

Blue Knob Ski & Country Club  
Operating Budget  
Fiscal Yr 9/1/2025 -8/31/2026

|                                                 |         |
|-------------------------------------------------|---------|
| INCOME                                          | ANNUAL  |
| Monthly dues                                    | 361,586 |
| Washing machines                                | 1,211   |
| Special assessment                              | 37,137  |
| Other income                                    | 5,025   |
| TOTAL EXPECTED INCOME                           | 404,959 |
| EXPENSES                                        |         |
| Licenses & Permits                              | 800     |
| WiFi                                            | 35,712  |
| Access & Security Cameras                       | 3,000   |
| Website Management                              | 1,184   |
| Hot Tub                                         | 4,000   |
| Office Supplies                                 | 240     |
| Bookkeeping & Accounting                        | 18,060  |
| Electric                                        | 12,000  |
| Pool memberships                                | 23,040  |
| Insurance                                       | 71,208  |
| Interest paid on bank loan                      | 6,200   |
| Legal                                           | 25,000  |
| Misc                                            | 946     |
| Pest Control                                    | 1,163   |
| Postage                                         | 100     |
| Real Estate Taxes                               | 5,362   |
| Fire Suppression                                | 20,000  |
| Subcontractor                                   | 61,988  |
| Maintenance, Repairs & Materials                | 25,600  |
| BAK                                             | 27,801  |
| BAK Overland Pass Savings Fund                  | 13,585  |
| Security                                        | 3,003   |
| TV Rental System                                | 18,960  |
| Trash                                           | 4,044   |
| Mileage                                         | 1,800   |
| Water & Sewer                                   | 6,709   |
| TOTAL EXPECTED EXPENSES                         | 391,505 |
| NET INCOME                                      | 13,454  |
| Less: Principal Repayment of Reliance Bank Loan | 12,174  |
| Less: Capital Expense Account - savings         | 1,200   |
| Cash Flow after Debt Service                    | 80      |