.00)
	33266-128 Discounts Wine HH	8,289.13	3,379.61	0.00	3,380.00	0.00
	33267-128 Discounts Wine Other	4,588.11	4,354.21	0.00	4,354.00	0.00
	33268-128 Rev Corkage Fee	(20,320.45)	(21,320.82)	0.00	(21,321.00)	0.00
	33269-128 Discount NoCorkageFee	8,566.50	12,413.00	0.00	12,413.00	0.00
	33288-128 Discounts FaB Other	21,200.00	27,424.00	0.00	27,424.00	0.00
	33289-128 Revenue FaB Misc Other	(206,275.34)	(214,670.25)	0.00	(214,670.00)	(143,000.00)
	33910-128 Dining Room	(1,222,726.67)	(1,159,348.31)	0.00	(1,159,348.00)	(1,262,000.00)
	33920-128 Pub	(713,976.31)	(761,639.99)	0.00	(761,640.00)	(793,000.00)
	33930-128 Banquets	(597,939.19)	(619,713.22)	0.00	(619,713.00)	(575,000.00)
	33999-128 by Locations Contra	2,534,642.17	2,540,701.52	0.00	2,540,702.00	2,630,000.00
	50 - OP, AMN T	(2,534,642.17)	(2,540,701.52)	0.00	(2,540,698.00)	(2,630,000.00)
	50 - OP Total	(2,534,642.17)	(2,540,701.52)	0.00	(2,540,698.00)	(2,630,000.00)
50X - OP	Cost of Sales - OP					
	50X - OP, No Subc					
	43110-128 Meat	158,769.42	170,670.62	0.00	170,671.00	172,070.00
	43120-128 Seafood	144,884.63	147,216.57	0.00	147,217.00	172,070.00
	43130-128 Produce	123,259.18	119,280.30	0.00	119,280.00	95,590.00
	43140-128 Dairy	55,271.91	54,237.66	0.00	54,238.00	57,380.00
	43150-128 NA Beverage	14,763.02	10,175.37	0.00	10,175.00	12,760.00
	43160-128 Food Other	114,648.37	99,384.91	0.00	99,385.00	106,150.00
	43190-128 Mktg Discounts credit	(55,106.40)	(41,500.16)	0.00	(41,500.00)	(58,000.00)
	43192-128 EE Meals credit	(19,162.50)	(19,320.00)	0.00	(19,320.00)	(19,000.00)
	43270-128 Beer	34,529.40	32,473.96	0.00	32,474.00	32,990.00
	43280-128 Liquor	52,363.04	49,238.37	0.00	49,238.00	42,990.00
	43290-128 Wine	101,058.98	104,817.24	(7,253.00)	97,564.00	125,000.00
	CAJE04 To true up YE wine inventory to actual			(7,253.00)		
	50X - OP, No Su	725,279.05	726,674.84	(7,253.00)	719,422.00	740,000.00
	50X - OP Total	725,279.05	726,674.84	(7,253.00)	719,422.00	740,000.00
100 - OP	Salaries & Wages - OP					
	100 - OP, AMN					
	51102-128 Amenities					
	51102-128 Salary Regular	295,610.66	275,941.48	0.00	275,941.00	332,664.00
	51103-128 Salary PTO	25,126.08	37,197.91	0.00	37,198.00	0.00
	51104-128 Salary Sick	2,218.02	4,179.10	0.00	4,179.00	0.00
	51106-128 Salary Commission	0.00	15,035.17	0.00	15,035.00	0.00
	51107-128 Salary Bonus	0.00	5,547.35	0.00	5,547.00	0.00
	51108-128 Leave Absence accrual SAL	400.44	(10,770.27)	0.00	(10,770.00)	(64.00)
	51222-128 Hourly FTR Work	195,988.57	169,316.27	0.00	169,316.00	241,704.00
	51223-128 Hourly FTR PTO	18,092.60	18,525.66	0.00	18,526.00	0.00
	51224-128 Hourly FTR Sick	7,173.06	4,328.60	0.00	4,329.00	0.00
	51225-128 Hourly FTR Overtime	11,426.84	9,958.64	0.00	9,959.00	0.00
	51226-128 Hourly FTR Commission	34,124.31	240.58	0.00	241.00	30,000.00
	51227-128 Hourly FTR Bonus	2,873.59	6,162.94	0.00	6,163.00	0.00
	51228-128 Leave Absence accrual HFTR	849.70	(1,424.42)	0.00	(1,424.00)	0.00
	51242-128 Hourly SE Work	422,845.68	460,098.93	0.00	460,099.00	445,696.00
	51244-128 Hourly SE Sick	2,103.42	1,971.00	0.00	1,971.00	0.00
	51245-128 Hourly SE Overtime	22,621.53	20,409.98	0.00	20,410.00	0.00
	51246-128 Hourly SE Commission	40.00	0.00	0.00	0.00	0.00
	51247-128 Hourly SE Bonus	7,714.29	16,498.91	0.00	16,499.00	0.00

51249-128	Hourly SE Other	5,125.62	5,163.67	0.00	5,164.00	0.00
100 - OP, AMN		1,054,334.41	1,038,381.50	0.00	1,038,383.00	1,050,000.00
100 - OP Total		1,054,334.41	1,038,381.50	0.00	1,038,383.00	1,050,000.00
110 - OP	Payroll taxes & ee benefits - OP					
110 - OP, AMN	Amenities					
51304-128	SAL Payroll Taxes	26,145.08	27,089.34	0.00	27,089.00	29,530.00
51305-128	SAL Workers Compensation	16,594.46	14,736.49	0.00	14,736.00	19,570.00
51307-128	SAL Retirement	9,167.69	7,913.69	0.00	7,914.00	11,400.00
51308-128	SAL Health (MDV)	45,799.71	51,540.84	0.00	51,541.00	50,100.00
51424-128	HFTR Payroll Taxes	23,927.54	17,236.70	0.00	17,237.00	38,830.00
51425-128	HFTR Workers Compensation	10,273.41	8,069.51	0.00	8,070.00	8,110.00
51427-128	HFTR Retirement	1,638.18	1,118.47	0.00	1,118.00	3,500.00
51428-128	HFTR Health (MDV)	45,495.55	64,315.72	0.00	64,316.00	73,000.00
51444-128	HSE Payroll Taxes	89,095.81	92,222.50	0.00	92,223.00	76,710.00
51445-128	HSE Workers Compensation	25,876.39	24,410.14	0.00	24,410.00	15,350.00
51447-128	HSE Retirement	1,161.09	814.52	0.00	815.00	0.00
110 - OP, AMN		295,174.91	309,467.92	0.00	309,469.00	326,100.00
110 - OP Total		295,174.91	309,467.92	0.00	309,469.00	326,100.00
120 - OP	Supplies & maintenance - OP					
120 - OP, AMN	Amenities					
51050-128	Furniture & Equipment	0.00	177.35	0.00	177.00	300.00
51060-128	Office Supplies	1,845.10	1,669.76	0.00	1,670.00	1,800.00
51061-128	Toner Cartridges	4,142.80	2,135.04	0.00	2,135.00	3,300.00
51070-128	Public Relations	419.79	1,051.00	0.00	1,051.00	0.00
52020-128	Contract Fees	0.00	924.00	0.00	924.00	0.00
53022-128	Diesel	0.00	12.90	0.00	13.00	0.00
53530-128	Signs	0.00	152.80	0.00	153.00	500.00
53705-128	Equipment Rental	3,396.97	3,333.74	0.00	3,334.00	3,100.00
54210-128	General PM	11,402.73	5,731.10	0.00	5,731.00	9,200.00
54220-128	Plumbing	957.30	673.74	0.00	674.00	1,200.00
54240-128	Lighting and Electrical	1,486.61	1,100.15	0.00	1,100.00	1,200.00
54250-128	HVAC	0.00	74.52	0.00	75.00	200.00
54252-128	Carpentry and old minor improv	0.00	14.39	0.00	14.00	0.00
54254-128	Elevators	5,295.23	5,339.11	0.00	5,339.00	4,200.00
54256-128	Fire Suppression	2,546.67	3,732.66	0.00	3,733.00	3,500.00
54290-128	Other Bldg Maint	788.84	1,975.88	0.00	1,976.00	500.00
54340-128	GrassFlowersSeedFertilizers	154.32	0.00	0.00	0.00	0.00
54380-128	Snow Removal	8,769.12	16,016.96	0.00	16,017.00	8,900.00
54390-128	Other Grounds Maint	197.50	374.24	0.00	374.00	0.00
54443-128	Rolling, Heavy	165.00	334.68	0.00	335.00	0.00
54448-128	Rolling, CarTruckBusVan	741.72	92.46	0.00	92.00	0.00
54452-128	Kitchen Equip	12,329.29	15,960.59	0.00	15,961.00	10,700.00
54454-128	ChinaSilverGlasswares	138.38	0.00	0.00	0.00	1,200.00
55560-128	Sales specific	2,595.85	2,880.63	0.00	2,881.00	3,700.00
56010-128	Security Exp	130.00	0.00	0.00	0.00	0.00
56501-128	Operating Supplies	850.51	928.95	0.00	929.00	1,400.00
56502-128	Paper Products - Restaurant	28,138.81	22,869.77	0.00	22,870.00	27,100.00
56504-128	Candles-Tabletop supplies	1,624.50	2,028.75	0.00	2,029.00	2,000.00
56511-128	Cleaning Supplies-Restaurant	20,409.72	19,620.70	0.00	19,621.00	20,300.00
56520-128	Linen Service	43,882.88	38,243.60	0.00	38,244.00	40,100.00
56530-128	Janitorial Services & Supplies	1,467.25	900.14	0.00	900.00	1,200.00
56535-128	Pest Control	1,979.94	2,126.73	0.00	2,127.00	1,920.00
56540-128	Small Tools & Equipment	5,789.54	3,789.12	0.00	3,789.00	5,000.00
56545-128	Safety Equipment	17.27	178.81	0.00	179.00	0.00
56550-128	Spoilage	306.48	5,209.09	0.00	5,209.00	0.00
59010-128	Contra - Inter-Dept. Charges	(17,000.00)	(17,000.00)	0.00	(17,000.00)	(17,000.00)
120 - OP, AMN		144,970.12	142,653.36	0.00	142,656.00	135,520.00
120 - OP Total		144,970.12	142,653.36	0.00	142,656.00	135,520.00
130 - OP	Utilities - OP					
130 - OP, AMN	Amenities					
51090-128	Telephone	2,163.92	1,658.37	0.00	1,658.00	2,200.00
55003-128	Cable Tv Service	2,361.02	2,548.11	0.00	2,548.00	4,500.00
55005-128	Disposal Fees	11,175.15	12,314.79	0.00	12,315.00	11,300.00
55010-128	Electricity	33,553.70	33,908.89	0.00	33,909.00	34,140.00
55025-128	Natural Gas - Buildings	20,403.71	24,311.23	0.00	24,311.00	21,300.00
55027-128	Propane (LPG)	873.91	1,207.30	0.00	1,207.00	900.00
55030-128	Sewer Fees	11,559.84	11,828.16	0.00	11,828.00	11,970.00
55035-128	Water - Building	6,000.00	8,231.62	0.00	8,232.00	6,200.00
130 - OP, AMN		88,091.25	96,008.47	0.00	96,008.00	92,510.00
130 - OP Total		88,091.25	96,008.47	0.00	96,008.00	92,510.00
140 - OP	Other employee expenses -OP					
140 - OP, AMN	Amenities					
50530-128	Employee Meals	19,162.50	19,320.00	0.00	19,320.00	19,000.00
50620-128	Employee Dev/Training	175.68	615.92	0.00	616.00	0.00
50625-128	Employee Relations	232.50	1,541.74	0.00	1,542.00	600.00
50630-128	Uniforms	189.60	1,207.86	0.00	1,208.00	2,000.00
51080-128	Seminars & Conferences	0.00	0.00	0.00	0.00	500.00

140 - OP, AMN		19,760.28	22,685.52	0.00	22,686.00	22,100.00
140 - OP Total		<u>19,760.28</u>	<u>22,685.52</u>	<u>0.00</u>	<u>22,686.00</u>	<u>22,100.00</u>
150 - OP	Insurance - Op					
150 - OP, AMN	Amenities					
52025-128	Insurance	18,000.00	18,000.00	0.00	18,000.00	18,000.00
150 - OP, AMN		18,000.00	18,000.00	0.00	18,000.00	18,000.00
150 - OP Total		<u>18,000.00</u>	<u>18,000.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>18,000.00</u>
170 - OP	Other Expenses - Op					
170 - OP, AMN	Amenities					
51020-128	Dues & Subscriptions	175.00	35.00	0.00	35.00	250.00
51025-128	Entertainment	250.00	132.20	0.00	132.00	2,100.00
51035-128	Licenses, Permits, Fees	3,008.07	3,108.28	0.00	3,108.00	2,640.00
51065-128	Postage - General	73.85	64.97	0.00	65.00	80.00
51096-128	Mileage Reimbursement	1,280.88	493.47	0.00	493.00	1,300.00
51520-128	Charitable Contributions	0.00	0.00	0.00	0.00	300.00
51547-128	Print - All Other	100.67	38.83	0.00	39.00	0.00
52215-128	Collection & Chargeback	0.00	86.47	0.00	86.00	0.00
52220-128	Credit Card Expense	73,279.75	80,120.93	0.00	80,121.00	75,000.00
52225-128	Over/Short	(1,938.74)	1,711.07	0.00	1,711.00	0.00
53024-128	Gasoline	0.00	10.66	0.00	11.00	0.00
55520-128	Promotion Expense	0.00	50.00	0.00	50.00	0.00
55525-128	Mktg Disc CoS	55,046.52	41,500.16	0.00	41,500.00	58,000.00
55532-128	Special Programs	2,356.04	1,727.76	0.00	1,728.00	2,500.00
55537-128	Catering Rentals	8,082.29	5,127.50	0.00	5,128.00	7,400.00
55538-128	Reservation Services	11,192.44	11,306.78	0.00	11,307.00	11,200.00
55540-128	Resort Advertising	7,303.40	6,933.49	0.00	6,933.00	5,000.00
170 - OP, AMN		160,210.17	152,447.57	0.00	152,447.00	165,770.00
170 - OP Total		<u>160,210.17</u>	<u>152,447.57</u>	<u>0.00</u>	<u>152,447.00</u>	<u>165,770.00</u>
180 - OP	Overhead Allocation - OP					
180 - OP, AMN	Amenities					
59025-128	Overhead Allocation	0.00	417,000.00	(23,223.55)	393,776.00	417,000.00
CAJE01	To true up allocated overhead to actual			(23,223.55)		
180 - OP, AMN		0.00	417,000.00	(23,223.55)	393,776.00	417,000.00
180 - OP Total		<u>0.00</u>	<u>417,000.00</u>	<u>(23,223.55)</u>	<u>393,776.00</u>	<u>417,000.00</u>
Leadsheet codes		<u>1,890,906.78</u>	<u>2,273,524.44</u>	<u>(30,476.55)</u>	<u>2,243,056.00</u>	<u>337,000.00</u>
Net Income (Loss)		<u>28,821.98</u>	<u>(382,617.66)</u>		<u>(352,149.00)</u>	<u>(337,000.00)</u>
Total Assets		<u>67,126,496.75</u>	<u>71,478,391.42</u>	<u>(50,037.62)</u>	<u>71,428,354.00</u>	<u>0.00</u>
Total Liabilities		<u>(7,311,291.42)</u>	<u>(8,005,956.32)</u>	<u>(26,102.00)</u>	<u>(8,032,053.00)</u>	<u>0.00</u>
Total Equity		<u>(72,767,401.07)</u>	<u>(75,828,189.43)</u>	<u>0.00</u>	<u>(75,828,193.00)</u>	<u>5,808,000.00</u>
Total Revenue		<u>(20,008,926.60)</u>	<u>(20,892,154.86)</u>	<u>57,400.62</u>	<u>(20,834,760.00)</u>	<u>(20,719,000.00)</u>
Total Expense		<u>16,948,138.24</u>	<u>17,585,569.61</u>	<u>20,883.04</u>	<u>17,606,456.00</u>	<u>14,278,600.00</u>
130	Aquatics					
TT - OP	Operating Fund Balance					
TT - OP, No Subcc						
29975-130	Retained Earnings	558,967.23	538,827.47	0.00	538,827.00	0.00
TT - OP, No Sub		558,967.23	538,827.47	0.00	538,827.00	0.00
TT - OP Total		<u>558,967.23</u>	<u>538,827.47</u>	<u>0.00</u>	<u>538,827.00</u>	<u>0.00</u>
30 - OP	Other Income - OPS					
30 - OP, AMN	Amenities					
37020-130	Other Revenue	(1,498.00)	(300.00)	0.00	(300.00)	(1,000.00)
30 - OP, AMN T		(1,498.00)	(300.00)	0.00	(300.00)	(1,000.00)
30 - OP Total		<u>(1,498.00)</u>	<u>(300.00)</u>	<u>0.00</u>	<u>(300.00)</u>	<u>(1,000.00)</u>
40 - OP	Access & Use Fees - Op					
40 - OP, No Subcc						
36053-130	Rec Fee Revenue	(177,017.77)	(200,161.11)	0.00	(200,161.00)	(192,000.00)
36054-130	Daily Usage Fee - Member	(1,380.00)	(1,456.00)	0.00	(1,456.00)	(2,000.00)
36055-130	Daily Usage Fee - Guest	(20,074.00)	(25,419.00)	0.00	(25,419.00)	(22,000.00)
40 - OP, No Sub		(198,471.77)	(227,036.11)	0.00	(227,036.00)	(216,000.00)
40 - OP Total		<u>(198,471.77)</u>	<u>(227,036.11)</u>	<u>0.00</u>	<u>(227,036.00)</u>	<u>(216,000.00)</u>
60 - OP	Lessons & Rental Revenue - OP					
60 - OP, No Subcc						
36070-130	Lessons - P.O.	(21,063.00)	(19,954.50)	0.00	(19,955.00)	(20,000.00)
36080-130	Lessons - Guest	(4,992.00)	(3,464.00)	0.00	(3,464.00)	(4,000.00)
60 - OP, No Sub		(26,055.00)	(23,418.50)	0.00	(23,419.00)	(24,000.00)

60 - OP Total		<u>(26,055.00)</u>	<u>(23,418.50)</u>	<u>0.00</u>	<u>(23,419.00)</u>	<u>(24,000.00)</u>
100 - OP	Salaries & Wages - OP					
100 - OP, AMN	Amenities					
51242-130	Hourly SE Work	49,526.21	76,483.43	0.00	76,483.00	85,400.00
51245-130	Hourly SE Overtime	3,708.48	8,792.55	0.00	8,793.00	0.00
51246-130	Hourly SE Commission	1,904.00	1,585.00	0.00	1,585.00	3,000.00
51247-130	Hourly SE Bonus	2,025.22	3,831.44	0.00	3,831.00	0.00
51249-130	Hourly SE Other	<u>504.70</u>	<u>618.28</u>	<u>0.00</u>	<u>618.00</u>	<u>0.00</u>
100 - OP, AMN		57,668.61	91,310.70	0.00	91,310.00	88,400.00
100 - OP Total		<u>57,668.61</u>	<u>91,310.70</u>	<u>0.00</u>	<u>91,310.00</u>	<u>88,400.00</u>
110 - OP	Payroll taxes & ee benefits - OP					
110 - OP, AMN	Amenities					
51424-130	HFTR Payroll Taxes	0.00	0.00	0.00	0.00	30.00
51425-130	HFTR Workers Compensation	0.00	0.00	0.00	0.00	20.00
51444-130	HSE Payroll Taxes	8,031.94	11,512.04	0.00	11,512.00	12,960.00
51445-130	HSE Workers Compensation	<u>3,291.11</u>	<u>4,394.11</u>	<u>0.00</u>	<u>4,394.00</u>	<u>4,590.00</u>
110 - OP, AMN		11,323.05	15,906.15	0.00	15,906.00	17,600.00
110 - OP Total		<u>11,323.05</u>	<u>15,906.15</u>	<u>0.00</u>	<u>15,906.00</u>	<u>17,600.00</u>
120 - OP	Supplies & maintenance - OP					
120 - OP, AMN	Amenities					
51037-130	Computer Software	0.00	99.90	0.00	100.00	0.00
51050-130	Furniture & Equipment	0.00	666.62	0.00	667.00	200.00
51060-130	Office Supplies	0.00	0.00	0.00	0.00	200.00
53530-130	Signs	51.08	732.85	0.00	733.00	150.00
54200-130	R&M Building	0.00	29.91	0.00	30.00	0.00
54210-130	General PM	8,994.55	6,182.61	0.00	6,183.00	7,400.00
54220-130	Plumbing	126.18	41.39	0.00	41.00	0.00
54240-130	Lighting and Electrical	0.00	39.08	0.00	39.00	0.00
54710-130	Chemicals	27,577.16	48,082.32	0.00	48,082.00	28,000.00
54720-130	Equipment	0.00	0.00	0.00	0.00	1,800.00
54790-130	Other Pool Spa R&M	85.86	0.00	0.00	0.00	0.00
56501-130	Operating Supplies	1,694.90	1,336.02	0.00	1,336.00	1,000.00
56530-130	Janitorial Services & Supplies	21.64	0.00	0.00	0.00	0.00
56540-130	Small Tools & Equipment	0.00	521.48	0.00	521.00	300.00
56545-130	Safety Equipment	<u>709.59</u>	<u>574.21</u>	<u>0.00</u>	<u>574.00</u>	<u>900.00</u>
120 - OP, AMN		39,260.96	58,306.39	0.00	58,306.00	39,950.00
120 - OP Total		<u>39,260.96</u>	<u>58,306.39</u>	<u>0.00</u>	<u>58,306.00</u>	<u>39,950.00</u>
130 - OP	Utilities - OP					
130 - OP, AMN	Amenities					
55015-130	Electricity - Facility	5,953.45	7,113.38	0.00	7,113.00	7,300.00
55020-130	Natural Gas - Pools	63,170.87	78,024.63	0.00	78,025.00	70,000.00
55030-130	Sewer Fees	2,325.84	2,457.84	0.00	2,458.00	2,460.00
55045-130	Water - Pools/Spa	<u>9,789.96</u>	<u>10,505.55</u>	<u>0.00</u>	<u>10,506.00</u>	<u>9,000.00</u>
130 - OP, AMN		81,240.12	98,101.40	0.00	98,102.00	88,760.00
130 - OP Total		<u>81,240.12</u>	<u>98,101.40</u>	<u>0.00</u>	<u>98,102.00</u>	<u>88,760.00</u>
140 - OP	Other employee expenses -OP					
140 - OP, AMN	Amenities					
50620-130	Employee Dev/Training	2,029.79	1,001.27	0.00	1,001.00	2,500.00
50625-130	Employee Relations	446.82	1,152.42	0.00	1,152.00	250.00
50630-130	Uniforms	2,221.88	1,082.06	0.00	1,082.00	3,000.00
51095-130	Travel/Meeting Expense	<u>1,512.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>230.00</u>
140 - OP, AMN		6,211.20	3,235.75	0.00	3,235.00	5,980.00
140 - OP Total		<u>6,211.20</u>	<u>3,235.75</u>	<u>0.00</u>	<u>3,235.00</u>	<u>5,980.00</u>
150 - OP	Insurance - Op					
150 - OP, AMN	Amenities					
52025-130	Insurance	6,000.00	6,000.00	0.00	6,000.00	6,000.00
150 - OP, AMN		6,000.00	6,000.00	0.00	6,000.00	6,000.00
150 - OP Total		<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
170 - OP	Other Expenses - Op					
170 - OP, AMN	Amenities					
51020-130	Dues & Subscriptions	383.05	316.35	0.00	316.00	100.00
51035-130	Licenses, Permits, Fees	2,407.46	2,055.46	0.00	2,055.00	4,600.00
51065-130	Postage - General	2.35	0.00	0.00	0.00	20.00
51096-130	Mileage Reimbursement	0.00	0.00	0.00	0.00	240.00
51530-130	Community Relations	0.00	80.70	0.00	81.00	0.00
51535-130	Digital Content	0.00	400.00	0.00	400.00	0.00
52220-130	Credit Card Expense	<u>1,388.21</u>	<u>649.81</u>	<u>0.00</u>	<u>650.00</u>	<u>750.00</u>
170 - OP, AMN		4,181.07	3,502.32	0.00	3,502.00	5,710.00

