

Conconully Cabin

		Actual 2009		Budget 2010		
	Month	Year	Month	Year		
						Adjusted
Lease Fee	\$65.82	\$789.88	\$281.25	\$3,375.00		
Lease Tax 12.84%	\$8.45	\$101.42	\$36.11	\$433.35		
Real Estate Tax	\$45.83	\$550.00	\$45.83	\$550.00		
Insurance	\$59.75	\$716.95	\$65.72	\$788.65		10%
Phone Verizon	\$21.67	\$260.00	\$23.83	\$286.00		10%
TV Dish	\$60.00	\$720.00	\$66.00	\$792.00		10%
Sewer	\$47.50	\$570.00	\$52.25	\$627.00		10%
Garbage	\$16.00	\$192.00	\$17.60	\$211.20		10%
PUD	\$30.00	\$360.00	\$33.00	\$396.00		10%
Firewood	\$11.67	\$140.00	\$12.83	\$154.00		10%
Sub Total	\$366.69	\$4,400.25	\$634.43	\$7,613.20		
Conconully Fire Dept.	\$8.33	\$100.00	\$16.67	\$200.00		
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00		
Maintenance	\$81.67	\$980.00	\$41.67	\$500.00		
Repairs	\$115.50	\$1,386.00	\$33.33	\$400.00		
Additions	\$0.00	\$0.00	\$0.00	\$0.00		
Sub Total	\$205.50	\$2,466.00	\$91.67	\$1,100.00		
Total	\$572.19	\$6,866.25	\$726.10	\$8,713.20		

Share Usage of Conconully Cabin

		Month	Year		
Shared 3 ways			\$242.03	\$2,904.40	
Shared 6 ways			\$121.02	\$1,452.20	
	Month	Year			
If Liquor store kicked in	\$200.00	\$2,400.00	\$526.10	\$6,313.20	
Shared 3 ways			\$175.37	\$2,104.40	
Shared 6 ways			\$87.68	\$1,052.20	
If used this many Days					
			W/Liquor	WO/Liquor	Rent & Liquor
	% Used per yr	Days used	Per Day	Per Day	Per Day (30)
365	19.18%	70	\$90.19	\$124.47	\$79.47
	21.92%	80	\$78.91	\$108.91	\$69.54
	24.66%	90	\$70.15	\$96.81	\$61.81
	27.40%	100	\$63.13	\$87.13	\$55.63
	32.88%	120	\$52.61	\$72.61	\$46.36
	41.10%	150	\$42.09	\$58.09	\$37.09
People that could use the cabin					
People that could use the cabin		Days each might use the cabin			
Dan			14		
	Jer and Jill		10		
	Chad		10		
	Casey		0		
	Robbie		4		
Colleen & Mike			7		
	Charlotte and Fred		7		
	Drew		4		
	Tyler		4		
Tim			7		
	Ben and Caitlyn		5		
Total					
	11		72	Total days might be used	
If the cabin was rented for say \$25.00 per day to friends					
	\$25.00	20 Days	\$500.00		
		30 Days	\$750.00		
		40 Days	\$1,000.00		

Conconully Cabin

Personal Prop Value Assessment			\$35,700		
8/6/76 Cabin Purchased from Cliff Leland			\$10,002	\$3,334	each
7/7/93 Weaver bought out Olson and Ottini			\$26,000	\$13,000	each
Expenses for year 2000					
This was from June's accounting book					
	Month	Year			
Lease Fee	\$65.82	\$789.88			
Lease Tax 12.84%	\$8.45	\$101.42			
Real Estate Tax	\$31.18	\$374.10			
Insurance	\$27.59	\$331.02			
Phone	\$18.52	\$222.19			
TV	\$9.99	\$119.91			
Sewer	\$52.78	\$633.40			
PUD	\$16.25	\$195.03			
Firewood	\$9.58	\$115.00			
GTE	\$1.00	\$12.00			
Sub Total	\$241.16	\$2,893.95			
Conconully Fire Dept.	\$8.33	\$100.00			
Maintenance	\$18.33	\$220.00			
Repairs	\$10.00	\$120.00			
Additions	\$26.18	\$314.16			
Sub Total	\$62.85	\$754.16			
Total	\$304.01	\$3,648.11			
Shared 3 ways	\$101.34	\$1,216.04			