

## Attachment A: Revenue/Expenditure Worksheet

USFS/BLM &amp; Colorado RRAC Form

<b>Matterhorn Cabin</b>						
	Rate Per Night	FY 2012 Projected (# nights occ.)	FY 2013 Projected (# nights)	FY 2014 Projected (# nights)	FY 2015 Projected (# nights)	FY 2016 Projected (# nights)
<b>Annual Fee Revenue</b>						
Per Night Fee		9/1 - 12/31	4/1 - 12/31	Yearlong	Yearlong	Yearlong
Prime Season (ski season, holidays, festivals)	\$365	0	0	35	40	45
Other (all remaining non-prime days)	\$240	20	50	50	55	60
Total of Projected Rental Days		20	50	85	95	105
<b>Total Fiscal Year Revenues</b>		<b>\$4,800</b>	<b>\$12,000</b>	<b>\$24,775</b>	<b>\$27,800</b>	<b>\$30,825</b>
<b>*Note: In FY12 and FY 13: \$240/night will be charged during ski season until specific improvements are made.</b>						
<b>Annual Fee Expenditures</b>						
<b>Operations/Visitor Services:</b>						
Volunteer: cabin cleaning, resupply, customer contacts, shoveling, facility maintenance, \$25/day		\$250	\$625	\$1,063	\$1,188	\$1,313
Recreation technician: Conduct facility maintenance and improvement projects, oversee contracts, purchase supplies/equip, supervise volunteer, primary liaison with reservation system				\$4,675	\$5,225	\$5,775
Recreation manager: Same duties as above.		\$1,500	\$3,750			
Vehicles (1 - 3 mo FOR and mileage)		\$600	\$1,000	\$1,200	\$1,350	\$1,350
Materials & Supplies		\$0	\$0	\$0	\$0	\$0
Misc.		\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>		<b>\$2,350</b>	<b>\$5,375</b>	<b>\$6,938</b>	<b>\$7,763</b>	<b>\$8,438</b>
<b>Collections and Reservations: No charge for NRRS reservation services.</b>						
<b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>Capital Improvements/Deferred Maintenance</b>						
Purchase cookware, dinnerware, dish towels, etc.		\$450				\$450
Expand parking area (phase 1 and 2)			\$2,000	\$2,000		
Stain exterior siding and decks			\$500			\$500
Paint interior				\$600		
Construct RV full hookup site for volunteer				\$4,500		
Construct wheelchair-accessible ramp				\$2,000		
Purchase Queen Beds (2)					1500	
Install energy-efficient blinds					\$2,000	
Replace linoleum in kitchen and bathrooms					\$2,200	
Replace carpet					\$2,400	
Purchase gas bbq grill					\$400	
Install cabin driveway entrance gate					\$500	
Replace windows					\$2,500	\$6,500
Appliance replacements						\$1,200
Furniture replacement/upgrade						\$3,000
Reconstruct horse facilities						\$2,500
<b>Subtotal</b>		<b>\$450</b>	<b>\$2,500</b>	<b>\$9,100</b>	<b>\$11,500</b>	<b>\$11,650</b>
<b>Annual Operations and Maintenance</b>						
Propane		\$400	\$1,200	\$1,800	\$1,800	\$1,800
Water testing		\$50	\$200	\$200	\$200	\$200
Electricity		\$160	\$320	\$500	\$500	\$500
Snow Plow Contract		\$350	\$350	\$1,600	\$1,600	\$1,600
Trash Removal Service		\$75	\$145	\$200	\$200	\$200
Firewood		\$150	\$150	\$400	\$400	\$400
Emergency maintenance and repairs		\$0	\$1,000	\$2,500	\$2,500	\$2,500
Furnace annual inspections/annual mtce		\$300	\$300	\$300	\$300	\$300
Cleaning supplies and equipment		\$100	\$250	\$450	\$450	\$450
<b>Subtotal</b>		<b>\$1,585</b>	<b>\$3,915</b>	<b>\$7,950</b>	<b>\$7,950</b>	<b>\$7,950</b>
<b>Total Costs &amp; Expenditures</b>		<b>\$4,385</b>	<b>\$11,790</b>	<b>\$23,988</b>	<b>\$27,213</b>	<b>\$28,038</b>
<b>Total Revenues</b>		<b>\$4,800</b>	<b>\$12,000</b>	<b>\$24,775</b>	<b>\$27,800</b>	<b>\$30,825</b>
<b>Balance</b>		<b>\$415</b>	<b>\$210</b>	<b>\$788</b>	<b>\$588</b>	<b>\$2,788</b>