170 - OP Total		<u>4,181.07</u>	<u>3,502.32</u>	<u>0.00</u>	<u>3,502.00</u>	<u>5,710.00</u>
180 - OP	Overhead Allocation - OP					
180 - OP, AMN	Amenities					
59025-130	Overhead Allocation	0.00	197,800.00	(17,109.84)	180,690.00	197,800.00
CAJED1	To true up allocated overhead to actual			(17,109.84)		
180 - OP, AMN		0.00	197,800.00	(17,109.84)	180,690.00	197,800.00
180 - OP Total		<u>0.00</u>	<u>197,800.00</u>	<u>(17,109.84)</u>	<u>180,690.00</u>	<u>197,800.00</u>
Leadsheet codes		<u>538,827.47</u>	<u>762,235.57</u>	<u>(17,109.84)</u>	<u>745,123.00</u>	<u>209,200.00</u>
Net Income (Loss)		<u>20,139.76</u>	<u>(223,408.10)</u>		<u>(206,296.00)</u>	<u>(209,200.00)</u>
Total Assets		<u>67,126,496.75</u>	<u>71,478,391.42</u>	<u>(50,037.62)</u>	<u>71,428,354.00</u>	<u>0.00</u>
Total Liabilities		<u>(7,311,291.42)</u>	<u>(8,005,956.32)</u>	<u>(26,102.00)</u>	<u>(8,032,053.00)</u>	<u>0.00</u>
Total Equity		<u>(72,208,433.84)</u>	<u>(75,289,361.96)</u>	<u>0.00</u>	<u>(75,289,366.00)</u>	<u>5,808,000.00</u>
Total Revenue		<u>(20,234,951.37)</u>	<u>(21,142,909.47)</u>	<u>57,400.62</u>	<u>(21,085,515.00)</u>	<u>(20,960,000.00)</u>
Total Expense		<u>17,154,023.25</u>	<u>18,059,732.32</u>	<u>3,773.20</u>	<u>18,063,507.00</u>	<u>14,728,800.00</u>
132	Trout Creek Recreation Center					
TT - OP	Operating Fund Balance					
TT - OP, No Subcc						
29975-132	Retained Earnings	(175,768.59)	(323,930.68)	0.00	(323,931.00)	0.00
TT - OP, No Sub		(175,768.59)	(323,930.68)	0.00	(323,931.00)	0.00
TT - OP Total		<u>(175,768.59)</u>	<u>(323,930.68)</u>	<u>0.00</u>	<u>(323,931.00)</u>	<u>0.00</u>
30 - OP	Other Income - OPS					
30 - OP, AMN	Amenities					
37020-132	Other Revenue	0.00	(695.00)	0.00	(695.00)	0.00
30 - OP, AMN T		0.00	(695.00)	0.00	(695.00)	0.00
30 - OP Total		<u>0.00</u>	<u>(695.00)</u>	<u>0.00</u>	<u>(695.00)</u>	<u>0.00</u>
40 - OP	Access & Use Fees - Op					
40 - OP, No Subcc						
36051-132	Massage	(18,039.75)	(13,475.24)	0.00	(13,475.00)	(18,000.00)
36053-132	Rec Fee Revenue	(629,244.83)	(626,116.65)	0.00	(626,117.00)	(610,000.00)
36054-132	Daily Usage Fee - Member	(28,686.00)	(31,872.00)	0.00	(31,872.00)	(34,000.00)
36055-132	Daily Usage Fee - Guest	(237,494.00)	(275,175.00)	0.00	(275,175.00)	(276,000.00)
40 - OP, No Sub		(913,464.58)	(946,638.89)	0.00	(946,639.00)	(938,000.00)
40 - OP Total		<u>(913,464.58)</u>	<u>(946,638.89)</u>	<u>0.00</u>	<u>(946,639.00)</u>	<u>(938,000.00)</u>
50 - OP	Retails Sales - OP					
50 - OP, AMN	Amenities					
36030-132	Sales - Retail	(52,143.94)	(30,114.31)	0.00	(30,114.00)	(53,000.00)
38015-132	Employee Discounts	3,793.84	4,443.81	0.00	4,444.00	3,000.00
38020-132	Discounts - Retail	1,702.57	411.19	0.00	411.00	1,000.00
50 - OP, AMN T		(46,647.53)	(25,259.31)	0.00	(25,259.00)	(49,000.00)
50 - OP Total		<u>(46,647.53)</u>	<u>(25,259.31)</u>	<u>0.00</u>	<u>(25,259.00)</u>	<u>(49,000.00)</u>
50X - OP	Cost of Sales - OP					
50X - OP, No Subc						
41540-132	Retail Merchandise	26,040.25	14,770.17	0.00	14,770.00	30,000.00
41560-132	Retail Merchd Shrinkage	1,016.63	5,246.28	0.00	5,246.00	0.00
43150-132	NA Beverage	50.88	0.00	0.00	0.00	0.00
50X - OP, No Su		27,107.76	20,016.45	0.00	20,016.00	30,000.00
50X - OP Total		<u>27,107.76</u>	<u>20,016.45</u>	<u>0.00</u>	<u>20,016.00</u>	<u>30,000.00</u>
60 - OP	Lessons & Rental Revenue - OP					
60 - OP, No Subcc						
36045-132	Child Care - P.O.	(13,873.03)	(1,477.14)	0.00	(1,477.00)	(14,000.00)
36046-132	Child Care - Guest	(2,205.00)	(21.50)	0.00	(22.00)	0.00
36050-132	Aerobics	(90,300.40)	(76,245.40)	0.00	(76,245.00)	(87,000.00)
36056-132	Fitness/Training	(9,190.00)	(7,266.00)	0.00	(7,266.00)	(5,000.00)
36057-132	Towels/Lockers	(1,020.00)	(2,135.00)	0.00	(2,135.00)	(1,000.00)
60 - OP, No Sub		(116,588.43)	(87,145.04)	0.00	(87,145.00)	(107,000.00)
60 - OP Total		<u>(116,588.43)</u>	<u>(87,145.04)</u>	<u>0.00</u>	<u>(87,145.00)</u>	<u>(107,000.00)</u>
100 - OP	Salaries & Wages - OP					
100 - OP, AMN	Amenities					
51102-132	Salary Regular	139,353.20	150,834.26	0.00	150,834.00	164,468.00
51103-132	Salary PTO	16,878.76	9,188.47	0.00	9,188.00	0.00
51104-132	Salary Sick	1,085.84	2,230.87	0.00	2,231.00	0.00
51107-132	Salary Bonus	218.94	54.73	0.00	55.00	0.00
51108-132	Leave Absence accrual SAL	(6,083.22)	(662.32)	0.00	(662.00)	32.00

51222-132	Hourly FTR Work	18,696.38	31,888.93	0.00	31,889.00	105,502.00
51223-132	Hourly FTR PTO	3,233.02	0.00	0.00	0.00	0.00
51224-132	Hourly FTR Sick	333.00	1,584.86	0.00	1,585.00	0.00
51225-132	Hourly FTR Overtime	2,032.47	3,634.59	0.00	3,635.00	0.00
51227-132	Hourly FTR Bonus	0.00	2,052.54	0.00	2,053.00	0.00
51228-132	Leave Absence accrual HFTR	(1,063.80)	3,216.62	0.00	3,217.00	0.00
51242-132	Hourly SE Work	200,855.33	204,437.03	0.00	204,437.00	184,298.00
51244-132	Hourly SE Sick	784.08	445.00	0.00	445.00	0.00
51245-132	Hourly SE Overtime	11,141.13	7,768.84	0.00	7,769.00	0.00
51246-132	Hourly SE Commission	69,372.00	60,732.00	0.00	60,732.00	68,000.00
51247-132	Hourly SE Bonus	2,517.76	4,836.69	0.00	4,837.00	0.00
51249-132	Hourly SE Other	2,005.39	2,245.83	0.00	2,246.00	0.00
51299-132	Capitalized Pdirect	0.00	(1,490.67)	0.00	(1,491.00)	0.00
100 - OP, AMN		461,360.28	482,998.27	0.00	483,000.00	522,300.00
100 - OP Total		461,360.28	482,998.27	0.00	483,000.00	522,300.00
110 - OP	Payroll taxes & ee benefits - OP					
110 - OP, AMN	Amenities					
51304-132	SAL Payroll Taxes	12,423.74	12,614.36	0.00	12,614.00	15,240.00
51305-132	SAL Workers Compensation	8,891.84	6,880.86	0.00	6,881.00	5,960.00
51307-132	SAL Retirement	1,021.39	1,033.68	0.00	1,034.00	2,900.00
51308-132	SAL Health (MDV)	21,791.20	23,531.51	0.00	23,532.00	25,000.00
51424-132	HFTR Payroll Taxes	2,106.46	3,219.44	0.00	3,219.00	13,980.00
51425-132	HFTR Workers Compensation	1,212.70	1,569.82	0.00	1,570.00	5,610.00
51427-132	HFTR Retirement	0.00	0.00	0.00	0.00	600.00
51428-132	HFTR Health (MDV)	27,280.65	29,334.21	0.00	29,334.00	31,300.00
51444-132	HSE Payroll Taxes	35,328.66	33,002.28	0.00	33,002.00	33,460.00
51445-132	HSE Workers Compensation	16,034.74	12,561.78	0.00	12,562.00	13,550.00
51499-132	Capitalized Pburden	0.00	(268.32)	0.00	(268.00)	0.00
110 - OP, AMN		126,091.38	123,479.62	0.00	123,480.00	147,600.00
110 - OP Total		126,091.38	123,479.62	0.00	123,480.00	147,600.00
120 - OP	Supplies & maintenance - OP					
120 - OP, AMN	Amenities					
51050-132	Furniture & Equipment	2,688.64	1,164.89	0.00	1,165.00	700.00
51060-132	Office Supplies	1,746.38	1,269.28	0.00	1,269.00	1,200.00
51061-132	Toner Cartridges	1,233.92	2,302.16	0.00	2,302.00	1,900.00
51070-132	Public Relations	0.00	49.00	0.00	49.00	0.00
52020-132	Contract Fees	0.00	0.00	0.00	0.00	280.00
52505-132	Hazardous Waste Clean Up	0.00	1,178.87	0.00	1,179.00	0.00
53022-132	Diesel	0.00	612.59	0.00	613.00	200.00
53024-132	Gasoline	75.25	413.32	0.00	413.00	50.00
53530-132	Signs	(63.68)	229.04	0.00	229.00	250.00
53705-132	Equipment Rental	550.94	0.00	0.00	0.00	0.00
54200-132	R&M Building	0.00	405.17	0.00	405.00	0.00
54210-132	General PM	7,273.12	4,083.21	0.00	4,083.00	6,700.00
54220-132	Plumbing	3,263.43	519.74	0.00	520.00	1,170.00
54240-132	Lighting and Electrical	910.99	836.85	0.00	837.00	600.00
54250-132	HVAC	96.85	670.51	0.00	671.00	100.00
54252-132	Carpentry and old minor improv	0.00	35.24	0.00	35.00	0.00
54256-132	Fire Suppression	316.44	763.04	0.00	763.00	2,000.00
54274-132	Painting	0.00	9.88	0.00	10.00	200.00
54290-132	Other Bldg Maint	695.37	0.00	0.00	0.00	0.00
54310-132	Asphalt Maintenance	0.00	20.55	0.00	21.00	0.00
54340-132	GrassFlowersSeedFertilizers	274.65	286.46	0.00	286.00	0.00
54380-132	Snow Removal	21,502.63	24,485.41	0.00	24,485.00	23,000.00
54390-132	Other Grounds Maint	9,000.00	9,000.00	0.00	9,000.00	9,000.00
54400-132	R&M Equipment	0.00	10.59	0.00	11.00	0.00
54443-132	Rolling, Heavy	569.05	1,314.39	0.00	1,314.00	0.00
54452-132	Kitchen Equip	0.00	25.00	0.00	25.00	0.00
54463-132	Fitness Equipment	3,764.24	2,953.83	0.00	2,954.00	3,000.00
54470-132	Office Equip R&M	0.00	63.03	0.00	63.00	0.00
54483-132	CHardware Maintenance	0.00	38.76	0.00	39.00	0.00
54499-132	Other Operating Equip R&M	334.12	987.39	0.00	987.00	0.00
54720-132	Equipment	14.06	0.00	0.00	0.00	0.00
56501-132	Operating Supplies	8,781.08	9,707.84	0.00	9,708.00	6,000.00
56503-132	Printed Forms	0.00	14.71	0.00	15.00	0.00
56520-132	Linen Service	75,026.60	73,722.55	0.00	73,723.00	67,400.00
56530-132	Janitorial Services & Supplies	28,056.75	22,717.78	0.00	22,718.00	28,800.00
56535-132	Pest Control	791.20	756.51	0.00	757.00	900.00
56540-132	Small Tools & Equipment	1,969.58	557.91	0.00	558.00	1,300.00
56545-132	Safety Equipment	427.91	99.30	0.00	99.00	500.00
120 - OP, AMN		169,299.52	161,304.80	0.00	161,306.00	155,250.00
120 - OP Total		169,299.52	161,304.80	0.00	161,306.00	155,250.00
130 - OP	Utilities - OP					
130 - OP, AMN	Amenities					
51090-132	Telephone	600.00	1,548.91	0.00	1,549.00	2,400.00
55003-132	Cable Tv Service	2,847.90	2,644.82	0.00	2,645.00	2,400.00
55005-132	Disposal Fees	11,088.38	14,990.67	0.00	14,991.00	8,400.00
55015-132	Electricity - Facility	67,688.89	69,544.28	0.00	69,544.00	67,200.00
55025-132	Natural Gas - Buildings	11,967.78	13,904.03	0.00	13,904.00	13,000.00
55030-132	Sewer Fees	13,680.76	13,509.84	0.00	13,510.00	13,710.00

55035-132	Water - Building	2,912.07	2,364.29	0.00	2,364.00	2,600.00
130 - OP, AMN		110,785.78	118,506.84	0.00	118,507.00	109,710.00
130 - OP Total		110,785.78	118,506.84	0.00	118,507.00	109,710.00
140 - OP	Other employee expenses -OP					
140 - OP, AMN	Amenities					
50620-132	Employee Dev/Training	56.00	349.00	0.00	349.00	200.00
50625-132	Employee Relations	1,425.36	1,125.61	0.00	1,126.00	1,400.00
50630-132	Uniforms	1,159.69	73.91	0.00	74.00	2,000.00
51080-132	Seminars & Conferences	0.00	0.00	0.00	0.00	800.00
51095-132	Travel/Meeting Expense	205.44	0.00	0.00	0.00	900.00
140 - OP, AMN		2,846.49	1,548.52	0.00	1,549.00	5,300.00
140 - OP Total		2,846.49	1,548.52	0.00	1,549.00	5,300.00
150 - OP	Insurance - Op					
150 - OP, AMN	Amenities					
52025-132	Insurance	15,600.00	15,600.00	0.00	15,600.00	15,600.00
150 - OP, AMN		15,600.00	15,600.00	0.00	15,600.00	15,600.00
150 - OP Total		15,600.00	15,600.00	0.00	15,600.00	15,600.00
170 - OP	Other Expenses - Op					
170 - OP, AMN	Amenities					
51020-132	Dues & Subscriptions	2,658.94	1,039.92	0.00	1,040.00	2,800.00
51035-132	Licenses, Permits, Fees	1,144.90	1,010.38	0.00	1,010.00	600.00
51065-132	Postage - General	69.26	0.50	0.00	1.00	20.00
51096-132	Mileage Reimbursement	0.00	0.00	0.00	0.00	120.00
51530-132	Community Relations	208.64	507.54	0.00	508.00	0.00
51535-132	Digital Content	0.00	200.00	0.00	200.00	0.00
51546-132	Print - Brochures	0.00	637.54	0.00	638.00	0.00
51547-132	Print - All Other	0.00	185.48	0.00	185.00	0.00
52215-132	Collection & Chargeback	(6.00)	60.00	0.00	60.00	0.00
52220-132	Credit Card Expense	11,175.14	11,231.10	0.00	11,231.00	11,220.00
52225-132	Over/Short	(17.97)	(306.75)	0.00	(307.00)	0.00
55532-132	Special Programs	214.33	466.56	0.00	467.00	380.00
170 - OP, AMN		15,447.24	15,032.27	0.00	15,033.00	15,140.00
170 - OP Total		15,447.24	15,032.27	0.00	15,033.00	15,140.00
180 - OP	Overhead Allocation - OP					
180 - OP, AMN	Amenities					
59025-132	Overhead Allocation	0.00	280,700.00	(20,148.31)	260,552.00	280,700.00
CAJEO1	To true up allocated overhead to actual			(20,148.31)		
180 - OP, AMN		0.00	280,700.00	(20,148.31)	260,552.00	280,700.00
180 - OP Total		0.00	280,700.00	(20,148.31)	260,552.00	280,700.00
Leadsheet codes		(323,930.68)	(164,482.15)	(20,148.31)	(184,626.00)	187,600.00
Net Income (Loss)		148,162.09	(159,448.53)		(139,305.00)	(187,600.00)
Total Assets		67,126,496.75	71,478,391.42	(50,037.62)	71,428,354.00	0.00
Total Liabilities		(7,311,291.42)	(8,005,956.32)	(26,102.00)	(8,032,053.00)	0.00
Total Equity		(72,384,202.43)	(75,613,292.64)	0.00	(75,613,297.00)	5,808,000.00
Total Revenue		(21,311,651.91)	(22,202,647.71)	57,400.62	(22,145,253.00)	(22,054,000.00)
Total Expense		18,082,561.70	19,278,919.09	(16,375.11)	19,262,550.00	16,010,400.00
140	Recreation					
TT - OP	Operating Fund Balance					
TT - OP, No Subcc						
29975-140	Retained Earnings	1,015,899.29	1,051,631.37	0.00	1,051,631.00	0.00
TT - OP, No Sub		1,015,899.29	1,051,631.37	0.00	1,051,631.00	0.00
TT - OP Total		1,015,899.29	1,051,631.37	0.00	1,051,631.00	0.00
30 - OP	Other Income - OPS					
30 - OP, AMN	Amenities					
34075-140	Sponsorship, Other Ad Rev	(18,520.00)	(14,675.00)	0.00	(14,675.00)	(5,000.00)
36058-140	Rec Programs	(18,365.00)	(15,057.00)	0.00	(15,057.00)	(11,000.00)
37020-140	Other Revenue	(70.93)	(20.32)	0.00	(20.00)	0.00
30 - OP, AMN T		(36,955.93)	(29,752.32)	0.00	(29,752.00)	(16,000.00)
30 - OP Total		(36,955.93)	(29,752.32)	0.00	(29,752.00)	(16,000.00)
40 - OP	Access & Use Fees - Op					
40 - OP, No Subcc						
36012-140	Special Events Revenue	(18,615.40)	(22,155.00)	0.00	(22,155.00)	(20,000.00)
36013-140	Concert	(117,370.00)	(141,551.80)	0.00	(141,552.00)	(135,000.00)
40 - OP, No Sub		(135,985.40)	(163,706.80)	0.00	(163,707.00)	(155,000.00)

40 - OP Total		<u>(135,985.40)</u>	<u>(163,706.80)</u>	<u>0.00</u>	<u>(163,707.00)</u>	<u>(155,000.00)</u>
50 - OP	Retails Sales - OP					
50 - OP, AMN	Amenities					
33152-140	Discount Food Employee	1.00	0.25	0.00	0.00	0.00
36030-140	Sales - Retail	(3,739.61)	(5,568.87)	0.00	(5,569.00)	(5,000.00)
38015-140	Employee Discounts	94.06	212.75	0.00	213.00	0.00
38020-140	Discounts - Retail	0.00	0.30	0.00	0.00	0.00
50 - OP, AMN T		<u>(3,644.55)</u>	<u>(5,355.57)</u>	<u>0.00</u>	<u>(5,356.00)</u>	<u>(5,000.00)</u>
50 - OP Total		<u>(3,644.55)</u>	<u>(5,355.57)</u>	<u>0.00</u>	<u>(5,356.00)</u>	<u>(5,000.00)</u>
50X - OP	Cost of Sales - OP					
50X - OP, No Subc						
41540-140	Retail Merchandise	1,281.26	1,157.29	0.00	1,157.00	4,000.00
41560-140	Retail Merchd Shrinkage	368.49	311.87	0.00	312.00	0.00
50X - OP, No Su		<u>1,649.75</u>	<u>1,469.16</u>	<u>0.00</u>	<u>1,469.00</u>	<u>4,000.00</u>
50X - OP Total		<u>1,649.75</u>	<u>1,469.16</u>	<u>0.00</u>	<u>1,469.00</u>	<u>4,000.00</u>
60 - OP	Lessons & Rental Revenue - OP					
60 - OP, No Subcc						
36040-140	Rentals Public	(5,059.50)	(2,206.00)	0.00	(2,206.00)	(4,000.00)
60 - OP, No Sub		<u>(5,059.50)</u>	<u>(2,206.00)</u>	<u>0.00</u>	<u>(2,206.00)</u>	<u>(4,000.00)</u>
60 - OP Total		<u>(5,059.50)</u>	<u>(2,206.00)</u>	<u>0.00</u>	<u>(2,206.00)</u>	<u>(4,000.00)</u>
100 - OP	Salaries & Wages - OP					
100 - OP, AMN	Amenities					
51102-140	Salary Regular	9,810.49	19,771.05	0.00	19,771.00	11,220.00
51103-140	Salary PTO	933.19	1,916.48	0.00	1,916.00	0.00
51104-140	Salary Sick	154.68	304.41	0.00	304.00	0.00
51107-140	Salary Bonus	54.73	13.68	0.00	14.00	0.00
51108-140	Leave Absence accrual SAL	194.10	106.17	0.00	106.00	(20.00)
51222-140	Hourly FTR Work	16,877.81	1,687.04	0.00	1,687.00	20,960.00
51223-140	Hourly FTR PTO	2,633.41	0.00	0.00	0.00	0.00
51224-140	Hourly FTR Sick	453.56	0.00	0.00	0.00	0.00
51225-140	Hourly FTR Overtime	916.15	140.81	0.00	141.00	0.00
51227-140	Hourly FTR Bonus	273.68	0.00	0.00	0.00	0.00
51228-140	Leave Absence accrual HFTR	(601.71)	0.00	0.00	0.00	0.00
51242-140	Hourly SE Work	34,230.54	47,645.42	0.00	47,645.00	48,440.00
51245-140	Hourly SE Overtime	5,977.85	3,553.54	0.00	3,554.00	0.00
51247-140	Hourly SE Bonus	957.87	738.92	0.00	739.00	0.00
51249-140	Hourly SE Other	604.44	289.16	0.00	289.00	0.00
100 - OP, AMN		<u>73,470.79</u>	<u>76,166.68</u>	<u>0.00</u>	<u>76,166.00</u>	<u>80,600.00</u>
100 - OP Total		<u>73,470.79</u>	<u>76,166.68</u>	<u>0.00</u>	<u>76,166.00</u>	<u>80,600.00</u>
110 - OP	Payroll taxes & ee benefits - OP					
110 - OP, AMN	Amenities					
51304-140	SAL Payroll Taxes	779.04	1,531.00	0.00	1,531.00	900.00
51305-140	SAL Workers Compensation	721.20	944.82	0.00	945.00	1,000.00
51307-140	SAL Retirement	0.00	(59.19)	0.00	(59.00)	0.00
51308-140	SAL Health (MDV)	915.02	1,063.93	0.00	1,064.00	1,000.00
51424-140	HFTR Payroll Taxes	1,436.99	127.68	0.00	128.00	2,310.00
51425-140	HFTR Workers Compensation	1,395.74	182.70	0.00	183.00	1,520.00
51427-140	HFTR Retirement	278.97	0.00	0.00	0.00	0.00
51428-140	HFTR Health (MDV)	6,045.90	8,084.99	0.00	8,085.00	7,000.00
51444-140	HSE Payroll Taxes	4,861.33	6,131.79	0.00	6,132.00	5,400.00
51445-140	HSE Workers Compensation	2,388.17	2,465.51	0.00	2,466.00	3,570.00
51447-140	HSE Retirement	0.00	89.12	0.00	89.00	0.00
110 - OP, AMN		<u>18,822.36</u>	<u>20,562.35</u>	<u>0.00</u>	<u>20,564.00</u>	<u>22,700.00</u>
110 - OP Total		<u>18,822.36</u>	<u>20,562.35</u>	<u>0.00</u>	<u>20,564.00</u>	<u>22,700.00</u>
120 - OP	Supplies & maintenance - OP					
120 - OP, AMN	Amenities					
51050-140	Furniture & Equipment	68.25	0.00	0.00	0.00	200.00
51060-140	Office Supplies	15.26	39.31	0.00	39.00	350.00
51061-140	Toner Cartridges	125.56	73.60	0.00	74.00	0.00
53013-140	reserved for future use	0.00	200.00	0.00	200.00	0.00
53022-140	Diesel	470.96	396.35	0.00	396.00	500.00
53024-140	Gasoline	1,722.99	1,611.68	0.00	1,612.00	1,550.00
53530-140	Signs	0.00	1,144.19	0.00	1,144.00	900.00
53705-140	Equipment Rental	477.50	477.50	0.00	478.00	0.00
54210-140	General PM	684.34	586.37	0.00	586.00	0.00
54240-140	Lighting and Electrical	617.54	0.00	0.00	0.00	0.00
54252-140	Carpentry and old minor improv	0.00	36.75	0.00	37.00	300.00
54290-140	Other Bldg Maint	40.00	0.00	0.00	0.00	0.00
54390-140	Other Grounds Maint	38.35	21.94	0.00	22.00	0.00
54443-140	Rolling, Heavy	360.00	1,235.81	0.00	1,236.00	0.00
54448-140	Rolling, CarTruckBusVan	3,296.75	235.00	0.00	235.00	3,000.00
56501-140	Operating Supplies	1,167.45	1,219.19	0.00	1,219.00	1,290.00

