



MONTHLY FINANCIAL UPDATE: **JANUARY 2024**

February 15, 2024

OPERATING FUND NOTES

JANUARY 2024

Winter operations still affected due to lack of snowfall; DH operated with Snowbird chair and surface lifts until January 11th when Eagle Rock opened to the top.

Cross country continued with limited terrain through peak holiday season, able to open 3km after the holidays. Weather and condition challenges continued in January.

F&B amenities recorded a negative variance to budgeted Net Operating Result for the month given the reduced visitation due to a lack of snow in the region.

YTD Net Operating Result -**\$560,867** deficit to budget, see following slides for detail.



OPERATING REVENUE + COST OF GOODS SOLD

OPERATING REVENUE: Gross revenue unfavorable to budget **-\$630,881** or **-23%** for the month

- **Downhill Ski Operations unfavorable to budget -\$458,434**
 - Lift Ticket and Season Pass Revenue: -\$262,506
 - DHS Retail - \$19,000
 - DHS Lessons and Rentals -\$190,894
- **Cross Country Center Operations unfavorable to budget -\$60,811**
 - Lift Ticket and Season Pass Revenue - \$37,547
 - XC Retail Revenue - \$11,574
 - XC Lessons and Rentals -\$42,844
- **F&B gross revenue unfavorable to budget -\$114,654**
 - Lodge -\$24,021; DHS F&B - \$68,647; ACAC Café -\$18,267; POTH +\$746

COST OF GOODS SOLD (COGS): Overall 37% to a budget of 34%

Type	Actual	Budget	
- Food COGS	34%	30%	(\$9,700 variance to total F&B revenue)
- Beverage COGS	25%	25%	
- Retail COGS	49%	50%	



OPERATING LABOR + EXPENSES

TOTAL PAYROLL (including BURDEN): Salaries and wages favorable to budget by **\$20,760** or **1%**

- Continued savings with the General Manager position vacant
- Full contingent of J1's in January – split shifts and reduced hours with goal to still meet contracted minimum hours

OTHER OPERATING EXPENSES: Operating expense favorable to budget by \$70,014

Noted savings:

Credit Card Expense - \$17,500

Utilities - \$17,330

Janitorial Supplies - \$8,500

Vehicle/Snowcat Maintenance - \$9,100

Snow Removal - \$6,600

Claims Expense - \$9,400 (reimbursement received for PY claim)

CONSOLIDATED OPERATING INCOME STATEMENT

January 2024

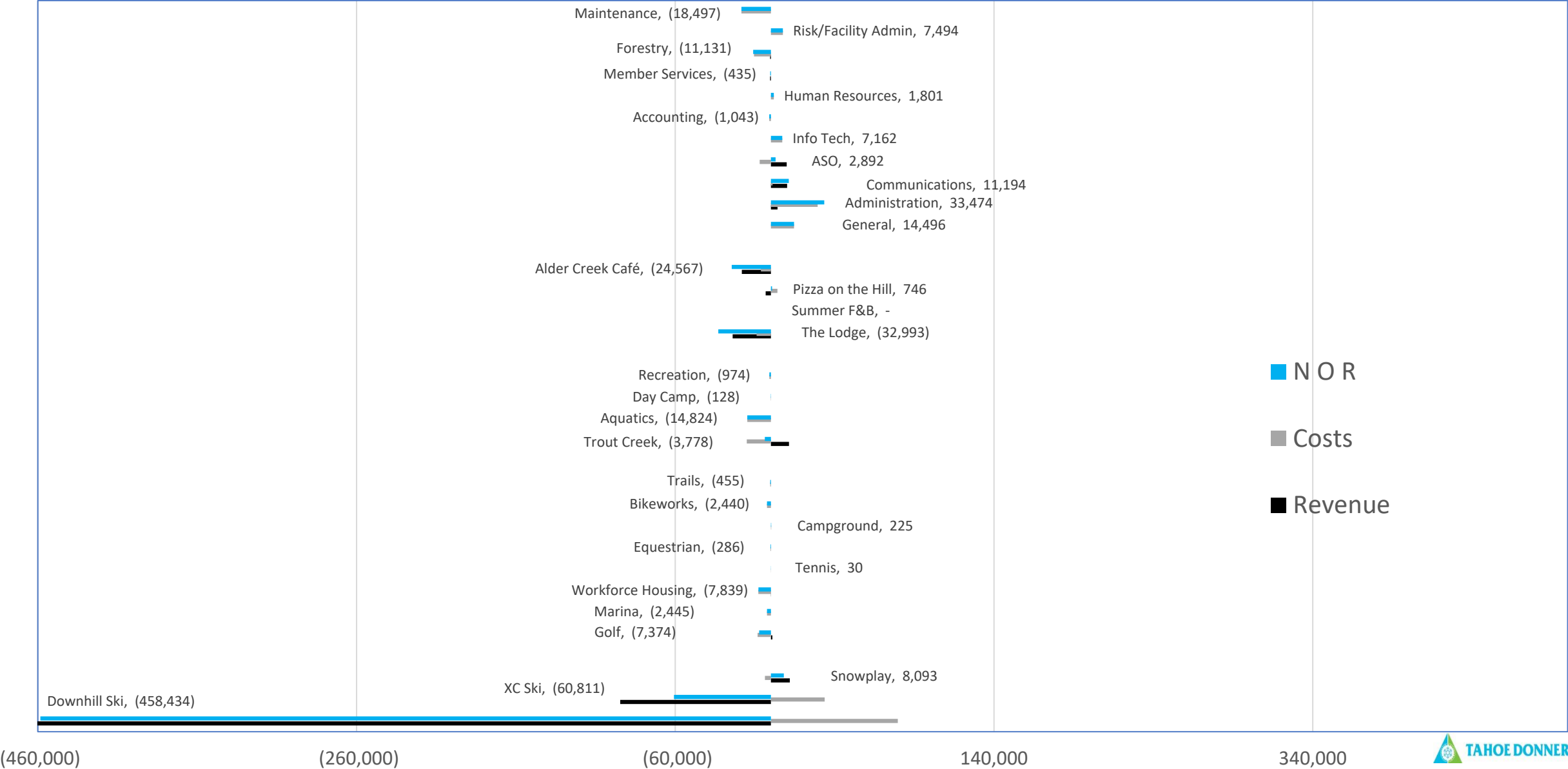
	Actual	Budget	Variance \$	Variance %	Prior Year	Variance \$	Variance %
Revenue							
Recreation Fee	\$70,516	\$68,516	\$2,000	2.92%	\$50,452	\$20,064	39.77%
Direct Access and Use	\$932,768	\$1,217,291	-\$284,523	-23.37%	\$1,192,248	-\$259,480	-21.76%
Food and Beverage	\$330,633	\$443,166	-\$112,533	-25.39%	\$397,316	-\$66,684	-16.78%
Retail	\$83,100	\$112,568	-\$29,468	-26.18%	\$99,838	-\$16,738	-16.77%
Lessons and Rentals	\$538,064	\$768,536	-\$230,472	-29.99%	\$716,473	-\$178,409	-24.90%
Other Revenue	\$138,647	\$114,532	\$24,115	21.06%	\$88,296	\$50,351	57.03%
Total Revenue	\$2,093,728	\$2,724,609	-\$630,881	-23.15%	\$2,544,623	-\$450,896	-17.72%
Cost of Goods Sold	\$153,855	\$190,280	\$36,425	19.14%	\$183,984	\$30,129	16.38%
Gross Margin	\$1,939,873	\$2,534,329	-\$594,456	-23.46%	\$2,360,640	-\$481,024	-20.38%
Payroll (incl burden)	\$1,581,182	\$1,601,942	\$20,760	1.30%	\$1,541,240	-\$39,942	-2.59%
Other Operating Expenses	\$659,802	\$672,632	\$12,830	1.91%	\$719,296	\$59,494	8.27%
Total Operating Cost	\$2,240,985	\$2,274,574	\$33,589	1.48%	\$2,260,536	\$19,552	0.86%
Operating Result	-\$301,112	\$259,755	-\$560,867	215.92%	\$100,104	-\$401,216	400.80%



