

Edelweiss Maintenance Commission
Profit & Loss Budget Overview
 January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
Annual Dues and Maint Fees	
Annual Dues	114,300.00
Building Fees	1,200.00
Building Fees - Road Fund	3,000.00
Campground Annual Dues	4,950.00
Garbage	8,744.00
Snowplowing	39,600.00
Water - Usage	33,278.00
	205,072.00
Other Income	
Collection Fees A/R	400.00
Facility Keys	250.00
Interest - A/R	400.00
Interest Income - Savings Accou	0.00
Laundromat	250.00
Refunds	0.00
Ski Trail Income	0.00
USFS Firewise Grant	7,100.00
Water Meters	200.00
	8,600.00
Total Income	213,672.00
Expense	
Admin & Office Expenses	
Accounting	0.00
Bank Fees	0.00
Collection Fees	300.00
Legal Services	500.00
Meeting Expense	200.00
Newsletter	250.00
Office Supplies	700.00
Postage	200.00
Security - Keys & Locks	300.00
Website/Internet	560.00
	3,010.00
Campground Expense	
Campground - Electric Utilities	1,325.00
Campground Complex Improvements	1,000.00
Campground, water system, R&M	2,000.00
	4,325.00

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Community Programs	
Branch Chipping Expense	0.00
Ski Trail Expenses	0.00
Trailblazer Expenses	0.00
USFS "Firewise" Program Expense	7,100.00
Total Community Programs	7,100.00
General Maintenance Expense	
Repairs	3,000.00
Supplies	300.00
Tools, Equipment & Vehicles	3,000.00
Weed Control	2,500.00
Total General Maintenance Expense	8,800.00
Payroll Expenses	
Casual Labor	3,000.00
Health Insurance	0.00
Medicare	0.00
Mileage	400.00
Payroll Taxes	6,325.00
Social Security	0.00
Wages Admin	28,750.00
Wages Bookkeeper	6,000.00
Wages General Maintenance	28,750.00
Total Payroll Expenses	73,225.00
Pool Facility Expenses	
Permits	255.00
Propane	1,500.00
Repair & Maintenance	2,500.00
Total Pool Facility Expenses	4,255.00
Road System Expenses	
Grading	10,000.00
Road Repairs & Maintenance	2,000.00
Snow Removal & Sanding	44,000.00
Total Road System Expenses	56,000.00
Taxes, Insurance, Permits	
Commercial Umbrella	6,284.00
Directors and Officers Policy	0.00
Federal Income Tax	50.00
Licenses & Permits	560.00
OCEC Loan Service Fee	800.00
Property Taxes	2,500.00
Total Taxes, Insurance, Permits	10,194.00

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Utilities	
Electricity	10,665.00
Refuse-General Dump Trips	150.00
Refuse - Full Time	5,091.00
Refuse - Part timers	3,580.00
Sewer & Drainfield Expenses	100.00
Telephone	960.00
Total Utilities	20,546.00
Water System R&M	
Certification	0.00
Emergency Repairs	7,000.00
General Repair & Maintenance	6,000.00
Water Meters	0.00
Water Tests	840.00
Total Water System R&M	13,840.00
Total Expense	201,295.00
Net Ordinary Income	12,377.00
Other Income/Expense	
Other Income	
Interest Income Drainfield	75.00
Interest Income Water	0.00
Special Assess - Water System	70,650.00
Water System Hook Up Fee	3,450.00
Water Usage - 15%	5,873.00
Total Other Income	80,048.00
Other Expense	
Consulting	1,000.00
Depreciation Expense	0.00
Major Drainfield Improvements	0.00
Major Road System Improvements	0.00
Major Water System Upgrades	70,000.00
Total Other Expense	71,000.00
Net Other Income	9,048.00
Net Income	21,425.00