

Tahoe Donner Association
Operating Fund - Summary P&L by Department
for the month of June 2018

Net Operating Results (NOR)						Department	Revenue					Total Operating Expenses					
Actual	Budget	Prior Yr	Variance to Budget		Variance to Prior Yr		Actual	Variance to Budget		Variance to Prior Yr		Actual	Variance to Budget		Variance to Prior Yr		
			Amount	Pctg	Amount			Pctg	Amount	Pctg	Amount		Pctg	Amount	Pctg	Amount	Pctg
\$ 30,837	\$ 21,940	\$ 24,435	\$ 8,897	41%	\$ 6,402	26%	Private Amenities	\$ 325,385	\$ (3,175)	-1%	\$ 10,257	3%	\$ (294,548)	\$ 12,072	4%	\$ (3,855)	-1%
25,558	18,766	16,975	6,792	36%	8,584	51%	Trout Creek Rec Ctr	100,868	868	1%	7,731	8%	(75,310)	5,924	7%	852	1%
(7,894)	(14,798)	(15,984)	6,904	47%	8,089	51%	Aquatics	21,756	(2,744)	-11%	2,474	13%	(29,650)	9,648	25%	5,615	16%
30,818	30,409	34,793	409	1%	(3,975)	-11%	Beach Club Marina	99,703	(7,297)	-7%	(910)	-1%	(68,885)	7,706	10%	(3,064)	-5%
7,005	7,873	13,096	(868)	-11%	(6,092)	-47%	Tennis Center	53,072	6,672	14%	(4,513)	-8%	(46,067)	(7,540)	-20%	(1,579)	-4%
(10,678)	(8,357)	(7,578)	(2,321)	-28%	(3,100)	-41%	Day Camps	45,924	924	2%	5,209	13%	(56,602)	(3,245)	-6%	(8,309)	-17%
(13,971)	(11,953)	(16,867)	(2,018)	-17%	2,895	17%	Recreation Programs	4,063	(1,597)	-28%	265	7%	(18,034)	(421)	-2%	2,630	13%
(81,173)	(135,571)	(234,829)	54,398	40%	153,656	65%	Public Amenities	638,769	41,649	7%	147,678	30%	(719,942)	12,749	2%	5,979	1%
(38,418)	(49,820)	(60,020)	11,402	23%	21,601	36%	Downhill Ski	563	563	0%	113	25%	(38,981)	10,839	22%	21,489	36%
(21,414)	(15,080)	(21,846)	(6,334)	-42%	432	2%	Cross Country Ski	-	-	0%	-	0%	(21,414)	(6,334)	-42%	432	2%
(3,309)	(2,284)	(3,064)	(1,025)	-45%	(246)	-8%	Snowplay	-	-	0%	-	0%	(3,309)	(1,025)	-45%	(246)	-8%
5,144	10,407	(32,609)	(5,263)	-51%	37,753	116%	Golf	179,171	5,471	3%	48,844	37%	(174,027)	(10,734)	-7%	(11,092)	-7%
479	(265)	(4,425)	744	281%	4,904	111%	Campground	15,243	3,443	29%	5,837	62%	(14,763)	(2,698)	-22%	(933)	-7%
(20,002)	(25,903)	(31,234)	5,901	23%	11,232	36%	Equestrian	33,773	5,073	18%	7,132	27%	(53,775)	828	2%	4,101	7%
(4,010)	(7,459)	(6,811)	3,449	46%	2,801	41%	Bikeworks	15,538	2,438	19%	4,820	45%	(19,548)	1,011	5%	(2,019)	-12%
(23,951)	(22,502)	(18,154)	(1,449)	-6%	(5,797)	-32%	Trails	45	(175)	-80%	45	0%	(23,996)	(1,274)	-6%	(5,842)	-32%
59,026	20,234	(5,476)	38,792	192%	64,502	1178%	The Lodge	281,530	22,130	9%	59,907	27%	(222,504)	16,662	7%	4,596	2%
(15,722)	(32,991)	(28,526)	17,269	52%	12,804	45%	Summer Food and Bev	35,531	4,531	15%	6,196	21%	(51,253)	12,738	20%	6,608	11%
(2,955)	(1,834)	(8,040)	(1,121)	-61%	5,086	63%	Pizza on the Hill	54,846	1,146	2%	15,762	40%	(57,801)	(2,267)	-4%	(10,676)	-23%
(16,040)	(8,074)	(14,625)	(7,966)	-99%	(1,416)	-10%	Alder Creek Café	22,530	(2,970)	-12%	(978)	-4%	(38,570)	(4,996)	-15%	(438)	-1%
(50,336)	(113,631)	(210,394)	63,295	56%	160,059	76%	Amenities Total	964,154	38,474	4%	157,935	20%	(1,014,490)	24,821	2%	2,124	0%
(585,245)	(526,369)	(479,442)	(58,876)	-11%	(105,804)	-22%	HOA & Amenities Support Services	58,744	(17,576)	-23%	(42,317)	-42%	(643,990)	(41,301)	-7%	(63,487)	-11%
(122,498)	(93,657)	(88,730)	(28,841)	-31%	(33,768)	-38%	General	-	-	0%	-	0%	(122,498)	(28,841)	-31%	(33,768)	-38%
(42,418)	(29,812)	(61,072)	(12,606)	-42%	18,654	31%	Administration	17,416	(15,204)	-47%	(18,642)	-52%	(59,834)	2,598	4%	37,296	38%
(38,201)	(37,322)	2,091	(879)	-2%	(40,292)	-1927%	Communications	17,577	(3,423)	-16%	(17,976)	-51%	(55,778)	2,544	4%	(22,316)	-67%
(56,955)	(53,378)	(62,592)	(3,577)	-7%	5,638	9%	Information Tech	-	-	0%	-	0%	(56,955)	(3,577)	-7%	5,638	9%
(62,827)	(65,824)	(57,213)	2,997	5%	(5,614)	-10%	Accounting	414	14	4%	(107)	-21%	(63,241)	2,983	5%	(5,507)	-10%
(35,640)	(33,354)	(26,889)	(2,286)	-7%	(8,751)	-33%	Human Resources	-	-	0%	-	0%	(35,640)	(2,286)	-7%	(8,751)	-33%
(9,139)	(18,026)	(3,738)	8,887	49%	(5,400)	-144%	Architectural Standards	20,162	862	4%	(5,257)	-21%	(29,300)	8,026	22%	(143)	0%
(18,072)	(22,749)	(15,222)	4,677	21%	(2,850)	-19%	Member Services	2,526	526	26%	(334)	-12%	(20,598)	4,151	17%	(2,516)	-14%
(29,937)	(27,260)	(25,652)	(2,677)	-10%	(4,285)	-17%	Risk & Facility Admin	-	-	0%	-	0%	(29,937)	(2,677)	-10%	(4,285)	-17%
(104,061)	(79,970)	(79,139)	(24,091)	-30%	(24,923)	-31%	Forestry	650	(350)	-35%	-	0%	(104,711)	(23,741)	-29%	(24,923)	-31%
(65,497)	(65,017)	(61,286)	(480)	-1%	(4,212)	-7%	Maintenance	-	-	0%	-	0%	(65,497)	(480)	-1%	(4,212)	-7%
\$ (635,581)	\$ (640,000)	\$ (689,836)	\$ 4,419	1%	\$ 54,255	8%	TDA Operating Fund	\$ 1,022,899	\$ 20,899	2%	\$ 115,618	13%	\$ (1,658,480)	\$ (16,480)	-1%	\$ (61,363)	-4%