SUMMARY INCOME STATEMENT BY AMENITY - JANUARY

Department	Revenue				Total Operating Expenses				Net Operating Results			
	Actual	Budget	Var \$	Var %	Actual	Budget	Var \$	Var %	Actual	Budget	Var \$	Var %
Private Amenities	\$ 88,494	\$ 77,128	\$ 11,366	15%	\$ (181,156)	\$ (147,671)	\$ (33,485)	-23%	\$ (92,662)	\$ (70,543)	\$ (22,119)	-31%
Trout Creek Rec Ctr	88,494	77,128	11,366	15%	(118,927)	(103,783)	\$ (15,144)	-15%	(30,433)	(26,655)	(3,778)	-14%
Aquatics	-	-	-	-	(42,308)	(27,484)	\$ (14,824)	-54%	(42,308)	(27,484)	(14,824)	-54%
Beach Club Marina	-	-	-	-	(9,153)	(6,708)	\$ (2,445)	-36%	(9,153)	(6,708)	(2,445)	-36%
Tennis Center	-	-	-	-	(5,103)	(5,133)	\$ 30	1%	(5,103)	(5,133)	30	1%
Day Camps	-	-	-	-	(1,472)	(1,344)	\$ (128)	-10%	(1,472)	(1,344)	(128)	-10%
Recreation Programs	-	-	-	-	(4,193)	(3,219)	\$ (974)	-30%	(4,193)	(3,219)	(974)	-30%
Public Amenities	1,875,970	2,541,451	\$ (665,481)	-26%	(1,380,965)	(1,468,131)	\$ 87,166	6%	495,005	1,073,320	(578,315)	-54%
Downhill Ski	1,113,026	1,651,122	(538,096)	-33%	(653,300)	(732,962)	\$ 79,662	11%	459,726	918,160	(458,434)	-50%
Cross Country Ski	439,547	534,100	(94,553)	-18%	(209,658)	(243,400)	\$ 33,742	14%	229,889	290,700	(60,811)	-21%
Snowplay	92,096	80,269	11,827	15%	(36,754)	(33,019)	\$ (3,735)	-11%	55,343	47,250	8,093	17%
Golf	947	-	947	-	(72,843)	(64,522)	\$ (8,321)	-13%	(71,896)	(64,522)	(7,374)	-11%
Campground	-	-	-	-	(3,766)	(3,991)	\$ 225	6%	(3,766)	(3,991)	225	6%
Equestrian	-	-	-	-	(16,082)	(15,796)	\$ (286)	-2%	(16,082)	(15,796)	(286)	-2%
Bikeworks	-	-	-	-	(4,774)	(2,334)	\$ (2,440)	-105%	(4,774)	(2,334)	(2,440)	-105%
Trails	-	-	-	-	(20,068)	(19,613)	\$ (455)	-2%	(20,068)	(19,613)	(455)	-2%
The Lodge	146,534	170,555	(24,021)	-14%	(229,604)	(220,632)	\$ (8,972)	-4%	(83,070)	(50,077)	(32,993)	-66%
Summer Food and Bev	-	-	-	-	-	-	\$ -	-	-	-	-	-
Pizza on the Hill	40,281	43,600	(3,319)	-8%	(58,064)	(62,129)	\$ 4,065	7%	(17,783)	(18,529)	746	4%
Alder Creek Café	43,538	61,805	(18,267)	-30%	(73,427)	(67,128)	\$ (6,299)	-9%	(29,890)	(5,323)	(24,567)	-462%
Marina F&B	-	-	-	-	(2,625)	(2,605)	\$ (20)	-1%	(2,625)	(2,605)	(20)	-1%
Amenities Total	1,964,464	2,618,579	(654,115)	-25%	(1,562,121)	(1,615,802)	53,681	3%	402,343	1,002,777	(600,434)	-60%
HOA & Amenities Support Services	129,263	106,030	\$ 23,233	22%	(832,719)	(849,052)	\$ 16,333	2%	(703,455)	(743,022)	39,567	5%
General	-	-	-	-	(65,256)	(79,752)	\$ 14,496	18%	(65,256)	(79,752)	14,496	18%
Administration	14,052	9,901	4,151	42%	(83,534)	(112,856)	\$ 29,322	26%	(69,481)	(102,955)	33,474	33%
Communications	33,651	23,500	10,151	43%	(79,736)	(80,779)	\$ 1,043	1%	(46,085)	(57,279)	11,194	20%
Information Tech	-	-	-	-	(65,729)	(72,891)	\$ 7,162	10%	(65,729)	(72,891)	7,162	10%
Accounting	-	-	-	-	(100,014)	(98,971)	\$ (1,043)	-1%	(100,014)	(98,971)	(1,043)	-1%
Human Resources	-	-	-	-	(53,191)	(54,992)	\$ 1,801	3%	(53,191)	(54,992)	1,801	3%
Architectural Standards	20,594	10,680	9,914	93%	(54,841)	(47,819)	\$ (7,022)	-15%	(34,247)	(37,139)	2,892	8%
Workforce Housing	56,299	56,250	49	0%	(71,082)	(63,194)	\$ (7,888)	-12%	(14,783)	(6,944)	(7,839)	-113%
Member Services	690	1,199	(509)	-42%	(39,475)	(39,548)	\$ 73	0%	(38,784)	(38,349)	(435)	-1%
Risk & Facility Admin	-	-	-	-	(39,463)	(46,957)	\$ 7,494	16%	(39,463)	(46,957)	7,494	16%
Forestry	3,976	4,500	(524)	-12%	(72,817)	(62,210)	\$ (10,607)	-17%	(68,841)	(57,710)	(11,131)	-19%
Maintenance	-	-	-	-	(107,580)	(89,083)	\$ (18,497)	-21%	(107,580)	(89,083)	(18,497)	-21%
TDA Operating Fund	\$ 2,093,728	\$ 2,724,609	\$ (630,881)	-23%	\$ (2,394,840)	\$ (2,464,854)	\$ 70,014	3%	\$ (301,112)	\$ 259,755	\$ (560,867)	-216%

VARIANCES TO BUDGET BY AMENITY - YTD



CONSOLIDATED DOWNHILL SKI OPS SUMMARY

January 2024

	Actual	Budget	Variance \$	Variance %	Prior Year	Variance \$	Variance %
Revenue							
Direct Access and Use	\$530,085	\$792,591	-\$262,506	-33.12%	765,850	-\$235,765	-30.78%
Food and Beverage	\$96,628	\$165,275	-\$68,647	-41.54%	144,368	-\$47,741	-33.07%
Retail	\$26,091	\$45,270	-\$19,179	-42.37%	42,033	-\$15,942	-37.93%
Lessons & Rentals	\$454,392	\$645,286	-\$190,895	-29.58%	612,483	-\$158,092	-25.81%
Other Revenue	\$5,831	\$2,700	\$3,131	115.97%	66,136	-\$60,305	-91.18%
Total Revenue	\$1,113,026	\$1,651,122	-\$538,096	-32.59%	\$1,630,871	-\$517,844	-31.75%
Cost of Goods Sold	\$39,204	\$72,450	\$33,246	45.89%	66,166	\$26,962	40.75%
Gross Margin	\$1,073,822	\$1,578,672	-\$504,850	-31.98%	\$1,564,705	-\$544,806	-34.82%
Payroll (incl burden)	\$480,619	\$477,126	-\$3,493	-0.73%	513,099	\$32,480	6.33%
Other Operating Expenses	\$133,477	\$183,386	\$49,909	27.22%	220,693	\$87,216	39.52%
Total Operating Cost	\$614,096	\$660,512	\$46,416	7.03%	\$733,792	\$119,696	16.31%
Operating Result	\$459,726	\$918,160	-\$458,434	-49.93%	\$830,913	-\$371,187	44.67%
Total Skier Visits	8,185	13,075	-4,890	-37%	15,331	-7,146	-47%
Paid Skier Visits	5,388	9425	-4,037	-43%	9,583	-4,195	-44%
Pass Visits	2,334	3,150	-816	-26%	4,987	-2,653	-53%
Comp	463	500	-37	-7%	761	-298	-39%



