

Edelweiss Maintenance Commission
Profit & Loss
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Annual Dues and Maint Fees	
60% Water Use Fees	33,858.00
Annual Dues	118,817.15
Building Fees	3,253.65
Campground Annual Dues	5,069.43
Garbage	22,156.74
Snowplowing	48,320.22
	231,475.19
Total Annual Dues and Maint Fees	
Other Ordinary Income	
Property Transfer Fee	1,650.00
Facility Keys	30.00
Finance Charge	310.62
Late Fees	504.72
	2,495.34
Total Other Ordinary Income	
Total Income	233,970.53
Gross Profit	233,970.53
Expense	
Admin & Office Expenses	
Annual Meeting Expense	126.59
Mileage	357.48
Accounting	7,680.00
Bank Fees	2.00
Collection Fees	218.00
Legal Services	1,521.50
Office Supplies	360.45
Postage	650.31
Website/Internet	403.25
	11,319.58
Total Admin & Office Expenses	
Campground Expense	
Campground - Electric Utilities	2,043.41
Campground Cleaning	922.53
Campground Complex R & M	283.70
	3,249.64
Total Campground Expense	
General Maintenance Expense	
Summer Fuel	908.93
Repairs	1,467.78
Supplies	586.65
Tools, Equipment & Vehicles	2,233.91
Weed Control	462.60
	5,659.87
Total General Maintenance Expense	
Payroll Expenses	
Direct deposit fee	11.37
Payroll Taxes	6,801.52
Salary General Manager	33,000.00
Salary Operations Manager	33,000.00
Payroll Expenses - Other	33.28
	72,846.17
Total Payroll Expenses	

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Cash Basis

	<u>Jan - Dec 16</u>
Pool Facility Expenses	
Permits	300.00
Pool Cleaning	476.79
Electricity	564.94
Repair & Maintenance	1,113.33
Total Pool Facility Expenses	<u>2,455.06</u>
Road System Expenses	
Winter Fuel	335.39
Grading & Lignin	1,946.27
Road Repairs & Maintenance	8,467.17
Snow Removal & Sanding	47,691.33
Total Road System Expenses	<u>58,440.16</u>
Taxes, Insurance, Permits	
Commercial Umbrella	4,433.05
Licenses & Permits	178.00
OCEC Loan Service Fee	124.98
Property Taxes	1,880.56
Taxes, Insurance, Permits - Other	3,181.16
Total Taxes, Insurance, Permits	<u>9,797.75</u>
Utilities	
Garbage Pickup	12,235.64
Recycling	3,300.00
Refuse-General Dump Trips	41.44
Electricity	7,570.91
Telephone	2,198.87
Total Utilities	<u>25,346.86</u>
Total Expense	<u>189,115.09</u>
Net Ordinary Income	44,855.44
Other Income/Expense	
Other Income	
Pool Special Assessment	116,264.23
Water System Income	
Water Usage - 40%	22,572.00
Water System Hook Up Fee	10,620.00
Water Meters & Vaults	33,040.89
Total Water System Income	<u>66,232.89</u>
Interest Income	
Interest Income Pool	99.74
Interest Income - Legal Fund	16.03
Interest Income Drainfield	55.80
Interest Income Water	6.28
Interest Income - General	77.91
Interest Income Road	24.08
Total Interest Income	<u>279.84</u>
Road Fund	9,000.00
Total Other Income	<u>191,776.96</u>
Other Expense	
Swimming Pool	171,936.47

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Water System Operation Expense	
Water Meter Cost	22,432.75
Water Tests	1,602.25
General Repair & Maintenance	5,504.01
Certification	455.20
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Total Water System Operation Expense	29,994.21
Depreciation Expense	-4,287.16
Major Road System	28,842.42
Major Water System	
Construction	17,822.37
General R&M	301.81
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Total Major Water System	18,124.18
Total Other Expense	<hr/> 244,610.12
Net Other Income	<hr/> -52,833.16
Net Income	<hr/> <hr/> -7,977.72