56530-140	Janitorial Services & Supplies	0.00	35.82	0.00	36.00	100.00
56540-140	Small Tools & Equipment	419.68	492.10	0.00	492.00	1,000.00
56545-140	Safety Equipment	71.30	16.72	0.00	17.00	150.00
120 - OP, AMN		9,575.93	7,822.33	0.00	7,823.00	9,340.00
120 - OP Total		9,575.93	7,822.33	0.00	7,823.00	9,340.00
130 - OP	Utilities - OP					
130 - OP, AMN	Amenities					
51090-140	Telephone	120.00	210.00	0.00	210.00	360.00
55027-140	Propane (LPG)	26.11	0.00	0.00	0.00	0.00
130 - OP, AMN		146.11	210.00	0.00	210.00	360.00
130 - OP Total		146.11	210.00	0.00	210.00	360.00
140 - OP	Other employee expenses -OP					
140 - OP, AMN	Amenities					
50620-140	Employee Dev/Training	150.00	495.00	0.00	495.00	500.00
50625-140	Employee Relations	800.00	140.14	0.00	140.00	500.00
50630-140	Uniforms	341.23	843.74	0.00	844.00	900.00
140 - OP, AMN		1,291.23	1,478.88	0.00	1,479.00	1,900.00
140 - OP Total		1,291.23	1,478.88	0.00	1,479.00	1,900.00
150 - OP	Insurance - Op					
150 - OP, AMN	Amenities					
52025-140	Insurance	600.00	600.00	0.00	600.00	600.00
150 - OP, AMN		600.00	600.00	0.00	600.00	600.00
150 - OP Total		600.00	600.00	0.00	600.00	600.00
170 - OP	Other Expenses - Op					
170 - OP, AMN	Amenities					
51020-140	Dues & Subscriptions	287.15	821.90	0.00	822.00	150.00
51035-140	Licenses, Permits, Fees	1,214.95	1,296.73	0.00	1,297.00	1,300.00
51065-140	Postage - General	27.26	10.15	0.00	10.00	0.00
51096-140	Mileage Reimbursement	0.00	39.29	0.00	39.00	250.00
51547-140	Print - All Other	51.63	825.51	0.00	826.00	0.00
52215-140	Collection & Chargeback	84.78	0.00	0.00	0.00	0.00
52220-140	Credit Card Expense	3,696.82	6,112.11	0.00	6,112.00	3,400.00
52225-140	Over/Short	40.10	(401.29)	0.00	(401.00)	0.00
55520-140	Promotion Expense	802.33	(3,324.52)	0.00	(3,325.00)	0.00
55530-140	Recreation Programs	1,334.56	721.53	0.00	722.00	2,200.00
55532-140	Special Programs	25,707.16	22,188.47	0.00	22,188.00	24,000.00
55540-140	Resort Advertising	2,406.85	2,316.29	0.00	2,316.00	3,000.00
56013-140	Concert	76,167.70	63,043.75	0.00	63,044.00	77,000.00
170 - OP, AMN		111,821.29	93,649.92	0.00	93,650.00	111,300.00
170 - OP Total		111,821.29	93,649.92	0.00	93,650.00	111,300.00
180 - OP	Overhead Allocation - OP					
180 - OP, AMN	Amenities					
59025-140	Overhead Allocation	0.00	133,300.00	(12,740.85)	120,559.00	133,300.00
CAJED1	To true up allocated overhead to actual			(12,740.85)		
180 - OP, AMN		0.00	133,300.00	(12,740.85)	120,559.00	133,300.00
180 - OP Total		0.00	133,300.00	(12,740.85)	120,559.00	133,300.00
Leadsheet codes		1,051,631.37	1,185,870.00	(12,740.85)	1,173,130.00	184,100.00
Net Income (Loss)		(35,732.08)	(134,238.63)		(121,499.00)	(184,100.00)
Total Assets		67,126,496.75	71,478,391.42	(50,037.62)	71,428,354.00	0.00
Total Liabilities		(7,311,291.42)	(8,005,956.32)	(26,102.00)	(8,032,053.00)	0.00
Total Equity		(71,368,303.14)	(74,561,661.27)	0.00	(74,561,666.00)	5,808,000.00
Total Revenue		(21,493,297.29)	(22,403,668.40)	57,400.62	(22,346,274.00)	(22,234,000.00)
Total Expense		18,299,939.16	19,614,178.41	(29,115.96)	19,585,070.00	16,374,500.00
141	Bikeworks					
TT - OP	Operating Fund Balance					
TT - OP, No Subco						
29975-141	Retained Earnings	10,742.29	9,423.89	0.00	9,424.00	0.00
TT - OP, No Sub		10,742.29	9,423.89	0.00	9,424.00	0.00
TT - OP Total		10,742.29	9,423.89	0.00	9,424.00	0.00
30 - OP	Other Income - OPS					
30 - OP, AMN	Amenities					
37020-141	Other Revenue	(20,647.86)	(24,128.00)	0.00	(24,128.00)	(21,000.00)
30 - OP, AMN T		(20,647.86)	(24,128.00)	0.00	(24,128.00)	(21,000.00)
30 - OP Total		(20,647.86)	(24,128.00)	0.00	(24,128.00)	(21,000.00)

50 - OP		Retails Sales - OP							
50 - OP, AMN		Amenities							
	36030-141	Sales - Retail	(54,299.26)	(86,066.31)	0.00	(86,066.00)	(59,000.00)		
	38015-141	Employee Discounts	5,851.48	14,123.70	0.00	14,124.00	5,000.00		
	38017-141	Property Owner Discount	2,544.99	2,684.12	0.00	2,684.00	2,000.00		
	38020-141	Discounts - Retail	2,414.91	2,445.91	0.00	2,446.00	0.00		
	50 - OP, AMN T		(43,487.88)	(66,812.58)	0.00	(66,812.00)	(52,000.00)		
50 - OP Total			(43,487.88)	(66,812.58)	0.00	(66,812.00)	(52,000.00)		
50X - OP		Cost of Sales - OP							
50X - OP, No Subc		Retail Merchandise	33,242.49	54,958.23	0.00	54,958.00	39,000.00		
	41540-141								
	41560-141	Retail Merchd Shrinkage	37.81	304.93	0.00	305.00	0.00		
	50X - OP, No Su		33,280.30	55,263.16	0.00	55,263.00	39,000.00		
50X - OP Total			33,280.30	55,263.16	0.00	55,263.00	39,000.00		
60 - OP		Lessons & Rental Revenue - OP							
60 - OP, No Subcc		Rentals, Bikes	(42,751.25)	(43,697.75)	0.00	(43,698.00)	(44,000.00)		
	36043-141								
	60 - OP, No Sub		(42,751.25)	(43,697.75)	0.00	(43,698.00)	(44,000.00)		
60 - OP Total			(42,751.25)	(43,697.75)	0.00	(43,698.00)	(44,000.00)		
100 - OP		Salaries & Wages - OP							
100 - OP, AMN		Amenities							
	51102-141	Salary Regular	21,749.98	23,190.50	0.00	23,191.00	24,067.00		
	51103-141	Salary PTO	1,617.70	831.50	0.00	832.00	0.00		
	51108-141	Leave Absence accrual SAL	0.00	554.32	0.00	554.00	33.00		
	51242-141	Hourly SE Work	22,161.44	18,962.19	0.00	18,962.00	21,700.00		
	51245-141	Hourly SE Overtime	59.87	122.98	0.00	123.00	0.00		
	51247-141	Hourly SE Bonus	547.35	273.70	0.00	274.00	0.00		
	51249-141	Hourly SE Other	185.59	157.83	0.00	158.00	0.00		
	100 - OP, AMN		46,321.93	44,093.02	0.00	44,094.00	45,800.00		
100 - OP Total			46,321.93	44,093.02	0.00	44,094.00	45,800.00		
110 - OP		Payroll taxes & ee benefits - OP							
110 - OP, AMN		Amenities							
	51304-141	SAL Payroll Taxes	1,688.00	1,726.00	0.00	1,726.00	1,830.00		
	51305-141	SAL Workers Compensation	1,264.32	1,040.08	0.00	1,040.00	770.00		
	51307-141	SAL Retirement	701.04	720.64	0.00	721.00	1,700.00		
	51308-141	SAL Health (MDV)	2,803.86	2,914.51	0.00	2,915.00	3,400.00		
	51424-141	HFTR Payroll Taxes	0.00	0.00	0.00	0.00	(10.00)		
	51425-141	HFTR Workers Compensation	0.00	0.00	0.00	0.00	(70.00)		
	51444-141	HSE Payroll Taxes	2,758.40	2,203.39	0.00	2,203.00	2,660.00		
	51445-141	HSE Workers Compensation	1,305.66	951.73	0.00	952.00	1,420.00		
	110 - OP, AMN		10,521.28	9,556.35	0.00	9,557.00	11,700.00		
110 - OP Total			10,521.28	9,556.35	0.00	9,557.00	11,700.00		
120 - OP		Supplies & maintenance - OP							
120 - OP, AMN		Amenities							
	51060-141	Office Supplies	118.67	11.91	0.00	12.00	0.00		
	51061-141	Toner Cartridges	0.00	177.48	0.00	177.00	0.00		
	54210-141	General PM	0.00	54.03	0.00	54.00	0.00		
	54256-141	Fire Suppression	0.00	180.36	0.00	180.00	0.00		
	54461-141	Rental Bikes	866.58	1,021.76	0.00	1,022.00	500.00		
	56501-141	Operating Supplies	4.54	45.46	0.00	45.00	0.00		
	56530-141	Janitorial Services & Supplies	1,221.79	1,023.43	0.00	1,023.00	1,000.00		
	56535-141	Pest Control	271.88	213.85	0.00	214.00	0.00		
	56540-141	Small Tools & Equipment	745.78	0.00	0.00	0.00	0.00		
	120 - OP, AMN		3,229.24	2,728.28	0.00	2,727.00	1,500.00		
120 - OP Total			3,229.24	2,728.28	0.00	2,727.00	1,500.00		
130 - OP		Utilities - OP							
130 - OP, AMN		Amenities							
	55003-141	Cable Tv Service	364.85	373.31	0.00	373.00	250.00		
	55005-141	Disposal Fees	592.72	1,313.39	0.00	1,313.00	750.00		
	55010-141	Electricity	2,679.18	2,706.48	0.00	2,706.00	2,800.00		
	55025-141	Natural Gas - Buildings	689.90	894.52	0.00	895.00	900.00		
	55030-141	Sewer Fees	590.00	1,030.00	0.00	1,030.00	1,180.00		
	55035-141	Water - Building	278.70	311.21	0.00	311.00	700.00		
	55040-141	Water - Grounds	446.08	584.81	0.00	585.00	0.00		
	130 - OP, AMN		5,641.43	7,213.72	0.00	7,213.00	6,580.00		
130 - OP Total			5,641.43	7,213.72	0.00	7,213.00	6,580.00		
140 - OP		Other employee expenses -OP							

140 - OP, AMN	Amenities					
50620-141	Employee Dev/Training	30.00	216.00	0.00	216.00	400.00
50625-141	Employee Relations	0.00	0.00	0.00	0.00	100.00
50630-141	Uniforms	0.00	0.00	0.00	0.00	300.00
140 - OP, AMN		30.00	216.00	0.00	216.00	800.00
140 - OP Total		30.00	216.00	0.00	216.00	800.00
150 - OP	Insurance - Op					
150 - OP, AMN	Amenities					
52025-141	Insurance	2,400.00	2,400.00	0.00	2,400.00	2,400.00
150 - OP, AMN		2,400.00	2,400.00	0.00	2,400.00	2,400.00
150 - OP Total		2,400.00	2,400.00	0.00	2,400.00	2,400.00
170 - OP	Other Expenses - Op					
170 - OP, AMN	Amenities					
51035-141	Licenses, Permits, Fees	0.00	16.00	0.00	16.00	0.00
52220-141	Credit Card Expense	3,128.04	4,587.92	0.00	4,588.00	3,300.00
52225-141	Over/Short	0.00	10.22	0.00	10.00	0.00
55532-141	Special Programs	400.00	0.00	0.00	0.00	0.00
55540-141	Resort Advertising	616.37	1,504.16	0.00	1,504.00	1,620.00
170 - OP, AMN		4,144.41	6,118.30	0.00	6,118.00	4,920.00
170 - OP Total		4,144.41	6,118.30	0.00	6,118.00	4,920.00
180 - OP	Overhead Allocation - OP					
180 - OP, AMN	Amenities					
59025-141	Overhead Allocation	0.00	33,800.00	(4,054.97)	29,745.00	33,800.00
CAJE01	To true up allocated overhead to actual			(4,054.97)		
180 - OP, AMN		0.00	33,800.00	(4,054.97)	29,745.00	33,800.00
180 - OP Total		0.00	33,800.00	(4,054.97)	29,745.00	33,800.00
Leadsheet codes		9,423.89	36,174.39	(4,054.97)	32,119.00	29,500.00
Net Income (Loss)		1,318.40	(26,750.50)		(22,695.00)	(29,500.00)
Total Assets		67,126,496.75	71,478,391.42	(50,037.62)	71,428,354.00	0.00
Total Liabilities		(7,311,291.42)	(8,005,956.32)	(26,102.00)	(8,032,053.00)	0.00
Total Equity		(71,357,560.85)	(74,552,237.38)	0.00	(74,552,242.00)	5,808,000.00
Total Revenue		(21,600,184.28)	(22,538,306.73)	57,400.62	(22,480,912.00)	(22,351,000.00)
Total Expense		18,405,507.75	19,775,567.24	(33,170.93)	19,742,403.00	16,521,000.00
145	Day Camp					
TT - OP	Operating Fund Balance					
TT - OP, No Subcc						
29975-145	Retained Earnings	(83,884.88)	(115,119.00)	0.00	(115,119.00)	0.00
TT - OP, No Sub		(83,884.88)	(115,119.00)	0.00	(115,119.00)	0.00
TT - OP Total		(83,884.88)	(115,119.00)	0.00	(115,119.00)	0.00
30 - OP	Other Income - OPS					
30 - OP, AMN	Amenities					
36059-145	Day Camps	(255,511.95)	(246,499.00)	0.00	(246,499.00)	(275,000.00)
37020-145	Other Revenue	(1,155.00)	(1,220.00)	0.00	(1,220.00)	0.00
30 - OP, AMN T		(256,666.95)	(247,719.00)	0.00	(247,719.00)	(275,000.00)
30 - OP Total		(256,666.95)	(247,719.00)	0.00	(247,719.00)	(275,000.00)
100 - OP	Salaries & Wages - OP					
100 - OP, AMN	Amenities					
51102-145	Salary Regular	20,854.92	15,035.35	0.00	15,035.00	23,688.00
51103-145	Salary PTO	2,012.43	1,067.91	0.00	1,068.00	0.00
51104-145	Salary Sick	132.69	118.66	0.00	119.00	0.00
51108-145	Leave Absence accrual SAL	(332.61)	231.16	0.00	231.00	12.00
51223-145	Hourly FTR PTO	0.00	2,064.03	0.00	2,064.00	0.00
51228-145	Leave Absence accrual HFTR	0.00	2,062.88	0.00	2,063.00	0.00
51242-145	Hourly SE Work	117,149.24	136,273.26	0.00	136,273.00	129,800.00
51244-145	Hourly SE Sick	0.00	1,073.52	0.00	1,074.00	0.00
51245-145	Hourly SE Overtime	377.93	264.57	0.00	265.00	0.00
51246-145	Hourly SE Commission	0.00	114.00	0.00	114.00	0.00
51247-145	Hourly SE Bonus	1,943.11	2,189.43	0.00	2,189.00	0.00
51249-145	Hourly SE Other	74.92	57.89	0.00	58.00	0.00
100 - OP, AMN		142,212.63	160,552.66	0.00	160,553.00	153,500.00
100 - OP Total		142,212.63	160,552.66	0.00	160,553.00	153,500.00
110 - OP	Payroll taxes & ee benefits - OP					
110 - OP, AMN	Amenities					
51304-145	SAL Payroll Taxes	1,674.48	1,176.26	0.00	1,176.00	3,470.00

51305-145	SAL Workers Compensation	1,224.66	690.09	0.00	690.00	130.00
51307-145	SAL Retirement	345.00	384.76	0.00	385.00	0.00
51308-145	SAL Health (MDV)	4,425.94	4,584.40	0.00	4,584.00	5,200.00
51424-145	HFTR Payroll Taxes	0.00	0.00	0.00	0.00	(10.00)
51425-145	HFTR Workers Compensation	0.00	0.00	0.00	0.00	(120.00)
51444-145	HSE Payroll Taxes	15,841.25	18,541.69	0.00	18,542.00	17,510.00
51445-145	HSE Workers Compensation	7,075.17	6,865.78	0.00	6,866.00	7,820.00
110 - OP, AMN		30,586.50	32,242.98	0.00	32,243.00	34,000.00
110 - OP Total		30,586.50	32,242.98	0.00	32,243.00	34,000.00
120 - OP	Supplies & maintenance - OP					
120 - OP, AMN	Amenities					
51050-145	Furniture & Equipment	129.82	236.00	0.00	236.00	300.00
51060-145	Office Supplies	84.92	140.67	0.00	141.00	450.00
51061-145	Toner Cartridges	64.84	193.20	0.00	193.00	0.00
53022-145	Diesel	543.22	356.24	0.00	356.00	600.00
53024-145	Gasoline	562.58	751.76	0.00	752.00	600.00
53530-145	Signs	475.49	119.66	0.00	120.00	500.00
54210-145	General PM	399.30	235.13	0.00	235.00	0.00
54252-145	Carpentry and old minor improv	0.00	0.00	0.00	0.00	300.00
54448-145	Rolling, CarTruckBusVan	698.21	1,521.03	0.00	1,521.00	200.00
56501-145	Operating Supplies	7,677.56	8,745.92	0.00	8,746.00	9,660.00
56530-145	Janitorial Services & Supplies	601.55	257.90	0.00	258.00	150.00
56535-145	Pest Control	223.40	213.86	0.00	214.00	0.00
56540-145	Small Tools & Equipment	72.39	19.83	0.00	20.00	50.00
56545-145	Safety Equipment	433.45	164.58	0.00	165.00	800.00
120 - OP, AMN		11,966.73	12,955.78	0.00	12,957.00	13,610.00
120 - OP Total		11,966.73	12,955.78	0.00	12,957.00	13,610.00
130 - OP	Utilities - OP					
130 - OP, AMN	Amenities					
51090-145	Telephone	0.00	180.00	0.00	180.00	210.00
55003-145	Cable Tv Service	57.39	58.95	0.00	59.00	0.00
55005-145	Disposal Fees	395.74	602.75	0.00	603.00	0.00
55010-145	Electricity	441.13	455.51	0.00	456.00	0.00
55025-145	Natural Gas - Buildings	97.88	148.44	0.00	148.00	0.00
55027-145	Propane (LPG)	0.00	66.11	0.00	66.00	0.00
55030-145	Sewer Fees	420.00	358.00	0.00	358.00	420.00
55035-145	Water - Building	1,822.57	1,489.70	0.00	1,490.00	1,470.00
55040-145	Water - Grounds	81.56	92.73	0.00	93.00	0.00
130 - OP, AMN		3,316.27	3,452.19	0.00	3,453.00	2,100.00
130 - OP Total		3,316.27	3,452.19	0.00	3,453.00	2,100.00
140 - OP	Other employee expenses -OP					
140 - OP, AMN	Amenities					
50620-145	Employee Dev/Training	747.00	645.00	0.00	645.00	1,500.00
50625-145	Employee Relations	52.52	355.01	0.00	355.00	290.00
50630-145	Uniforms	2,127.56	1,959.57	0.00	1,960.00	1,200.00
51095-145	Travel/Meeting Expense	50.03	0.00	0.00	0.00	0.00
140 - OP, AMN		2,977.11	2,959.58	0.00	2,960.00	2,990.00
140 - OP Total		2,977.11	2,959.58	0.00	2,960.00	2,990.00
150 - OP	Insurance - Op					
150 - OP, AMN	Amenities					
52025-145	Insurance	1,800.00	1,800.00	0.00	1,800.00	1,800.00
150 - OP, AMN		1,800.00	1,800.00	0.00	1,800.00	1,800.00
150 - OP Total		1,800.00	1,800.00	0.00	1,800.00	1,800.00
170 - OP	Other Expenses - Op					
170 - OP, AMN	Amenities					
51020-145	Dues & Subscriptions	0.00	35.00	0.00	35.00	0.00
51035-145	Licenses, Permits, Fees	727.82	1,232.50	0.00	1,233.00	0.00
51065-145	Postage - General	3.28	0.00	0.00	0.00	0.00
51096-145	Mileage Reimbursement	457.10	0.00	0.00	0.00	500.00
52220-145	Credit Card Expense	8,548.26	4,160.19	0.00	4,160.00	8,400.00
55530-145	Recreation Programs	22,196.23	17,533.17	0.00	17,533.00	22,000.00
56601-145	Claims Expense	640.90	0.00	0.00	0.00	0.00
170 - OP, AMN		32,573.59	22,960.86	0.00	22,961.00	30,900.00
170 - OP Total		32,573.59	22,960.86	0.00	22,961.00	30,900.00
180 - OP	Overhead Allocation - OP					
180 - OP, AMN	Amenities					
59025-145	Overhead Allocation	0.00	67,000.00	(6,237.85)	60,762.00	67,000.00
CAIE01	To true up allocated overhead to actual			(6,237.85)		
180 - OP, AMN		0.00	67,000.00	(6,237.85)	60,762.00	67,000.00
180 - OP Total		0.00	67,000.00	(6,237.85)	60,762.00	67,000.00