TAHOE DONNER™

CONSOLIDATED CROSS COUNTRY SUMMARY

January 2024

	Actual	Budget	Variance \$	Variance %	Prior Year	Variance \$	Variance %
Revenue							
Direct Access and Use	\$301,953	\$339,500	-\$37,547	-11.06%	\$326,467	-\$24,514	-7.51%
Retail	\$54,326	\$65,900	-\$11,574	-17.56%	\$54,824	-\$499	-0.91%
Lessons and Rentals	\$79,356	\$122,200	-\$42,844	-35.06%	\$102,145	-\$22,789	-22.31%
Other Revenue	\$3,912	\$6,500	-\$2,588	-39.81%	\$5,221	-\$1,308	-25.06%
Total Revenue	\$439,547	\$534,100	-\$94,553	-17.70%	\$488,657	-\$49,110	-10.05%
Cost of Goods Sold	\$29,066	\$33,600	\$4,534	13.49%	\$28,923	-\$143	-0.49%
Gross Margin	\$410,481	\$500,500	-\$90,019	-17.99%	\$459,734	-\$48,967	-10.65%
Payroll (incl burden)	\$120,967	\$145,488	\$24,521	16.85%	\$133,541	\$12,574	9.42%
Other Operating Expe	\$59,625	\$64,312	\$4,687	7.29%	\$65,289	\$5,664	8.67%
Total Operating Cost	\$180,592	\$209,800	\$29,208	13.92%	\$198,830	\$18,238	9.17%
Operating Result	\$229,889	\$290,700	-\$60,811	-20.92%	\$260,904	-\$31,015	-11.89%
XC Skier Visits	10,487	12,750	-2,263	-17.75%	13,451	-2,964	-22.04%