Tahoe Donner Association
Operating Fund - Summary P&L by Department
For the six months ending June 2018

Net Operating Results (NOR)							Department	Revenue				Total Operating Expenses					
Actual	Budget	Prior Yr	Variance to Budget		Variance to Prior Yr			Actual	Variance to Budget		Variance to Prior Yr		Actual	Variance to Budget		Variance to Prior Yr	
\$	\$	\$	\$	Amount	Pctg	Amount	Pctg	Amount	Pctg	Amount	Pctg	\$	\$	Amount	Pctg	Amount	Pctg
(83,287)	(178,773)	(84,434)	95,486	53%	1,147	1%	Private Amenities	784,358	21,298	3%	34,687	5%	(867,645)	74,188	8%	(33,540)	-4%
32,500	(45,409)	50,593	77,909	172%	(18,093)	-36%	Trout Creek Rec Ctr	481,529	57,429	14%	8,998	2%	(449,029)	20,480	4%	(27,091)	-6%
13,612	(33,034)	(13,884)	46,646	141%	27,496	198%	Aquatics	102,870	16,570	19%	14,419	16%	(89,258)	30,076	25%	13,077	13%
(25,913)	(18,529)	(13,440)	(7,384)	-40%	(12,472)	-93%	Beach Club Marina	113,364	(15,636)	-12%	4,091	4%	(139,277)	8,252	6%	(16,563)	-13%
(44,255)	(3,668)	(45,033)	(40,587)	#####	778	2%	Tennis Center	36,068	(34,832)	-49%	1,345	4%	(80,323)	(5,755)	-8%	(566)	-1%
(25,860)	(28,135)	(24,529)	2,275	8%	(1,331)	-5%	Day Camps	46,179	1,179	3%	5,284	13%	(72,039)	1,096	1%	(6,614)	-10%
(33,372)	(49,998)	(38,141)	16,626	33%	4,769	13%	Recreation Programs	4,348	(3,412)	-44%	551	15%	(37,720)	20,038	35%	4,218	10%
40,927	199,502	666,151	(158,575)	-79%	(625,223)	-94%	Public Amenities	4,811,838	(143,882)	-3%	(1,090,990)	-18%	(4,770,910)	(14,692)	0%	465,767	9%
520,842	690,653	1,012,582	(169,811)	-25%	(491,740)	-49%	Downhill Ski	2,351,699	(72,201)	-3%	(768,902)	-25%	(1,830,857)	97,610	-6%	277,162	13%
199,651	208,919	326,000	(9,268)	-4%	(126,349)	-39%	Cross Country Ski	633,243	(86,757)	-12%	(277,344)	-30%	(433,592)	77,489	15%	150,995	26%
46,569	83,519	151,143	(36,950)	-44%	(104,574)	-69%	Snowplay	128,944	(59,056)	-31%	(119,976)	-48%	(82,375)	22,106	21%	15,402	16%
(247,051)	(285,255)	(314,759)	38,204	13%	67,708	22%	Golf	226,795	10,795	5%	85,431	60%	(473,846)	27,409	5%	(17,723)	-4%
(12,704)	(13,320)	(16,937)	616	5%	4,233	25%	Campground	15,243	3,443	29%	5,837	62%	(27,946)	(2,826)	-11%	(1,604)	-6%
(73,353)	(77,612)	(79,361)	4,259	5%	6,008	8%	Equestrian	33,984	5,284	18%	6,959	26%	(107,336)	(1,024)	-1%	(950)	-1%
(4,286)	(6,796)	(10,149)	2,510	37%	5,864	58%	Bikeworks	32,947	4,047	14%	7,729	31%	(37,233)	(1,537)	-4%	(1,865)	-5%
(63,118)	(58,150)	(45,163)	(4,968)	-9%	(17,955)	-40%	Trails	60	(160)	-73%	60	0%	(63,178)	(4,808)	-8%	(18,015)	-40%