Leadsheet codes		<u>(115,119.00)</u>	<u>(58,913.95)</u>	<u>(6,237.85)</u>	<u>(65,149.00)</u>	<u>30,900.00</u>
Net Income (Loss)		<u>31,234.12</u>	<u>(56,205.05)</u>		<u>(49,970.00)</u>	<u>(30,900.00)</u>
Total Assets		<u>67,126,496.75</u>	<u>71,478,391.42</u>	<u>(50,037.62)</u>	<u>71,428,354.00</u>	<u>0.00</u>
Total Liabilities		<u>(7,311,291.42)</u>	<u>(8,005,956.32)</u>	<u>(26,102.00)</u>	<u>(8,032,053.00)</u>	<u>0.00</u>
Total Equity		<u>(71,441,445.73)</u>	<u>(74,667,356.38)</u>	<u>0.00</u>	<u>(74,667,361.00)</u>	<u>5,808,000.00</u>
Total Revenue		<u>(21,856,851.23)</u>	<u>(22,786,025.73)</u>	<u>57,400.62</u>	<u>(22,728,631.00)</u>	<u>(22,626,000.00)</u>
Total Expense		<u>18,630,940.58</u>	<u>20,079,491.29</u>	<u>(39,408.78)</u>	<u>20,040,092.00</u>	<u>16,826,900.00</u>
150	Pizza on the Hill					
TT - OP	Operating Fund Balance					
TT - OP, No Subcc						
29975-150	Retained Earnings	<u>1,103,784.24</u>	<u>1,178,215.12</u>	<u>0.00</u>	<u>1,178,215.00</u>	<u>0.00</u>
TT - OP, No Sub		<u>1,103,784.24</u>	<u>1,178,215.12</u>	<u>0.00</u>	<u>1,178,215.00</u>	<u>0.00</u>
TT - OP Total		<u>1,103,784.24</u>	<u>1,178,215.12</u>	<u>0.00</u>	<u>1,178,215.00</u>	<u>0.00</u>
50 - OP	Retails Sales - OP					
50 - OP, AMN	Amenities					
33100-150	Revenue Food	(466,113.84)	(263,896.03)	0.00	(263,896.00)	(478,900.00)
33152-150	Discount Food Employee	6,140.35	3,610.59	0.00	3,611.00	6,000.00
33154-150	Discount Food Guest Relations	2,588.02	1,777.47	0.00	1,777.00	0.00
33156-150	InterDept Discount	2,943.13	0.00	0.00	0.00	2,000.00
33161-150	Discount Food Mktg HO	3,455.90	2,193.45	0.00	2,193.00	3,100.00
33162-150	Discount Food Mktg Public	6,588.49	3,204.26	0.00	3,204.00	15,300.00
33180-150	Revenue Food NABev	(14,513.12)	(7,610.30)	0.00	(7,610.00)	(10,000.00)
33222-150	Rev Bev Beer	(73,322.75)	(43,207.78)	0.00	(43,208.00)	(81,100.00)
33227-150	Discounts Beer Other	1,233.33	567.40	0.00	567.00	0.00
33262-150	Rev Bev Wine	(46,528.30)	(28,730.05)	0.00	(28,730.00)	(48,400.00)
33267-150	Discounts Wine Other	816.63	312.20	0.00	312.00	0.00
33288-150	Discounts FaB Other	545.00	550.00	0.00	550.00	0.00
33289-150	Revenue FaB Misc Other	(14,754.71)	(13,333.42)	0.00	(13,333.00)	(9,000.00)
33299-150	Inter-dept Food Sales	0.00	0.00	0.00	0.00	(2,000.00)
33910-150	Dining Room	(476,073.65)	(302,082.12)	0.00	(302,082.00)	0.00
33930-150	Banquets	(47,382.98)	(34,923.20)	0.00	(34,923.00)	0.00
33940-150	Lunch	(60,830.30)	(2,557.64)	0.00	(2,558.00)	0.00
33950-150	Snack Bar	(6,833.46)	(4,999.25)	0.00	(4,999.00)	0.00
33990-150	Cafeteria	198.52	0.00	0.00	0.00	0.00
33999-150	by Locations Contra	<u>590,921.87</u>	<u>344,562.21</u>	<u>0.00</u>	<u>344,562.00</u>	<u>0.00</u>
50 - OP, AMN T		<u>(590,921.87)</u>	<u>(344,562.21)</u>	<u>0.00</u>	<u>(344,563.00)</u>	<u>(603,000.00)</u>
50 - OP Total		<u>(590,921.87)</u>	<u>(344,562.21)</u>	<u>0.00</u>	<u>(344,563.00)</u>	<u>(603,000.00)</u>
50X - OP	Cost of Sales - OP					
50X - OP, No Subc						
43100-150	Food	1,042.10	0.00	0.00	0.00	0.00
43110-150	Meat	39,923.68	22,520.62	0.00	22,521.00	44,000.00
43120-150	Seafood	0.00	125.10	0.00	125.00	0.00
43130-150	Produce	26,446.94	12,642.86	0.00	12,643.00	17,200.00
43140-150	Dairy	32,366.48	17,181.72	0.00	17,182.00	30,900.00
43150-150	NA Beverage	4,467.89	2,160.41	0.00	2,160.00	5,000.00
43160-150	Food Other	54,915.24	31,283.84	0.00	31,284.00	51,900.00
43190-150	Mktg Discounts credit	(7,696.98)	(4,026.48)	0.00	(4,026.00)	(9,400.00)
43192-150	EE Meals credit	(6,352.50)	(3,762.50)	0.00	(3,763.00)	(6,500.00)
43270-150	Beer	18,368.01	12,607.24	0.00	12,607.00	19,100.00
43290-150	Wine	<u>12,098.31</u>	<u>8,889.01</u>	<u>0.00</u>	<u>8,889.00</u>	<u>14,400.00</u>
50X - OP, No Su		<u>175,579.17</u>	<u>99,621.82</u>	<u>0.00</u>	<u>99,622.00</u>	<u>166,600.00</u>
50X - OP Total		<u>175,579.17</u>	<u>99,621.82</u>	<u>0.00</u>	<u>99,622.00</u>	<u>166,600.00</u>
100 - OP	Salaries & Wages - OP					
100 - OP, AMN	Amenities					
51102-150	Salary Regular	111,385.29	49,887.15	0.00	49,887.00	123,776.00
51103-150	Salary PTO	6,572.18	11,296.92	0.00	11,297.00	0.00
51104-150	Salary Sick	1,516.25	203.73	0.00	204.00	0.00
51106-150	Salary Commission	0.00	711.98	0.00	712.00	0.00
51108-150	Leave Absence accrual SAL	2,720.71	(6,130.88)	0.00	(6,131.00)	24.00
51222-150	Hourly FTR Work	28,463.18	20,197.07	0.00	20,197.00	26,165.00
51223-150	Hourly FTR PTO	1,281.00	3,833.88	0.00	3,834.00	0.00
51224-150	Hourly FTR Sick	120.00	234.28	0.00	234.00	0.00
51225-150	Hourly FTR Overtime	7,645.34	3,540.01	0.00	3,540.00	0.00
51226-150	Hourly FTR Commission	2,870.21	50.05	0.00	50.00	0.00
51227-150	Hourly FTR Bonus	410.53	0.00	0.00	0.00	0.00
51228-150	Leave Absence accrual HFTR	1,361.03	(891.74)	0.00	(892.00)	0.00
51242-150	Hourly SE Work	143,784.59	84,920.65	0.00	84,921.00	151,635.00
51245-150	Hourly SE Overtime	12,689.31	10,296.20	0.00	10,296.00	0.00
51246-150	Hourly SE Commission	0.00	30.00	0.00	30.00	0.00
51247-150	Hourly SE Bonus	437.88	909.33	0.00	909.00	0.00
51249-150	Hourly SE Other	<u>1,213.48</u>	<u>1,113.20</u>	<u>0.00</u>	<u>1,113.00</u>	<u>0.00</u>
100 - OP, AMN		<u>322,470.98</u>	<u>180,201.83</u>	<u>0.00</u>	<u>180,201.00</u>	<u>301,600.00</u>
100 - OP Total		<u>322,470.98</u>	<u>180,201.83</u>	<u>0.00</u>	<u>180,201.00</u>	<u>301,600.00</u>

110 - OP	Payroll taxes & ee benefits - OP					
110 - OP, AMN	Amenities					
51304-150	SAL Payroll Taxes	10,201.36	5,156.77	0.00	5,157.00	12,010.00
51305-150	SAL Workers Compensation	6,313.03	2,736.94	0.00	2,737.00	4,690.00
51307-150	SAL Retirement	1,570.80	471.45	0.00	471.00	3,200.00
51308-150	SAL Health (MDV)	19,545.57	14,636.32	0.00	14,636.00	22,400.00
51424-150	HFTR Payroll Taxes	3,222.67	2,322.92	0.00	2,323.00	3,480.00
51425-150	HFTR Workers Compensation	1,924.32	1,125.09	0.00	1,125.00	1,420.00
51427-150	HFTR Retirement	1,141.92	846.99	0.00	847.00	0.00
51428-150	HFTR Health (MDV)	9,065.73	5,464.06	0.00	5,464.00	10,400.00
51444-150	HSE Payroll Taxes	20,340.70	11,324.57	0.00	11,325.00	19,860.00
51445-150	HSE Workers Compensation	9,095.44	4,445.00	0.00	4,445.00	9,240.00
110 - OP, AMN		82,421.54	48,530.11	0.00	48,530.00	86,700.00
110 - OP Total		82,421.54	48,530.11	0.00	48,530.00	86,700.00
120 - OP	Supplies & maintenance - OP					
120 - OP, AMN	Amenities					
51050-150	Furniture & Equipment	130.36	656.69	0.00	657.00	100.00
51060-150	Office Supplies	696.92	426.76	0.00	427.00	600.00
51070-150	Public Relations	61.34	0.00	0.00	0.00	0.00
53530-150	Signs	443.84	285.75	0.00	286.00	200.00
53705-150	Equipment Rental	1,800.80	1,871.54	0.00	1,872.00	2,050.00
54210-150	General PM	1,498.05	1,892.79	0.00	1,893.00	0.00
54220-150	Plumbing	215.16	168.39	0.00	168.00	0.00
54240-150	Lighting and Electrical	23.62	0.00	0.00	0.00	200.00
54256-150	Fire Suppression	1,948.76	939.18	0.00	939.00	600.00
54290-150	Other Bldg Maint	0.00	259.03	0.00	259.00	700.00
54452-150	Kitchen Equip	2,080.51	1,731.20	0.00	1,731.00	2,400.00
54454-150	ChinaSilverGlasswares	67.39	0.00	0.00	0.00	550.00
56501-150	Operating Supplies	320.16	67.41	0.00	67.00	680.00
56502-150	Paper Products - Restaurant	17,579.81	8,567.96	0.00	8,568.00	14,520.00
56511-150	Cleaning Supplies-Restaurant	3,992.70	1,369.58	0.00	1,370.00	5,200.00
56520-150	Linen Service	5,334.51	3,406.90	0.00	3,407.00	5,400.00
56530-150	Janitorial Services & Supplies	3,344.16	1,096.12	0.00	1,096.00	2,600.00
56535-150	Pest Control	428.49	1,109.30	0.00	1,109.00	600.00
56540-150	Small Tools & Equipment	698.40	242.99	0.00	243.00	600.00
56545-150	Safety Equipment	16.23	62.80	0.00	63.00	0.00
56550-150	Spoilage	1,377.41	3,955.22	0.00	3,955.00	0.00
120 - OP, AMN		42,058.62	28,109.61	0.00	28,110.00	37,000.00
120 - OP Total		42,058.62	28,109.61	0.00	28,110.00	37,000.00
130 - OP	Utilities - OP					
130 - OP, AMN	Amenities					
55003-150	Cable Tv Service	1,126.68	1,292.19	0.00	1,292.00	1,200.00
55010-150	Electricity	720.00	720.00	0.00	720.00	1,200.00
55025-150	Natural Gas - Buildings	915.21	900.00	0.00	900.00	1,100.00
55027-150	Propane (LPG)	84.75	111.79	0.00	112.00	0.00
55030-150	Sewer Fees	3,240.00	3,240.00	0.00	3,240.00	3,300.00
130 - OP, AMN		6,086.64	6,263.98	0.00	6,264.00	6,800.00
130 - OP Total		6,086.64	6,263.98	0.00	6,264.00	6,800.00
140 - OP	Other employee expenses -OP					
140 - OP, AMN	Amenities					
50530-150	Employee Meals	6,352.50	3,762.50	0.00	3,763.00	6,500.00
50620-150	Employee Dev/Training	0.00	266.00	0.00	266.00	100.00
50625-150	Employee Relations	455.89	136.33	0.00	136.00	200.00
50630-150	Uniforms	851.52	0.00	0.00	0.00	750.00
51095-150	Travel/Meeting Expense	0.00	0.00	0.00	0.00	50.00
140 - OP, AMN		7,659.91	4,164.83	0.00	4,165.00	7,600.00
140 - OP Total		7,659.91	4,164.83	0.00	4,165.00	7,600.00
150 - OP	Insurance - Op					
150 - OP, AMN	Amenities					
52025-150	Insurance	2,400.00	2,400.00	0.00	2,400.00	2,400.00
150 - OP, AMN		2,400.00	2,400.00	0.00	2,400.00	2,400.00
150 - OP Total		2,400.00	2,400.00	0.00	2,400.00	2,400.00
170 - OP	Other Expenses - Op					
170 - OP, AMN	Amenities					
51020-150	Dues & Subscriptions	175.00	0.00	0.00	0.00	0.00
51035-150	Licenses, Permits, Fees	1,296.10	1,398.30	0.00	1,398.00	1,300.00
51065-150	Postage - General	3.76	1.41	0.00	1.00	0.00
51096-150	Mileage Reimbursement	0.00	0.00	0.00	0.00	100.00
52220-150	Credit Card Expense	14,512.75	8,622.40	0.00	8,622.00	14,700.00
52225-150	Over/Short	(85.10)	710.51	0.00	711.00	0.00
55520-150	Promotion Expense	0.00	118.65	0.00	119.00	0.00
55525-150	Mktg Disc CoS	7,696.98	4,026.48	0.00	4,026.00	9,400.00
55532-150	Special Programs	44.32	0.00	0.00	0.00	0.00

55537-150	Catering Rentals	1,937.02	3,971.62	0.00	3,972.00	0.00
55540-150	Resort Advertising	1,095.06	1,689.64	0.00	1,690.00	2,000.00
170 - OP, AMN		26,675.89	20,539.01	0.00	20,539.00	27,500.00
170 - OP Total		26,675.89	20,539.01	0.00	20,539.00	27,500.00
180 - OP	Overhead Allocation - OP					
180 - OP, AMN	Amenities					
59025-150	Overhead Allocation	0.00	118,500.00	(9,336.72)	109,163.00	118,500.00
CAJE01	To true up allocated overhead to actual			(9,336.72)		
180 - OP, AMN		0.00	118,500.00	(9,336.72)	109,163.00	118,500.00
180 - OP Total		0.00	118,500.00	(9,336.72)	109,163.00	118,500.00
Leadsheet codes		1,178,215.12	1,341,984.10	(9,336.72)	1,332,646.00	151,700.00
Net Income (Loss)		(74,430.88)	(163,768.98)		(154,431.00)	(151,700.00)
Total Assets		67,126,496.75	71,478,391.42	(50,037.62)	71,428,354.00	0.00
Total Liabilities		(7,311,291.42)	(8,005,956.32)	(26,102.00)	(8,032,053.00)	0.00
Total Equity		(70,337,661.49)	(73,489,141.26)	0.00	(73,489,146.00)	5,808,000.00
Total Revenue		(22,447,773.10)	(23,130,587.94)	57,400.62	(23,073,194.00)	(23,229,000.00)
Total Expense		19,296,293.33	20,587,822.48	(48,745.50)	20,539,086.00	17,581,600.00
160	Maintenance					
TT - OP	Operating Fund Balance					
TT - OP, No Subcc						
29975-160	Retained Earnings	8,468,747.06	9,204,891.47	0.00	9,204,891.00	0.00
TT - OP, No Sub		8,468,747.06	9,204,891.47	0.00	9,204,891.00	0.00
TT - OP Total		8,468,747.06	9,204,891.47	0.00	9,204,891.00	0.00
100 - OP	Salaries & Wages - OP					
100 - OP, HOA	Homeowners' Association					
51102-160	Salary Regular	80,035.56	86,589.73	0.00	86,590.00	94,424.00
51103-160	Salary PTO	8,814.09	12,197.47	0.00	12,197.00	0.00
51104-160	Salary Sick	2,820.51	1,089.42	0.00	1,089.00	0.00
51108-160	Leave Absence accrual SAL	(1,862.40)	(6,983.41)	0.00	(6,983.00)	(24.00)
51222-160	Hourly FTR Work	311,371.11	263,591.57	0.00	263,592.00	384,626.00
51223-160	Hourly FTR PTO	31,236.38	21,787.08	0.00	21,787.00	0.00
51224-160	Hourly FTR Sick	11,258.20	11,142.61	0.00	11,143.00	0.00
51225-160	Hourly FTR Overtime	23,708.47	20,040.95	0.00	20,041.00	0.00
51227-160	Hourly FTR Bonus	9,414.40	10,126.00	0.00	10,126.00	0.00
51228-160	Leave Absence accrual HFTR	(1,628.76)	5,212.59	0.00	5,213.00	0.00
51242-160	Hourly SE Work	91,990.06	123,352.36	0.00	123,352.00	113,574.00
51244-160	Hourly SE Sick	2,461.71	1,932.48	0.00	1,932.00	0.00
51245-160	Hourly SE Overtime	4,980.03	9,625.52	0.00	9,626.00	0.00
51246-160	Hourly SE Commission	100.00	0.00	0.00	0.00	0.00
51247-160	Hourly SE Bonus	1,505.18	2,873.61	0.00	2,874.00	0.00
51249-160	Hourly SE Other	736.07	1,282.94	0.00	1,283.00	0.00
100 - OP, HOA		576,940.61	563,860.92	0.00	563,862.00	592,600.00
100 - OP Total		576,940.61	563,860.92	0.00	563,862.00	592,600.00
110 - OP	Payroll taxes & ee benefits - OP					
110 - OP, HOA	Homeowners' Association					
51304-160	SAL Payroll Taxes	7,317.44	7,322.54	0.00	7,323.00	8,930.00
51305-160	SAL Workers Compensation	4,909.50	3,999.10	0.00	3,999.00	3,670.00
51307-160	SAL Retirement	2,750.16	1,534.39	0.00	1,534.00	3,200.00
51308-160	SAL Health (MDV)	9,453.88	10,504.49	0.00	10,504.00	10,400.00
51424-160	HFTR Payroll Taxes	32,460.65	27,618.95	0.00	27,619.00	39,130.00
51425-160	HFTR Workers Compensation	20,159.81	13,571.78	0.00	13,572.00	24,800.00
51427-160	HFTR Retirement	1,854.49	1,419.02	0.00	1,419.00	3,800.00
51428-160	HFTR Health (MDV)	72,693.09	78,381.71	0.00	78,382.00	83,500.00
51444-160	HSE Payroll Taxes	10,533.85	13,526.65	0.00	13,527.00	11,800.00
51445-160	HSE Workers Compensation	5,437.76	6,368.28	0.00	6,368.00	7,370.00
51447-160	HSE Retirement	431.44	453.41	0.00	453.00	0.00
110 - OP, HOA		168,002.07	164,700.32	0.00	164,700.00	196,600.00
110 - OP Total		168,002.07	164,700.32	0.00	164,700.00	196,600.00
120 - OP	Supplies & maintenance - OP					
120 - OP, HOA	Homeowners' Association					
51050-160	Furniture & Equipment	478.83	0.00	0.00	0.00	400.00
51060-160	Office Supplies	341.38	226.72	0.00	227.00	600.00
51061-160	Toner Cartridges	601.79	1,309.13	0.00	1,309.00	0.00
52505-160	Hazardous Waste Clean Up	187.00	637.89	0.00	638.00	0.00
53024-160	Gasoline	14,704.02	14,250.26	0.00	14,250.00	15,200.00
53705-160	Equipment Rental	0.00	0.00	0.00	0.00	500.00
54210-160	General PM	4,200.46	7,072.57	0.00	7,073.00	3,600.00
54240-160	Lighting and Electrical	617.54	0.00	0.00	0.00	0.00
54256-160	Fire Suppression	755.98	693.76	0.00	694.00	0.00
54290-160	Other Bldg Maint	185.00	0.00	0.00	0.00	1,200.00
54380-160	Snow Removal	7,494.21	10,632.52	0.00	10,633.00	7,700.00

54438-160	Golf Carts Fleet R&M	204.18	641.18	0.00	641.00	0.00
54443-160	Rolling, Heavy	21,531.85	38,634.89	0.00	38,635.00	22,800.00
54448-160	Rolling, CarTruckBusVan	10,574.73	3,985.44	0.00	3,985.00	9,500.00
54499-160	Other Operating Equip R&M	979.93	2,380.34	0.00	2,380.00	3,000.00
54540-160	Sand, Gravel, Rock	860.56	3,002.87	0.00	3,003.00	0.00
55010-160	Electricity	4,496.85	5,683.36	0.00	5,683.00	5,150.00
55025-160	Natural Gas - Buildings	2,499.84	3,666.53	0.00	3,667.00	3,850.00
55027-160	Propane (LPG)	0.00	30.13	0.00	30.00	0.00
56501-160	Operating Supplies	53.57	0.00	0.00	0.00	0.00
56530-160	Janitorial Services & Supplies	3,144.82	2,670.18	0.00	2,670.00	3,000.00
56535-160	Pest Control	1,802.63	1,973.00	0.00	1,973.00	1,800.00
56540-160	Small Tools & Equipment	2,046.09	881.36	0.00	881.00	1,440.00
56545-160	Safety Equipment	1,236.93	487.20	0.00	487.00	1,200.00
59010-160	Contra - Inter-Dept. Charges	(149,153.28)	(152,303.58)	0.00	(152,304.00)	(113,910.00)
120 - OP, HOA		(70,155.09)	(53,444.25)	0.00	(53,445.00)	(32,970.00)
120 - OP Total		(70,155.09)	(53,444.25)	0.00	(53,445.00)	(32,970.00)
130 - OP	Utilities - OP					
130 - OP, HOA	Homeowners' Association					
51090-160	Telephone	4,277.08	4,937.85	0.00	4,938.00	4,700.00
55003-160	Cable Tv Service	1,307.31	1,246.46	0.00	1,246.00	2,050.00
55005-160	Disposal Fees	5,017.14	5,870.64	0.00	5,871.00	6,000.00
55030-160	Sewer Fees	1,753.56	1,792.68	0.00	1,793.00	1,920.00
55035-160	Water - Building	2,128.84	1,923.01	0.00	1,923.00	2,400.00
130 - OP, HOA		14,483.93	15,770.64	0.00	15,771.00	17,070.00
130 - OP Total		14,483.93	15,770.64	0.00	15,771.00	17,070.00
140 - OP	Other employee expenses -OP					
140 - OP, HOA	Homeowners' Association					
50620-160	Employee Dev/Training	1,233.52	3,805.59	0.00	3,806.00	2,200.00
50625-160	Employee Relations	1,013.14	1,140.72	0.00	1,141.00	1,500.00
50630-160	Uniforms	2,003.92	2,397.13	0.00	2,397.00	2,500.00
51080-160	Seminars & Conferences	766.90	0.00	0.00	0.00	2,000.00
51095-160	Travel/Meeting Expense	915.58	608.17	0.00	608.00	500.00
140 - OP, HOA		5,933.06	7,951.61	0.00	7,952.00	8,700.00
140 - OP Total		5,933.06	7,951.61	0.00	7,952.00	8,700.00
150 - OP	Insurance - Op					
150 - OP, HOA	Homeowners' Association					
52025-160	Insurance	24,000.00	24,000.00	0.00	24,000.00	24,000.00
150 - OP, HOA		24,000.00	24,000.00	0.00	24,000.00	24,000.00
150 - OP Total		24,000.00	24,000.00	0.00	24,000.00	24,000.00
170 - OP	Other Expenses - Op					
170 - OP, AMN	Amenities					
52015-160	Consulting Expense	0.00	320.00	0.00	320.00	0.00
170 - OP, AMN		0.00	320.00	0.00	320.00	0.00
170 - OP, HOA	Homeowners' Association					
51020-160	Dues & Subscriptions	340.00	29.16	0.00	29.00	200.00
51035-160	Licenses, Permits, Fees	7,788.70	9,882.37	0.00	9,882.00	8,000.00
51065-160	Postage - General	0.47	0.47	0.00	0.00	0.00
51096-160	Mileage Reimbursement	109.00	0.00	0.00	0.00	0.00
53022-160	Diesel	9,496.88	16,596.29	0.00	16,596.00	11,400.00
56601-160	Claims Expense	(795.22)	0.00	0.00	0.00	0.00
170 - OP, HOA		16,939.83	26,508.29	0.00	26,507.00	19,600.00
170 - OP Total		16,939.83	26,828.29	0.00	26,827.00	19,600.00
180 - OP	Overhead Allocation - OP					
180 - OP, HOA	Homeowners' Association					
59025-160	Overhead Allocation	0.00	(825,600.00)	75,932.47	(749,668.00)	(825,600.00)
CAJEO1	To true up allocated overhead to actual			75,932.47		
180 - OP, HOA		0.00	(825,600.00)	75,932.47	(749,668.00)	(825,600.00)
180 - OP Total		0.00	(825,600.00)	75,932.47	(749,668.00)	(825,600.00)
Leadsheet codes		9,204,891.47	9,128,959.00	75,932.47	9,204,890.00	0.00
Net Income (Loss)		(736,144.41)	75,932.47		1.00	0.00
Total Assets		67,126,496.75	71,478,391.42	(50,037.62)	71,428,354.00	0.00
Total Liabilities		(7,311,291.42)	(8,005,956.32)	(26,102.00)	(8,032,053.00)	0.00
Total Equity		(61,868,914.43)	(64,284,249.79)	0.00	(64,284,255.00)	5,808,000.00
Total Revenue		(22,447,773.10)	(23,130,587.94)	57,400.62	(23,073,194.00)	(23,229,000.00)
Total Expense		20,032,437.74	20,511,890.01	27,186.97	20,539,085.00	17,581,600.00
165	Facility Administration					
TT - OP	Operating Fund Balance					