CONSOLIDATED FOOD AND BEVERAGE SUMMARY

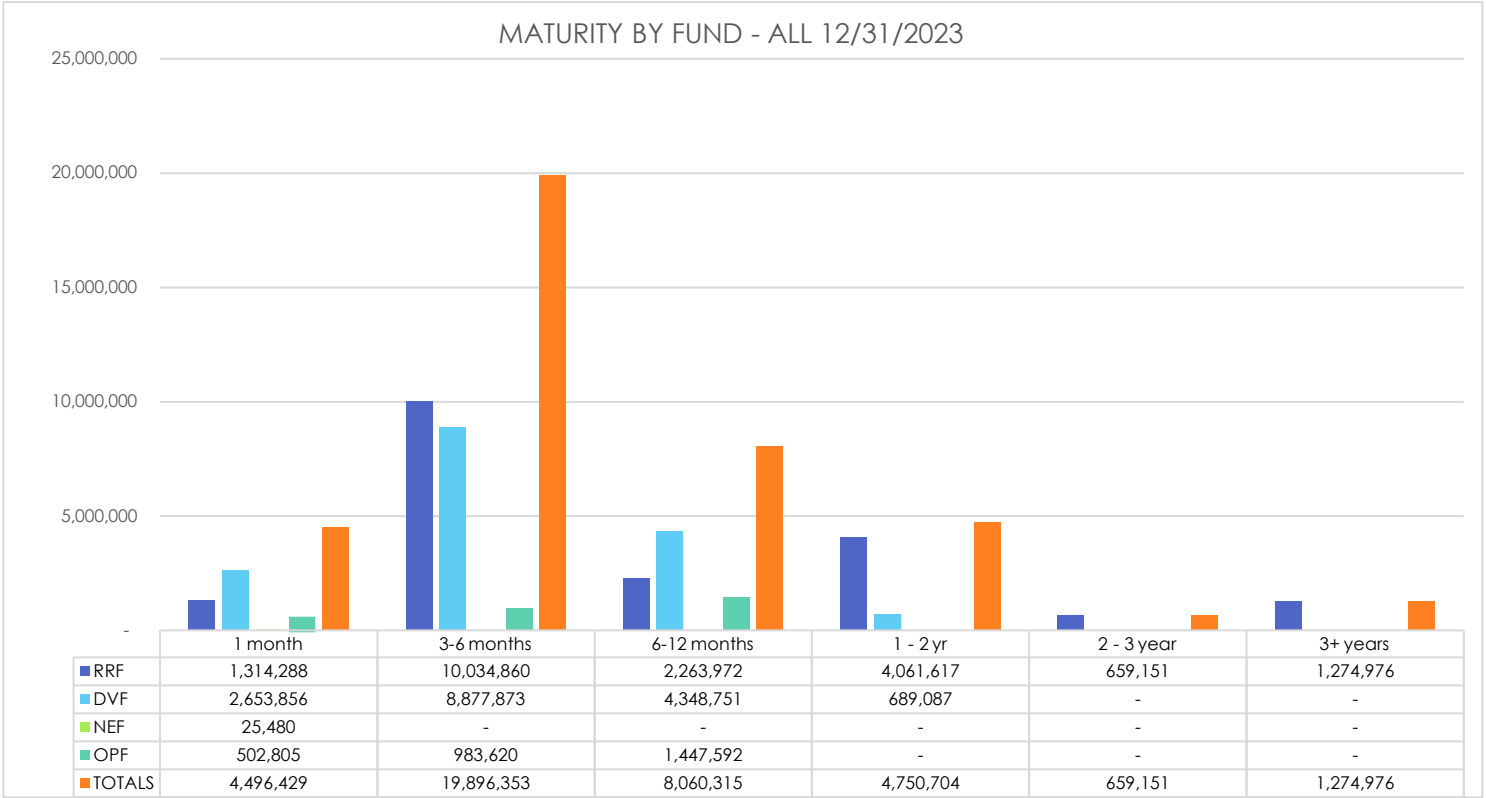
January 2024

	Actual	Budget	Variance \$	Variance %	Prior Year	Variance \$	Variance %
Revenue							
Food and N/A Beverage	\$248,934	\$346,825	-\$97,891	-28.22%	\$305,683	-\$56,749	-18.56%
Beer	\$27,232	\$37,290	-\$10,058	-26.97%	\$32,147	-\$4,915	-15.29%
Liquor	\$26,995	\$26,480	\$515	1.95%	\$32,949	-\$5,953	-18.07%
Wine	\$23,656	\$30,140	-\$6,484	-21.51%	\$24,337	-\$680	-2.80%
Other Revenue	\$163	\$900	-\$737	-81.87%	\$543	-\$380	-69.96%
Total Revenue	\$326,980	\$441,635	-\$114,655	-25.96%	\$395,659	-\$68,678	-17.36%
Cost of Goods Sold	\$112,313	\$133,380	\$21,067	15.79%	\$134,724	\$22,411	16.63%
Gross Margin	\$214,667	\$308,255	-\$93,588	-30.36%	\$260,934	-\$91,089	-34.91%
Total: Payroll	\$269,796	\$260,058	-\$9,738	-3.74%	\$267,759	-\$2,037	-0.76%
Other Operating Expenses	\$72,337	\$79,953	\$7,616	9.53%	\$77,977	\$5,640	7.23%
Total Operating Cost	\$342,133	\$340,011	-\$2,122	-0.62%	\$345,736	\$3,603	1.04%
Operating Result	-\$127,465	-\$31,756	-\$95,709	301.39%	-\$84,801	-\$42,664	-50.31%
COGS % to Revenue	34.35%	30.20%		-4.15%	34.05%		-0.30%
Labor % to Revenue	82.51%	58.89%		-23.63%	67.67%		-14.84%



STATEMENT OF REVENUES, EXPENSES AND CHANGES IN MEMBER EQUITY

	Actual	Budget	Prior Yr	Variance to Budget		Variance to PriorYr	
				Amount	Pctg	Amount	Pctg
Operating Fund							
Operating Revenue	\$ 2,093,728	\$ 2,724,609	\$ 2,544,623	\$ (630,881)	-23%	\$ (450,895)	-18%
Operating Costs	(2,394,840)	(2,464,854)	(2,445,879)	70,014	3%	51,039	2%
Net Operating Result	(301,112)	259,755	98,744	(560,867)	216%	(399,856)	405%
Assessment Revenue	-	-	-	-	#DIV/0!	-	#DIV/0!
Members Equity Transfer	-	-	-	-	-	-	-
Change in Members' Equity	\$ (301,112)	\$ 259,755	\$ 98,744	\$ (560,867)	-	\$ (399,856)	0%
Replacement Reserve Fund							
Investment Income	\$ 48,808	\$ 20,000	\$ 40,372	\$ 28,808	144%	\$ 8,436	21%
