

<b>Deer Crest Master Association</b>	
<b>2025 Budget</b>	
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	<b>Budget</b>
<b>OPERATING REVENUE</b>	
3000 Membership Assessment	2,743,247
Internet Fee Revenue	138,280
3020 Other Income	10,000
3040 Interest Income	76,000
3045 Holiday Fund	45,000
3060 Construction Coordination Revenue	27,500
3061 Design Guideline Penalty	75,000
3070 Finance Charge Revenue	10,000
3100 Usage Fee Revenue	114,300
Net Operating Revenue	<b>3,239,327</b>
Transfer to Infrastructure Reserve	<b>170,000</b>
Total Operating Income	<b>3,069,327</b>
<b>OPERATING EXPENSES</b>	
<b>50 Labor Expense</b>	
5000 General Manager	140,000
5001 Ops Manager & Asst. Manager	155,000
5100 Operations Team	240,800
5112 Management Bonus	30,429
5113 Holiday Bonus	45,000
5140 Gatehouse Attendants	454,000
Founders Place Apartment Subsidation	13,200
5260 Workers Comp	17,000
5250 Payroll Burden	170,000
Total 50 Labor Expense	<b>1,265,429</b>
<b>60 Administrative Expenses</b>	
6000 Accounting	18,000
6010 Holiday Décor	17,000
6020 Insurance	159,863
6025 Survey	10,500
6037 Payroll Service Fees	16,000
6047 Meeting Expense	17,000
6050 Internet	134,040
6055 Office/Misc. Supplies	20,000
6060 Professional Fees	37,000
6061 Financial Review and Services	10,000
6062 Property Taxes	27,089
6065 Ski Passes	26,000
6070 State Land Leases	90,878
6075 Income Taxes	26,875
6087 Uniforms	18,000
6090 Vehicle Expense-Fuel	30,000
6096 Website	12,000
Total 60 Administrative Expenses	<b>670,245</b>

<b>61 Building Maintenance Expense</b>	
6100 Building Maintenance	25,000
6130 Gate Maintenance	9,000
6180 Access Equipment	13,000
<b>Total 61 Building Maintenance Expense</b>	<b>47,000</b>
<b>62 Landscape Services</b>	
6220 Landscape-Gen. Maint.	55,000
6240 Landscape Contract	30,000
6225 Landscape-Tools	5,000
6230 Landscape-Trees	10,000
6255 Snow Removal	453,004
<b>Total 62 Landscape Services</b>	<b>553,004</b>
<b>63 Ski Operations</b>	
6320 Groomer Maintenance	6,000
6350 Snow Gun Maintenance	5,000
6355 Snow Max	20,500
6370 Vehicles & Equipment Maintenance	20,000
6380 Electric-Snowmaking	42,000
6390 Water-Snowmaking	110,893
<b>Total 6300 Ski Operation Expenses</b>	<b>204,393</b>
<b>65 Capital Expenses</b>	
6510 Capital Vehicles	73,500
6520 Capital Projects	32,000
Comprehensive Reserve Study Update	80,000
Snowcat Replacement	-
<b>Total 65 Capital Expenses</b>	<b>185,500</b>
<b>68 Utilities Expense</b>	
6820 Electric	13,200
6830 Gas	18,410
6840 Telephone	5,950
6850 Trash	840
6860 Water	20,000
<b>Total 68 Utilities Expense</b>	<b>58,400</b>
Contingency	85,355
<b>TOTAL OPERATING EXPENSE</b>	<b>3,069,326</b>