

| | 2010 |
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| Description | Budget |
| Revenue | |
| Rents Revenue - Domestic | \$ 98,120.00 |
| Surplus from Previous Year | \$ 41,387.50 |
| Net Credits From Previous Year | \$ - |
| TOTAL REVENUE | \$ 139,507.50 |
| Expenses | |
| Fire Protection | |
| Flushing - Fire Protection - Municipal Services | \$ 1,650.00 |
| \$275/mnth (May to Oct) billed from FARUC to RC. | |
| Reservoir Maintenance - Fire Protection | \$ 1,650.00 |
| \$550/mnth (July to Sept) billed from FARUC to RC. | |
| Hydrant Maintenance - Fire Protection | \$ 4,500.00 |
| No transfers, actual amounts as received by contractors. | |
| System Monitoring - Fire Protection - Municipal Services | \$ 5,280.00 |
| \$440/mnth (Every Month) billed from FARUC to RC. | |
| Hydrant Snow Removal - Fire Protection - Municipal Services | \$ 2,000.00 |
| No transfers, actual amounts as received by contractors. | |
| Hydrant Snow Monitoring - Fire Protection - Municipal Services | \$ 700.00 |
| \$100/mnth (Nov to May) billed from FARUC to RC. | |
| Roads, Snow and Sanding | |
| R&M - Grooming Residential Ski Ways | \$ 6,825.00 |
| Varies mnth to mnth, as per budget | |
| Trails | |
| Summer Trail Maintenance - MS Trails | \$ 1,320.00 |
| \$440/mnth (June to Aug) billed from FAR to RC. | |
| Winter Cross Country Trail Maintenance | \$ 18,900.00 |
| Varies mnth to mnth, as per budget | |
| Cross Country Ski Trail Improvements | \$ 10,000.00 |
| New Item - 2010 Project - Improve Grade at TrailHead | |
| Cross Country - Tracksetter | \$ 2,500.00 |
| Purchase Trail Maintenance Equipment | |
| Village Park | |
| Village Park Maintenance | \$ 2,400.00 |
| Monthly Payment to RCR for Village Park Maintenance - \$200/mnth. | |
| Village Park Construction | \$ 25,000.00 |
| Build village core park across from mountain pantry. | |
| Signage - MS Trails | \$ 800.00 |
| Storm Sewers | |
| R&M - Storm Sewers - Ditch Cleanout | \$ 5,000.00 |
| No transfers, actual amounts as received by contractors. | |
| Storm Sewers Monitoring | \$ 2,400.00 |
| \$200/mnth (Every Month) billed from FARUC to RC. | |
| Landscaping & Area Beautification | |
| Landscaping Expense MS | \$ 10,000.00 |
| Actual Invoices for Landscaping - invoice from FAR | |
| Signage | |
| Signage - MS Signage | \$ - |
| Actual invoices for directional signage project | |
| Public Amenity & Recreation Services | |
| Tennis Court Maintenance | \$ 3,000.00 |
| \$500/mnth (May to Oct) billed from FARUC to RC. | |
| Waste Collection | |
| R&M - MS Waste Collection | \$ - |
| Actual Invoices for Garbage Facility improvements. | |
| Contracting Out - MS Waste Collection | \$ 14,000.00 |
| Actual Invoices for Garbage Disposal received from SouthEast Disposal | |
| Waste Removal - MS Waste Collection | \$ 2,400.00 |
| \$200/mnth (Every Month) billed from FAR to RC for Garbage Facility Maintenance. | |
| General & Administrative | |
| Freight Expense Municipality D | \$ 500.00 |
| Municipal Related Expenses | \$ 1,000.00 |
| Management Fee Expense | \$ 12,682.50 |
| Bad Debt Expense | \$ - |
| Worker's Compensation | \$ - |
| ADP Processing Fee | \$ - |
| Maintenance & Electrical Power | |
| Maintenance Street Lights FM | \$ 2,000.00 |
| Actual Invoices from contractor for Streetlight repairs. | |
| Electrical Power | \$ 1,500.00 |
| \$125/mnth (Every Month) billed from FAR to RC for Electricity Costs. | |
| StreetLight Monitoring | \$ 1,500.00 |
| \$125/mnth (Every Month) billed from FARUC to RC for Streetlight Monitoring. | |
| TOTAL EXPENSES | \$ 139,507.50 |
| INCOME / (LOSS) | \$ - |