

Mountain Lakes Budget Meeting

November 14, 2012

Attendance:

Bob Long, Robert Roudebush, Dan Brady, Amy Baker, Don Drew, Francine Bowman

Don Drew and Francine Bowman are advisory members only, not committee members.

Lodge Budget and Recreation Overview:

Cleaning person for the lodge:

It was discussed that Don's position does not allow time for cleaning the lodge, and a recommendation was made to encumber \$800. for next year, to hire a cleaning person for the lodge. It was decided to hire a cleaning person for December, 2012 for the lodge and to get quotes for 2013.

Maintenance and Equipment items discussed for the lodge:

Don discussed the upgrades to the building to conserve heat and also the lighting upgrade that was completed in 2012. It was decided to lower propane budget to \$4000. and equipment purchases to \$1500.

Dan Brady discussed has concerns about the lodge being used at no charge, and if MLD gets credit for this community service.

Recreation Budget:

Costs for keeping the pool open for the extra month (September 2012) were discussed as well as Don's time to service the pool on the weekends during that extra month.

Concerns on the future of the snack bar were discussed. Amy presented a deficit of \$2000., which seems to be growing. After a discussion with Francine, in order to close the gap, we should increase the food prices slightly, and cut back on the hours of the snack bar employees.

Amy explained that combining general ledger accounts, such as shop supplies/maintenance for each department will make the lines easier to read.

The next budget meeting is scheduled for Wednesday, November 27, 2012

Submitted By Francine Bowman