(158,582)	(175,514)	(200,006)	16,932	10%	41,424	21%	The Lodge	978,376	38,776	4%	(9,479)	-1%	(1,136,957)	(21,843)	-2%	50,903	4%
(37,952)	(66,794)	(47,055)	28,842	43%	9,103	19%	Summer Food and Bev	39,338	1,338	4%	9,103	30%	(77,290)	27,504	26%	0	0%
(56,368)	(48,848)	(47,708)	(7,520)	-15%	(8,660)	-18%	Pizza on the Hill	218,331	23,531	12%	27,034	14%	(274,699)	(31,051)	-13%	(35,694)	-15%
(72,722)	(51,300)	(62,436)	(21,422)	-42%	(10,286)	-16%	Alder Creek Café	152,879	(12,921)	-8%	(57,442)	-27%	(225,601)	(8,501)	-4%	47,156	17%
(42,360)	20,729	581,716	(63,089)	-304%	(624,076)	-107%	Amenities Total	5,596,196	(122,584)	-2%	(1,056,303)	-16%	(5,638,556)	59,495	1%	432,227	7%
(2,955,936)	(2,876,729)	(2,695,961)	(79,207)	-3%	(259,975)	-10%	HOA & Amenities Support Services	371,208	5,988	2%	(7,911)	-2%	(3,327,144)	(85,195)	-3%	(252,064)	-8%
(519,058)	(440,172)	(450,255)	(78,886)	-18%	(68,803)	-15%	General	-	-	0%	-	0%	(519,058)	(78,886)	-18%	(68,803)	-15%
(226,759)	(231,509)	(201,674)	4,750	2%	(25,085)	-12%	Administration	156,439	17,719	13%	(22,864)	-13%	(383,199)	(12,970)	-4%	(2,221)	-1%
(254,563)	(255,841)	(181,861)	1,278	0%	(72,701)	-40%	Communications	104,771	(3,229)	-3%	5,492	6%	(359,334)	4,507	1%	(78,193)	-28%
(335,340)	(327,786)	(312,957)	(7,554)	-2%	(22,383)	-7%	Information Tech	-	-	0%	-	0%	(335,340)	(7,554)	-2%	(22,383)	-7%
(393,107)	(394,856)	(350,292)	1,749	0%	(42,814)	-12%	Accounting	2,497	297	13%	(436)	-15%	(395,603)	1,453	0%	(42,378)	-12%
(185,153)	(180,905)	(146,589)	(4,248)	-2%	(38,564)	-26%	Human Resources	-	-	0%	-	0%	(185,153)	(4,248)	-2%	(38,564)	-26%
(89,957)	(111,573)	(80,400)	21,616	19%	(9,557)	-12%	Architectural Standards	84,569	(9,032)	-10%	11,284	15%	(174,526)	30,647	15%	(20,841)	-14%
(107,451)	(110,655)	(92,192)	3,204	3%	(15,259)	-17%	Member Services	21,833	133	1%	(191)	-1%	(129,283)	3,072	2%	(15,068)	-13%
(171,559)	(165,281)	(135,371)	(6,278)	-4%	(36,188)	-27%	Risk & Facility Admin	-	-	0%	-	0%	(171,559)	(6,278)	-4%	(36,188)	-27%
(306,030)	(266,842)	(381,537)	(39,188)	-15%	75,508	20%	Forestry	1,100	100	10%	(1,195)	-52%	(307,130)	(39,288)	-15%	76,703	20%
(366,960)	(391,309)	(362,833)	24,349	6%	(4,127)	-1%	Maintenance	-	-	0%	-	0%	(366,960)	24,349	6%	(4,127)	-1%
\$ (2,998,296)	\$ (2,856,000)	\$ (2,114,245)	\$ (142,296)	-5%	\$ (884,051)	-42%	TDA Operating Fund	\$ 5,967,404	\$ (116,596)	-2%	\$ (1,064,214)	-15%	\$ (8,965,700)	\$ (25,700)	0%	\$ 180,163	2%

Tahoe Donner Association
Operating Fund - Summary P&L by Department
For the Four Winter Months (Jan-Apr) 2018

