

Below is your reference for 1099 Filings - Fiscal Year Dec. 1st, 2024 to Nov. 30th, 2025.

Mountain Club on Loon
 Breakdown of Dues Budget for Taxes
 Tax Year: 2025

<u>Operations</u>	<u>Regular Suite</u>	<u>Additional Dues - Annual</u>	
Core Area & Taxes	\$ 170	Grand Suite 869 / 870	958
Cable	\$ 38	Grand Suite 966 / 1066	2,358
Housekeeping	\$ 655	Kinsman Suite 1044	5,523
Insurance	\$ 289		
Maintenance	\$ 375	Management Fee	50%
Meeting, Audit, Legal & Bad Debts	\$ 97	Assessments - Food and Beverage Upgrades	320
Utilities	\$ 495	Assessments - Rooms and Siding Upgrades	2000
Deprec (Cap Reserve - additional Funding)	\$ 809		
Other	\$ 760		
F&B Losses / (Profits)	\$ (371)		
Spa Operation	\$ (1)		
Lease Income	\$ (246)		
Total Operations	\$ 3,070		
<u>Reserves & Debt Service</u>	\$ 3,162	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>	\$ 6,232		
<u>Total Association Dues - Quarterly</u>	\$ 1,558		