



OWNERS' ASSOCIATION DUES

FISCAL YEAR JANUARY 1, 2023–DECEMBER 31, 2023

	TOTAL BUDGET	SUITE	1-BEDROOM MASTER	2-BEDROOM LOCK-OFF	3-BEDROOM LOCK-OFF	4-BEDROOM LOCK-OFF
REVENUE						
OWNER ASSESSMENT INCOME	\$12,909,805	\$899.36	\$1,216.78	\$2,066.51	\$2,944.78	\$4,133.02
Cash Discount	(305,962)	(21.72)	(29.38)	(48.41)	(68.99)	(96.82)
Late Fee Income	145,939	10.36	14.01	24.37	34.73	48.75
Deed in Lieu Income	8,000	0.57	0.77	1.34	1.90	2.67
Misc. Income	89,432	6.35	8.59	14.94	21.28	29.87
Ski Locker Income	1,000	0.07	0.10	0.17	0.24	0.33
Interest Income	1,960	0.14	0.19	0.33	0.47	0.65
Vacation Experience Fee Income	197,565	14.02	18.97	32.99	47.02	65.99
Resort Fee Income	503,414	35.73	48.34	84.07	119.80	168.15
TOTAL REVENUE	13,551,153	944.88	1,278.37	2,176.31	3,101.24	4,352.61
EXPENSES						
Management & Labor Costs						
Management Fee	1,112,911	76.82	103.93	180.75	257.57	361.51
Owner Relations	1,175,008	83.40	112.83	196.23	279.63	392.47
Employee Housing Reimbursement	29,125	2.07	2.80	4.86	6.93	9.73
Guest Services	975,698	69.25	93.69	162.95	232.20	325.90
BGV Ops Fee	176,979	11.74	15.88	27.61	39.35	55.23
Activities	7,385	0.52	0.71	1.23	1.76	2.47
Resort Operations	547,623	36.32	49.13	85.45	121.76	170.90
TOTAL MANAGEMENT & LABOR COSTS	4,024,728	280.12	378.98	659.09	939.21	1,318.19
ENGINEERING & LANDSCAPING						
Engineering	1,213,032	84.33	114.10	198.43	282.76	396.85
Landscaping	24,869	1.65	2.23	3.88	5.53	7.76
TOTAL ENGINEERING & LANDSCAPING COSTS	1,237,901	85.98	116.33	202.31	288.29	404.62
HOUSEKEEPING						
Common Area Cleans	1,511,052	104.30	141.11	245.42	349.72	490.83
Housekeeping Cleaning	2,474,747	175.65	237.65	366.35	522.05	732.71
TOTAL HOUSEKEEPING COSTS	3,985,799	279.95	378.76	611.77	871.77	1,223.54
TOTAL FEES FOR CONTROLLABLE EXPENSES	9,248,428	646.05	874.07	1,473.17	2,099.27	2,946.35
UTILITIES & TECHNOLOGY						
Water and Sanitation	184,677	12.25	16.57	28.82	41.06	57.63
Satellite / Cable TV	28,800	2.04	2.77	4.81	6.85	9.62
Elevator Maintenance	47,122	3.12	4.23	7.35	10.48	14.71
Trash Removal	24,647	1.63	2.21	3.85	5.48	7.69
Recycling/Compost	31,111	2.06	2.79	4.85	6.92	9.71
Hot Tub / Pool Supplies	72,063	5.04	6.82	11.86	16.90	23.71
Snow Removal	6,000	0.40	0.54	0.94	1.33	1.87
Fire Alarm Service	29,880	1.98	2.68	4.66	6.64	9.32
Wi-Fi Services	37,762	2.68	3.63	6.31	8.99	12.61
Unit Phones	7,562	0.50	0.68	1.18	1.68	2.36
Unit Electric	312,571	21.46	29.04	50.50	71.96	101.00
Unit Gas	187,960	12.91	17.46	30.37	43.27	60.74
TOTAL UTILITIES & TECHNOLOGY	970,155	66.08	89.41	155.49	221.57	310.98
TAXES & INSURANCE						
Property Tax	617,015	43.79	59.25	103.05	146.84	206.09
TOB BOLT & AURF Fees	102,750	7.29	9.87	17.16	24.45	34.32
Insurance	592,885	39.32	53.19	92.51	131.83	185.02
TOTAL TAXES & INSURANCE	1,312,650	90.40	122.31	212.72	303.12	425.43
RESERVES						
Unit Resv Fund Assessment	944,541	67.04	90.70	157.74	224.79	315.49
Common Resv Fund Assessment	833,895	57.56	77.88	135.44	193.00	270.87
TOTAL RESERVES	1,778,436	124.60	168.58	293.18	417.78	586.36
OTHER EXPENSES						
Common Area Amenities	123,517	8.64	11.69	20.32	28.96	40.65
Dues & Subscriptions	18,773	1.33	1.80	3.14	4.47	6.27
Dues Payment Servicing	86,924	6.17	8.35	14.52	20.69	29.03
HOA Meetings & Receptions	6,156	0.44	0.59	1.03	1.47	2.06
Professional Fees	39,420	2.80	3.79	6.58	9.38	13.17
Credit Card Fees	81,332	5.77	7.81	13.58	19.36	27.17
Keys/Postage/Printing	60,770	4.31	5.84	10.15	14.46	20.30
Bad Debt Expense	82,324	5.84	7.91	13.75	19.59	27.50
Collection Expense	51,757	3.67	4.97	8.64	12.32	17.29
BMMA Dues	65,513	4.65	6.29	10.94	15.59	21.88
Fund Surplus Reduction	(375,000)	(25.88)	(35.02)	(60.91)	(86.79)	(121.81)
OTHER EXPENSES	241,484	17.74	24.00	41.75	59.49	83.49
TOTAL EXPENSES	13,551,153	944.88	1,278.37	2,176.31	3,101.24	4,352.61
OWNER DUES/YEAR W/O CASH DISCOUNT	\$12,909,805	\$899.36	\$1,216.78	\$2,066.51	\$2,944.78	\$4,133.02
OWNER DUES/YEAR W/ CASH DISCOUNT	\$872.38	\$1,180.28	\$2,004.52	\$2,856.44	\$4,009.03	
BIENNIAL OWNER DUES/YEAR W/O CASH DISCOUNT	\$449.68	\$608.39	\$1,033.26	\$1,472.39	\$2,066.51	
BIENNIAL OWNER DUES/YEAR W/ CASH DISCOUNT	\$436.19	\$590.14	\$1,002.26	\$1,428.22	\$2,004.52	