TT - OP, No Subco						
29975-165	Retained Earnings	<u>3,359,556.69</u>	<u>3,688,309.48</u>	<u>0.00</u>	<u>3,688,309.00</u>	<u>0.00</u>
TT - OP, No Sub		<u>3,359,556.69</u>	<u>3,688,309.48</u>	<u>0.00</u>	<u>3,688,309.00</u>	<u>0.00</u>
TT - OP Total		<u>3,359,556.69</u>	<u>3,688,309.48</u>	<u>0.00</u>	<u>3,688,309.00</u>	<u>0.00</u>
100 - OP	Salaries & Wages - OP					
100 - OP, HOA	Homeowners' Association					
51102-165	Salary Regular	353,039.31	373,991.60	0.00	373,992.00	468,930.00
51103-165	Salary PTO	37,440.24	55,252.17	0.00	55,252.00	0.00
51104-165	Salary Sick	8,793.33	11,139.52	0.00	11,140.00	0.00
51107-165	Salary Bonus	4,454.33	12,000.00	0.00	12,000.00	0.00
51108-165	Leave Absence accrual SAL	4,845.56	(10,795.47)	0.00	(10,795.00)	(30.00)
51222-165	Hourly FTR Work	83,440.39	38,530.47	0.00	38,530.00	51,900.00
51223-165	Hourly FTR PTO	10,427.22	3,088.98	0.00	3,089.00	0.00
51224-165	Hourly FTR Sick	5,304.30	1,744.11	0.00	1,744.00	0.00
51225-165	Hourly FTR Overtime	5,594.45	4,438.99	0.00	4,439.00	0.00
51226-165	Hourly FTR Commission	800.00	0.00	0.00	0.00	0.00
51227-165	Hourly FTR Bonus	1,368.36	547.35	0.00	547.00	0.00
51228-165	Leave Absence accrual HFTR	(816.22)	674.20	0.00	674.00	0.00
51242-165	Hourly SE Work	0.00	11,529.62	0.00	11,530.00	0.00
51245-165	Hourly SE Overtime	0.00	499.09	0.00	499.00	0.00
51299-165	Capitalized Pdirect	(273,000.00)	(282,000.00)	0.00	(282,000.00)	0.00
100 - OP, HOA		<u>241,691.27</u>	<u>220,640.63</u>	<u>0.00</u>	<u>220,641.00</u>	<u>520,800.00</u>
100 - OP Total		<u>241,691.27</u>	<u>220,640.63</u>	<u>0.00</u>	<u>220,641.00</u>	<u>520,800.00</u>
110 - OP	Payroll taxes & ee benefits - OP					
110 - OP, HOA	Homeowners' Association					
51304-165	SAL Payroll Taxes	27,403.13	30,662.44	0.00	30,662.00	38,040.00
51305-165	SAL Workers Compensation	13,193.52	9,906.15	0.00	9,906.00	8,960.00
51307-165	SAL Retirement	7,386.48	6,884.16	0.00	6,884.00	14,200.00
51308-165	SAL Health (MDV)	29,181.06	42,867.04	0.00	42,867.00	41,700.00
51424-165	HFTR Payroll Taxes	8,448.00	3,833.37	0.00	3,833.00	2,730.00
51425-165	HFTR Workers Compensation	469.93	883.18	0.00	883.00	70.00
51427-165	HFTR Retirement	3,116.27	1,277.16	0.00	1,277.00	3,200.00
51428-165	HFTR Health (MDV)	18,214.90	8,926.92	0.00	8,927.00	10,400.00
51444-165	HSE Payroll Taxes	0.00	1,866.12	0.00	1,866.00	0.00
51445-165	HSE Workers Compensation	0.00	734.92	0.00	735.00	0.00
51447-165	HSE Retirement	0.00	267.32	0.00	267.00	0.00
51499-165	Capitalized Pburden	(42,000.00)	(43,000.00)	0.00	(43,000.00)	0.00
110 - OP, HOA		<u>65,413.29</u>	<u>65,108.78</u>	<u>0.00</u>	<u>65,107.00</u>	<u>119,300.00</u>
110 - OP Total		<u>65,413.29</u>	<u>65,108.78</u>	<u>0.00</u>	<u>65,107.00</u>	<u>119,300.00</u>
120 - OP	Supplies & maintenance - OP					
120 - OP, HOA	Homeowners' Association					
51037-165	Computer Software	0.00	1,044.00	0.00	1,044.00	0.00
51038-165	Computer Hardware	0.00	112.58	0.00	113.00	0.00
51050-165	Furniture & Equipment	244.39	0.00	0.00	0.00	300.00
51060-165	Office Supplies	835.70	1,774.44	0.00	1,774.00	1,200.00
51061-165	Toner Cartridges	18.72	133.37	0.00	133.00	0.00
51070-165	Public Relations	340.00	100.00	0.00	100.00	0.00
53024-165	Gasoline	0.00	197.72	0.00	198.00	600.00
53530-165	Signs	67.26	0.00	0.00	0.00	0.00
54210-165	General PM	594.98	55.16	0.00	55.00	0.00
54256-165	Fire Suppression	0.00	269.05	0.00	269.00	0.00
54448-165	Rolling, CarTruckBusVan	3,740.55	763.27	0.00	763.00	840.00
56010-165	Security Exp	0.00	132.18	0.00	132.00	0.00
56501-165	Operating Supplies	432.29	0.00	0.00	0.00	260.00
56540-165	Small Tools & Equipment	447.63	0.00	0.00	0.00	100.00
56545-165	Safety Equipment	0.00	565.15	0.00	565.00	0.00
59010-165	Contra - Inter-Dept. Charges	0.00	0.00	0.00	0.00	(325,000.00)
120 - OP, HOA		<u>6,721.52</u>	<u>5,146.92</u>	<u>0.00</u>	<u>5,146.00</u>	<u>(321,700.00)</u>
120 - OP Total		<u>6,721.52</u>	<u>5,146.92</u>	<u>0.00</u>	<u>5,146.00</u>	<u>(321,700.00)</u>
130 - OP	Utilities - OP					
130 - OP, HOA	Homeowners' Association					
51090-165	Telephone	<u>3,635.29</u>	<u>4,128.41</u>	<u>0.00</u>	<u>4,128.00</u>	<u>4,200.00</u>
130 - OP, HOA		<u>3,635.29</u>	<u>4,128.41</u>	<u>0.00</u>	<u>4,128.00</u>	<u>4,200.00</u>
130 - OP Total		<u>3,635.29</u>	<u>4,128.41</u>	<u>0.00</u>	<u>4,128.00</u>	<u>4,200.00</u>
140 - OP	Other employee expenses -OP					
140 - OP, HOA	Homeowners' Association					
50620-165	Employee Dev/Training	836.23	3,605.63	0.00	3,606.00	2,000.00
50625-165	Employee Relations	1,089.96	1,093.36	0.00	1,093.00	700.00
50630-165	Uniforms	340.39	435.36	0.00	435.00	500.00
51080-165	Seminars & Conferences	1,794.50	1,212.00	0.00	1,212.00	1,500.00
51095-165	Travel/Meeting Expense	<u>3,494.21</u>	<u>2,318.17</u>	<u>0.00</u>	<u>2,318.00</u>	<u>1,200.00</u>
140 - OP, HOA		<u>7,555.29</u>	<u>8,664.52</u>	<u>0.00</u>	<u>8,664.00</u>	<u>5,900.00</u>
140 - OP Total		<u>7,555.29</u>	<u>8,664.52</u>	<u>0.00</u>	<u>8,664.00</u>	<u>5,900.00</u>

170 - OP	Other Expenses - Op					
170 - OP, HOA	Homeowners' Association					
51020-165	Dues & Subscriptions	1,910.00	2,246.99	0.00	2,247.00	1,200.00
51035-165	Licenses, Permits, Fees	931.66	1,497.89	0.00	1,498.00	200.00
51065-165	Postage - General	35.00	49.40	0.00	49.00	600.00
51096-165	Mileage Reimbursement	485.27	2,017.08	0.00	2,017.00	400.00
51546-165	Print - Brochures	92.01	0.00	0.00	0.00	0.00
51547-165	Print - All Other	0.00	93.22	0.00	93.00	0.00
52015-165	Consulting Expense	0.00	5,820.36	0.00	5,820.00	9,000.00
53022-165	Diesel	282.19	0.00	0.00	0.00	0.00
170 - OP, HOA T		3,736.13	11,724.94	0.00	11,724.00	11,400.00
170 - OP Total		3,736.13	11,724.94	0.00	11,724.00	11,400.00
180 - OP	Overhead Allocation - OP					
180 - OP, HOA	Homeowners' Association					
59025-165	Overhead Allocation	0.00	(339,900.00)	24,485.80	(315,414.00)	(339,900.00)
CAJE01	To true up allocated overhead to actual			24,485.80		
180 - OP, HOA T		0.00	(339,900.00)	24,485.80	(315,414.00)	(339,900.00)
180 - OP Total		0.00	(339,900.00)	24,485.80	(315,414.00)	(339,900.00)
Leadsheet codes		3,688,309.48	3,663,823.68	24,485.80	3,688,305.00	0.00
Net Income (Loss)		(328,752.79)	24,485.80		4.00	0.00
Total Assets		67,126,496.75	71,478,391.42	(50,037.62)	71,428,354.00	0.00
Total Liabilities		(7,311,291.42)	(8,005,956.32)	(26,102.00)	(8,032,053.00)	0.00
Total Equity		(58,509,357.74)	(60,595,940.31)	0.00	(60,595,946.00)	5,808,000.00
Total Revenue		(22,447,773.10)	(23,130,587.94)	57,400.62	(23,073,194.00)	(23,229,000.00)
Total Expense		20,361,190.53	20,487,404.21	51,672.77	20,539,081.00	17,581,600.00
170	Summer F&B					
TT - OP	Operating Fund Balance					
TT - OP, No Subcc						
29975-170	Retained Earnings	1,118,047.65	1,178,831.83	0.00	1,178,832.00	0.00
TT - OP, No Sub		1,118,047.65	1,178,831.83	0.00	1,178,832.00	0.00
TT - OP Total		1,118,047.65	1,178,831.83	0.00	1,178,832.00	0.00
30 - OP	Other Income - OPS					
30 - OP, AMN	Amenities					
37018-170	Lease Revenue	(8,000.00)	0.00	0.00	0.00	0.00
38005-170	Employee Housing Revenue	(20,991.18)	(14,107.24)	0.00	(14,107.00)	(19,000.00)
30 - OP, AMN T		(28,991.18)	(14,107.24)	0.00	(14,107.00)	(19,000.00)
30 - OP Total		(28,991.18)	(14,107.24)	0.00	(14,107.00)	(19,000.00)
50 - OP	Retails Sales - OP					
50 - OP, AMN	Amenities					
33100-170	Revenue Food	(173,060.32)	(143,559.74)	0.00	(143,560.00)	(202,800.00)
33152-170	Discount Food Employee	17,102.85	7,986.77	0.00	7,987.00	19,000.00
33154-170	Discount Food Guest Relations	4,760.39	10,038.77	0.00	10,039.00	8,000.00
33180-170	Revenue Food NABev	(17,202.04)	(12,035.05)	0.00	(12,035.00)	(20,200.00)
33222-170	Rev Bev Beer	(35,186.52)	(28,928.17)	0.00	(28,928.00)	(33,500.00)
33242-170	Rev Bev Liquor	(19,975.43)	(14,011.41)	0.00	(14,011.00)	(15,400.00)
33262-170	Rev Bev Wine	(5,664.53)	(6,910.23)	0.00	(6,910.00)	(6,100.00)
33930-170	Banquets	0.00	(3,229.77)	0.00	(3,230.00)	0.00
33940-170	Lunch	(66,242.82)	(42,321.49)	0.00	(42,321.00)	(86,000.00)
33950-170	Snack Bar	(106,485.28)	(66,081.61)	0.00	(66,082.00)	(107,000.00)
33970-170	Pool BBQ	(56,497.50)	(75,785.68)	0.00	(75,786.00)	(58,000.00)
33989-170	EE Housing	0.00	0.00	0.00	0.00	(19,000.00)
33999-170	by Locations Contra	229,225.60	187,418.55	0.00	187,419.00	270,000.00
50 - OP, AMN T		(229,225.60)	(187,419.06)	0.00	(187,418.00)	(251,000.00)
50 - OP Total		(229,225.60)	(187,419.06)	0.00	(187,418.00)	(251,000.00)
50X - OP	Cost of Sales - OP					
50X - OP, No Subc						
43110-170	Meat	19,282.82	18,379.28	0.00	18,379.00	19,600.00
43120-170	Seafood	5,981.90	5,597.50	0.00	5,598.00	13,400.00
43130-170	Produce	8,318.25	8,137.31	0.00	8,137.00	8,900.00
43140-170	Dairy	3,652.61	2,965.35	0.00	2,965.00	11,200.00
43150-170	NA Beverage	8,495.47	5,377.99	0.00	5,378.00	13,400.00
43160-170	Food Other	23,356.57	21,697.89	0.00	21,698.00	4,000.00
43190-170	Mktg Discounts credit	(8,039.43)	(7,094.85)	0.00	(7,095.00)	(8,800.00)
43192-170	EE Meals credit	(5,796.00)	(3,605.00)	0.00	(3,605.00)	(5,400.00)
43270-170	Beer	8,900.33	7,425.60	0.00	7,426.00	8,400.00
43280-170	Liquor	5,265.30	3,606.09	0.00	3,606.00	3,400.00
43290-170	Wine	1,770.34	2,468.02	0.00	2,468.00	1,900.00
50X - OP, No Su		71,188.16	64,955.18	0.00	64,955.00	70,000.00

50X - OP Total		<u>71,188.16</u>	<u>64,955.18</u>	<u>0.00</u>	<u>64,955.00</u>	<u>70,000.00</u>
100 - OP	Salaries & Wages - OP					
100 - OP, AMN	Amenities					
51102-170	Salary Regular	32,402.28	28,034.75	0.00	28,035.00	36,945.00
51103-170	Salary PTO	3,099.71	3,872.02	0.00	3,872.00	0.00
51104-170	Salary Sick	363.42	135.82	0.00	136.00	0.00
51108-170	Leave Absence accrual SAL	(319.58)	(1,545.48)	0.00	(1,545.00)	(45.00)
51222-170	Hourly FTR Work	8,136.88	0.00	0.00	0.00	10,075.00
51225-170	Hourly FTR Overtime	819.79	0.00	0.00	0.00	0.00
51227-170	Hourly FTR Bonus	410.50	0.00	0.00	0.00	0.00
51242-170	Hourly SE Work	85,973.60	93,196.73	0.00	93,197.00	109,525.00
51244-170	Hourly SE Sick	120.00	256.00	0.00	256.00	0.00
51245-170	Hourly SE Overtime	2,737.05	5,063.25	0.00	5,063.00	0.00
51247-170	Hourly SE Bonus	947.29	1,369.48	0.00	1,369.00	0.00
51249-170	Hourly SE Other	<u>1,145.92</u>	<u>1,258.36</u>	<u>0.00</u>	<u>1,258.00</u>	<u>0.00</u>
100 - OP, AMN		135,836.86	131,640.93	0.00	131,641.00	156,500.00
100 - OP Total		<u>135,836.86</u>	<u>131,640.93</u>	<u>0.00</u>	<u>131,641.00</u>	<u>156,500.00</u>
110 - OP	Payroll taxes & ee benefits - OP					
110 - OP, AMN	Amenities					
51304-170	SAL Payroll Taxes	2,652.87	2,347.81	0.00	2,348.00	3,060.00
51305-170	SAL Workers Compensation	1,915.40	1,493.04	0.00	1,493.00	7,940.00
51307-170	SAL Retirement	729.72	750.96	0.00	751.00	1,700.00
51308-170	SAL Health (MDV)	5,340.90	5,322.25	0.00	5,322.00	6,300.00
51424-170	HFTR Payroll Taxes	658.03	0.00	0.00	0.00	1,390.00
51425-170	HFTR Workers Compensation	475.91	0.00	0.00	0.00	360.00
51444-170	HSE Payroll Taxes	12,492.90	13,713.03	0.00	13,713.00	15,240.00
51445-170	HSE Workers Compensation	5,132.35	4,910.51	0.00	4,911.00	5,110.00
51447-170	HSE Retirement	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
110 - OP, AMN		29,398.08	28,687.60	0.00	28,688.00	41,100.00
110 - OP Total		<u>29,398.08</u>	<u>28,687.60</u>	<u>0.00</u>	<u>28,688.00</u>	<u>41,100.00</u>
120 - OP	Supplies & maintenance - OP					
120 - OP, AMN	Amenities					
51050-170	Furniture & Equipment	0.00	1,028.32	0.00	1,028.00	50.00
51060-170	Office Supplies	0.00	0.00	0.00	0.00	50.00
51070-170	Public Relations	0.00	19.00	0.00	19.00	0.00
53530-170	Signs	782.39	0.00	0.00	0.00	650.00
54210-170	General PM	79.11	101.77	0.00	102.00	0.00
54452-170	Kitchen Equip	358.00	358.00	0.00	358.00	300.00
56501-170	Operating Supplies	80.94	670.33	0.00	670.00	410.00
56502-170	Paper Products - Restaurant	8,899.77	9,159.66	0.00	9,160.00	9,600.00
56511-170	Cleaning Supplies-Restaurant	4,132.92	2,939.48	0.00	2,939.00	3,800.00
56520-170	Linen Service	3,580.17	2,965.57	0.00	2,966.00	3,300.00
56530-170	Janitorial Services & Supplies	131.74	(3,000.00)	0.00	(3,000.00)	0.00
56540-170	Small Tools & Equipment	743.13	737.12	0.00	737.00	1,000.00
59010-170	Contra - Inter-Dept. Charges	<u>14,000.00</u>	<u>17,000.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>14,000.00</u>
120 - OP, AMN		32,788.17	31,979.25	0.00	31,979.00	33,160.00
120 - OP Total		<u>32,788.17</u>	<u>31,979.25</u>	<u>0.00</u>	<u>31,979.00</u>	<u>33,160.00</u>
130 - OP	Utilities - OP					
130 - OP, AMN	Amenities					
55005-170	Disposal Fees	9.73	0.00	0.00	0.00	0.00
55025-170	Natural Gas - Buildings	<u>17.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
130 - OP, AMN		27.31	0.00	0.00	0.00	0.00
130 - OP Total		<u>27.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
140 - OP	Other employee expenses -OP					
140 - OP, AMN	Amenities					
50530-170	Employee Meals	5,796.00	3,605.00	0.00	3,605.00	5,400.00
50605-170	Employee Housing expenses	28,391.55	18,427.27	0.00	18,427.00	32,400.00
50620-170	Employee Dev/Training	43.92	0.00	0.00	0.00	0.00
50625-170	Employee Relations	0.00	0.00	0.00	0.00	250.00
50630-170	Uniforms	<u>492.09</u>	<u>151.55</u>	<u>0.00</u>	<u>152.00</u>	<u>1,000.00</u>
140 - OP, AMN		34,723.56	22,183.82	0.00	22,184.00	39,050.00
140 - OP Total		<u>34,723.56</u>	<u>22,183.82</u>	<u>0.00</u>	<u>22,184.00</u>	<u>39,050.00</u>
150 - OP	Insurance - Op					
150 - OP, AMN	Amenities					
52025-170	Insurance	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
150 - OP, AMN		600.00	600.00	0.00	600.00	600.00
150 - OP Total		<u>600.00</u>	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
170 - OP	Other Expenses - Op					
170 - OP, AMN	Amenities					

51035-170	Licenses, Permits, Fees	470.89	526.00	0.00	526.00	1,000.00
51065-170	Postage - General	2.35	0.00	0.00	0.00	0.00
51096-170	Mileage Reimbursement	50.14	28.88	0.00	29.00	0.00
52220-170	Credit Card Expense	5,656.64	5,209.03	0.00	5,209.00	5,790.00
52225-170	Over/Short	0.00	10.00	0.00	10.00	0.00
55525-170	Mktg Disc CoS	8,039.43	7,094.85	0.00	7,095.00	8,800.00
55540-170	Resort Advertising	219.37	309.47	0.00	309.00	2,000.00
170 - OP, AMN		14,438.82	13,178.23	0.00	13,178.00	17,590.00
170 - OP Total		14,438.82	13,178.23	0.00	13,178.00	17,590.00
180 - OP	Overhead Allocation - OP					
180 - OP, AMN	Amenities					
59025-170	Overhead Allocation	0.00	51,200.00	(3,848.49)	47,352.00	51,200.00
CAJED1	To true up allocated overhead to actual			(3,848.49)		
180 - OP, AMN		0.00	51,200.00	(3,848.49)	47,352.00	51,200.00
180 - OP Total		0.00	51,200.00	(3,848.49)	47,352.00	51,200.00
Leadsheet codes		1,178,831.83	1,321,730.54	(3,848.49)	1,317,884.00	139,200.00
Net Income (Loss)		(60,784.18)	(142,898.71)		(139,052.00)	(139,200.00)
Total Assets		67,126,496.75	71,478,391.42	(50,037.62)	71,428,354.00	0.00
Total Liabilities		(7,311,291.42)	(8,005,956.32)	(26,102.00)	(8,032,053.00)	0.00
Total Equity		(57,391,310.09)	(59,417,108.48)	0.00	(59,417,114.00)	5,808,000.00
Total Revenue		(22,705,989.88)	(23,332,114.24)	57,400.62	(23,274,719.00)	(23,499,000.00)
Total Expense		20,680,191.49	20,831,829.22	47,824.28	20,879,658.00	17,990,800.00
200	Marketing					
TT - OP	Operating Fund Balance					
TT - OP, No Subcc						
29975-200	Retained Earnings	1,086,588.52	1,145,077.43	0.00	1,145,077.00	0.00
TT - OP, No Sub		1,086,588.52	1,145,077.43	0.00	1,145,077.00	0.00
TT - OP Total		1,086,588.52	1,145,077.43	0.00	1,145,077.00	0.00
30 - OP	Other Income - OPS					
30 - OP, AMN	Amenities					
37020-200	Other Revenue	(703.00)	0.00	0.00	0.00	0.00
30 - OP, AMN T		(703.00)	0.00	0.00	0.00	0.00
30 - OP Total		(703.00)	0.00	0.00	0.00	0.00
120 - OP	Supplies & maintenance - OP					
120 - OP, AMN	Amenities					
51060-200	Office Supplies	20.88	0.00	0.00	0.00	0.00
51070-200	Public Relations	15,434.49	979.60	0.00	980.00	4,000.00
53530-200	Signs	709.05	0.00	0.00	0.00	0.00
54240-200	Lighting and Electrical	10.60	0.00	0.00	0.00	0.00
56501-200	Operating Supplies	0.00	114.35	0.00	114.00	0.00
56503-200	Printed Forms	253.84	180.90	0.00	181.00	0.00
56540-200	Small Tools & Equipment	44.24	0.00	0.00	0.00	0.00
120 - OP, AMN		16,473.10	1,274.85	0.00	1,275.00	4,000.00
120 - OP Total		16,473.10	1,274.85	0.00	1,275.00	4,000.00
130 - OP	Utilities - OP					
130 - OP, AMN	Amenities					
51090-200	Telephone	0.00	0.00	0.00	0.00	950.00
130 - OP, AMN		0.00	0.00	0.00	0.00	950.00
130 - OP Total		0.00	0.00	0.00	0.00	950.00
140 - OP	Other employee expenses -OP					
140 - OP, AMN	Amenities					
50630-200	Uniforms	15.16	0.00	0.00	0.00	0.00
140 - OP, AMN		15.16	0.00	0.00	0.00	0.00
140 - OP Total		15.16	0.00	0.00	0.00	0.00
170 - OP	Other Expenses - Op					
170 - OP, AMN	Amenities					
51020-200	Dues & Subscriptions	201.00	0.00	0.00	0.00	0.00
51025-200	Entertainment	0.00	0.00	0.00	0.00	2,550.00
51535-200	Digital Content	0.00	1,366.67	0.00	1,367.00	0.00
51546-200	Print - Brochures	1,735.62	3,462.00	0.00	3,462.00	4,000.00
51547-200	Print - All Other	227.50	287.17	0.00	287.00	0.00
55520-200	Promotion Expense	6,416.92	356.76	0.00	357.00	6,500.00
55532-200	Special Programs	10,937.35	8,206.04	2,500.00	10,706.00	12,000.00
CAJED3	To accrue for late NYE fireworks invoice			2,500.00		
55540-200	Resort Advertising	23,185.26	18,274.41	0.00	18,274.00	52,000.00

