

RESOLUTION OF THE  
WHITE MOUNTAIN APACHE TRIBE OF THE  
FORT APACHE INDIAN RESERVATION

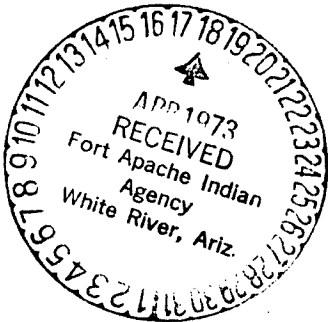
WHEREAS, the White Mountain Apache Tribe owns and operates the Sunrise Ski Area, and

WHEREAS, the Board of Directors of the Sunrise Ski Lodge has submitted and recommends approval by the Tribal Council of a General and Operating Budget for the Sunrise Ski Lodge for the Fiscal Year May 1, 1973 through April 30, 1974 and said budget has been prepared and recommended in accordance with the Plan of Operation for the Enterprise, and

WHEREAS, the Plan of Operation of the Sunrise Ski Area was approved May 1, 1972.

BE IT RESOLVED by the Tribal Council of the White Mountain Apache Tribe that the budget for General Operating Expense in the amount of \$221,384.00 is hereby approved for the operation of the Sunrise Ski Lodge for the Fiscal Year beginning May 1, 1973 and ending April 30, 1974.

- BE IT FURTHER RESOLVED that:
1. Budget be reviewed every ninety (90) days.
  2. Treasurer not to approve expenditures unless funds for the expenditures are in the Tribal Account.
  3. Capital expenditures of \$218,720.00 to be approved only on condition that enterprise funds have accumulated and funds are in Tribal Account.
  4. Monthly beginning and ending expense report directly to the Board of Directors.



BE IT FURTHER RESOLVED that no unexpended funds from prior budget will be expended.

The foregoing resolution was on April 4, 1973 duly adopted by a vote of 10 for and 0 against by the Tribal Council of the White Mountain Apache Tribe, pursuant to authority vested in it by ARTICLE V, Section 1 (k) of the Amended Constitution and By-Laws of the Tribe, ratified by the Tribe June 27, 1958 and approved by the Secretary of the Interior on May 29, 1958, pursuant to Section 16 of the Act of June 18, 1934 (4 Stat. 984).

John D. [Signature]  
Chairman of the Tribal Council

William [Signature]  
Secretary of the Tribal Council

BUDGET  
SUNRISE SKI AREA  
FISCAL YEAR 1973-74

Pro-forma Income - and Cost of Sale Projection

Description	Account Number	Combined Budget Projection	54% Lift	18.0 Rentals	6.0 Ski School	11.0 Restaurant	6.0 Bar	5.0 Sport Shop
1) Lift Tickets	09028201		215,750.00					
Net								
Less Cost of Sales		1,000.00	1,000.00					
Gross Sales			<u>214,750.00</u>					
Ski Rentals	09028202			72,500.00				
Less Cost of Sales								
Gross Sales					25,700.00			
Ski School	09028203							
Cost of Sales		23,260.00			23,260.00			
					<u>2,440.00</u>			
Restaurant	09028205					41,800.00		
Cost of Sales		25,000.00				<u>25,000.00</u>		
						<u>16,800.00</u>		
Bar	09028206						24,200.00	
Cost of Sales		6,000.00					<u>6,000.00</u>	
							<u>18,200.00</u>	

Description	Account Number	Combined Budget Projection	54% Lift	18.0 Rentals	6.0 Ski School	11.0 Restau-rant	6.0 Bar	5.0 Sport Shop
Sport Shop Cost of Sales	09028204	9,800.00						19,800.00 10,000.00 <u>9,800.00</u>
Total Gross Sales		\$399,750.00	\$215,750.00	\$ 72,500.00	\$ 25,700.00	\$ 41,800.00	\$ 24,200.00	\$19,800.00
Less Budget Expenses		204,938.00	119,415.00	35,428.00	7,809.00	25,318.00	10,460.00	6,508.00
Net Profit (Loss)		194,812.00	96,335.00	37,072.00	(5,369.00)	(8,518.00)	7,740.00	3,292.00
Taxes		16,446.00	10,245.00	2,554.00	318.00	2,343.00	718.00	265.00
Fringe Benefits		<u>\$178,366.00</u>	<u>\$86,090.00</u>	<u>\$34,518.00</u>	<u>\$(5,687.00)</u>	<u>\$(10,861.00)</u>	<u>\$7,022.00</u>	<u>\$3,027.00</u>
Depreciation		25,000.00						
TOTAL		\$153,366.00						

