

KICKING HORSE MOUNTAIN RESORT DRAFT AMENITIES BUDGET		
GL Codes	Description Revenue:	2020
		BUDGET
	Rents Revenue - Domestic	\$ 20,934.35
3885-6600-194	TOTAL REVENUE:	\$ 20,934.35
Expenses:		
Public Access Maintenance		
	DESCRIPTION: R & M Residential Ski Trails and Roads - Inspection, maintenance, winter grooming, summer brushing, repair and replacement services in respect of any residential trails and ski-ways at the Resort. BREAKDOWN: Budget: 45 Hours X \$225/hr - 131 Day Winter Season \$ 10,125.00 INVOICED AMOUNTS: Actual Invoices paid for specific work \$ 500.00	
6010-6611-194	Public Access Maintenance SubTotal:	\$ 10,625.00
Signage		
	DESCRIPTION: R & M Ski Trail Signage - Inspection, maintenance, repair and replacement services in respect of any residential ski trail sign at the Resort. BREAKDOWN: INVOICED AMOUNTS: Actual Invoices paid for specific work \$ 1,000.00 DESCRIPTION: R & M Street Signage - Inspection, maintenance, repair and replacement services in respect of any residential street sign at the Resort. . BREAKDOWN: INVOICED AMOUNTS: Actual Invoices paid for specific work \$ 1,000.00	
6325-6604-194	Signage Subtotal:	\$ 2,000.00
Landscaping & Area Beautification		
	DESCRIPTION: R & M Roads Landscaping - Around parking and public roadways, there is need for regular maintenance in the form of weeding, watering, feeding and replacement of any plants or shrubs which are damaged or die. Besides ditches and roadways will be cleaned in the summer and gravel will be removed - Paid annually. BREAKDOWN: Budget: 17 Hours X \$90/hr - 118 Day Summer Season \$ 1,530.00 INVOICED AMOUNTS: Actual Invoices paid for products (Plants, Fertilizler ect.) \$ 1,000.00 DESCRIPTION: R & M Common Areas Landscaping - Landscaping and area beautification; guest arrival experience and common areas. BREAKDOWN: Budget: 17 Hours X \$90/hr - 118 Day season moved to grooming INVOICED AMOUNTS: Actual Invoices paid for products (Plants, Fertilizler ect.)	
6210-6607-194	Landscaping & Area Beautification Subtotal:	\$ 2,530.00
Storm Sewers		
	DESCRIPTION: R & M Storm Sewers - The storm sewer drains and associated culverts, rock pits and open drains will be inspected and cleaned once the majority of the snow has melted and any foreign objects which have entered the system or are blocking the system will be removed and taken to a disposal area. Straw bales used for preventing eroded material in open drains from entering the downstream system will be replaced where necessary and the eroded material taken to a suitable disposal area. Any drainage structures or culverts which have been damaged during snow plowing will be repaired. BREAKDOWN: FLAT RATE - Monitoring Fee - \$120/mnth \$ 1,440.00 INVOICED AMOUNTS: Actual Invoices paid (HydroVac & Ditch Cleanout) \$ 1,500.00	
6010-6605-194	Storm Sewers Subtotal:	\$ 2,940.00
Waste Collection & Recycling		
	DESCRIPTION: Waste collection and lease of bins - Lease of 5 recycling bins and one glass bin and collection of recyclables BREAKDOWN: FLAT RATE - Monitoring and CleanUp Fee - \$70/mnth \$ 840.00 INVOICED AMOUNTS: Actual Invoices paid for removal \$ 1,500.00	
6010-6612-194	Waste Collection and Recycling Subtotal:	\$ 2,340.00
Capital Projects		
General & Administrative		
	DESCRIPTION: Management Fee Expense (10%) \$ 2,015.50	
9005-6600-194	General & Administrative Subtotal:	\$ 2,015.50
TOTAL BUDGETED EXPENSES:		\$ 22,450.50