

Mountain Club Expenses 2007-10 and 2011 Budget

Revenue:	<u>Actual 2007</u>	<u>Actual 2008</u>	<u>Actual 2009</u>	<u>Actual 2010</u>	<u>Budget 2011</u>
Operating assessments:	673,502	654,003	715,197	756,300	738,500
Miscellaneous income:	53,146	50,988	42,084	26,312	26,900
KCA snowmelt	<u>58,560</u>	<u>94,865</u>	<u>25,460</u>	<u>34,146</u>	<u>35,000</u>
Total income	785,208	799,856	782,741	816,758	800,400
Expenses:					
General & administrative	154,931	157,287	154,435	166,342	169,400
Janitorial	50,582	49,334	40,559	46,052	45,000
Maintenance	161,120	116,268	163,250	132,772	136,000
Utilities	<u>431,262</u>	<u>471,930</u>	<u>418,366</u>	<u>488,887</u>	<u>450,000</u>
Allowance for doubtful accounts				<u>30,000</u>	
Total expenses	<u>797,895</u>	<u>794,819</u>	<u>776,610</u>	<u>864,053</u>	<u>800,400</u>
Net ordinary income	-12,687	5,037	6,131	-47,295	0
Reserve income					
Reserve assessments	145,500	165,001	150,000	164,973	182,800
Reserve interest income	<u>46,054</u>	<u>32,199</u>	<u>14,050</u>	<u>9,064</u>	<u>9,000</u>
	191,554	197,200	164,050	174,037	191,800
Reserve expenses	<u>192,062</u>	<u>271,226</u>	<u>70,007</u>	<u>109,740</u>	<u>240,000</u>