BUDGET  
SUNRISE SKI AREA  
FISCAL YEAR 1973-74

Pro-forma Income - and Cost of Sale Projection

Description	Account Number	Combined Budget Projection	54% Lift	18% Rentals	6% Ski School	11% Restaurant	6% Bar	5% Sport Shop
Manager Maintenance Supervisor	09-02-7110	\$22,788.00	\$16,965.00	\$ 2,278.00	\$ 759.00	\$ 1,393.00	\$ 760.00	\$ 633.00
Manager Rental	09-02-7151	9,500.00	5,130.00	1,710.00	570.00	1,045.00	570.00	475.00
Rental Employees Lift	09-02-8202	7,000.00		7,000.00				
Attendants Ski Patrol	09-02-7130	25,000.00	25,000.00					
Restaurant Bar	09-02-8205	11,000.00	7,000.00			11,000.00	2,500.00	
Secretary Bookkeeper	09-02-8206	2,500.00						
Ticket Cashiers	09-02-7120	11,000.00	5,940.00	1,980.00	660.00	1,210.00	660.00	550.00
Sunrise Guard	09-02-8201	4,000.00	4,000.00					
Vehicle Expense		4,000.00	2,160.00	720.00	240.00	440.00	240.00	200.00
Lift Maintenance Rental	09-02-7420	30,500.00	16,470.00	5,490.00	1,830.00	3,355.00	1,830.00	1,525.00
Maintenance Rental	09-02-8201	2,000.00	2,000.00					
Maintenance	09-02-8202	2,000.00		2,000.00				

Description	Account Number	Combined Budget Projection	54% Lift	18% Rentals	6% Ski School	11% Restau-rant	6% Bar	5% Sport Shop
Maintenance	09-02-7530	\$18,000.00	\$ 9,720.00	\$ 3,240.00	\$1,080.00	\$1,980.00	\$1,080.00	\$ 900.00
Travel								
Per Diem	09-02-7704	5,000.00	2,700.00	900.00	300.00	550.00	300.00	250.00
Electricity	09-02-7300	7,000.00	3,780.00	1,260.00	420.00	770.00	420.00	350.00
Phone	09-02-7340	4,000.00	2,160.00	720.00	240.00	440.00	240.00	200.00
Propane	09-02-7300	1,200.00	648.00	216.00	72.00	132.00	72.00	60.00
Insurance	09-02-7630	11,000.00	5,940.00	1,980.00	660.00	1,210.00	660.00	550.00
Dues								
Subscriptions	09-02-7410	300.00	162.00	54.00	18.00	33.00	18.00	15.00
Office								
Supplies	09-02-7410	2,000.00	1,080.00	360.00	120.00	220.00	120.00	100.00
Tickets	09-02-8201	1,000.00	1,000.00					
Liquor								
License	09-02-7251	150.00					150.00	
Audit	09-02-7705	2,000.00	1,080.00	360.00	120.00	220.00	120.00	100.00
Central								
Office	09-02-7706	3,000.00	1,620.00	540.00	180.00	330.00	180.00	150.00
Board Member								
Comp.	09-02-7709	2,000.00	1,080.00	360.00	120.00	220.00	120.00	100.00
Advertising	09-02-7701	7,000.00	3,780.00	1,260.00	420.00	770.00	420.00	350.00
		\$204,938.00	\$119,415.00	\$35,428.00	\$7,809.00	\$25,318.00	\$10,460.00	\$6,508.00

BUDGET  
SUNRISE SKI AREA  
May 1, 1973 - April 30, 1974

CAPITAL EXPENDITURES

Roller-15 Ft.	\$ 500.00
Sprite Tracks	3,100.00
2100 Tracks	1,600.00
Cement	2,800.00
Grease Equipment (Air Driven)	400.00
2-Stage Compressor (150 Lbs. Min.)	1,200.00
5-Ton Floor Jack	400.00
Tac, Dwell, Timing Light	120.00
Chain Saws	1,500.00
Radios (4 @ \$700 each)	2,800.00
Office Equipment	3,000.00
Grass Seed	2,000.00
Employee Bus	10,000.00
Chair Lift	125,000.00
Hill Crew	25,000.00
Rest Rooms	5,000.00
Parking Lot (200 car)	10,000.00
Restaurant	1,000.00
Skis-Rental	18,000.00
Contingencies	5,000.00
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	\$218,720.00

**CASH FLOW  
SUNRISE SKI AREA  
Fiscal Year 1973-74**

Cash in Central Tribe	\$ 72,000.00	
Estimated Income	<u>399,750.00</u>	
Cash Available		\$471,750.00
<b>Less:</b>		
Operating Expense	\$221,384.00	
Capital Improvement	<u>218,720.00</u>	
Total Expenditures		<u>440,104.00</u>
Cash on Hand		\$ 31,646.00