

**Renegade Mountain Community Club**  
**2022 Budget Notes**  
**(Approved)**

These budget notes are intended to explain certain aspects of the 2022 proposed budget and should be used in conjunction with the actual 2022 budget document.

The overall intent of the proposed budget is to phase activities and operations in over time as membership dues accrue and as the new Officers and Directors obtain the necessary information and hands-on experience to operate an efficient organization that is responsive to its members. Specifically, the budget is designed to meet the following goals and objectives (not prioritized):

1. Defend any and all legal challenges.
2. Collect back Dues Assessments through a variety of techniques
3. Continue to develop a “Rainy Day” Fund for emergencies.
4. Continue to minimally fix and repair the road and culvert system.
5. Develop long term drainage and rotating paving plan.
6. Continue to maintain necessary lighting for security/safety.
7. Purchase the necessary equipment and supplies to maintain the winter roads.
8. Install/operate an unmanned security system at the entrance including cameras
9. Continue to maintain mowing and area beautification operations.
10. Promote the mountain and attract new construction and residents.
11. Continue to define contractor’s costs and procedures.
12. Plan for opening, reopening Tennis Courts and Pool.
13. Plan for purchase of equipment and needed storage areas.
14. Bridge Repairs
15. Refurbish Guard Shack

Note 1 – In accordance with the CPCA restrictions, the CPCA is required to collect every Member’s Renegade Mountain Community Club (RMCC) dues assessments each month, and pay those dues assessments collected to the RMCC each month. While the CPCA has collected, the above described dues assessments, and amassed same, they have failed to pay these collected funds to the RMCC. The amount includes current dues, back dues, interest and administrative collection costs. It is anticipated that short term legal action will be necessary to collect these funds.

NOTE 2 - Beginning in January 2016 all administrative and maintenance services were contracted out to a third party. The administrative contract and maintenance contract costs reflect this change.

NOTE 3 – Accounting software purchase is anticipated in late 2021 (Now on Hold)

NOTE 4 – The RMCC first purchased liability insurance in October 2021. Prior to this date, the RMCC had no insurance, and therefore no claims history to identify potential risk. Annual premiums should be reduced in the future unless substantial future claims are made to the insurance company.

NOTE 5 – These major areas of expense are curtailed, and all funds transferred to bridge repair.

NOTE 6 – Legal Fees Expense will increase in 2022 as the Defendants in the 2011-CH-508 court case are planning an Appeal of the issues, thus requiring additional filings and litigation. In addition, expenses will increase as a result of increased collection activities.

NOTE 7 - A Cold Patch program will be attempted to spread a layer of cold patch over the worst areas, hand dressing and rolling it thoroughly.

NOTE 8 – See Bridge Inspection Report; Final costs to plan for, and repair the bridge, will not be known prior to the requirement for filing and approving this 2022 budget. Therefore, the estimated cost of \$100,000 is inserted for bridge repairs, until such time as actual estimated costs can be determined, after which, the BOD will take steps to adjust the 2022 budget accordingly.

NOTE 9 – In addition to equipment being rented from Third Parties, this category also includes hourly reimbursement to Americas Best Corporation for use of their equipment.

NOTE 10 – A costly new (used) truck and insurance are required before any winter plowing and ice negation activities can be performed. This major area of expense is curtailed, and all funds transferred to bridge repair.

NOTE 11 – Cosmetic make-over of the Guard Shack, roof, reestablish electric in support of camera installation; minimal cleanup of Sports Park and Tennis Courts; no expense to pool. These areas of expense are curtailed, and all funds transferred to bridge repair.

NOTE 12 – Approximately 50% of all street lights are operating and maintained at strategic locations, for safety and security, throughout Renegade Resort.

NOTE 13 – Mowing operations are required to help prevent forest fires, by mowing road berms, thus significantly increasing the width of each fire break.

NOTE 14 – This TOTAL reflects all services currently curtailed (gray shaded areas) where such funds are transferred to bridge repair.