Net Operating Results (NOR)						Department	Revenue				Total Operating Expenses						
Actual	Budget	Prior Yr	Variance to Budget		Variance to Prior Yr		Actual	Variance to Budget		Variance to Prior Yr		Actual	Variance to Budget		Variance to Prior Yr		
			Amount	Pctg	Amount			Pctg	Amount	Pctg	Amount		Pctg	Amount	Pctg	Amount	Pctg
\$ (50,331)	\$ (121,345)	\$ (59,127)	\$ 71,014	59%	\$ 8,796	15%	\$ 341,962	\$ 37,162	12%	\$ 33,327	11%	\$ (392,293)	\$ 33,852	8%	\$ (24,531)	-7%	
15,373	(57,837)	40,075	73,210	127%	(24,702)	-62%	Trout Creek Rec Ctr	315,595	60,195	24%	2,306	1%	(300,221)	13,016	4%	(27,007)	-10%
23,249	(6,010)	6,136	29,259	487%	17,113	279%	Aquatics	69,102	21,102	44%	10,933	19%	(45,853)	8,157	15%	6,180	12%
(28,828)	(24,246)	(35,032)	(4,582)	-19%	6,204	18%	Beach Club Marina	(3,327)	(3,327)	0%	10,774	76%	(25,501)	(1,255)	-5%	(4,571)	-22%
(47,891)	(6,288)	(55,160)	(41,603)	-662%	7,269	13%	Tennis Center	(39,708)	(39,708)	0%	9,089	19%	(8,183)	(1,895)	-30%	(1,820)	-29%
(351)	(310)	(1,101)	(41)	-13%	750	68%	Day Camps	15	15	0%	(60)	-80%	(366)	(56)	-18%	810	69%
(11,883)	(26,654)	(14,046)	14,771	55%	2,163	15%	Recreation Programs	285	(1,115)	-80%	285	0%	(12,168)	15,886	57%	1,877	13%
421,874	657,122	1,242,439	(235,248)	-36%	(820,565)	-66%	Public Amenities	3,940,302	(193,698)	-5%	(1,306,064)	-25%	(3,518,428)	(41,550)	-1%	485,499	12%
626,313	803,479	1,144,367	(177,166)	-22%	(518,054)	-45%	Downhill Ski	2,350,829	(73,071)	-3%	(768,730)	-25%	(1,724,516)	(104,095)	-6%	250,676	13%
238,855	238,206	361,940	649	0%	(123,085)	-34%	Cross Country Ski	633,042	(86,958)	-12%	(277,545)	-30%	(394,187)	87,607	18%	154,459	28%
52,613	88,087	156,987	(35,474)	-40%	(104,374)	-66%	Snowplay	128,944	(59,056)	-31%	(119,976)	-48%	(76,330)	23,583	24%	15,602	17%
(153,342)	(184,934)	(171,851)	31,592	17%	18,509	11%	Golf	2,025	25	1%	643	47%	(155,367)	31,567	17%	17,865	10%
(9,455)	(9,738)	(9,752)	283	3%	298	3%	Campground	-	-	0%	-	0%	(9,455)	283	3%	298	3%
(27,416)	(22,088)	(21,164)	(5,328)	-24%	(6,252)	-30%	Equestrian	15	15	0%	(305)	-95%	(27,431)	(5,343)	-24%	(5,947)	-28%
117	-	(2,536)	117	#####	2,652	105%	Bikeworks	3,881	3,881	0%	3,881	0%	(3,764)	(3,764)	#####	(1,229)	-48%
(22,565)	(21,730)	(17,383)	(835)	-4%	(5,181)	-30%	Trails	-	-	0%	-	0%	(22,565)	(835)	-4%	(5,181)	-30%
(194,790)	(164,531)	(134,344)	(30,259)	-18%	(60,447)	-45%	The Lodge	565,188	14,188	3%	(94,653)	-14%	(759,978)	(44,447)	-6%	34,207	4%
(4,935)	(5,676)	(4,317)	741	13%	(618)	-14%	Summer Food and Bev	-	-	0%	-	0%	(4,935)	741	13%	(618)	-14%
(35,392)	(34,077)	(26,786)	(1,315)	-4%	(8,606)	-32%	Pizza on the Hill	139,903	19,203	16%	8,529	6%	(175,295)	(20,518)	-13%	(17,135)	-11%
(48,129)	(29,876)	(32,722)	(18,253)	-61%	(15,407)	-47%	Alder Creek Café	116,476	(11,924)	-9%	(57,909)	-33%	(164,604)	(6,328)	-4%	42,502	21%
371,543	535,777	1,183,312	(164,234)	-31%	(811,769)	-69%	Amenities Total	4,282,264	(156,536)	-4%	(1,272,736)	-23%	(3,910,721)	(7,698)	0%	460,967	11%
(1,845,667)	(1,859,777)	(1,773,761)	14,110	1%	(71,906)	-4%	HOA & Amenities Support Services	210,968	(15,232)	-7%	(8,569)	-4%	(2,056,635)	29,342	1%	(63,337)	-3%
(314,474)	(282,620)	(302,081)	(31,854)	-11%	(12,393)	-4%	General	-	-	0%	-	0%	(314,474)	(31,854)	-11%	(12,393)	-4%
(119,802)	(151,602)	(96,499)	31,800	21%	(23,303)	-24%	Administration	110,248	14,548	15%	(19,300)	-15%	(230,050)	17,252	7%	(4,002)	-2%
(182,743)	(171,523)	(130,828)	(11,220)	-7%	(51,915)	-40%	Communications	46,413	(21,587)	-32%	(2,785)	-6%	(229,156)	10,367	4%	(49,130)	-27%
(220,846)	(220,846)	(202,270)	(0)	0%	(18,576)	-9%	Information Tech	-	-	0%	-	0%	(220,846)	(0)	0%	(18,576)	-9%
(264,551)	(262,700)	(236,322)	(1,851)	-1%	(28,229)	-12%	Accounting	1,887	287	18%	(234)	-11%	(266,438)	(2,138)	-1%	(27,995)	-12%
(122,614)	(118,712)	(96,560)	(3,902)	-3%	(26,054)	-27%	Human Resources	-	-	0%	-	0%	(122,614)	(3,902)	-3%	(26,054)	-27%
(68,179)	(74,174)	(60,811)	5,995	8%	(7,368)	-12%	Architectural Standards	46,918	(7,982)	-15%	12,723	37%	(115,097)	13,977	11%	(20,091)	-21%
(79,761)	(78,860)	(71,714)	(901)	-1%	(8,048)	-11%	Member Services	5,502	(498)	-8%	1,027	23%	(85,264)	(404)	0%	(9,075)	-12%
(118,310)	(110,678)	(85,623)	(7,632)	-7%	(32,687)	-38%	Risk & Facility Admin	-	-	0%	-	0%	(118,310)	(7,632)	-7%	(32,687)	-38%
(121,169)	(125,999)	(255,569)	4,830	4%	134,400	53%	Forestry	-	-	0%	-	0%	(121,169)	4,830	4%	134,400	53%
(233,218)	(262,063)	(235,483)	28,845	11%	2,265	1%	Maintenance	-	-	0%	-	0%	(233,218)	28,845	11%	2,265	1%
\$ (1,474,124)	\$ (1,324,000)	\$ (590,449)	\$ (150,124)	11%	\$ (883,675)	-150%	TDA Operating Fund	\$ 4,493,232	\$ (171,768)	-4%	\$ (1,281,305)	-22%	\$ (5,967,356)	\$ 21,644	0%	\$ 397,630	6%

