



MARCELLA

Income	2026
Operating Revenue	
Membership Assessments	\$ 571,050.00
Total Operating Revenue	\$ 571,050.00
Expenses	
Labor Expense	
Manager/Administration	\$ 135,000.00
Operations-Asst. Manager	\$ 121,000.00
Payroll Burden	\$ 108,000.00
Total Labor Expense	\$ 364,000.00
Administrative Expenses	
Accounting	\$ 500.00
Insurance	\$ 1,500.00
Design Review Expenses	\$ 50,000.00
Management Fee	\$ 41,600.00
Master HOA Assessment Expense	\$ 7,050.00
Ski Passes	\$ 3,000.00
Taxes & Licenses	\$ 2,500.00
Vehicle Expense-Fuel	\$ 14,400.00
Total Administrative Expenses	\$ 120,550.00
Landscape Services	
Snow Removal	\$ 5,000.00
Total Landscape Services	\$ 5,000.00
Snowmaking Expenses	
Groomer Maintenance	\$ 2,500.00
Ski Bridge & Tunnel Maintenance	\$ 1,000.00
Vehicles & Equipment	\$ 20,000.00
Electric-Snowmaking	\$ 5,000.00
Water-Snowmaking	\$ 15,000.00
Total Ski Operation Expenses	\$ 43,500.00
Utilities Expense	
Electric	\$ 2,500.00
Gas	\$ 2,500.00
Telephone	\$ 500.00
Total Utilities Expense	\$ 5,500.00
Total Expenses	\$ 538,550.00
Reserves	
Infrastructure Reserve Accrual	\$ 30,000.00
Reserve Interest	
Reserve Study	\$ 2,500.00
Total Reserve Expense	\$ 32,500.00
Total Expenses	\$ 571,050.00