Expenditures - Capital	(126,966)	(150,000)	(79,219)	23,034	15%	(47,747)	-60%
Expenditures - Expense	(148,319)	(150,000)	(39,651)	1,681	1%	(108,668)	-274%
Fund Expenses	(8,307)	(2,250)	(2,306)	(6,057)	-269%	(6,001)	-260%
Assets Sale Proceeds	2,279	2,167	160	112	5%	2,119	1324%
Net Result	(232,505)	(280,083)	(80,644)	47,579	17%	(151,861)	-188%
Assessment Revenue	5,527,942	5,527,942	5,598,886	-	0%	(70,944)	-1%
Members Equity Transfer	-	-	-	-	-	-	-
Change in Members' Equity	\$ 5,295,437	\$ 5,247,859	\$ 5,518,242	\$ 47,579	1%	\$ (222,805)	-4%
Development Fund							
Investment Income	\$ 69,276	\$ 10,382	\$ 46,358	\$ 58,893	567%	\$ 22,918	49%
Expenditures - Capital	(87,661)	(100,000)	(203,019)	12,339	12%	115,358	57%
Expenditures - Expense	(27,159)	(50,000)	-	22,841	46%	(27,159)	#DIV/0!
Fund Expenses	(3,583)	(1,673)	(583)	(1,910)	-114%	(3,000)	-515%
Operating Fund Surplus Transfer	-	-	-	-	-	-	-
Net Result	(49,127)	(141,291)	(157,244)	92,164	65%	108,117	69%
Assessment Revenue	5,612,091	5,612,091	4,492,262	-	0%	1,119,829	25%
Change in Members' Equity	\$ 5,562,964	\$ 5,470,800	\$ 4,335,018	\$ 92,164	2%	\$ 1,227,946	28%
Low Equipment Fund							
Investment Income	\$ 116	\$ 208	\$ 790	\$ (93)	-44%	\$ (674)	-85%
Expenditures - Capital	(32,344)	(14,583)	(1,187)	(17,761)	-122%	(31,157)	-2625%
Expenditures - Expense	-	-	-	-	-	-	-
Net Result	(32,228)	(14,375)	(397)	(17,853)	-124%	(31,831)	-8018%
Assessment Revenue	-	-	-	-	-	-	-
Change in Members' Equity	\$ (32,228)	\$ (14,375)	\$ (397)	\$ (17,853)	124%	\$ (31,831)	8018%
Property Fund							
Expenditures - Capital (increase ME in Fund)	\$ 246,971	\$ 264,583	\$ 283,425	\$ (17,612)	-7%	\$ (36,454)	-13%
Depreciation Expense / Chg in ME for Fund	(279,900)	(279,900)	(312,000)	-	0%	32,100	10%
Change in Members' Equity	\$ (32,929)	\$ (15,317)	\$ (28,575)	\$ (17,612)	115%	\$ (4,354)	15%
Consolidated Change in Members' Equity	\$ 10,492,132	\$ 10,948,722	\$ 9,923,032	\$ (456,590)	-4%	\$ 569,100	6%