Tahoe Donner Association
Operating Fund - Summary P&L by Department
For the Two Summer Months (May-Jun) 2018

Net Operating Results (NOR)							Department	Revenue				Total Operating Expenses					
Actual	Budget	Prior Yr	Variance to Budget		Variance to Prior Yr		Department	Actual	Variance to Budget		Variance to Prior Yr		Actual	Variance to Budget		Variance to Prior Yr	
			Amount	Pctg	Amount	Pctg			Amount	Pctg	Amount	Pctg		Amount	Pctg	Amount	Pctg
\$ (32,956)	\$ (57,428)	\$ (25,307)	\$ 24,472	43%	\$ (7,649)	-30%	Private Amenities	\$ 442,397	\$ (15,863)	-3%	\$ 1,360	0%	\$ (475,353)	\$ 40,335	8%	\$ (9,009)	-2%
17,127	12,428	10,518	4,699	38%	6,608	63%	Trout Creek Rec Ctr	165,934	(2,766)	-2%	6,692	4%	(148,808)	7,464	5%	(84)	0%
(9,637)	(27,024)	(20,020)	17,387	64%	10,383	52%	Aquatics	33,768	(4,532)	-12%	3,486	12%	(43,405)	21,919	34%	6,897	14%
2,916	5,717	21,592	(2,801)	-49%	(18,676)	-86%	Beach Club Marina	116,691	(12,309)	-10%	(6,683)	-5%	(113,775)	9,508	8%	(11,993)	-12%
3,636	2,620	10,127	1,016	39%	(6,490)	-64%	Tennis Center	75,776	4,876	7%	(7,744)	-9%	(72,140)	(3,860)	-6%	1,254	2%
(25,509)	(27,825)	(23,428)	2,316	8%	(2,081)	-9%	Day Camps	46,164	1,164	3%	5,344	13%	(71,673)	1,152	2%	(7,425)	-12%
(21,489)	(23,344)	(24,095)	1,855	8%	2,607	11%	Recreation Programs	4,063	(2,297)	-36%	265	7%	(25,551)	4,153	14%	2,341	8%
(380,947)	(457,620)	(576,289)	76,673	17%	195,341	34%	Public Amenities	871,535	49,815	6%	215,074	33%	(1,252,482)	26,858	2%	(19,732)	-2%
(105,471)	(112,826)	(131,784)	7,355	7%	26,313	20%	Downhill Ski	871	871	0%	(172)	-17%	(106,341)	6,485	6%	26,485	20%
(39,203)	(29,287)	(35,940)	(9,916)	-34%	(3,263)	-9%	Cross Country Ski	201	201	0%	201	0%	(39,404)	(10,117)	-35%	(3,464)	-10%
(6,044)	(4,568)	(5,844)	(1,476)	-32%	(200)	-3%	Snowplay	-	-	0%	-	0%	(6,044)	(1,476)	-32%	(200)	-3%
(93,709)	(100,321)	(142,908)	6,612	7%	49,200	34%	Golf	224,770	10,770	5%	84,787	61%	(318,478)	(4,157)	-1%	(35,588)	-13%
(3,249)	(3,582)	(7,185)	333	9%	3,936	55%	Campground	15,243	3,443	29%	5,837	62%	(18,492)	(3,110)	-20%	(1,902)	-11%
(45,936)	(55,524)	(58,197)	9,588	17%	12,261	21%	Equestrian	33,969	5,269	18%	7,264	27%	(79,905)	4,319	5%	4,997	6%
(4,402)	(6,796)	(7,614)	2,394	35%	3,211	42%	Bikeworks	29,066	166	1%	3,848	15%	(33,469)	2,227	6%	(636)	-2%
(40,553)	(36,420)	(27,780)	(4,133)	-11%	(12,773)	-46%	Trails	60	(160)	-73%	60	0%	(40,613)	(3,973)	-11%	(12,833)	-46%
