

**BOARD MINUTES**  
**CUTTY'S DES MOINES CAMPING CLUB**

November 22, 2016

Meeting was called to order at 5:05 P.M. Present were Ron Haynes, Travis Mollendor, Carrie Bennett, Mike McAllister and Dale DeBolt.

A motion to accept the 10 4 16 Board Minutes by Travis, seconded by Carrie, all members voted in favor.

A motion to accept the 10 4 16 Executive Board minutes by Mike, seconded by Travis, all members voted in favor.

A motion to accept the 11 7 16 Emergency Executive Board Minutes by Travis, seconded by Carrie, all members voted in favor.

Treasurers report 11/22/16:

Vision Bank-Operating	\$ 84,391.00
Vision-Holding Account	\$ 20,934.00
Vision-Capital Expenditures	\$198,376.00
Community Choice	\$ 72,539.00
West Bank	\$252,859.00
<b>TOTAL</b>	<b>\$629,099.00</b>
Accounts Payable	\$ .00


A motion to approve the Treasurers Report by Travis, the motion was seconded by Dale, all members voted in favor.

A motion to Purchase a used snow blade for the bobcat by Travis, seconded by Mike, all members voted in favor.

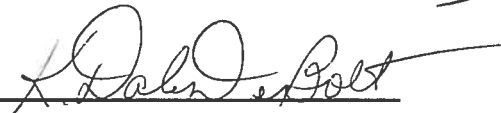
A motion to accept the 2017 budget as presented by Travis, seconded by Mike, all members voted in favor. See Attached

A motion to adjourn was made by Travis, seconded by Mike, all voted in favor.

Ron Haynes, President



K. Dale DeBolt, Secretary



# ANNUAL BUDGET - FISCAL 2017

REVENUES	<u>Budget</u>	EXPENSES	<u>Budget</u>
MEMBERSHIP DUES	565,000	TOTAL SALARIES	460,000
DUES RECOVERY	50,000	EMPLOYEE HLTH/DNTL	50,250
TRANSFER FEES	34,500	EMPLOYEE WRK/COMP	11,000
CAMPER RENTAL	43,000	PAYROLL TAXES	41,500
GUEST FEES	15,500	CONTRACT LABOR	14,500
SECURITY GATE CDS	1,400	STORE EXP OTHER	1,000
SEASONAL SITE FEES	250,000	COST/RV PTS SERVICE	20,500
STORAGE	96,000	COST/RV-STORE	16,000
SITE FEES	90,000	COST/SNK BAR MDSE	30,000
CLUBHOUSE RENTAL	6,000	COST/STORE MDSE	15,500
RV MOVES	7,500	ACTIVITIES	25,000
PATIO REVENUE	2,500	MAINTENANCE-EQPT	25,000
WINTERIZATION	11,500	MAINTENANCE-LNDRY	1,000
ACTIVITIES	20,000	MAINTENANCE-PHONE	1,000
COAST/COAST	5,000	MAINTENANCE-RNTLS	6,000
METER CHARGE	3,000	MAINTENANCE-B&GRN	50,000
GC LICENSE & TAG	4,750	MAINTENANCE-POOLS	15,000
MOBILE HOME RENT	13,200	ELECTRIC	105,000
LABOR (RV RPR)	17,000	WATER	1,000
LAUNDRY	12,500	PROPANE OUR USE	15,000
WINTER SERVICE FEE	56,250	PROPANE RESALE	14,500
POP & CANDY COMM	250	SEWER	4,250
MDSE (RV)-SERVICE	32,000	TELEPHONE	11,000
MDSE (RV)-STORE	23,500	INTERNET	2,000
SNACK BAR	90,000	PROPERTY TAXES	137,703
MDSE (STORE)	30,000	VEHICLE INSURANCE	1,700
GROCERIES	15,500	RESORT INSURANCE	40,000
SURCHARGE	40,000	ERR/OMM (D&O) INSUR	3,800
PROPANE	30,000	ADVERTISING	10,000
INTEREST INCOME	1,000	SALES EXP (TR FEES)	17,000
MISCELLANEOUS	500	OFFICE SUPPLIES	19,000
LATE FEES	5,000	POSTAGE/MAILING	7,000
<b>TOTAL REVENUE</b>	<b>1,572,350</b>	ACCOUNTANT FEES	17,000
		LEGAL FEES	10,000
		COLLECTION FEES	25,000
		DEPRECIATION	200,000
		PATIO BUILDS	1,800
		EQUIPMENT RENTAL	11,000
		TRANSPERTATION	1,500
		MISC EXPENSES	2,000
		LICENSES & PERMITS	1,000
		CREDIT CARD DISC	16,000
		BANK CHARGES	150
		EXPIRED GOODS	500
		INTEREST EXPENSE	5,000
		SALES AND USE TAX	5,000
		FEDERAL INCOME TAX	10,000
		STATE INCOME TAX	5,000
		<b>TOTAL EXPENSES</b>	<b>1,483,153</b>
		<b>NET INCOME (LOSS)</b>	<b>89,197</b>