**Information for future discussion and planning on short term investing to align with future scheduled outflows for major projects of 2024-2025 to avoid early maturities

STATEMENT OF FINANCIAL POSITION BY FUND

Name	Development Fund	Operating Fund	Replacement Reserve Fund	New Machinery and Equipment	Property Fund	Total
Cash - Operating	0.00	8,827,342.90	0.00	0.00	0.00	47,238,816.01
Cash - Investment	16,486,841.09	2,441,978.10	19,457,058.12	25,595.80		38,411,473.11
Inventory	0.00	466,893.12	0.00	0.00	0.00	466,893.12
Member Receivables, Net	0.00	8,822,191.66	0.00	0.00	0.00	8,822,191.66
Other Receivables	119,708.91	43,465.69	115,210.40	0.00	0.00	278,385.00
Prepaid Expenses	0.00	1,863,556.70	39,265.94	0.00	0.00	1,902,822.64
Due From (To) Other Funds	5,117,708.71	(7,963,090.60)	3,009,253.58	(163,871.69)	0.00	0.00
Property and Equipment	0.00	0.00	0.00	0.00	47,089,270.13	47,089,270.13
Total Assets	21,724,258.71	14,502,337.57	22,620,788.04	(138,275.89)	47,089,270.13	105,798,378.56
Accounts Payable	0.00	676,122.77	0.00	0.00	0.00	676,122.77
Accrued Liabilities	6,413.00	1,232,480.40	22,913.00	0.00	0.00	1,261,806.40
Deferred Revenue, Assessment	0.00	7,637,259.67	0.00	0.00	0.00	7,637,259.67
Deferred Revenue, Recreation Fee	0.00	660,524.94	0.00	0.00	0.00	660,524.94
Deferred Revenue, Other	0.00	1,240,118.50	0.00	0.00	0.00	1,240,118.50
Deposits	0.00	792,336.65	0.00	0.00	0.00	792,336.65
Total Liabilities	6,413.00	12,238,842.93	22,913.00	0.00	0.00	12,268,168.93
Members Equity	16,154,881.70	611,637.77	17,302,437.84	(106,047.52)	47,122,199.15	81,085,108.94
Operating Fund Contingency Reserve	0.00	1,952,969.00	0.00	0.00	0	1,952,969.00
Net Operating Result	5,562,964.01	(301,112.13)	5,295,437.20	(32,228.37)	(32,929.02)	10,492,131.69
Total Liabilities and Equity	21,724,258.71	14,502,337.57	22,620,788.04	(138,275.89)	47,089,270.13	105,798,378.56



STATEMENT OF FINANCIAL POSITION

PERIOD COMPARISON

Name	As Of 01/31/2024	As Of 12/31/2023	Diff	As Of 12/31/2022	Diff
Cash - Operating	8,827,343	5,404,944	3,422,399	9,921,474	(1,094,131)
Cash - Investments	38,411,473	38,769,775	(358,302)	33,450,853	4,960,620
Inventory	466,893	511,855	(44,961)	402,941	63,952
Member Receivables, Net	8,822,192	80,444	8,741,748	7,933,755	888,437
Other Receivables	278,385	281,517	(3,132)	591,102	(312,717)
Prepaid Expenses	1,902,823	1,975,839	(73,016)	1,621,068	281,755
Property and Equipment	47,089,270	47,122,199	(32,929)	45,269,026	1,820,245
Total Assets	105,798,379	94,146,572	11,651,807	99,190,220	6,608,159
Accounts Payable	676,123	711,273	(35,151)	880,383	(204,260)
Accrued Liabilities	1,261,806	1,575,202	(313,395)	1,459,867	(198,061)
Deferred Revenue, Assessment	7,637,260	6,034,745	1,602,515	6,695,184	942,076
Deferred Revenue, Recreation Fee	660,525	560,981	99,544	795,675	(135,150)
Deferred Revenue, Other	1,240,119	1,552,787	(312,669)	1,320,742	(80,624)
Deposits	792,337	673,506	118,831	915,163	(122,827)
Total Liabilities	12,268,169	11,108,494	1,159,675	12,067,014	201,154
Members Equity	81,085,109	75,379,275	5,705,834	85,574,040	(4,488,931)
Operating Fund Contingency Reserve	1,952,969	1,717,283	235,686	1,717,283	235,686
Net Operating Result	10,492,132	5,941,520	4,550,612	(168,117)	10,660,249
Total Liabilities and Equity	105,798,379	94,146,572	11,651,807	99,190,220	6,608,159