36,208	(10,983)	(65,663)	47,191	430%	101,871	155%	The Lodge	413,188	24,588	6%	85,175	26%	(376,980)	22,603	6%	16,696	4%
(33,017)	(61,118)	(42,738)	28,101	46%	9,721	23%	Summer Food and Bev	39,338	1,338	4%	9,103	30%	(72,355)	2,673	27%	618	1%
(20,977)	(14,771)	(20,922)	(6,206)	-42%	(55)	0%	Pizza on the Hill	78,428	4,328	6%	18,504	31%	(99,404)	(10,533)	-12%	(18,559)	-23%
(24,593)	(21,424)	(29,714)	(3,169)	-15%	5,120	17%	Alder Creek Café	36,403	(997)	-3%	467	1%	(60,997)	(2,173)	-4%	4,654	7%
(413,903)	(515,048)	(601,596)	101,145	20%	187,693	31%	Amenities Total	1,313,932	33,952	3%	216,434	20%	(1,727,835)	67,193	4%	(28,741)	-2%
(1,110,269)	(1,016,952)	(922,200)	(93,317)	-9%	(188,069)	-20%	HOA & Amenities Support Services	160,240	21,220	15%	658	0%	(1,270,509)	(114,537)	-10%	(188,727)	-17%
(204,585)	(157,552)	(148,174)	(47,033)	-30%	(56,410)	-38%	General	-	-	0%	-	0%	(204,585)	(47,033)	-30%	(56,410)	-38%
(106,957)	(79,907)	(105,175)	(27,050)	-34%	(1,783)	-2%	Administration	46,192	3,172	7%	(3,564)	-7%	(153,149)	(30,222)	-25%	1,782	1%
(71,819)	(84,318)	(51,033)	12,499	15%	(20,786)	-41%	Communications	58,358	18,358	46%	8,276	17%	(130,177)	(5,859)	-5%	(29,063)	-29%
(114,493)	(106,940)	(110,686)	(7,553)	-7%	(3,807)	-3%	Information Tech	-	-	0%	-	0%	(114,493)	(7,553)	-7%	(3,807)	-3%
(128,556)	(132,156)	(113,970)	3,600	3%	(14,586)	-13%	Accounting	610	10	2%	(202)	-25%	(129,165)	3,591	3%	(14,383)	-13%
(62,540)	(62,193)	(50,030)	(347)	-1%	(12,510)	-25%	Human Resources	-	-	0%	-	0%	(62,540)	(347)	-1%	(12,510)	-25%
(21,778)	(37,399)	(19,589)	15,621	42%	(2,189)	-11%	Architectural Standards	37,651	(1,049)	-3%	(1,439)	-4%	(59,429)	16,670	22%	(750)	-1%
(27,689)	(31,795)	(20,478)	4,106	13%	(7,211)	-35%	Member Services	16,330	630	4%	(1,218)	-7%	(44,019)	3,476	7%	(5,993)	-16%
(53,249)	(54,603)	(49,748)	1,354	2%	(3,501)	-7%	Risk & Facility Admin	-	-	0%	-	0%	(53,249)	1,354	2%	(3,501)	-7%
(184,860)	(140,843)	(125,968)	(44,017)	-31%	(58,892)	-47%	Forestry	1,100	100	10%	(1,195)	-52%	(185,960)	(44,117)	-31%	(57,697)	-45%
(133,742)	(129,246)	(127,350)	(4,496)	-3%	(6,393)	-5%	Maintenance	-	-	0%	-	0%	(133,742)	(4,496)	-3%	(6,393)	-5%
\$ (1,524,172)	\$ (1,532,000)	\$ (1,523,796)	\$ 7,828	1%	\$ (376)	0%	TDA Operating Fund	\$ 1,474,172	\$ 55,172	4%	\$ 217,091	17%	\$ (2,998,344)	\$ (47,344)	-2%	\$ (217,467)	-8%

Tahoe Donner Association
Operating Fund - Summary P&L by Department
For the Six Months (Nov-Apr) 2018

