



P.O. Box 1767  
McCall, Idaho 83638  
Phone (208)634-7028

MCCALL AREA TIMESHARE ASSOCIATION

BOARD MEETING

5/21/91

AGENDA

Read and approve minutes from February 16, 1991 Board Meeting

✓ Telephone followup from February 16, 1991 meeting

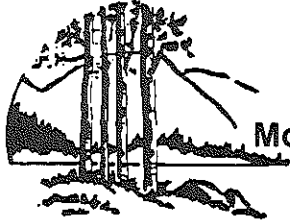
Discuss water & sewer dispute

Discuss roofs Y & E buildings

Present 1992 budget

Annual Homeowners Meeting theme

Other



**McCall Area Timeshare Association**  
P.O. Box 1767/McCall, Idaho 83638

May 21, 1991

M.A.T.A. Board Meeting - Aspen Village, McCall, ID. 1:30 p.m.

*Rev 1991*  
Feb. 16 minutes changed - minutes adjusted on travel expense, future travel expense will be automatically adjusted to correspond with IRS allowances. Minutes accepted by Sandy, second by Bill.

Water & Sewer - Settlement agreed to pending acceptance by city officials.

Fire extinguishers all inspected & approved, 1 year inspection - every six years go entirely through.

Roofs - Update: Redoing E & Y roof (cold roof design) take old tile off for repair of existing roofs. Also outside E & Y building to be painted by Garner Painting this year, at a cost of \$3,800.00 per building.

Budget - Maid Pay: Sandy made motion second by Peggy that the ceiling for maids is \$6.10 & \$6.50 Dees position. Will be reviewed budget time next year.

*Rws and attached*  
New 1992 budget presented, Bill made motion to accept as submitted, Sandy seconded the motion. passed unanomously.

Dave strongly suggested the board get a plant & card to give to Ralph in appreciation for all he has done on the Board and everyone agreed.

3:12 p.m. Bill moves we adjourn, Sandy seconds, motion passed, meeting adjourned.

Respectfully Submitted,

*Richard Brotherton Secretary*  
Richard Brotherton, Secretary

CALL AREA TIMESHARE ASSOCIATION  
 1992 PROPOSED ANNUAL MAINTENANCE BUDGETS

	COMBINED	AVERAGE	ONE	TWO	THREE	EXEC
		PER	BEDROOM	BEDROOM	BEDROOM	THREE
		WEEK				BEDROOM
Resort Fixed Costs:	-----	-----	-----	-----	-----	-----
Insurance	\$11,000	5.79	5.59	5.66	6.12	6.50
Property taxes	28,000	14.74	14.22	14.40	15.58	16.53
Homeowner fees	50,016	26.32	25.40	25.72	27.82	29.54
Sports Club Fees	3,969	2.09	2.02	2.04	2.21	2.34
	-----	-----	-----	-----	-----	-----
Total Fixed Costs	92,985	48.94	47.23	47.81	51.73	54.91
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Resort Operating Costs:						
Labor	60,000	33.33	32.17	32.57	35.23	37.40
Maid and unit supplies	11,500	6.39	6.17	6.24	6.75	7.17
Repairs and Maintenance	18,500	10.28	9.92	10.04	10.86	11.53
Vehicle	2,000	1.11	1.11	1.11	1.11	1.11
Electricity	44,000	24.44	23.59	23.88	25.84	27.43
Telephone	9,220	5.12	5.12	5.12	5.12	5.12
Firewood	1,625	0.90	0.90	0.90	0.90	0.90
Replacements	18,000	10.00	10.00	10.00	10.00	10.00
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Total Operating Costs	164,845	91.58	88.98	89.87	95.82	100.66
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Administrative Costs:						
Management salaries	24,500	13.61	13.61	13.61	13.61	13.61
Payroll taxes	2,450	1.36	1.36	1.36	1.36	1.36
On-site residence	6,552	3.64	3.64	3.64	3.64	3.64
Office Rent	3,200	1.78	1.78	1.78	1.78	1.78
Office phone	2,000	1.11	1.11	1.11	1.11	1.11
Printing	1,300	0.72	0.72	0.72	0.72	0.72
Supplies/R&M/Equip.lease	4,000	2.22	2.22	2.22	2.22	2.22
Postage	3,500	1.94	1.94	1.94	1.94	1.94
Annual meeting	2,000	1.11	1.11	1.11	1.11	1.11
Property management fees	35,768	19.87	19.87	19.87	19.87	19.87
Professional fees	8,500	4.72	4.72	4.72	4.72	4.72
Reserve for prior losses	10,325	5.74	5.74	5.74	5.74	5.74
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Total admin. costs	104,095	57.83	57.83	57.83	57.83	57.83
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Total	361,925	198	194	196	205	213
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