

IVGID  
Diamond Peak Ski Resort  
Summary Revenues and Expenditures

FYE:	Visits				Budgeted			Debt Service	Overall Net Flow
		Operating Revenue	Operating Expenditures	Net Operating Flow	Facility Fee	Capital (net of 08 Bond)			
<b>Actual</b>									
2005	121,481	\$ 4,700,412	\$ 3,954,772	\$ 745,640	\$ 73,800	\$ 169,717	\$ 120,232	\$ 529,491	
2006	107,042	\$ 4,652,122	\$ 3,984,687	\$ 667,435	\$ 221,400	\$ 323,984	\$ 120,428	\$ 444,423	
2007	90,898	\$ 4,161,150	\$ 4,024,955	\$ 136,195	\$ 575,050	\$ 615,485	\$ 249,719	\$ (153,959)	
2008	127,668	\$ 6,063,591	\$ 4,500,639	\$ 1,562,952	\$ 460,040	\$ 147,664	\$ 236,836	\$ 1,638,492	
2009	100,709	\$ 4,966,008	\$ 4,497,566	\$ 468,442	\$ 1,545,736	\$ 1,007,706	\$ 1,139,040	\$ (132,568)	
2010	126,978	\$ 5,849,425	\$ 4,188,647	\$ 1,660,778	\$ 1,086,096	\$ 449,863	\$ 1,136,203	\$ 1,160,808	
2011	130,230	\$ 6,144,818	\$ 4,820,853	\$ 1,323,965	\$ 2,457,904	\$ 2,046,184	\$ 1,186,067	\$ 549,618	
2012	98,872	\$ 5,002,894	\$ 4,198,933	\$ 803,961	\$ 783,560	\$ 302,112	\$ 1,074,786	\$ 210,623	
2013	103,436	\$ 5,908,811	\$ 4,221,598	\$ 1,687,213	\$ 354,664	\$ 597,223	\$ 1,072,725	\$ 371,929	
2014	93,867	\$ 5,566,726	\$ 4,620,006	\$ 946,720	\$ 735,750	\$ 1,008,600	\$ 1,245,462	\$ (571,592)	
<b>Budgeted</b>									
2015	115,000	\$ 6,766,700	\$ 5,160,661	\$ 1,606,039	\$ 997,960	\$ 1,358,100	\$ 1,244,149	\$ 1,750	
<b>Projected</b>									
2016	107,300	\$ 6,356,452	\$ 5,315,642	\$ 1,040,810	\$ 2,560,340	\$ 2,624,000	\$ 924,071	\$ 53,079	
2017	107,300	\$ 6,547,146	\$ 5,475,111	\$ 1,072,035	\$ 2,355,840	\$ 2,440,710	\$ 923,751	\$ 63,414	
2018	107,300	\$ 6,743,560	\$ 5,639,365	\$ 1,104,195	\$ 1,946,840	\$ 2,131,938	\$ 923,521	\$ (4,424)	
2019	107,300	\$ 6,945,867	\$ 5,808,546	\$ 1,137,321	\$ 24,540	\$ 536,770	\$ 19,382	\$ 605,709	
2020	107,300	\$ 7,154,243	\$ 5,982,802	\$ 1,171,441	\$ 16,360	\$ 1,244,975	\$ 19,532	\$ (76,706)	
2021	107,300	\$ 7,368,870	\$ 6,162,286	\$ 1,206,584	\$ 24,540	\$ 387,600	\$ 19,472	\$ 824,052	
2022	107,300	\$ 7,589,936	\$ 6,347,155	\$ 1,242,781	\$ 16,360	\$ 747,700	\$ 19,553	\$ 491,888	
2023	107,300	\$ 7,817,634	\$ 6,537,569	\$ 1,280,065	\$ 16,360	\$ 709,300	\$ 19,770	\$ 567,355	
2024	107,300	\$ 8,052,163	\$ 6,733,696	\$ 1,318,467		\$ 403,600	\$ -	\$ 914,867	
2025	107,300	\$ 8,293,728	\$ 6,935,707	\$ 1,358,021		\$ 1,101,300	\$ -	\$ 256,721	
2026	107,300	\$ 8,542,540	\$ 7,143,778	\$ 1,398,762		\$ 470,000	\$ -	\$ 928,762	
2027	107,300	\$ 8,798,816	\$ 7,358,092	\$ 1,440,724		\$ 740,240	\$ -	\$ 700,484	
2028	107,300	\$ 9,062,781	\$ 7,578,834	\$ 1,483,947		\$ 925,259	\$ -	\$ 558,688	