

Edelweiss Budget		2017
Income		
Annual Dues and Maint Fees*		
	60% of Water Use Fees	34,470.00
	Annual Dues	119,798.00
	Building Fees	1,200.00
	Campground Annual Dues	5,400.00
	Garbage / Recycling	22,405.00
	Snowplowing/Sanding/Winter Fuel	48,000.00
Total Annual Dues and Maint Fees		231,273.00
Other Ordinary Income		
	Interest Income - General Fund	105.00
	Interest Income - Legal Fund	21.00
	Interest Income - Drainfield Fund	45.00
	Interest Income - Water Fund	6.00
	Interest Income - Road Fund	32.00
	Interest Income - Pool Fund	125.00
	Property transfer fee	600.00
	Refunds, Credits, Owner Pmts	
	Collection Fees A/R	100.00
	Facility Keys	30.00
	Finance Charge	200.00
	Late fees	400.00
Total Other Ordinary Income		1,664.00
TOTAL INCOME		232,937.00
Admin & Office Expenses		
	Mileage	500.00
	Accounting	8,640.00
	Bank fees	2.00
	Audit (If voted for at ann. mtg)	5,000.00
	Collection Fees	75.00
	Legal Services	1,500.00
	Office Supplies	300.00

	Postage		500.00
	Newsletter		0.00
	Security - Keys & Locks		100.00
	Website/Internet		450.00
	Education		1,000.00
	Annual Meeting expense		150.00
	Lien processing fees		0.00
Total Admin & Office Expenses			18,217.00
Campground Expense			
	Campground - Electric Utilities		2,500.00
	Campground Cleaning		900.00
	Campground Complex R & M		500.00
Total Campground Expense			3,900.00
General Maintenance Expense			
	Summer Fuel		700.00
	Repairs		1,200.00
	Supplies		200.00
	Tools, Equipment & Vehicles		2,000.00
	Weed Control		300.00
Total General Maintenance Expense			4,400.00
Payroll Expenses			
	Payroll Taxes		7,870.00
	Salary General Manager		34,500.00
	Bonus General Manager		1,500.00
	Salary Operations Manager		34,500.00
	Bonus - Operations Manager		1,500.00
	Direct deposit fees and taxes		15.00
Total Payroll Expenses			79,885.00
Pool Facility Expenses			
	Permit - Department of Health		300.00
	Pool Cleaning		450.00
	Electricity		1,500.00
	Repair & Maintenance		500.00

Total Pool Facility Expenses			2,750.00
Road System Expenses			
	Grading & Lignin		18,000.00
	Road Repairs & Maintenance		3,000.00
	Snow Removal/Sanding		48,000.00
	Winter Fuel		500.00
	OCEC Loan Payment		2,444.00
Total Road System Expenses			71,944.00
Taxes, Insurance, Permits			
	Commercial Umbrella		7,000.00
	Licenses & Permits		500.00
	OCEC Loan Service Fee		40.00
	Property Taxes		1,500.00
	WA State Water Distribution Tax		
	WA State Use Tax		
Total Taxes, Insurance, Permits			9,040.00
Utilities			
	Garbage Pickup		13,500.00
	Recycling		3,600.00
	Refuse-General Dump Trips		100.00
	Electricity		9,000.00
	Telephone		2,000.00
Total Utilities			28,200.00
TOTAL EXPENSE			218,336.00
NET INCOME (Loss) General fund			14,601.00
Water System Income			
	Water Usage - 40%		22,980.00
	**Water System Hook Up Fee		**3540.00
	Water meters and vaults		894.00
	Reimbursable Construction Expense		0.00
Total Water System Income			23,874.00

Water System Expense			
	Campground, water system, R&M		
Water System R&M (not campground)			
	Certification		600.00
	General Repair & Maintenance		5,000.00
	Reimbursable Construction Expense		
	Water Tests		864.00
	Water meters and vaults		
Total Water System Ordinary Expense			6,464.00
Water System Capital Expense			
	Water System Consulting		0.00
	Water System Upgrades		0.00
Total Water System Capital Expense			0.00
Tax on water system delivery (0.05029)			2,889.00
Tax on water system hookup (0.015)			53.10
Total taxes			2,942.10
Total Water System Expenses			9,406.10
NET INCOME (Loss) Water fund			18,008.00
Road System Income			
	**Road system building fee		**3000.00
Total Road system income			3,000.00
Road System Capital Expense			
	Road System - Major Repairs		2,000.00
Total Road System Expense			2,000.00
NET INCOME (Loss) Road fund			1,000.00
Sewer System Income			
	Interest Income Drainfield		0.00
	Sewer Hook Up Fee		

Total Sewer System Income			0.00
Sewer System Expense			
	Drainfield Consulting		0.00
	Drainfield Repair & Maintenance		0.00
	Drainfield Construction		0.00
Total Sewer System Expense			0.00
NET INCOME (Loss) Sewer fund			0.00
*Annual Dues and Maint Fees 2017 (From above)			
		60% Water	182 Homes x \$315 + 10 X \$75 = 57,450 x .
		Annual	301 Properties @ \$398
		Building	1 New home estimated
		Campg	No change from 2016
		Garbag	51FT@200, 127PT@90, 31CG@25
		Snowpl	Same as 2016
Total Annual Dues and Maint Fees			
	**Road System building fee		Est. One new building in 2017
	***Water Sytem Hookup fee		Est. One new hookup in 2017