Net Operating Results (NOR)							Department	Revenue				Total Operating Expenses					
Actual	Budget	Prior Yr	Variance to Budget		Variance to PriorYr			Actual	Variance to Budget		Variance to PriorYr		Actual	Variance to Budget		Variance to PriorYr	
			Amount	Pctg	Amount	Pctg		Amount	Pctg	Amount	Pctg		Amount	Pctg	Amount	Pctg	
\$ (94,386)	\$ (177,545)	\$ (62,446)	\$ 83,159	47%	\$ (31,940)	-51%	Private Amenities	\$ 508,169	\$ 38,169	8%	\$ 27,880	6%	\$ (602,555)	\$ 44,990	7%	\$ (59,821)	-11%
481	(70,629)	53,871	71,110	101%	(53,390)	-99%	Trout Creek Rec Ctr	458,422	61,422	15%	(3,804)	-1%	(457,941)	9,688	2%	(49,585)	-12%
23,953	(17,730)	14,224	41,683	235%	9,729	68%	Aquatics	91,102	21,102	30%	10,867	14%	(67,149)	20,581	23%	(1,138)	-2%
(43,599)	(35,814)	(38,774)	(7,785)	-22%	(4,825)	-12%	Beach Club Marina	(3,319)	(3,319)	0%	10,727	76%	(40,280)	(4,466)	-12%	(15,552)	-63%
(51,435)	(9,629)	(58,890)	(41,806)	-434%	7,455	13%	Tennis Center	(39,450)	(39,450)	0%	9,347	19%	(11,985)	(2,356)	-24%	(1,892)	-19%
(796)	(553)	(1,056)	(243)	-44%	260	25%	Day Camps	15	15	0%	(60)	-80%	(811)	(258)	-47%	320	28%
(22,991)	(43,190)	(31,820)	20,199	47%	8,830	28%	Recreation Programs	1,399	(1,601)	-53%	803	135%	(24,389)	21,801	47%	8,026	25%
(8,289)	378,305	1,291,289	(386,594)	-102%	(1,299,578)	-101%	Public Amenities	5,018,855	(260,613)	-5%	(1,736,584)	-26%	(5,027,144)	(125,981)	-3%	437,007	8%
501,456	702,703	1,237,943	(201,247)	-29%	(736,487)	-59%	Downhill Ski	2,895,806	(17,249)	-1%	(972,027)	-25%	(2,394,350)	(183,998)	-8%	235,540	9%
181,343	237,168	419,012	(55,825)	-24%	(237,668)	-57%	Cross Country Ski	727,391	(152,609)	-17%	(428,264)	-37%	(546,047)	96,785	15%	190,595	26%
38,678	109,322	205,701	(70,644)	-65%	(167,023)	-81%	Snowplay	143,565	(115,435)	-45%	(180,970)	-56%	(104,887)	44,791	30%	13,948	12%
(243,508)	(269,185)	(234,059)	25,677	10%	(9,449)	-4%	Golf	5,052	2,052	68%	2,745	119%	(248,560)	23,625	9%	(12,194)	-5%
(9,612)	(14,335)	(13,791)	4,723	33%	4,179	30%	Campground	5,510	5,510	0%	5,510	0%	(15,122)	(787)	-5%	(1,331)	-10%
(40,229)	(32,057)	(33,725)	(8,172)	-25%	(6,504)	-19%	Equestrian	(495)	(495)	0%	(815)	-255%	(39,734)	(7,677)	-24%	(5,689)	-17%
(259)	-	(1,312)	(259)	#####	1,053	80%	Bikeworks	6,000	6,000	0%	5,486	1067%	(6,259)	(6,259)	#####	(4,433)	-243%
(33,440)	(34,179)	(34,947)	739	2%	1,507	4%	Trails	752	752	0%	752	0%	(34,192)	(13)	0%	755	2%
(275,494)	(222,203)	(175,439)	(53,291)	-24%	(100,055)	-57%	The Lodge	857,627	(25,373)	-3%	(116,288)	-12%	(1,133,121)	(27,918)	-3%	16,233	1%
(7,168)	(7,790)	(4,784)	622	8%	(2,383)	-50%	Summer Food and Bev	874	874	0%	874	0%	(8,042)	(252)	-3%	(3,257)	-68%
(54,462)	(37,946)	(32,617)	(16,516)	-44%	(21,846)	-67%	Pizza on the Hill	205,400	14,000	7%	10,874	6%	(259,863)	(30,517)	-13%	(32,720)	-14%
(65,595)	(53,193)	(40,694)	(12,402)	-23%	(24,901)	-61%	Alder Creek Café	171,373	21,360	14%	(64,462)	-27%	(236,967)	(33,761)	-17%	39,561	14%
(102,675)	200,760	1,228,843	(303,435)	-151%	(1,331,518)	-108%	Amenities Total	5,527,024	(222,444)	-4%	(1,708,704)	-24%	(5,629,699)	(80,991)	-1%	377,186	6%
(2,624,251)	(2,814,760)	(2,678,991)	190,509	7%	54,740	2%	HOA & Amenities										
(385,608)	(411,104)	(357,955)	25,496	6%	(27,654)	-8%	Support Services	302,430	4,430	1%	(12,432)	-4%	(2,926,681)	186,079	6%	67,172	2%
(206,706)	(255,480)	(295,150)	48,774	19%	88,444	30%	General	-	-	0%	-	0%	(385,608)	25,496	6%	(27,654)	-8%
(273,374)	(258,469)	(193,288)	(14,905)	-6%	(80,085)	-41%	Administration	142,744	27,944	24%	(30,873)	-18%	(349,450)	20,830	6%	119,317	25%
(324,810)	(324,991)	(280,175)	181	0%	(44,635)	-16%	Communications	74,923	(22,077)	-23%	(6,106)	-8%	(348,297)	7,172	2%	(73,979)	-27%
(388,601)	(392,109)	(368,511)	3,508	1%	(20,090)	-5%	Information Tech	-	-	0%	-	0%	(324,810)	181	0%	(44,635)	-16%
(197,787)	(184,891)	(174,043)	(12,896)	-7%	(23,744)	-14%	Accounting	2,320	220	10%	(316)	-12%	(390,922)	3,287	1%	(19,774)	-5%
(92,860)	(105,382)	(92,375)	12,522	12%	(485)	-1%	Human Resources	-	-	0%	-	0%	(197,787)	(12,896)	-7%	(23,744)	-14%
(118,749)	(129,741)	(104,145)	10,992	8%	(14,604)	-14%	Architectural Standards	74,288	(912)	-1%	27,407	58%	(167,149)	13,433	7%	(27,892)	-20%
(171,796)	(153,807)	(126,173)	(17,989)	-12%	(45,623)	-36%	Member Services	7,816	(1,084)	-12%	(1,029)	-12%	(126,565)	12,076	9%	(13,575)	-12%
(95,960)	(202,996)	(348,945)	107,036	53%	252,985	72%	Risk & Facility Admin	-	-	0%	-	0%	(171,796)	(17,989)	-12%	(45,623)	-36%
(367,999)	(395,790)	(338,230)	27,791	7%	(29,770)	-9%	Forestry	338	338	0%	(1,515)	-82%	(96,297)	106,699	53%	254,500	73%
							Maintenance	-	-	0%	-	0%	(367,999)	27,791	7%	(29,770)	-9%
\$ (2,726,926)	\$ (2,614,000)	\$ (1,450,148)	\$ (112,926)	4%	\$ (1,276,778)	-88%	TDA Operating Fund	\$ 5,829,454	\$ (218,014)	-4%	\$ (1,721,136)	-23%	\$ (8,556,380)	\$ 105,088	1%	\$ 444,358	5%