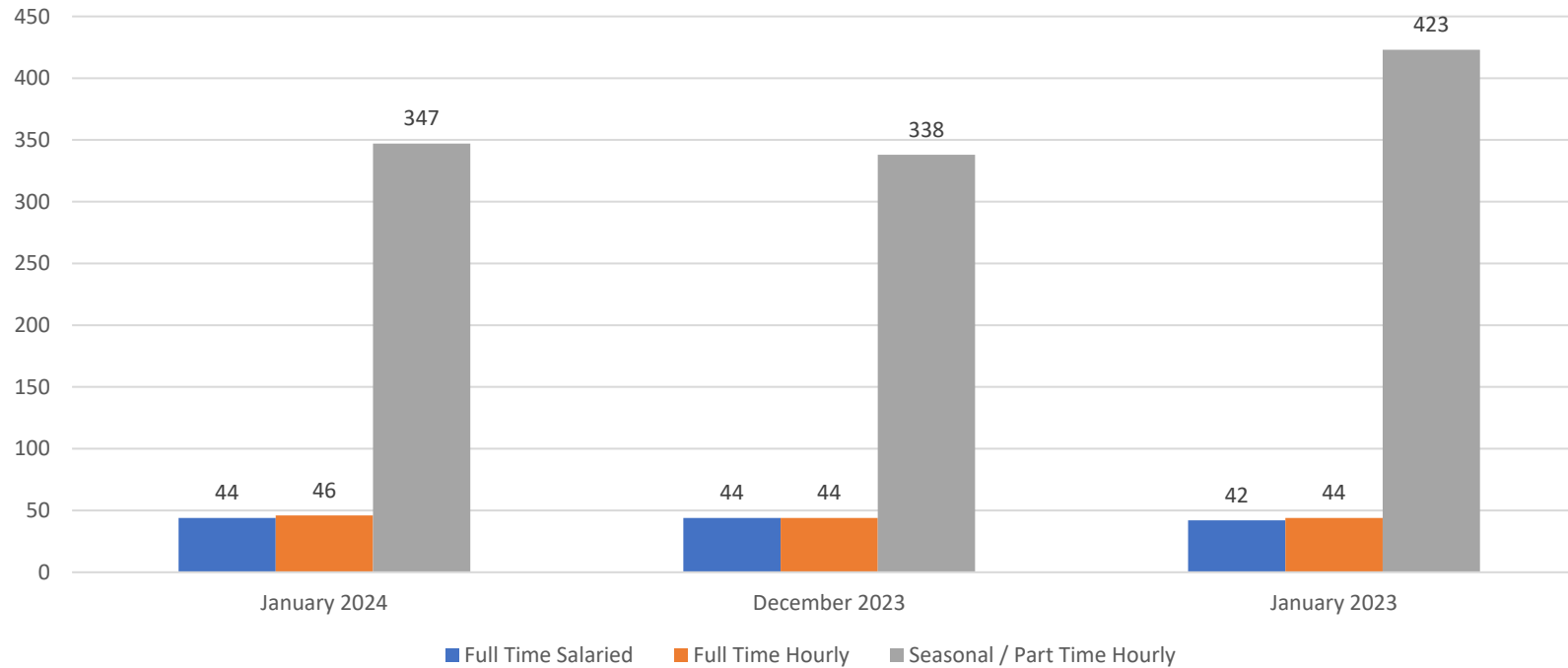


VISITATION BY AMENITY – JANUARY 2024

Visitation Summary - January 2024

	Actual	Budget	Variance	Variance %	Prior Year	Variance	Variance %
Private Amenities							
Trout Creek	13,191	12,150	1,041	9%	10,405	2,786	27%
Public Amenities							
Downhill Ski							
Day Tickets	5,388	9,425	(4,037)	-43%	9,583	(4,195)	-44%
Season Pass	2,334	3,150	(816)	-26%	4,987	(2,653)	-53%
Comp	463	500	(37)	-7%	761	(298)	-39%
Total Downhill Ski	8,185	13,075	(4,890)	-37%	15,331	(7,146)	-47%
Cross Country Ski							
Day Tickets	2,055	4,750	(2,695)	-57%	4,928	(2,873)	-58%
Season Pass	7,502	7,500	2	0%	7,996	(494)	-6%
Comp	930	500	430	86%	527	403	76%
Total Cross Country	10,487	12,750	(2,263)	-18%	13,451	(2,964)	-22%
The Lodge	3,234	3,790	(556)	-15%	3,332	(98)	-3%
Pizza on the Hill	1,341	1,397	(56)	-4%	1,453	(112)	-8%
Alder Creek Café	n/a	n/a					

