

Mountain Road Management Co (381)  
2020  
For the 12 Months ended 12/31/20

Unit/Account	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	2020 Budget	2019 Budget	Final 2019	Final 2018
<b>Revenue</b>																
381-4508-018305	Maintenance Revenue	13,204			13,204		13,204			13,204			52,815	52,816	52,856	47,934
381-4508-018305	Maintenance Revenue - BMOC & Hotel	59		59	59	59	59		59	59		59	474	474	474	431
381-4512-018300	Sewer Fees	32,511			32,511		32,511			32,511			130,043	129,076	121,387	104,123
381-4512-018300	Sewer Fees - BMOC & Hotel	1,953		7,964	1,953		7,964		1,953	7,964		1,953	7,964	39,668	39,668	36,062
	<b>Total Revenue</b>	<b>47,727</b>		<b>8,023</b>	<b>47,727</b>		<b>8,023</b>		<b>47,727</b>				<b>223,000</b>	<b>222,034</b>	<b>214,185</b>	<b>188,549</b>
<b>Operating Expenses</b>																
<b>Payroll &amp; Related</b>																
381-4512-140101	Sewer Operator	2,803	2,803	2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889	34,496	33,636	33,636	36,046
	<b>Total Payroll &amp; Related</b>	<b>2,803</b>	<b>2,803</b>	<b>2,889</b>	<b>2,889</b>	<b>2,889</b>	<b>2,889</b>	<b>2,889</b>	<b>2,889</b>	<b>2,889</b>	<b>2,889</b>	<b>2,889</b>	<b>34,496</b>	<b>33,636</b>	<b>33,636</b>	<b>36,046</b>
<b>Other Expenses</b>																
<b>COMMON ROAD</b>																
381-4508-140200	Outside Maintenance & Repairs		300			300			300			300	1,200	2,000	2,393	1,331
381-4508-140100	Contract Labor	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	15,960	15,960	15,960	6,800
381-4508-330000	Maintenance Supplies - Roads (winter)	3,000	3,000	3,000									15,000	15,000	15,558	15,261
381-4508-330200	Maintenance Supplies - Roads (summer)					400	500	600	600	600	300		3,000	2,500	4,226	4,553
381-4508-330201	Grounds & Road Repairs & Maintenance													150	1,708	122
381-4508-400100	Legal Fees															44
381-4508-450000	Rent Expense	350	350	350	350	350	350	350	350	350	350	350	4,200	4,200	4,200	7,200
381-4508-450100	Equipment Rental	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	28,500	28,500	28,500	13,510
381-4508-720025	Insurance	45	45	45	45	45	45	45	45	45	45	45	540	540	540	1,375
	<b>TOTAL COMMON ROAD EXP &amp; NET</b>															<b>(15,111)</b>
<b>SEWER</b>																
381-4512-210015	Mileage Reimbursement	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	1,625	1,728
381-4512-140000	Outside Maintenance & Repairs	300				300				1,127			1,727	1,000	3,100	1,825
381-4512-140100	Contract Labor	995	995	995	995	995	995	995	995	995	995	995	11,940	11,940	11,940	16,300
381-4512-250200	Electricity	1,100	1,000	1,100	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,200	12,500	12,891	12,104
381-4512-321100	Water Testing Fee	1,000	600	1,000	1,300	700	2,000	200	1,200	1,000	1,300	400	500	11,200	12,700	8,900
381-4512-350100	Postage	75			75			75					295	298	251	291
381-4512-370000	Supplies	175						175					70	350	400	325
381-4512-400100	Legal Fees			50		60						75	185	320	129	276
381-4512-450000	Rent Expense	350	350	350	350	350	350	350	350	350	350	350	4,200	4,200	4,200	7,200
381-4512-450100	Equipment Rental	835	835	835	835	835	835	835	835	835	835	835	10,020	10,020	10,020	6,400
381-4512-470000	Cell Phone Reimbursement	15	15	15	15	15	15	15	15	15	15	15	180	180	150	180
381-4512-510000	Telephone									108				108	108	1,140
381-4512-620000	Training															188
381-4512-670000	Licenses & Permits	332	377	332	332	4,005	332	332	2,430	332	332	332	332	9,800	11,184	10,466
381-4512-670200	Sewer	1,500	550	500		1,000		2,000	1,000	2,000		3,100	13,650	13,200	13,940	14,978
381-4512-720025	Insurance	127	127	127	127	127	127	127		127	127	127	1,397	1,524	1,524	3,200
381-4512-720500	Management Fees															
381-4512-800100	Bank Service Charges	170	120	120	345	65	50	460	50	50	440	100	50	2,020	2,000	2,035
	<b>TOTAL SEWER EXP &amp; NET INCOME</b>															<b>54,143</b>
381-9501-500000	Leisure Hotels Resorts - Management Fees	1,200	5	285	1,100	5	1,100		285	285		203	4,468	5,617	4,245	5,839
381-9501-500100	Leisure Hotels Resorts - Admin/Acctg Fees	38		15	71		125		57	57		57	420	422	399	583
381-9501-670100	Property Taxes							3,083					3,083	3,075	3,083	2,949
381-9501-820000	Capital Reserve	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	22,200	22,203	22,200	20,184
<b>Total Other Expenses</b>																
	<b>Total Departmental Expense</b>	<b>20,115</b>	<b>17,177</b>	<b>17,713</b>	<b>15,534</b>	<b>18,796</b>	<b>15,678</b>	<b>17,253</b>	<b>20,974</b>	<b>17,835</b>	<b>17,203</b>	<b>19,618</b>	<b>16,453</b>	<b>214,139</b>	<b>218,079</b>	<b>218,574</b>
	<b>Total Department Profit/(Loss)</b>	<b>27,612</b>	<b>(17,177)</b>	<b>(9,690)</b>	<b>32,193</b>	<b>(18,786)</b>	<b>(7,655)</b>	<b>30,474</b>	<b>(20,974)</b>	<b>(9,612)</b>	<b>30,524</b>	<b>(19,618)</b>	<b>(8,430)</b>	<b>8,861</b>	<b>3,954</b>	<b>(4,389)</b>
	Year to date profit(loss)	27,612	10,435	745	32,937	14,151	6,497	36,970	15,996	6,385	36,908	17,290	8,861			