55545-200	Brochure Distribution	0.00	0.00	0.00	0.00	4,000.00
170 - OP, AMN		42,703.65	31,953.05	2,500.00	34,453.00	81,050.00
170 - OP Total		42,703.65	31,953.05	2,500.00	34,453.00	81,050.00
Leadsheet codes		1,145,077.43	1,178,305.33	2,500.00	1,180,805.00	86,000.00
Net Income (Loss)		(58,488.91)	(33,227.90)		(35,728.00)	(86,000.00)
Total Assets		67,126,496.75	71,478,391.42	(50,037.62)	71,428,354.00	0.00
Total Liabilities		(7,311,291.42)	(8,005,956.32)	(26,102.00)	(8,032,053.00)	0.00
Total Equity		(56,304,721.57)	(58,272,031.05)	0.00	(58,272,037.00)	5,808,000.00
Total Revenue		(22,706,692.88)	(23,332,114.24)	57,400.62	(23,274,719.00)	(23,499,000.00)
Total Expense		20,739,383.40	20,865,057.12	50,324.28	20,915,386.00	18,076,800.00
210	Mountain Operations					
TT - OP	Operating Fund Balance					
TT - OP, No Subcc						
29975-210	Retained Earnings	12,930,564.77	13,978,053.63	0.00	13,978,054.00	0.00
TT - OP, No Sub		12,930,564.77	13,978,053.63	0.00	13,978,054.00	0.00
TT - OP Total		12,930,564.77	13,978,053.63	0.00	13,978,054.00	0.00
30 - OP	Other Income - OPS					
30 - OP, AMN	Amenities					
38005-210	Employee Housing Revenue	(95,742.81)	(98,536.26)	0.00	(98,536.00)	(50,000.00)
30 - OP, AMN T		(95,742.81)	(98,536.26)	0.00	(98,536.00)	(50,000.00)
30 - OP Total		(95,742.81)	(98,536.26)	0.00	(98,536.00)	(50,000.00)
100 - OP	Salaries & Wages - OP					
100 - OP, AMN	Amenities					
51102-210	Salary Regular	116,734.37	119,971.86	0.00	119,972.00	132,516.00
51103-210	Salary PTO	9,841.01	11,149.45	0.00	11,149.00	0.00
51104-210	Salary Sick	2,093.63	3,310.45	0.00	3,310.00	0.00
51107-210	Salary Bonus	164.20	41.05	0.00	41.00	0.00
51108-210	Leave Absence accrual SAL	2,059.30	5,381.79	0.00	5,382.00	(16.00)
51242-210	Hourly SE Work	300,835.87	330,018.16	0.00	330,018.00	426,900.00
51244-210	Hourly SE Sick	725.60	896.00	0.00	896.00	0.00
51245-210	Hourly SE Overtime	54,415.55	71,587.18	0.00	71,587.00	0.00
51247-210	Hourly SE Bonus	1,265.09	5,504.64	0.00	5,505.00	0.00
51249-210	Hourly SE Other	4,490.34	5,818.55	0.00	5,819.00	0.00
100 - OP, AMN		492,624.96	553,679.13	0.00	553,679.00	559,400.00
100 - OP Total		492,624.96	553,679.13	0.00	553,679.00	559,400.00
110 - OP	Payroll taxes & ee benefits - OP					
110 - OP, AMN	Amenities					
51304-210	SAL Payroll Taxes	10,051.03	10,217.12	0.00	10,217.00	11,300.00
51305-210	SAL Workers Compensation	13,284.14	11,303.62	0.00	11,304.00	14,200.00
51307-210	SAL Retirement	7,862.66	9,177.35	0.00	9,177.00	3,600.00
51308-210	SAL Health (MDV)	15,816.69	19,032.83	0.00	19,033.00	16,700.00
51424-210	HFTR Payroll Taxes	0.00	0.00	0.00	0.00	(60.00)
51425-210	HFTR Workers Compensation	0.00	0.00	0.00	0.00	(380.00)
51444-210	HSE Payroll Taxes	35,809.62	39,858.06	0.00	39,858.00	46,840.00
51445-210	HSE Workers Compensation	42,022.26	38,845.95	0.00	38,846.00	52,100.00
51447-210	HSE Retirement	0.00	321.27	0.00	321.00	0.00
110 - OP, AMN		124,846.40	128,756.20	0.00	128,756.00	144,300.00
110 - OP Total		124,846.40	128,756.20	0.00	128,756.00	144,300.00
120 - OP	Supplies & maintenance - OP					
120 - OP, AMN	Amenities					
51038-210	Computer Hardware	0.00	48.47	0.00	48.00	0.00
51050-210	Furniture & Equipment	542.55	250.40	0.00	250.00	2,250.00
51060-210	Office Supplies	227.16	170.50	0.00	171.00	1,150.00
51061-210	Toner Cartridges	151.54	202.41	0.00	202.00	0.00
51070-210	Public Relations	25.00	613.19	0.00	613.00	750.00
52505-210	Hazardous Waste Clean Up	0.00	0.00	0.00	0.00	1,500.00
53022-210	Diesel	25,265.69	46,572.36	0.00	46,572.00	30,800.00
53024-210	Gasoline	12,268.53	12,992.14	0.00	12,992.00	12,300.00
53026-210	Oils and Additives	156.43	237.09	0.00	237.00	0.00
53530-210	Signs	887.11	1,090.94	0.00	1,091.00	2,750.00
53705-210	Equipment Rental	460.05	1,402.79	0.00	1,403.00	850.00
54210-210	General PM	1,711.51	6,831.71	0.00	6,832.00	2,400.00
54220-210	Plumbing	205.57	33.58	0.00	34.00	750.00
54240-210	Lighting and Electrical	126.29	670.72	0.00	671.00	600.00
54250-210	HVAC	577.61	64.93	0.00	65.00	500.00
54252-210	Carpentry and old minor improv	0.00	0.00	0.00	0.00	1,400.00
54256-210	Fire Suppression	855.20	2,225.14	0.00	2,225.00	1,850.00
54274-210	Painting	0.00	0.00	0.00	0.00	700.00
54290-210	Other Bldg Maint	3,801.67	1,250.09	0.00	1,250.00	3,800.00
54310-210	Asphalt Maintenance	840.18	0.00	0.00	0.00	0.00
54320-210	Irrigation and Drainage	0.00	96.34	0.00	96.00	0.00

54340-210	GrassFlowersSeedFertilizers	0.00	102.31	0.00	102.00	0.00
54350-210	Ski Trails	665.74	0.00	0.00	0.00	0.00
54380-210	Snow Removal	43,982.53	51,616.61	0.00	51,617.00	44,400.00
54390-210	Other Grounds Maint	796.18	131.68	0.00	132.00	0.00
54412-210	Ski Lifts, Fixed Grip	6,881.43	4,789.69	0.00	4,790.00	0.00
54416-210	Ski Lifts, Surface	442.10	1,787.88	0.00	1,788.00	0.00
54418-210	Terrain Parks	141.42	0.00	0.00	0.00	500.00
54421-210	Snowcats	9,703.38	7,593.14	0.00	7,593.00	29,500.00
54426-210	Snowmobiles	2,413.01	375.80	0.00	376.00	4,600.00
54443-210	Rolling, Heavy	1,523.28	2,065.73	0.00	2,066.00	2,100.00
54448-210	Rolling, CarTruckBusVan	12,895.41	15,616.01	0.00	15,616.00	9,800.00
54483-210	CHardware Maintenance	0.00	47.40	0.00	47.00	660.00
54499-210	Other Operating Equip R&M	244.25	0.00	0.00	0.00	300.00
56010-210	Security Exp	0.00	549.35	0.00	549.00	250.00
56501-210	Operating Supplies	625.84	1,598.37	0.00	1,598.00	3,400.00
56511-210	Cleaning Supplies-Restaurant	129.25	0.00	0.00	0.00	0.00
56530-210	Janitorial Services & Supplies	10,598.64	12,233.01	0.00	12,233.00	5,000.00
56535-210	Pest Control	620.00	710.36	0.00	710.00	960.00
56540-210	Small Tools & Equipment	4,585.51	4,366.78	0.00	4,367.00	8,400.00
56545-210	Safety Equipment	4,831.60	2,162.66	0.00	2,163.00	6,500.00
120 - OP, AMN		149,181.66	180,499.58	0.00	180,499.00	180,720.00
120 - OP Total		149,181.66	180,499.58	0.00	180,499.00	180,720.00
130 - OP	Utilities - OP					
130 - OP, AMN	Amenities					
51090-210	Telephone	3,678.14	4,581.50	0.00	4,582.00	3,600.00
55003-210	Cable Tv Service	1,298.19	1,106.80	0.00	1,107.00	1,200.00
55005-210	Disposal Fees	15,206.70	13,931.68	0.00	13,932.00	16,000.00
55010-210	Electricity	14,143.05	24,837.82	0.00	24,838.00	14,600.00
55015-210	Electricity - Facility	20,538.32	21,215.26	0.00	21,215.00	23,200.00
55025-210	Natural Gas - Buildings	7,735.23	8,521.02	0.00	8,521.00	8,200.00
55027-210	Propane (LPG)	671.94	765.44	0.00	765.00	250.00
55030-210	Sewer Fees	17,270.76	17,662.44	0.00	17,662.00	17,910.00
55035-210	Water - Building	2,876.92	3,179.32	0.00	3,179.00	3,200.00
55040-210	Water - Grounds	823.45	833.53	0.00	834.00	1,200.00
130 - OP, AMN		84,242.70	96,634.81	0.00	96,635.00	89,360.00
130 - OP Total		84,242.70	96,634.81	0.00	96,635.00	89,360.00
140 - OP	Other employee expenses -OP					
140 - OP, AMN	Amenities					
50530-210	Employee Meals	52.00	690.99	0.00	691.00	0.00
50605-210	Employee Housing expenses	109,197.60	131,000.47	0.00	131,000.00	105,000.00
50615-210	Employee Recruiting	500.00	750.30	0.00	750.00	1,000.00
50620-210	Employee Dev/Training	214.78	719.24	0.00	719.00	2,100.00
50625-210	Employee Relations	15,808.98	17,768.34	0.00	17,768.00	18,100.00
50630-210	Uniforms	4,287.48	8,581.26	0.00	8,581.00	6,300.00
51080-210	Seminars & Conferences	175.00	1,425.00	0.00	1,425.00	2,750.00
51095-210	Travel/Meeting Expense	50.00	1,938.43	0.00	1,938.00	1,950.00
140 - OP, AMN		130,285.84	162,874.03	0.00	162,872.00	137,200.00
140 - OP Total		130,285.84	162,874.03	0.00	162,872.00	137,200.00
150 - OP	Insurance - Op					
150 - OP, AMN	Amenities					
52025-210	Insurance	138,600.00	160,513.92	0.00	160,514.00	150,000.00
150 - OP, AMN		138,600.00	160,513.92	0.00	160,514.00	150,000.00
150 - OP Total		138,600.00	160,513.92	0.00	160,514.00	150,000.00
170 - OP	Other Expenses - Op					
170 - OP, AMN	Amenities					
51020-210	Dues & Subscriptions	643.65	169.98	0.00	170.00	5,450.00
51035-210	Licenses, Permits, Fees	22,256.70	27,200.00	0.00	27,200.00	24,300.00
51065-210	Postage - General	131.88	84.71	0.00	85.00	70.00
51096-210	Mileage Reimbursement	306.30	569.45	0.00	569.00	700.00
52225-210	Over/Short	56.00	0.00	0.00	0.00	0.00
53020-210	Fuel & Oil	0.00	326.72	0.00	327.00	0.00
55532-210	Special Programs	55.58	702.63	0.00	703.00	0.00
55540-210	Resort Advertising	0.00	262.50	0.00	263.00	0.00
170 - OP, AMN		23,450.11	29,315.99	0.00	29,317.00	30,520.00
170 - OP Total		23,450.11	29,315.99	0.00	29,317.00	30,520.00
180 - OP	Overhead Allocation - OP					
180 - OP, AMN	Amenities					
59025-210	Overhead Allocation	0.00	482,900.00	(26,117.15)	456,783.00	482,900.00
CAJE01	To true up allocated overhead to actual			(26,117.15)		
180 - OP, AMN		0.00	482,900.00	(26,117.15)	456,783.00	482,900.00
180 - OP Total		0.00	482,900.00	(26,117.15)	456,783.00	482,900.00
Leadsheet codes		13,978,053.63	15,674,691.03	(26,117.15)	15,648,573.00	1,724,400.00

	Net Income (Loss)	<u>(1,047,488.86)</u>	<u>(1,696,637.40)</u>	<u>(1,670,519.00)</u>	<u>(1,724,400.00)</u>
	Total Assets	<u>67,126,496.75</u>	<u>71,478,391.42</u>	<u>(50,037.62)</u>	<u>71,428,354.00</u>
	Total Liabilities	<u>(7,311,291.42)</u>	<u>(8,005,956.32)</u>	<u>(26,102.00)</u>	<u>(8,032,053.00)</u>
	Total Equity	<u>(43,374,156.80)</u>	<u>(44,293,977.42)</u>	<u>0.00</u>	<u>(44,293,983.00)</u>
	Total Revenue	<u>(22,802,435.69)</u>	<u>(23,430,650.50)</u>	<u>57,400.62</u>	<u>(23,373,255.00)</u>
	Total Expense	<u>21,882,615.07</u>	<u>22,660,230.78</u>	<u>24,207.13</u>	<u>22,684,441.00</u>
211	Lift Maintenance				
TT - OP	Operating Fund Balance				
TT - OP, No Subcc					
29975-211	Retained Earnings	2,545,765.13	2,764,425.05	0.00	2,764,425.00
TT - OP, No Sub		2,545,765.13	2,764,425.05	0.00	2,764,425.00
TT - OP Total		<u>2,545,765.13</u>	<u>2,764,425.05</u>	<u>0.00</u>	<u>2,764,425.00</u>
100 - OP	Salaries & Wages - OP				
100 - OP, AMN	Amenities				
51102-211	Salary Regular	9,104.43	9,863.80	0.00	9,864.00
51103-211	Salary PTO	1,489.73	1,086.25	0.00	1,086.00
51104-211	Salary Sick	165.52	347.60	0.00	348.00
51108-211	Leave Absence accrual SAL	(221.82)	(359.56)	0.00	(360.00)
51222-211	Hourly FTR Work	93,962.66	133,020.59	0.00	133,021.00
51223-211	Hourly FTR PTO	12,700.71	12,138.58	0.00	12,139.00
51224-211	Hourly FTR Sick	4,061.77	8,043.94	0.00	8,044.00
51225-211	Hourly FTR Overtime	5,945.64	16,752.49	0.00	16,752.00
51227-211	Hourly FTR Bonus	0.00	1,094.66	0.00	1,095.00
51228-211	Leave Absence accrual HFTR	1,400.68	1,203.01	0.00	1,203.00
51242-211	Hourly SE Work	34,066.11	1,060.85	0.00	1,061.00
51244-211	Hourly SE Sick	1,406.22	0.00	0.00	0.00
51245-211	Hourly SE Overtime	3,789.07	56.73	0.00	57.00
51249-211	Hourly SE Other	368.00	0.00	0.00	0.00
100 - OP, AMN		<u>168,238.72</u>	<u>184,308.94</u>	<u>0.00</u>	<u>184,310.00</u>
100 - OP Total		<u>168,238.72</u>	<u>184,308.94</u>	<u>0.00</u>	<u>184,310.00</u>
110 - OP	Payroll taxes & ee benefits - OP				
110 - OP, AMN	Amenities				
51304-211	SAL Payroll Taxes	866.09	897.49	0.00	897.00
51305-211	SAL Workers Compensation	1,279.24	1,152.46	0.00	1,152.00
51307-211	SAL Retirement	0.00	(10.49)	0.00	(10.00)
51308-211	SAL Health (MDV)	915.02	913.98	0.00	914.00
51424-211	HFTR Payroll Taxes	9,565.28	13,517.49	0.00	13,517.00
51425-211	HFTR Workers Compensation	12,774.67	15,705.12	0.00	15,705.00
51427-211	HFTR Retirement	1,378.26	2,081.28	0.00	2,081.00
51428-211	HFTR Health (MDV)	18,214.90	29,334.21	0.00	29,334.00
51444-211	HSE Payroll Taxes	3,202.21	161.49	0.00	161.00
51445-211	HSE Workers Compensation	4,406.63	69.27	0.00	69.00
51447-211	HSE Retirement	582.76	0.00	0.00	0.00
110 - OP, AMN		<u>53,185.06</u>	<u>63,822.30</u>	<u>0.00</u>	<u>63,820.00</u>
110 - OP Total		<u>53,185.06</u>	<u>63,822.30</u>	<u>0.00</u>	<u>63,820.00</u>
120 - OP	Supplies & maintenance - OP				
120 - OP, AMN	Amenities				
51061-211	Toner Cartridges	0.00	59.42	0.00	59.00
52505-211	Hazardous Waste Clean Up	120.00	634.30	0.00	634.00
53026-211	Oils and Additives	0.00	355.83	0.00	356.00
53705-211	Equipment Rental	157.77	90.77	0.00	91.00
54210-211	General PM	0.00	987.82	0.00	988.00
54240-211	Lighting and Electrical	15.30	0.00	0.00	0.00
54274-211	Painting	183.34	0.00	0.00	0.00
54412-211	Ski Lifts, Fixed Grip	4,868.25	4,832.65	0.00	4,833.00
54416-211	Ski Lifts, Surface	494.89	1,549.81	0.00	1,550.00
54448-211	Rolling, CarTruckBusVan	1,080.50	64.70	0.00	65.00
54499-211	Other Operating Equip R&M	0.00	0.00	0.00	0.00
56501-211	Operating Supplies	865.25	2,694.18	0.00	2,694.00
56540-211	Small Tools & Equipment	1,590.58	1,572.08	0.00	1,572.00
56545-211	Safety Equipment	0.00	722.13	0.00	722.00
59010-211	Contra - Inter-Dept. Charges	(26,325.00)	(22,252.11)	0.00	(22,252.00)
120 - OP, AMN		<u>(16,949.12)</u>	<u>(8,688.42)</u>	<u>0.00</u>	<u>(8,688.00)</u>
120 - OP Total		<u>(16,949.12)</u>	<u>(8,688.42)</u>	<u>0.00</u>	<u>(8,688.00)</u>
130 - OP	Utilities - OP				
130 - OP, AMN	Amenities				
55010-211	Electricity	2,515.95	2,232.94	0.00	2,233.00
55025-211	Natural Gas - Buildings	2,664.75	4,307.38	0.00	4,307.00
55030-211	Sewer Fees	204.00	207.84	0.00	208.00
130 - OP, AMN		<u>5,384.70</u>	<u>6,748.16</u>	<u>0.00</u>	<u>6,748.00</u>
130 - OP Total		<u>5,384.70</u>	<u>6,748.16</u>	<u>0.00</u>	<u>6,748.00</u>

140 - OP		Other employee expenses -OP						
140 - OP, AMN		Amenities						
	50620-211	Employee Dev/Training	0.00	188.34	0.00	188.00	1,500.00	
	50625-211	Employee Relations	0.00	53.13	0.00	53.00	0.00	
	50630-211	Uniforms	742.10	558.60	0.00	559.00	1,050.00	
	51080-211	Seminars & Conferences	1,005.17	2,308.95	0.00	2,309.00	1,120.00	
	51095-211	Travel/Meeting Expense	0.00	0.00	0.00	0.00	500.00	
140 - OP, AMN			1,747.27	3,109.02	0.00	3,109.00	4,170.00	
140 - OP Total			1,747.27	3,109.02	0.00	3,109.00	4,170.00	
170 - OP		Other Expenses - Op						
170 - OP, AMN		Amenities						
	51035-211	Licenses, Permits, Fees	7,052.82	3,749.84	0.00	3,750.00	7,100.00	
	51065-211	Postage - General	0.47	19.56	0.00	20.00	0.00	
170 - OP, AMN			7,053.29	3,769.40	0.00	3,770.00	7,100.00	
170 - OP Total			7,053.29	3,769.40	0.00	3,770.00	7,100.00	
Leadsheet codes			2,764,425.05	3,017,494.45	0.00	3,017,494.00	230,200.00	
	Net Income (Loss)		(218,659.92)	(253,069.40)		(253,069.00)	(230,200.00)	
	Total Assets		67,126,496.75	71,478,391.42	(50,037.62)	71,428,354.00	0.00	
	Total Liabilities		(7,311,291.42)	(8,005,956.32)	(26,102.00)	(8,032,053.00)	0.00	
	Total Equity		(40,828,391.67)	(41,529,552.37)	0.00	(41,529,558.00)	5,808,000.00	
	Total Revenue		(22,802,435.69)	(23,430,650.50)	57,400.62	(23,373,255.00)	(23,549,000.00)	
	Total Expense		22,101,274.99	22,913,300.18	24,207.13	22,937,510.00	20,081,400.00	
212		Snowmaking						
TT - OP		Operating Fund Balance						
TT - OP, No Subcc								
	29975-212	Retained Earnings	81,429.76	151,381.95	0.00	151,382.00	0.00	
TT - OP, No Sub			81,429.76	151,381.95	0.00	151,382.00	0.00	
TT - OP Total			81,429.76	151,381.95	0.00	151,382.00	0.00	
100 - OP		Salaries & Wages - OP						
100 - OP, AMN		Amenities						
	51242-212	Hourly SE Work	7,974.12	552.80	0.00	553.00	24,700.00	
	51245-212	Hourly SE Overtime	3,066.00	225.71	0.00	226.00	0.00	
	51249-212	Hourly SE Other	130.00	0.00	0.00	0.00	0.00	
100 - OP, AMN			11,170.12	778.51	0.00	779.00	24,700.00	
100 - OP Total			11,170.12	778.51	0.00	779.00	24,700.00	
110 - OP		Payroll taxes & ee benefits - OP						
110 - OP, AMN		Amenities						
	51425-212	HFTR Workers Compensation	0.00	0.00	0.00	0.00	90.00	
	51444-212	HSE Payroll Taxes	1,627.32	101.65	0.00	102.00	4,340.00	
	51445-212	HSE Workers Compensation	1,192.86	63.06	0.00	63.00	4,270.00	
110 - OP, AMN			2,820.18	164.71	0.00	165.00	8,700.00	
110 - OP Total			2,820.18	164.71	0.00	165.00	8,700.00	
120 - OP		Supplies & maintenance - OP						
120 - OP, AMN		Amenities						
	51050-212	Furniture & Equipment	0.00	162.80	0.00	163.00	0.00	
	51065-212	Postage - General	2.07	0.00	0.00	0.00	0.00	
	54419-212	Snowmaking	2,723.83	2,157.65	0.00	2,158.00	5,400.00	
	54448-212	Rolling, CarTruckBusVan	172.92	87.13	0.00	87.00	0.00	
	54499-212	Other Operating Equip R&M	207.51	0.00	0.00	0.00	0.00	
	56501-212	Operating Supplies	36.49	0.00	0.00	0.00	0.00	
	56545-212	Safety Equipment	110.42	0.00	0.00	0.00	300.00	
120 - OP, AMN			3,253.24	2,407.58	0.00	2,408.00	5,700.00	
120 - OP Total			3,253.24	2,407.58	0.00	2,408.00	5,700.00	
130 - OP		Utilities - OP						
130 - OP, AMN		Amenities						
	55010-212	Electricity	17,756.69	15,432.93	0.00	15,433.00	17,000.00	
	55040-212	Water - Grounds	34,951.96	17,696.71	0.00	17,697.00	30,000.00	
130 - OP, AMN			52,708.65	33,129.64	0.00	33,130.00	47,000.00	
130 - OP Total			52,708.65	33,129.64	0.00	33,130.00	47,000.00	
140 - OP		Other employee expenses -OP						
140 - OP, AMN		Amenities						
	50630-212	Uniforms	0.00	0.00	0.00	0.00	500.00	
140 - OP, AMN			0.00	0.00	0.00	0.00	500.00	

