

Mountainview Resort
2024 Budget Assessment Summary

	2024	2023
Wages		
Salary & Wages	246,324.00	246,344.00
Employer Taxes	26,520.00	34,488.16
TOTAL	272,844.00	280,832.16
Operating Expenses		
Payroll fees	16,640.00	2,500.00
Fire Alarm Monitoring	1,500.00	1,500.00
Electricity	19,381.40	16,800.00
Oil & Propane	58,080.00	58,587.00
Water/Sewer	9,600.00	9,600.00
Phone/Internet	12,228.00	10,560.00
Pest Control	2,000.00	2,000.00
Cable/TV	1,296.00	1,300.00
Pools/Spa	1,337.82	2,000.00
Grounds/Landscaping	1,000.00	1,000.00
Snow removal/sanding	2,000.00	2,000.00
Maintenance Supplies		8,000.00
Repairs/ Maintenance/Supplies	14,738.40	6,000.00
Sprinkler	2,500.00	2,500.00
Guest/Cleaning Supplies	8,281.20	12,000.00
Linen Replacement	2,500.00	2,500.00
Room Equipment		5,000.00
Vehicle Expense	870.00	2,400.00
TOTAL	153,952.82	146,247.00
Admin/General		
Office	2,000.00	2,000.00
Licenses/Permits	1,000.00	1,000.00
Subscriptions/Dues	2,317.20	1,250.00
Border Riders Trail Fees	1,000.00	1,800.00
Credit Card/Bank Fees	5,070.00	7,500.00
Advertising	555.00	3,000.00
Postage	524.40	2,000.00
2024 RE Taxes	45,000.00	38,000.00
Insurance	34,830.00	30,000.00
Tractor Lease	0.00	3,000.00
Reserves	5,000.00	25,000.00
Professional & Legal	20,000.00	5,000.00
Software	4,200.00	0.00
Management Fee	30,000.00	0.00
TOTAL	151,496.60	119,550.00
Total Operating Expenses		
Salaries & Wages	272,844.00	280,832.16
Operating	153,952.82	146,247.00
Admin/General	151,496.60	119,550.00
Total	578,293.42	546,629.16

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Revenues

Rentals	66,900.00	60,000.00
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Net Expenses

511,393.42	486,629.16
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Must Remain as 2023

2024 MF

2023 MF

1 bedroom	745.78	745.78
3 bedroom	923.92	923.92

65 Active 1 bedroom owners	48,475.70
49 Active 3 bedroom owners	45,272.08

167 IVC 1 bedrooms	124,545.26	124,545.26
91 IVC 3 bedrooms	84,076.72	84,076.72
	<u>302,369.76</u>	<u>208,621.98</u>

Net Expenses	511,393.42
Net Revenue	<u>-302,369.76</u>
Deficit	209,023.66
Repairs	<u>281,000.00</u>
Total Special Assessment	490,023.66

% of units

% of 2024 MF

Total One Beds	232	173,020.96
Total Two Beds	140	129,348.80
	<u>372</u>	<u>302,369.76</u>

% one beds	0.57
% two beds	0.43
SA one beds	280,399.62
SA two beds	<u>209,624.05</u>
Total	490,023.66
per one bed owner	1,208.62
per two bed owner	1,497.31