

**Tahoe Donner Association**  
**Account # 52030 - 005      Legal Fees - General Department**

**YTD MAY - 10 Years + 1**

ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2019
32,160	33,417	7,430	18,226	15,091	18,586	21,826	34,733	42,319	54,446	47,936 see below	43,750
21,265 First 5yrs Average						34,382 Last 5yrs Average			27,823 YTD 10year average ('09-'18)		

**Annual - 10 Years**

ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019
104,401	30,398	31,771	36,976	89,125 over-accrued at YE ~49k	(22,809) ~26k actual <...< impact	46,816	48,352	65,069	121,053 see below	105,000
<b>55,115 Annual Actuals - 10year average ('09-'18)</b>										

**separate GL Account - 52035-005 Governing Documents** < \$not in 52030-005 Legal  
 YTD May 2019 \$ 8,995 < excludes an estimated \$5,000 for GovDocs  
 Budget in OPF \$0 (RRF \$100k Bdg) Mar/Apr/May - have not seen invoices

**ANNUAL Budget 2019**  
 \$ 105,000  
 B spread is straight-line \$8750/mth

**2018: - Not in Legal above, Reclassified to Collections Expense:**

Delinquent Accounts/ADR		
General	SpecificUL	Total
14,783	26,702	41,485

2018 Annual	
Appeals/DeliqAccts	2,706
Legal matters	98,637
Personnel	16,589
Contracts	3,121
	\$ 121,053

2019 YTD	
Appeals/DeliqAccts	513
Legal matters	29,953
Personnel	15,000
Contracts	2,470
	\$ 47,936