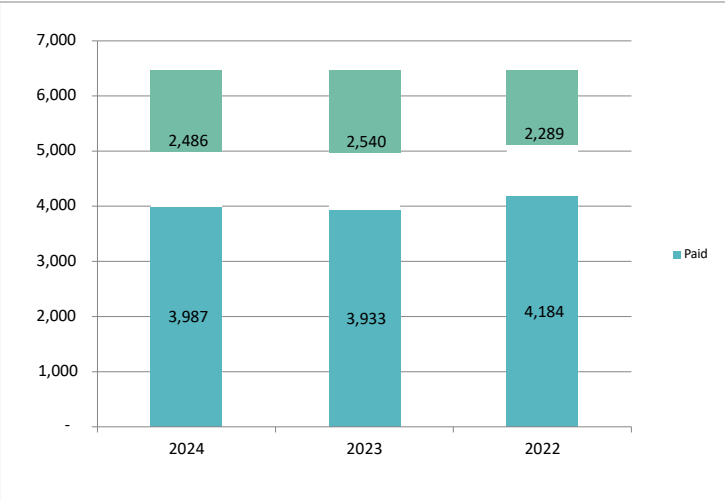
PERSONNEL REPORT – JANUARY 2024



	January 2024	December 2023	January 2023	Variance 24 MTM	Variance 24/23
Full Time Salaried	44	44	42	0%	5%
Full Time Hourly	46	44	44	5%	5%
Total Full Time Year Round	90	88	86	2%	5%
Seasonal / Part Time Hourly	347	338	423	3%	-18%
Total Employees	437	426	509	3%	-14%

Tahoe Donner Association
Annual Assessment Pace Report @02/12/2024
Source: MSDL - Period Sensitive Aged AR

2024 AA (eUnify)				2023 AA (eUnify)				2022 AA (eUnify)				
	# Units	%	\$AA	\$Total	# Units	%	\$AA	\$Total	# Units	%	\$AA	\$Total
Invoiced: 11/15/20XX	6,473	100%	\$ 2,907	\$ 18,817,011	6,473	100%	\$ 2,624	\$ 16,985,152	6,473	100%	\$ 2,349	\$ 15,205,077
Payments Rcvd as of: 11/30/20XX	(621)	-9.6%	\$ 2,907	\$ (1,804,886)	(821)	-12.7%	\$ 2,624	\$ (2,154,000)	(794)	-12.3%	\$ 2,349	\$ (1,864,849)
Balance as of: 11/30/20XX	5,852	90.4%	\$ 2,907	\$ 17,012,125	5,652	87.3%	\$ 2,624	\$ 14,831,152	5,679	87.7%	\$ 2,349	\$ 13,346,228
Payments Rcvd as of: 12/13/20XX	(722)	-11.2%	\$ 2,907	\$ (2,100,000)	(637)	-9.8%	\$ 2,624	\$ (1,671,100)	(426)	-6.6%	\$ 2,349	\$ (1,000,000)
Balance as of: 12/13/20XX	5,130	79.2%	\$ 2,907	\$ 14,912,125	5,015	77.5%	\$ 2,624	\$ 13,160,052	5,253	81.2%	\$ 2,349	\$ 12,346,228
Payments Rcvd as of: 01/08/20XX	(1,408)	-21.8%	\$ 2,907	\$ (4,092,807)	(1,302)	-20.1%	\$ 2,624	\$ (3,415,759)	(1,079)	-16.7%	\$ 2,349	\$ (2,533,948)
Balance as of: 01/08/20XX	3,722	57.5%	\$ 2,907	\$ 10,819,318	3,714	57.4%	\$ 2,624	\$ 9,744,293	4,175	64.5%	\$ 2,349	\$ 9,806,280
Payments Rcvd as of: 2/1/20XX	(758)	-11.7%	\$ 2,907	\$ (2,204,801)	(767)	-11.8%	\$ 2,624	\$ (2,012,312)	(1,053)	-16.3%	\$ 2,349	\$ (1,955,267)
Payments Rcvd as of: 02/12/20XX	(478)	-7.4%	\$ 2,907	\$ (1,388,208)	(406)	-6.3%	\$ 2,624	\$ (1,066,389)	(832)	-12.9%	\$ 2,349	\$ (1,955,267)
Balance as of: 02/12/20XX	2,486	38.4%	\$ 2,907	\$ 7,226,309	2,540	39.2%	\$ 2,624	\$ 6,665,592	2,289	35.4%	\$ 2,349	\$ 5,377,230
Payments Received Total:	(3,987)	-62%	\$ 2,907	\$ (11,590,702)	(3,933)	-61%	\$ 2,624	\$ (10,319,560)	(4,184)	-65%	\$ 2,349	\$ (7,872,580)
Variance (Qty/\$) 2024 vs 2023:	54		\$ 283	1,271,142								
%Variance 2024 vs 2023:	1.36%		9.74%	10.97%								
Variance (Qty/\$) 2024 vs 2022:	(197)		\$ 558	3,718,122								
%Variance 2024 vs 2022:	-5.00%		21.27%	32.08%								
Annual Assessment as of 02/12/2024 vs 02/01/20xx												
	2024	2023	2022									
Paid	3,987	3,933	4,184									
Unpaid	2,486	2,540	2,289									
	6,473	6,473	6,473									
Paid	62%	61%	65%									
Unpaid	38%	39%	35%									



LOOKING AHEAD

- 2023 McClintock Accountancy audit in process
- President's week – full winter operations
- February 24th Downhill Ski Carnival Games + Kids Glowstick Parade
- Saturday music at POTH continues through Feb and March
- Edi Bol continues each Thursday 5-8pm at ACAC
- March 10th Ididarun Sled Dog Race to benefit Humane Society of Truckee-Tahoe
- March 15th Member Ski Free Day
- March 16th Winter Beach Party at Downhill



THANK YOU