**Tahoe Donner Association
Statement of Financial Position**

Operating Fund

June 2018

	Current Month as of Jun 30, 2018	Last Month as of May 31, 2018	Audited		Variance of Current Month Increase (Decrease)					
			Last Year End as of Dec 31, 2017	12Mths Ago as of Jun 30, 2017	to Last Month		to Last Year End		to 12 Months Ago	
					Amount	Pctg	Amount	Pctg	Amount	Pctg
Assets										
Cash & Investments, Restricted	\$ 319,760	\$ 319,498	\$ 318,190	\$ 296,834	262	0%	1,570	0%	22,926	8%
Cash & Investments, non-Restricted	7,284,590	8,015,643	5,896,952	7,181,749	(731,052)	-9%	1,387,638	24%	102,842	1%
Cash and Investments total	7,604,350	8,335,141	6,215,142	7,478,582	(730,791)	-9%	1,389,208	22%	125,768	2%
Member's Dues & Receivables, Net	293,735	301,909	216,789	292,253	(8,174)	-3%	76,946	35%	1,482	1%
Other Receivables	68,880	62,138	138,396	55,823	6,742	11%	(69,516)	-50%	13,056	23%
Due From (To) Other Funds	842,748	333,639	(138,138)	797,593	509,109	153%	980,886	710%	45,155	6%
Inventory	333,379	302,960	346,433	295,178	30,419	10%	(13,054)	-4%	38,201	13%
Prepaid Expenses & Other Assets	390,227	410,952	575,052	312,375	(20,725)	-5%	(184,825)	-32%	77,852	25%
Gross, Property & Equipment	-	-	-	-	-	0%	-	0%	-	0%
Less Accumulated Depreciation	-	-	-	-	-	0%	-	0%	-	0%
NBV of Property & Equipment	-	-	-	-	-	0%	-	0%	-	0%
Construction In Progress	-	-	-	-	-	0%	-	0%	-	0%
Net Property and Equipment	-	-	-	-	-	0%	-	0%	-	0%
Total Assets	\$ 9,533,318	\$ 9,746,738	\$ 7,353,674	\$ 9,231,805	(213,420)	-2%	2,179,644	30%	301,514	3%
Liabilities										
Accounts Payable	\$ 842,761	\$ 484,410	\$ 444,397	\$ 544,870	358,352	74%	398,365	90%	297,892	55%
Accrued Liabilities	1,247,348	1,165,606	1,299,063	1,310,621	81,742	7%	(51,715)	-4%	(63,273)	-5%
Deferred Revenue, Annual Assessment	3,228,769	3,868,769	1,822,306	3,138,700	(640,000)	-17%	1,406,464	77%	90,069	3%
Deferred Revenue, Recreation Fee	761,391	795,401	511,490	746,500	(34,010)	-4%	249,900	49%	14,890	2%
Deferred Revenue, All Other	807,560	804,438	486,733	822,830	3,122	0%	320,827	66%	(15,270)	-2%
Deposits	496,226	483,270	498,125	506,851	12,956	3%	(1,899)	0%	(10,625)	-2%
Total Liabilities	7,384,056	7,601,894	5,062,115	7,070,372	(217,839)	-3%	2,321,941	46%	313,684	4%
Members' Equity	2,149,263	2,144,844	2,291,559	2,161,433	4,419	0%	(142,297)	-6%	(12,170)	-1%
Total Liabilities and Members' Equity	\$ 9,533,318	\$ 9,746,738	\$ 7,353,674	\$ 9,231,805	(213,420)	-2%	2,179,644	30%	301,514	3%
Balance Check	-	-	-	-						
Members' Equity policy target(t) balance	1,246,000	1,100,000	1,100,000	1,100,000	146,000	13%	146,000	13%	146,000	13%
Members' Equity variance to target	903,263	1,044,844	1,191,559	1,061,433	(141,581)	-14%	(288,297)	-24%	(158,170)	-15%

(t) Operating Fund's policy target balance is 10% of budgeted revenues

Operating Fund - Members' Equity Recon:	
YTD NOR results Favorable (Unfavorable)	(142,295) F06 / F07.2
Annual Assessment revenue variance to Budget	-
Members' Equity Transfers In (Out)	-
Net Change in Members Equity	(142,295) (A)

**Financial Position (Balance Sheet)
OPERATING FUND**