140 - OP Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Leadsheet codes		<u>151,381.95</u>	<u>187,862.39</u>	<u>0.00</u>	<u>187,864.00</u>	<u>86,600.00</u>
Net Income (Loss)		<u>(69,952.19)</u>	<u>(36,480.44)</u>		<u>(36,482.00)</u>	<u>(86,600.00)</u>
Total Assets		<u>67,126,496.75</u>	<u>71,478,391.42</u>	<u>(50,037.62)</u>	<u>71,428,354.00</u>	<u>0.00</u>
Total Liabilities		<u>(7,311,291.42)</u>	<u>(8,005,956.32)</u>	<u>(26,102.00)</u>	<u>(8,032,053.00)</u>	<u>0.00</u>
Total Equity		<u>(40,746,961.91)</u>	<u>(41,378,170.42)</u>	<u>0.00</u>	<u>(41,378,176.00)</u>	<u>5,808,000.00</u>
Total Revenue		<u>(22,802,435.69)</u>	<u>(23,430,650.50)</u>	<u>57,400.62</u>	<u>(23,373,255.00)</u>	<u>(23,549,000.00)</u>
Total Expense		<u>22,171,227.18</u>	<u>22,949,780.62</u>	<u>24,207.13</u>	<u>22,973,992.00</u>	<u>20,168,000.00</u>
214	Ski Retail					
TT - OP	Operating Fund Balance					
TT - OP, No Subcc						
29975-214	Retained Earnings	<u>(81,998.61)</u>	<u>(115,053.08)</u>	<u>0.00</u>	<u>(115,053.00)</u>	<u>0.00</u>
TT - OP, No Sub		<u>(81,998.61)</u>	<u>(115,053.08)</u>	<u>0.00</u>	<u>(115,053.00)</u>	<u>0.00</u>
TT - OP Total		<u>(81,998.61)</u>	<u>(115,053.08)</u>	<u>0.00</u>	<u>(115,053.00)</u>	<u>0.00</u>
30 - OP	Other Income - OPS					
30 - OP, AMN	Amenities					
37020-214	Other Revenue	<u>(10,003.50)</u>	<u>(11,593.25)</u>	<u>0.00</u>	<u>(11,593.00)</u>	<u>(13,000.00)</u>
30 - OP, AMN T		<u>(10,003.50)</u>	<u>(11,593.25)</u>	<u>0.00</u>	<u>(11,593.00)</u>	<u>(13,000.00)</u>
30 - OP Total		<u>(10,003.50)</u>	<u>(11,593.25)</u>	<u>0.00</u>	<u>(11,593.00)</u>	<u>(13,000.00)</u>
50 - OP	Retails Sales - OP					
50 - OP, AMN	Amenities					
36030-214	Sales - Retail	<u>(132,760.98)</u>	<u>(156,947.30)</u>	<u>0.00</u>	<u>(156,947.00)</u>	<u>(144,700.00)</u>
38015-214	Employee Discounts	<u>1.25</u>	<u>401.76</u>	<u>0.00</u>	<u>402.00</u>	<u>1,000.00</u>
38020-214	Discounts - Retail	<u>7,229.80</u>	<u>5,198.03</u>	<u>0.00</u>	<u>5,198.00</u>	<u>9,700.00</u>
50 - OP, AMN T		<u>(125,529.93)</u>	<u>(151,347.51)</u>	<u>0.00</u>	<u>(151,347.00)</u>	<u>(134,000.00)</u>
50 - OP Total		<u>(125,529.93)</u>	<u>(151,347.51)</u>	<u>0.00</u>	<u>(151,347.00)</u>	<u>(134,000.00)</u>
50X - OP	Cost of Sales - OP					
50X - OP, No Subc						
41540-214	Retail Merchandise	<u>57,018.90</u>	<u>66,844.35</u>	<u>0.00</u>	<u>66,844.00</u>	<u>66,000.00</u>
41560-214	Retail Merchd Shrinkage	<u>1,787.67</u>	<u>875.97</u>	<u>0.00</u>	<u>876.00</u>	<u>0.00</u>
50X - OP, No Su		<u>58,806.57</u>	<u>67,720.32</u>	<u>0.00</u>	<u>67,720.00</u>	<u>66,000.00</u>
50X - OP Total		<u>58,806.57</u>	<u>67,720.32</u>	<u>0.00</u>	<u>67,720.00</u>	<u>66,000.00</u>
100 - OP	Salaries & Wages - OP					
100 - OP, AMN	Amenities					
51102-214	Salary Regular	<u>9,104.43</u>	<u>9,863.80</u>	<u>0.00</u>	<u>9,864.00</u>	<u>11,086.00</u>
51103-214	Salary PTO	<u>1,489.73</u>	<u>1,086.25</u>	<u>0.00</u>	<u>1,086.00</u>	<u>0.00</u>
51104-214	Salary Sick	<u>165.52</u>	<u>347.60</u>	<u>0.00</u>	<u>348.00</u>	<u>0.00</u>
51108-214	Leave Absence accrual SAL	<u>(1,248.83)</u>	<u>(1,215.73)</u>	<u>0.00</u>	<u>(1,216.00)</u>	<u>14.00</u>
51222-214	Hourly FTR Work	<u>12,666.59</u>	<u>15,495.76</u>	<u>0.00</u>	<u>15,496.00</u>	<u>21,600.00</u>
51223-214	Hourly FTR PTO	<u>2,688.78</u>	<u>3,084.73</u>	<u>0.00</u>	<u>3,085.00</u>	<u>0.00</u>
51224-214	Hourly FTR Sick	<u>1,877.19</u>	<u>1,640.19</u>	<u>0.00</u>	<u>1,640.00</u>	<u>0.00</u>
51225-214	Hourly FTR Overtime	<u>1,512.60</u>	<u>1,978.36</u>	<u>0.00</u>	<u>1,978.00</u>	<u>0.00</u>
51228-214	Leave Absence accrual HFTR	<u>(746.49)</u>	<u>(756.00)</u>	<u>0.00</u>	<u>(756.00)</u>	<u>0.00</u>
100 - OP, AMN		<u>27,509.52</u>	<u>31,524.96</u>	<u>0.00</u>	<u>31,525.00</u>	<u>32,700.00</u>
100 - OP Total		<u>27,509.52</u>	<u>31,524.96</u>	<u>0.00</u>	<u>31,525.00</u>	<u>32,700.00</u>
110 - OP	Payroll taxes & ee benefits - OP					
110 - OP, AMN	Amenities					
51304-214	SAL Payroll Taxes	<u>866.09</u>	<u>897.49</u>	<u>0.00</u>	<u>897.00</u>	<u>1,140.00</u>
51305-214	SAL Workers Compensation	<u>1,279.24</u>	<u>1,152.46</u>	<u>0.00</u>	<u>1,152.00</u>	<u>860.00</u>
51307-214	SAL Retirement	<u>0.00</u>	<u>(10.49)</u>	<u>0.00</u>	<u>(10.00)</u>	<u>0.00</u>
51308-214	SAL Health (MDV)	<u>915.02</u>	<u>913.98</u>	<u>0.00</u>	<u>914.00</u>	<u>1,000.00</u>
51424-214	HFTR Payroll Taxes	<u>1,922.57</u>	<u>2,121.21</u>	<u>0.00</u>	<u>2,121.00</u>	<u>2,610.00</u>
51425-214	HFTR Workers Compensation	<u>2,149.10</u>	<u>2,129.49</u>	<u>0.00</u>	<u>2,129.00</u>	<u>2,490.00</u>
51428-214	HFTR Health (MDV)	<u>4,721.16</u>	<u>5,161.25</u>	<u>0.00</u>	<u>5,161.00</u>	<u>5,200.00</u>
110 - OP, AMN		<u>11,853.18</u>	<u>12,365.39</u>	<u>0.00</u>	<u>12,364.00</u>	<u>13,300.00</u>
110 - OP Total		<u>11,853.18</u>	<u>12,365.39</u>	<u>0.00</u>	<u>12,364.00</u>	<u>13,300.00</u>
120 - OP	Supplies & maintenance - OP					
120 - OP, AMN	Amenities					
51050-214	Furniture & Equipment	<u>0.00</u>	<u>135.70</u>	<u>0.00</u>	<u>136.00</u>	<u>0.00</u>
51060-214	Office Supplies	<u>73.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
51065-214	Postage - General	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
53530-214	Signs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
54499-214	Other Operating Equip R&M	<u>0.00</u>	<u>261.97</u>	<u>0.00</u>	<u>262.00</u>	<u>200.00</u>
56501-214	Operating Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.00</u>
56503-214	Printed Forms	<u>250.00</u>	<u>888.78</u>	<u>0.00</u>	<u>889.00</u>	<u>0.00</u>
56550-214	Spoilage	<u>221.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

120 - OP, AMN		545.01	1,286.45	0.00	1,287.00	530.00
120 - OP Total		<u>545.01</u>	<u>1,286.45</u>	<u>0.00</u>	<u>1,287.00</u>	<u>530.00</u>
130 - OP	Utilities - OP					
130 - OP, AMN	Amenities					
51090-214	Telephone	0.00	0.00	0.00	0.00	1,200.00
130 - OP, AMN		0.00	0.00	0.00	0.00	1,200.00
130 - OP Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
140 - OP	Other employee expenses -OP					
140 - OP, AMN	Amenities					
50620-214	Employee Dev/Training	0.00	12.99	0.00	13.00	0.00
140 - OP, AMN		0.00	12.99	0.00	13.00	0.00
140 - OP Total		<u>0.00</u>	<u>12.99</u>	<u>0.00</u>	<u>13.00</u>	<u>0.00</u>
170 - OP	Other Expenses - Op					
170 - OP, AMN	Amenities					
52220-214	Credit Card Expense	3,764.68	6,763.36	0.00	6,763.00	4,570.00
170 - OP, AMN		3,764.68	6,763.36	0.00	6,763.00	4,570.00
170 - OP Total		<u>3,764.68</u>	<u>6,763.36</u>	<u>0.00</u>	<u>6,763.00</u>	<u>4,570.00</u>
Leadsheet codes		<u>(115,053.08)</u>	<u>(158,320.37)</u>	<u>0.00</u>	<u>(158,321.00)</u>	<u>(28,700.00)</u>
Net Income (Loss)		<u>33,054.47</u>	<u>43,267.29</u>		<u>43,268.00</u>	<u>28,700.00</u>
Total Assets		<u>67,126,496.75</u>	<u>71,478,391.42</u>	<u>(50,037.62)</u>	<u>71,428,354.00</u>	<u>0.00</u>
Total Liabilities		<u>(7,311,291.42)</u>	<u>(8,005,956.32)</u>	<u>(26,102.00)</u>	<u>(8,032,053.00)</u>	<u>0.00</u>
Total Equity		<u>(40,828,960.52)</u>	<u>(41,493,223.50)</u>	<u>0.00</u>	<u>(41,493,229.00)</u>	<u>5,808,000.00</u>
Total Revenue		<u>(22,937,969.12)</u>	<u>(23,593,591.26)</u>	<u>57,400.62</u>	<u>(23,536,195.00)</u>	<u>(23,696,000.00)</u>
Total Expense		<u>22,273,706.14</u>	<u>23,069,454.09</u>	<u>24,207.13</u>	<u>23,093,664.00</u>	<u>20,286,300.00</u>
215	Ski Rental					
TT - OP	Operating Fund Balance					
TT - OP, No Subcc						
29975-215	Retained Earnings	(4,442,850.60)	(4,958,439.17)	0.00	(4,958,439.00)	0.00
TT - OP, No Sub		(4,442,850.60)	(4,958,439.17)	0.00	(4,958,439.00)	0.00
TT - OP Total		<u>(4,442,850.60)</u>	<u>(4,958,439.17)</u>	<u>0.00</u>	<u>(4,958,439.00)</u>	<u>0.00</u>
30 - OP	Other Income - OPS					
30 - OP, AMN	Amenities					
37020-215	Other Revenue	(5,282.00)	(7,452.37)	0.00	(7,452.00)	(4,000.00)
30 - OP, AMN T		(5,282.00)	(7,452.37)	0.00	(7,452.00)	(4,000.00)
30 - OP Total		<u>(5,282.00)</u>	<u>(7,452.37)</u>	<u>0.00</u>	<u>(7,452.00)</u>	<u>(4,000.00)</u>
50 - OP	Retails Sales - OP					
50 - OP, AMN	Amenities					
38020-215	Discounts - Retail	532.86	0.00	0.00	0.00	0.00
50 - OP, AMN T		532.86	0.00	0.00	0.00	0.00
50 - OP Total		<u>532.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
60 - OP	Lessons & Rental Revenue - OP					
60 - OP, No Subcc						
36040-215	Rentals Public	(653,774.36)	(807,238.12)	0.00	(807,238.00)	(796,000.00)
36041-215	Rentals Member	0.00	(5,619.45)	0.00	(5,619.00)	0.00
36048-215	Member Discount Rental	2,263.00	7,739.00	0.00	7,739.00	0.00
36049-215	Guest Discount Rental	2,402.00	7,725.00	0.00	7,725.00	0.00
38015-215	Employee Discounts	1,175.63	1,479.65	0.00	1,480.00	0.00
38025-215	Promotion Discounts	8.25	0.00	0.00	0.00	0.00
60 - OP, No Sub		(647,925.48)	(795,913.92)	0.00	(795,913.00)	(796,000.00)
60 - OP Total		<u>(647,925.48)</u>	<u>(795,913.92)</u>	<u>0.00</u>	<u>(795,913.00)</u>	<u>(796,000.00)</u>
100 - OP	Salaries & Wages - OP					
100 - OP, AMN	Amenities					
51102-215	Salary Regular	9,104.43	9,863.80	0.00	9,864.00	11,086.00
51103-215	Salary PTO	1,489.73	1,086.25	0.00	1,086.00	0.00
51104-215	Salary Sick	165.52	347.60	0.00	348.00	0.00
51108-215	Leave Absence accrual SAL	(221.82)	(359.56)	0.00	(360.00)	14.00
51242-215	Hourly SE Work	80,037.77	94,317.76	0.00	94,318.00	106,500.00
51244-215	Hourly SE Sick	1,358.54	913.28	0.00	913.00	0.00
51245-215	Hourly SE Overtime	5,906.89	8,321.99	0.00	8,322.00	0.00
51247-215	Hourly SE Bonus	1,100.93	1,847.28	0.00	1,847.00	0.00
51249-215	Hourly SE Other	1,652.12	2,038.31	0.00	2,038.00	0.00
100 - OP, AMN		100,594.11	118,376.71	0.00	118,376.00	117,600.00

100 - OP Total		<u>100,594.11</u>	<u>118,376.71</u>	<u>0.00</u>	<u>118,376.00</u>	<u>117,600.00</u>
110 - OP	Payroll taxes & ee benefits - OP					
110 - OP, AMN	Amenities					
51304-215	SAL Payroll Taxes	866.09	897.49	0.00	897.00	1,000.00
51305-215	SAL Workers Compensation	1,279.24	1,152.46	0.00	1,152.00	1,000.00
51307-215	SAL Retirement	0.00	(10.49)	0.00	(10.00)	0.00
51308-215	SAL Health (MDV)	915.02	913.98	0.00	914.00	1,000.00
51424-215	HFTR Payroll Taxes	0.00	0.00	0.00	0.00	20.00
51425-215	HFTR Workers Compensation	0.00	0.00	0.00	0.00	80.00
51444-215	HSE Payroll Taxes	10,125.38	12,358.17	0.00	12,358.00	14,150.00
51445-215	HSE Workers Compensation	<u>10,541.82</u>	<u>10,442.02</u>	<u>0.00</u>	<u>10,442.00</u>	<u>11,550.00</u>
110 - OP, AMN		23,727.55	25,753.63	0.00	25,753.00	28,800.00
110 - OP Total		<u>23,727.55</u>	<u>25,753.63</u>	<u>0.00</u>	<u>25,753.00</u>	<u>28,800.00</u>
120 - OP	Supplies & maintenance - OP					
120 - OP, AMN	Amenities					
51050-215	Furniture & Equipment	0.00	0.00	0.00	0.00	250.00
51060-215	Office Supplies	0.00	0.00	0.00	0.00	350.00
51061-215	Toner Cartridges	0.00	0.00	0.00	0.00	800.00
51065-215	Postage - General	4.70	1.50	0.00	2.00	50.00
53530-215	Signs	0.00	0.00	0.00	0.00	250.00
54290-215	Other Bldg Maint	0.00	0.00	0.00	0.00	200.00
54499-215	Other Operating Equip R&M	0.00	500.00	0.00	500.00	500.00
56501-215	Operating Supplies	363.30	300.52	0.00	301.00	2,040.00
56503-215	Printed Forms	0.00	0.00	0.00	0.00	750.00
56540-215	Small Tools & Equipment	990.80	423.70	0.00	424.00	600.00
56545-215	Safety Equipment	<u>0.00</u>	<u>43.84</u>	<u>0.00</u>	<u>44.00</u>	<u>100.00</u>
120 - OP, AMN		1,358.80	1,269.56	0.00	1,271.00	5,890.00
120 - OP Total		<u>1,358.80</u>	<u>1,269.56</u>	<u>0.00</u>	<u>1,271.00</u>	<u>5,890.00</u>
140 - OP	Other employee expenses -OP					
140 - OP, AMN	Amenities					
50530-215	Employee Meals	0.00	0.00	0.00	0.00	150.00
50615-215	Employee Recruiting	0.00	135.00	0.00	135.00	0.00
50620-215	Employee Dev/Training	120.00	329.00	0.00	329.00	500.00
50625-215	Employee Relations	40.98	353.89	0.00	354.00	500.00
50630-215	Uniforms	0.00	0.00	0.00	0.00	500.00
51080-215	Seminars & Conferences	<u>99.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
140 - OP, AMN		260.93	817.89	0.00	818.00	2,050.00
140 - OP Total		<u>260.93</u>	<u>817.89</u>	<u>0.00</u>	<u>818.00</u>	<u>2,050.00</u>
170 - OP	Other Expenses - Op					
170 - OP, AMN	Amenities					
51096-215	Mileage Reimbursement	0.00	0.00	0.00	0.00	200.00
52220-215	Credit Card Expense	11,303.61	20,291.80	0.00	20,292.00	15,960.00
52225-215	Over/Short	<u>(158.95)</u>	<u>127.81</u>	<u>0.00</u>	<u>128.00</u>	<u>0.00</u>
170 - OP, AMN		11,144.66	20,419.61	0.00	20,420.00	16,160.00
170 - OP Total		<u>11,144.66</u>	<u>20,419.61</u>	<u>0.00</u>	<u>20,420.00</u>	<u>16,160.00</u>
Leadsheet codes		<u>(4,958,439.17)</u>	<u>(5,595,168.06)</u>	<u>0.00</u>	<u>(5,595,166.00)</u>	<u>(629,500.00)</u>
Net Income (Loss)		<u>515,588.57</u>	<u>636,728.89</u>		<u>636,727.00</u>	<u>629,500.00</u>
Total Assets		<u>67,126,496.75</u>	<u>71,478,391.42</u>	<u>(50,037.62)</u>	<u>71,428,354.00</u>	<u>0.00</u>
Total Liabilities		<u>(7,311,291.42)</u>	<u>(8,005,956.32)</u>	<u>(26,102.00)</u>	<u>(8,032,053.00)</u>	<u>0.00</u>
Total Equity		<u>(45,271,811.12)</u>	<u>(46,451,662.67)</u>	<u>0.00</u>	<u>(46,451,668.00)</u>	<u>5,808,000.00</u>
Total Revenue		<u>(23,590,643.74)</u>	<u>(24,396,957.55)</u>	<u>57,400.62</u>	<u>(24,339,560.00)</u>	<u>(24,496,000.00)</u>
Total Expense		<u>22,410,792.19</u>	<u>23,236,091.49</u>	<u>24,207.13</u>	<u>23,260,302.00</u>	<u>20,456,800.00</u>
216	Snowplay					
TT - OP	Operating Fund Balance					
TT - OP, No Subcc						
29975-216	Retained Earnings	<u>(709,276.80)</u>	<u>(781,843.68)</u>	<u>0.00</u>	<u>(781,844.00)</u>	<u>0.00</u>
TT - OP, No Sub		(709,276.80)	(781,843.68)	0.00	(781,844.00)	0.00
TT - OP Total		<u>(709,276.80)</u>	<u>(781,843.68)</u>	<u>0.00</u>	<u>(781,844.00)</u>	<u>0.00</u>
40 - OP	Access & Use Fees - Op					
40 - OP, No Subcc						
34075-216	Sponsorship, Other Ad Rev	0.00	(237.50)	0.00	(238.00)	0.00
35594-216	Snowplay Member	(1,914.00)	(2,581.00)	0.00	(2,581.00)	(5,100.00)
35595-216	Snowplay Public	(125,873.50)	(125,389.00)	0.00	(125,389.00)	(173,600.00)
35596-216	Snowplay Guest	(51,131.50)	(80,274.00)	0.00	(80,274.00)	(67,400.00)
36053-216	Rec Fee Revenue	(10,455.06)	(29,106.50)	0.00	(29,107.00)	(23,000.00)
38015-216	Employee Discounts	<u>101.00</u>	<u>76.00</u>	<u>0.00</u>	<u>76.00</u>	<u>0.00</u>
40 - OP, No Sub		(189,273.06)	(237,512.00)	0.00	(237,513.00)	(269,100.00)

40 - OP Total		(189,273.06)	(237,512.00)	0.00	(237,513.00)	(269,100.00)
50 - OP	Retails Sales - OP					
50 - OP, AMN	Amenities					
33100-216	Revenue Food	(7,497.36)	(3,398.24)	0.00	(3,398.00)	(10,100.00)
33152-216	Discount Food Employee	233.50	42.00	0.00	42.00	0.00
33162-216	Discount Food Mktg Public	11.00	0.00	0.00	0.00	0.00
33180-216	Revenue Food NABev	(3,716.55)	(2,273.22)	0.00	(2,273.00)	0.00
33980-216	Food Truck	(11,004.91)	(5,629.46)	0.00	(5,629.00)	0.00
33999-216	by Locations Contra	11,004.91	5,629.46	0.00	5,629.00	0.00
36030-216	Sales - Retail	(1,329.72)	(904.49)	0.00	(904.00)	(2,800.00)
50 - OP, AMN T		(12,299.13)	(6,533.95)	0.00	(6,533.00)	(12,900.00)
50 - OP Total		(12,299.13)	(6,533.95)	0.00	(6,533.00)	(12,900.00)
50X - OP	Cost of Sales - OP					
50X - OP, No Subc						
41540-216	Retail Merchandise	273.21	235.79	0.00	236.00	1,100.00
41560-216	Retail Merchd Shrinkage	219.05	329.78	0.00	330.00	0.00
43110-216	Meat	837.35	399.32	0.00	399.00	0.00
43130-216	Produce	13.00	0.00	0.00	0.00	0.00
43140-216	Dairy	(53.80)	47.97	0.00	48.00	0.00
43150-216	NA Beverage	451.76	336.52	0.00	337.00	0.00
43160-216	Food Other	1,812.66	561.36	0.00	561.00	2,900.00
50X - OP, No Su		3,553.23	1,910.74	0.00	1,911.00	4,000.00
50X - OP Total		3,553.23	1,910.74	0.00	1,911.00	4,000.00
100 - OP	Salaries & Wages - OP					
100 - OP, AMN	Amenities					
51102-216	Salary Regular	20,133.02	15,227.62	0.00	15,228.00	23,112.00
51103-216	Salary PTO	1,787.63	3,151.24	0.00	3,151.00	0.00
51104-216	Salary Sick	518.01	341.36	0.00	341.00	0.00
51107-216	Salary Bonus	54.76	13.70	0.00	14.00	0.00
51108-216	Leave Absence accrual SAL	343.23	(1,404.67)	0.00	(1,405.00)	(12.00)
51222-216	Hourly FTR Work	11,417.65	10,883.95	0.00	10,884.00	20,482.00
51224-216	Hourly FTR Sick	335.24	0.00	0.00	0.00	0.00
51225-216	Hourly FTR Overtime	1,231.63	1,231.30	0.00	1,231.00	0.00
51226-216	Hourly FTR Commission	62.10	0.00	0.00	0.00	0.00
51228-216	Leave Absence accrual HFTR	891.28	(3,145.31)	0.00	(3,145.00)	0.00
51242-216	Hourly SE Work	30,529.02	40,515.51	0.00	40,516.00	50,118.00
51245-216	Hourly SE Overtime	3,905.06	4,786.26	0.00	4,786.00	0.00
51247-216	Hourly SE Bonus	652.46	1,041.82	0.00	1,042.00	0.00
51249-216	Hourly SE Other	700.96	1,368.39	0.00	1,368.00	0.00
100 - OP, AMN		72,562.05	74,011.17	0.00	74,011.00	93,700.00
100 - OP Total		72,562.05	74,011.17	0.00	74,011.00	93,700.00
110 - OP	Payroll taxes & ee benefits - OP					
110 - OP, AMN	Amenities					
51304-216	SAL Payroll Taxes	1,659.92	1,302.58	0.00	1,303.00	2,440.00
51305-216	SAL Workers Compensation	1,329.64	825.45	0.00	825.00	660.00
51307-216	SAL Retirement	0.00	(31.20)	0.00	(31.00)	0.00
51308-216	SAL Health (MDV)	1,829.68	1,543.79	0.00	1,544.00	2,100.00
51424-216	HFTR Payroll Taxes	1,363.14	1,125.10	0.00	1,125.00	2,570.00
51425-216	HFTR Workers Compensation	1,285.73	1,088.75	0.00	1,089.00	1,930.00
51427-216	HFTR Retirement	223.69	0.00	0.00	0.00	0.00
51428-216	HFTR Health (MDV)	3,022.83	3,455.01	0.00	3,455.00	3,400.00
51444-216	HSE Payroll Taxes	3,980.52	5,043.55	0.00	5,044.00	6,530.00
51445-216	HSE Workers Compensation	4,026.95	4,157.80	0.00	4,158.00	4,670.00
110 - OP, AMN		18,722.10	18,510.83	0.00	18,512.00	24,300.00
110 - OP Total		18,722.10	18,510.83	0.00	18,512.00	24,300.00
120 - OP	Supplies & maintenance - OP					
120 - OP, AMN	Amenities					
51050-216	Furniture & Equipment	0.00	0.00	0.00	0.00	2,000.00
51060-216	Office Supplies	221.01	48.69	0.00	49.00	100.00
51065-216	Postage - General	3.50	0.00	0.00	0.00	0.00
53022-216	Diesel	0.28	0.00	0.00	0.00	0.00
53024-216	Gasoline	199.58	118.86	0.00	119.00	0.00
53530-216	Signs	676.58	641.48	0.00	641.00	540.00
53705-216	Equipment Rental	3,156.18	2,124.00	0.00	2,124.00	2,900.00
54200-216	R&M Building	0.00	50.12	0.00	50.00	0.00
54210-216	General PM	324.23	124.85	0.00	125.00	0.00
54220-216	Plumbing	52.95	0.00	0.00	0.00	0.00
54240-216	Lighting and Electrical	0.00	29.07	0.00	29.00	0.00
54252-216	Carpentry and old minor improv	0.00	0.00	0.00	0.00	500.00
54274-216	Painting	0.00	11.89	0.00	12.00	0.00
54380-216	Snow Removal	208.88	218.75	0.00	219.00	0.00
54390-216	Other Grounds Maint	4,000.00	4,000.00	0.00	4,000.00	4,000.00
54421-216	Snowcats	0.00	3,305.08	0.00	3,305.00	3,000.00
54448-216	Rolling, CarTruckBusVan	2,723.93	2,723.26	0.00	2,723.00	1,500.00
54452-216	Kitchen Equip	0.00	0.00	0.00	0.00	1,000.00

