

**Beaver Run Resort  
Daily Fee Calculation  
Year 2017**

	<b>Room Nights 97,584</b>	
<b>Costs based on 2017 Budget</b>		
	<b>2017 Budget</b>	
Front Desk	698,695	\$ 7.16
Reservations	384,521	\$ 3.94
Bell Desk	144,968	\$ 1.49
Rooms Admin (net TA commission)	145,951	\$ 1.50
Telephone	60,600	\$ 0.62
MIS	270,581	\$ 2.77
Sales and Marketing (No sales expense)	0	\$ -
Major Maint Reserve*	17,196	\$ 0.18
		\$ -
<b>Other Items</b>		
Housekeeping	0	\$ -
Purchasing	0	\$ -
HR	0	\$ -
Employee Housing	0	\$ -
Administration	0	\$ -
Accounting	0	\$ -
Utilities-Rental	0	\$ -
Rent/Other (front office lease)	86,469	\$ 0.89
Property Taxes	0	\$ -
Credit Card Fees	0	\$ -
Total	1,808,981	\$ 18.54
10% Overhead Allocation		\$ 1.85
<b>Total Daily Services Fee</b>		<b>\$ 20.39</b>
<b>Occupied Nights</b>		
Non Management	5,101	
Rental Program	92,483	

This is the cost to support all the employees for the rental program's front desk, bell, etc. Such as to hire them, pay them, provide subsized housing, etc.

\* Based on reviewing the multi year and assigning items that benefit all based on cost and life