

	2011
Description	Budget
Revenue	
Rents Revenue - Domestic	\$ 98,120.00
Net Credits From Previous Year	\$ -
TOTAL REVENUE	\$ 98,120.00
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	\$ 3,000.00
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	
Pedestrian Trail	\$ 2,500.00
Cost to design Pedestrian Trail	
Village Park	
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	\$ 4,000.00
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	\$ 13,000.00
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	\$ -
Municipal Related Expenses	\$ 600.00
Management Fee Expense	\$ 12,252.50
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	\$ 134,777.50
INCOME / (LOSS)	\$ (36,657.50)