56501-216	Operating Supplies	2,056.67	1,396.69	0.00	1,397.00	2,700.00
56502-216	Paper Products - Restaurant	140.13	227.45	0.00	227.00	500.00
56503-216	Printed Forms	2,141.06	1,694.41	0.00	1,694.00	4,560.00
56530-216	Janitorial Services & Supplies	199.51	280.68	0.00	281.00	100.00
56535-216	Pest Control	104.00	0.00	0.00	0.00	0.00
56540-216	Small Tools & Equipment	857.38	631.00	0.00	631.00	1,000.00
56545-216	Safety Equipment	172.66	259.06	0.00	259.00	500.00
120 - OP, AMN		17,238.53	17,885.34	0.00	17,885.00	24,900.00
120 - OP Total		17,238.53	17,885.34	0.00	17,885.00	24,900.00
130 - OP	Utilities - OP					
130 - OP, AMN	Amenities					
51090-216	Telephone	120.00	120.00	0.00	120.00	0.00
55005-216	Disposal Fees	6,655.00	7,045.00	0.00	7,045.00	7,000.00
55027-216	Propane (LPG)	384.60	43.58	0.00	44.00	600.00
130 - OP, AMN		7,159.60	7,208.58	0.00	7,209.00	7,600.00
130 - OP Total		7,159.60	7,208.58	0.00	7,209.00	7,600.00
140 - OP	Other employee expenses -OP					
140 - OP, AMN	Amenities					
50625-216	Employee Relations	45.48	0.00	0.00	0.00	400.00
50630-216	Uniforms	97.83	0.00	0.00	0.00	1,100.00
140 - OP, AMN		143.31	0.00	0.00	0.00	1,500.00
140 - OP Total		143.31	0.00	0.00	0.00	1,500.00
150 - OP	Insurance - Op					
150 - OP, AMN	Amenities					
52025-216	Insurance	4,200.00	4,200.00	0.00	4,200.00	4,200.00
150 - OP, AMN		4,200.00	4,200.00	0.00	4,200.00	4,200.00
150 - OP Total		4,200.00	4,200.00	0.00	4,200.00	4,200.00
170 - OP	Other Expenses - Op					
170 - OP, AMN	Amenities					
51020-216	Dues & Subscriptions	205.20	0.00	0.00	0.00	0.00
51035-216	Licenses, Permits, Fees	0.00	503.72	0.00	504.00	0.00
51535-216	Digital Content	0.00	766.67	0.00	767.00	0.00
51546-216	Print - Brochures	393.49	393.49	0.00	393.00	0.00
51547-216	Print - All Other	36.38	0.00	0.00	0.00	0.00
52220-216	Credit Card Expense	2,218.91	4,042.32	0.00	4,042.00	3,700.00
52225-216	Over/Short	55.15	(242.40)	0.00	(242.00)	0.00
55520-216	Promotion Expense	349.25	0.00	0.00	0.00	0.00
55532-216	Special Programs	249.11	349.96	0.00	350.00	0.00
55540-216	Resort Advertising	1,919.00	2,263.68	0.00	2,264.00	2,000.00
170 - OP, AMN		5,426.49	8,077.44	0.00	8,078.00	5,700.00
170 - OP Total		5,426.49	8,077.44	0.00	8,078.00	5,700.00
180 - OP	Overhead Allocation - OP					
180 - OP, AMN	Amenities					
59025-216	Overhead Allocation	0.00	56,700.00	(5,468.13)	51,232.00	56,700.00
CAJE01	To true up allocated overhead to actual			(5,468.13)		
180 - OP, AMN		0.00	56,700.00	(5,468.13)	51,232.00	56,700.00
180 - OP Total		0.00	56,700.00	(5,468.13)	51,232.00	56,700.00
Leadsheet codes		(781,843.68)	(837,385.53)	(5,468.13)	(842,852.00)	(59,400.00)
Net Income (Loss)		72,566.88	55,541.85		61,008.00	59,400.00
Total Assets		67,126,496.75	71,478,391.42	(50,037.62)	71,428,354.00	0.00
Total Liabilities		(7,311,291.42)	(8,005,956.32)	(26,102.00)	(8,032,053.00)	0.00
Total Equity		(45,981,087.92)	(47,233,506.35)	0.00	(47,233,512.00)	5,808,000.00
Total Revenue		(23,792,215.93)	(24,641,003.50)	57,400.62	(24,583,606.00)	(24,778,000.00)
Total Expense		22,539,797.50	23,424,595.59	18,739.00	23,443,340.00	20,679,400.00
220	Ski School					
TT - OP	Operating Fund Balance					
TT - OP, No Subcc						
29975-220	Retained Earnings	(1,473,156.60)	(1,862,411.64)	0.00	(1,862,412.00)	0.00
TT - OP, No Sub		(1,473,156.60)	(1,862,411.64)	0.00	(1,862,412.00)	0.00
TT - OP Total		(1,473,156.60)	(1,862,411.64)	0.00	(1,862,412.00)	0.00
30 - OP	Other Income - OPS					
30 - OP, AMN	Amenities					
35552-220	Member Discount SS-Group	138.00	109.00	0.00	109.00	0.00
35553-220	Guest Discount SS-Group	30.00	126.00	0.00	126.00	0.00
30 - OP, AMN T		168.00	235.00	0.00	235.00	0.00

30 - OP Total		168.00	235.00	0.00	235.00	0.00
40 - OP	Access & Use Fees - Op					
40 - OP, No Subcc						
35591-220	TD Tykes - Public	(19,953.00)	(30,144.00)	0.00	(30,144.00)	(14,300.00)
35592-220	TD Tykes - P.O.	(11,811.00)	(18,825.50)	0.00	(18,826.00)	(12,100.00)
35597-220	Ski Team - Public	(5,143.86)	(9,130.32)	0.00	(9,130.00)	(4,000.00)
35598-220	Ski Team - P.O.	(10,525.20)	(14,745.54)	0.00	(14,746.00)	(10,000.00)
35599-220	Race Revenue - Downhill Ski	(135.00)	0.00	0.00	0.00	0.00
40 - OP, No Sub		(47,568.06)	(72,845.36)	0.00	(72,846.00)	(40,400.00)
40 - OP Total		(47,568.06)	(72,845.36)	0.00	(72,846.00)	(40,400.00)
50 - OP	Retails Sales - OP					
50 - OP, AMN	Amenities					
38020-220	Discounts - Retail	0.00	74.60	0.00	75.00	0.00
50 - OP, AMN T		0.00	74.60	0.00	75.00	0.00
50 - OP Total		0.00	74.60	0.00	75.00	0.00
60 - OP	Lessons & Rental Revenue - OP					
60 - OP, No Subcc						
35550-220	Group Lessons Public	(229,794.06)	(319,331.69)	0.00	(319,332.00)	(318,800.00)
35551-220	Group Lesson Member	0.00	(3,915.00)	0.00	(3,915.00)	0.00
35580-220	Private Lessons Public	(387,589.00)	(465,989.00)	0.00	(465,989.00)	(329,500.00)
35581-220	Private Lessons Member	0.00	(34,602.00)	0.00	(34,602.00)	0.00
35582-220	Member Discount SS-Private	0.00	11,173.00	0.00	11,173.00	0.00
35583-220	Guest Discount SS-Private	0.00	4,732.00	0.00	4,732.00	0.00
35585-220	Lessons - Master Program	(3,129.44)	(3,954.94)	0.00	(3,955.00)	(2,500.00)
35590-220	Snowflakes - Public	(260,076.24)	(323,149.12)	0.00	(323,149.00)	(260,800.00)
35593-220	Snowflakes - Member	0.00	(11,669.00)	0.00	(11,669.00)	0.00
38015-220	Employee Discounts	0.00	107.10	0.00	107.00	0.00
60 - OP, No Sub		(880,588.74)	(1,146,598.65)	0.00	(1,146,599.00)	(911,600.00)
60 - OP Total		(880,588.74)	(1,146,598.65)	0.00	(1,146,599.00)	(911,600.00)
100 - OP	Salaries & Wages - OP					
100 - OP, AMN	Amenities					
51102-220	Salary Regular	100,109.01	102,330.45	0.00	102,330.00	115,462.00
51103-220	Salary PTO	9,338.00	10,620.15	0.00	10,620.00	0.00
51104-220	Salary Sick	2,125.66	2,779.12	0.00	2,779.00	0.00
51107-220	Salary Bonus	0.00	273.67	0.00	274.00	0.00
51108-220	Leave Absence accrual SAL	666.87	(858.68)	0.00	(859.00)	38.00
51228-220	Leave Absence accrual HFTR	1,425.61	0.00	0.00	0.00	0.00
51242-220	Hourly SE Work	270,142.69	304,540.99	0.00	304,541.00	295,600.00
51244-220	Hourly SE Sick	455.04	708.18	0.00	708.00	0.00
51245-220	Hourly SE Overtime	6,938.13	10,726.82	0.00	10,727.00	0.00
51246-220	Hourly SE Commission	23,025.00	18,490.00	0.00	18,490.00	16,500.00
51247-220	Hourly SE Bonus	2,500.05	3,564.21	0.00	3,564.00	0.00
51249-220	Hourly SE Other	6,159.95	7,740.90	0.00	7,741.00	0.00
100 - OP, AMN		422,886.01	460,915.81	0.00	460,915.00	427,600.00
100 - OP Total		422,886.01	460,915.81	0.00	460,915.00	427,600.00
110 - OP	Payroll taxes & ee benefits - OP					
110 - OP, AMN	Amenities					
51304-220	SAL Payroll Taxes	9,555.72	9,662.04	0.00	9,662.00	11,520.00
51305-220	SAL Workers Compensation	11,646.56	10,352.81	0.00	10,353.00	11,480.00
51307-220	SAL Retirement	1,747.08	2,215.93	0.00	2,216.00	1,700.00
51308-220	SAL Health (MDV)	16,079.11	17,653.93	0.00	17,654.00	17,900.00
51424-220	HFTR Payroll Taxes	0.00	0.00	0.00	0.00	160.00
51425-220	HFTR Workers Compensation	0.00	0.00	0.00	0.00	20.00
51427-220	HFTR Retirement	0.00	0.00	0.00	0.00	600.00
51444-220	HSE Payroll Taxes	30,049.19	35,622.03	0.00	35,622.00	37,360.00
51445-220	HSE Workers Compensation	36,566.76	35,292.42	0.00	35,292.00	35,260.00
110 - OP, AMN		105,644.42	110,799.16	0.00	110,799.00	116,000.00
110 - OP Total		105,644.42	110,799.16	0.00	110,799.00	116,000.00
120 - OP	Supplies & maintenance - OP					
120 - OP, AMN	Amenities					
51050-220	Furniture & Equipment	206.01	0.00	0.00	0.00	500.00
51060-220	Office Supplies	40.46	0.00	0.00	0.00	600.00
51061-220	Toner Cartridges	118.72	0.00	0.00	0.00	0.00
51065-220	Postage - General	29.11	0.94	0.00	1.00	50.00
53024-220	Gasoline	58.29	0.00	0.00	0.00	0.00
53530-220	Signs	0.00	0.00	0.00	0.00	650.00
55550-220	Ski Team Expense	1,851.55	2,567.32	0.00	2,567.00	1,500.00
56501-220	Operating Supplies	2,210.66	1,341.35	0.00	1,341.00	5,400.00
56503-220	Printed Forms	0.00	0.00	0.00	0.00	500.00
56540-220	Small Tools & Equipment	870.34	0.00	0.00	0.00	1,200.00
56545-220	Safety Equipment	0.00	0.00	0.00	0.00	1,500.00

120 - OP, AMN		5,385.14	3,909.61	0.00	3,909.00	11,900.00
120 - OP Total		<u>5,385.14</u>	<u>3,909.61</u>	<u>0.00</u>	<u>3,909.00</u>	<u>11,900.00</u>
130 - OP	Utilities - OP					
130 - OP, AMN	Amenities					
51090-220	Telephone	60.00	210.00	0.00	210.00	0.00
55005-220	Disposal Fees	<u>527.95</u>	<u>516.43</u>	<u>0.00</u>	<u>516.00</u>	<u>750.00</u>
130 - OP, AMN		<u>587.95</u>	<u>726.43</u>	<u>0.00</u>	<u>726.00</u>	<u>750.00</u>
130 - OP Total		<u>587.95</u>	<u>726.43</u>	<u>0.00</u>	<u>726.00</u>	<u>750.00</u>
140 - OP	Other employee expenses -OP					
140 - OP, AMN	Amenities					
50530-220	Employee Meals	845.36	903.97	0.00	904.00	1,100.00
50610-220	Educational Reimbursement	0.00	440.00	0.00	440.00	0.00
50620-220	Employee Dev/Training	720.00	270.60	0.00	271.00	3,150.00
50625-220	Employee Relations	463.96	1,867.80	0.00	1,868.00	1,400.00
50630-220	Uniforms	23.25	0.00	0.00	0.00	1,500.00
51080-220	Seminars & Conferences	121.20	0.00	0.00	0.00	400.00
51095-220	Travel/Meeting Expense	<u>411.74</u>	<u>263.87</u>	<u>0.00</u>	<u>264.00</u>	<u>600.00</u>
140 - OP, AMN		<u>2,585.51</u>	<u>3,746.24</u>	<u>0.00</u>	<u>3,747.00</u>	<u>8,150.00</u>
140 - OP Total		<u>2,585.51</u>	<u>3,746.24</u>	<u>0.00</u>	<u>3,747.00</u>	<u>8,150.00</u>
170 - OP	Other Expenses - Op					
170 - OP, AMN	Amenities					
51020-220	Dues & Subscriptions	859.00	644.00	0.00	644.00	1,100.00
51035-220	Licenses, Permits, Fees	35.00	0.00	0.00	0.00	0.00
51096-220	Mileage Reimbursement	403.25	38.86	0.00	39.00	300.00
51547-220	Print - All Other	0.00	137.55	0.00	138.00	0.00
52215-220	Collection & Chargeback	279.00	0.00	0.00	0.00	0.00
52225-220	Over/Short	36.00	0.00	0.00	0.00	0.00
55520-220	Promotion Expense	<u>32.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
170 - OP, AMN		<u>1,644.73</u>	<u>820.41</u>	<u>0.00</u>	<u>821.00</u>	<u>1,400.00</u>
170 - OP Total		<u>1,644.73</u>	<u>820.41</u>	<u>0.00</u>	<u>821.00</u>	<u>1,400.00</u>
Leadsheet codes		<u>(1,862,411.64)</u>	<u>(2,500,628.39)</u>	<u>0.00</u>	<u>(2,500,630.00)</u>	<u>(386,200.00)</u>
Net Income (Loss)		<u>389,255.04</u>	<u>638,216.75</u>		<u>638,218.00</u>	<u>386,200.00</u>
Total Assets		<u>67,126,496.75</u>	<u>71,478,391.42</u>	<u>(50,037.62)</u>	<u>71,428,354.00</u>	<u>0.00</u>
Total Liabilities		<u>(7,311,291.42)</u>	<u>(8,005,956.32)</u>	<u>(26,102.00)</u>	<u>(8,032,053.00)</u>	<u>0.00</u>
Total Equity		<u>(47,454,244.52)</u>	<u>(49,095,917.99)</u>	<u>0.00</u>	<u>(49,095,924.00)</u>	<u>5,808,000.00</u>
Total Revenue		<u>(24,720,204.73)</u>	<u>(25,860,137.91)</u>	<u>57,400.62</u>	<u>(25,802,741.00)</u>	<u>(25,730,000.00)</u>
Total Expense		<u>23,078,531.26</u>	<u>24,005,513.25</u>	<u>18,739.00</u>	<u>24,024,257.00</u>	<u>21,245,200.00</u>
240	Ticket Office Administration					
TT - OP	Operating Fund Balance					
TT - OP, No Subcc						
29975-240	Retained Earnings	<u>(10,517,872.53)</u>	<u>(11,585,965.69)</u>	<u>0.00</u>	<u>(11,585,966.00)</u>	<u>0.00</u>
TT - OP, No Sub		<u>(10,517,872.53)</u>	<u>(11,585,965.69)</u>	<u>0.00</u>	<u>(11,585,966.00)</u>	<u>0.00</u>
TT - OP Total		<u>(10,517,872.53)</u>	<u>(11,585,965.69)</u>	<u>0.00</u>	<u>(11,585,966.00)</u>	<u>0.00</u>
30 - OP	Other Income - OPS					
30 - OP, AMN	Amenities					
37020-240	Other Revenue	<u>(6,137.50)</u>	<u>(6,480.00)</u>	<u>0.00</u>	<u>(6,480.00)</u>	<u>(4,200.00)</u>
30 - OP, AMN T		<u>(6,137.50)</u>	<u>(6,480.00)</u>	<u>0.00</u>	<u>(6,480.00)</u>	<u>(4,200.00)</u>
30 - OP Total		<u>(6,137.50)</u>	<u>(6,480.00)</u>	<u>0.00</u>	<u>(6,480.00)</u>	<u>(4,200.00)</u>
40 - OP	Access & Use Fees - Op					
40 - OP, No Subcc						
34075-240	Sponsorship, Other Ad Rev	0.00	(360.00)	0.00	(360.00)	0.00
35560-240	Ski Lift Revenue - Public	<u>(952,207.37)</u>	<u>(1,530,918.55)</u>	<u>0.00</u>	<u>(1,530,919.00)</u>	<u>(1,271,800.00)</u>
35562-240	Ski Lift Revenue - Guest	<u>(16,362.54)</u>	<u>(46,016.62)</u>	<u>0.00</u>	<u>(46,017.00)</u>	<u>0.00</u>
35565-240	Ski Lift Revenue - P.O.	<u>(133,886.00)</u>	<u>(197,774.14)</u>	<u>0.00</u>	<u>(197,774.00)</u>	<u>(117,000.00)</u>
35570-240	Ski Passes - Public	<u>(52,605.57)</u>	<u>(106,371.49)</u>	<u>0.00</u>	<u>(106,371.00)</u>	<u>(20,000.00)</u>
35575-240	Ski Passes - P.O.	<u>(77,767.93)</u>	<u>(112,504.52)</u>	<u>0.00</u>	<u>(112,505.00)</u>	<u>(54,000.00)</u>
38025-240	Promotion Discounts	<u>478.50</u>	<u>1,417.00</u>	<u>0.00</u>	<u>1,417.00</u>	<u>2,000.00</u>
40 - OP, No Sub		<u>(1,232,350.91)</u>	<u>(1,992,528.32)</u>	<u>0.00</u>	<u>(1,992,529.00)</u>	<u>(1,460,800.00)</u>
40 - OP Total		<u>(1,232,350.91)</u>	<u>(1,992,528.32)</u>	<u>0.00</u>	<u>(1,992,529.00)</u>	<u>(1,460,800.00)</u>
50 - OP	Retails Sales - OP					
50 - OP, AMN	Amenities					
38020-240	Discounts - Retail	0.00	2.43	0.00	2.00	0.00
50 - OP, AMN T		0.00	2.43	0.00	2.00	0.00
50 - OP Total		<u>0.00</u>	<u>2.43</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>

100 - OP	Salaries & Wages - OP					
100 - OP, AMN	Amenities					
51102-240	Salary Regular	37,018.07	38,739.86	0.00	38,740.00	36,675.00
51103-240	Salary PTO	1,489.80	1,086.38	0.00	1,086.00	0.00
51104-240	Salary Sick	380.68	347.67	0.00	348.00	0.00
51108-240	Leave Absence accrual SAL	(221.82)	(359.56)	0.00	(360.00)	25.00
51222-240	Hourly FTR Work	524.65	462.07	0.00	462.00	0.00
51226-240	Hourly FTR Commission	1,748.20	533.75	0.00	534.00	0.00
51242-240	Hourly SE Work	49,772.49	53,382.91	0.00	53,383.00	61,300.00
51244-240	Hourly SE Sick	215.12	489.44	0.00	489.00	0.00
51245-240	Hourly SE Overtime	1,895.37	3,864.98	0.00	3,865.00	0.00
51247-240	Hourly SE Bonus	1,062.96	1,539.25	0.00	1,539.00	0.00
51249-240	Hourly SE Other	829.33	1,083.38	0.00	1,083.00	0.00
100 - OP, AMN		94,714.85	101,170.13	0.00	101,169.00	98,000.00
100 - OP Total		94,714.85	101,170.13	0.00	101,169.00	98,000.00
110 - OP	Payroll taxes & ee benefits - OP					
110 - OP, AMN	Amenities					
51304-240	SAL Payroll Taxes	3,517.37	4,075.92	0.00	4,076.00	3,810.00
51305-240	SAL Workers Compensation	4,646.60	4,107.77	0.00	4,108.00	4,190.00
51307-240	SAL Retirement	291.00	571.81	0.00	572.00	0.00
51308-240	SAL Health (MDV)	915.02	913.98	0.00	914.00	1,000.00
51424-240	HFTR Payroll Taxes	72.70	64.18	0.00	64.00	40.00
51425-240	HFTR Workers Compensation	2.24	1.97	0.00	2.00	(210.00)
51444-240	HSE Payroll Taxes	6,417.02	7,144.83	0.00	7,145.00	8,660.00
51445-240	HSE Workers Compensation	6,338.20	5,979.27	0.00	5,979.00	8,010.00
110 - OP, AMN		22,200.15	22,859.73	0.00	22,860.00	25,500.00
110 - OP Total		22,200.15	22,859.73	0.00	22,860.00	25,500.00
120 - OP	Supplies & maintenance - OP					
120 - OP, AMN	Amenities					
51038-240	Computer Hardware	0.00	53.55	0.00	54.00	0.00
51050-240	Furniture & Equipment	0.00	409.75	0.00	410.00	150.00
51060-240	Office Supplies	1,057.44	1,216.06	0.00	1,216.00	550.00
51061-240	Toner Cartridges	934.80	1,539.02	0.00	1,539.00	0.00
51065-240	Postage - General	5.37	26.86	0.00	27.00	50.00
51070-240	Public Relations	40.00	0.00	0.00	0.00	0.00
53530-240	Signs	0.00	0.00	0.00	0.00	750.00
56501-240	Operating Supplies	760.19	2,107.69	0.00	2,108.00	1,300.00
56503-240	Printed Forms	4,772.47	3,186.45	0.00	3,186.00	6,500.00
56520-240	Linen Service	271.86	0.00	0.00	0.00	0.00
56530-240	Janitorial Services & Supplies	228.11	0.00	0.00	0.00	0.00
56540-240	Small Tools & Equipment	23.80	0.00	0.00	0.00	200.00
120 - OP, AMN		8,094.04	8,539.38	0.00	8,540.00	9,500.00
120 - OP Total		8,094.04	8,539.38	0.00	8,540.00	9,500.00
140 - OP	Other employee expenses -OP					
140 - OP, AMN	Amenities					
50615-240	Employee Recruiting	135.00	0.00	0.00	0.00	0.00
50625-240	Employee Relations	0.00	86.70	0.00	87.00	300.00
50630-240	Uniforms	126.86	447.00	0.00	447.00	500.00
140 - OP, AMN		261.86	533.70	0.00	534.00	800.00
140 - OP Total		261.86	533.70	0.00	534.00	800.00
170 - OP	Other Expenses - Op					
170 - OP, AMN	Amenities					
51096-240	Mileage Reimbursement	0.00	0.00	0.00	0.00	100.00
52215-240	Collection & Chargeback	186.00	75.00	0.00	75.00	0.00
52220-240	Credit Card Expense	44,862.36	63,222.84	0.00	63,223.00	55,900.00
52225-240	Over/Short	5.00	0.00	0.00	0.00	0.00
56601-240	Claims Expense	70.99	0.00	0.00	0.00	0.00
170 - OP, AMN		45,124.35	63,297.84	0.00	63,298.00	56,000.00
170 - OP Total		45,124.35	63,297.84	0.00	63,298.00	56,000.00
Leadsheet codes		(11,585,965.69)	(13,388,570.80)	0.00	(13,388,572.00)	(1,275,200.00)
Net Income (Loss)		1,068,093.16	1,802,605.11		1,802,606.00	1,275,200.00
Total Assets		67,126,496.75	71,478,391.42	(50,037.62)	71,428,354.00	0.00
Total Liabilities		(7,311,291.42)	(8,005,956.32)	(26,102.00)	(8,032,053.00)	0.00
Total Equity		(57,972,117.05)	(60,681,883.68)	0.00	(60,681,890.00)	5,808,000.00
Total Revenue		(25,958,693.14)	(27,859,143.80)	57,400.62	(27,801,748.00)	(27,195,000.00)
Total Expense		23,248,926.51	24,201,914.03	18,739.00	24,220,658.00	21,435,000.00