

Below is your reference for 1099 Filings - Fiscal Year Dec. 1st, 2023 to Nov. 30th, 2024.

Mountain Club on Loon
 Breakdown of Dues Budget for Taxes
 Tax Year: 2024

<u>Operations</u>	Regular Suite	<u>Additional Dues - Annual</u>	
Core Area & Taxes	\$ 118	Grand Suite 869 / 870	919
Cable	\$ 54	Grand Suite 966 / 1066	2,262
Housekeeping	\$ 609	Kinsman Suite 1044	5,300
Insurance	\$ 228		
Maintenance	\$ 375	Management Fee	50%
Meeting, Audit, Legal & Bad Debts	\$ 91	Assessments - Food and Beverage Upgrades	320
Utilities	\$ 517		
Deprec (Cap Reserve - additional Funding)	\$ 807		
Other	\$ 861		
F&B Losses / (Profits)	\$ (345)		
Spa Operation	\$ (0)		
Lease Income	\$ (245)		
Total Operations	\$ 3,070		
<u>Reserves & Debt Service</u>	\$ 2,865	1099 Revenue - Shown gross, discuss w/ your tax professional your ability to take the management fee as a deduction against your revenue.	
<u>Total Association Dues - Annual</u>	\$ 5,935		
<u>Total Association Dues - Quarterly</u>	\$ 1,484		