

Edelweiss Maintenance Commission
Profit & Loss
 January through June 2016

	Jan - Jun 16
Ordinary Income/Expense	
Income	
Annual Dues and Maint Fees	
60% Water Use Fees	38,397.85
Annual Dues	116,855.98
Building Fees	1,200.00
Campground Annual Dues	4,813.50
Garbage	21,732.17
Snowplowing	30,171.87
	213,171.37
Total Annual Dues and Maint Fees	213,171.37
Other Ordinary Income	
Property Transfer Fee	450.00
Finance Charge	115.98
Late Fees	240.00
	805.98
Total Other Ordinary Income	805.98
Total Income	213,977.35
Gross Profit	213,977.35
Expense	
Admin & Office Expenses	
Annual Meeting Expense	126.59
Mileage	164.16
Accounting	3,840.00
Bank Fees	2.00
Collection Fees	72.00
Legal Services	1,521.50
Office Supplies	185.65
Postage	368.31
Website/Internet	91.25
	6,371.46
Total Admin & Office Expenses	6,371.46
Campground Expense	
Campground - Electric Utilities	1,275.05
Campground Complex R & M	45.36
	1,320.41
Total Campground Expense	1,320.41

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General Maintenance Expense	
Summer Fuel	296.18
Repairs	306.41
Supplies	5,296.01
Tools, Equipment & Vehicles	482.34
Weed Control	462.60
	6,843.54
Total General Maintenance Expense	6,843.54
Payroll Expenses	
Direct deposit fee	11.37
Payroll Taxes	3,527.61
Salary General Manager	16,500.00
Salary Operations Manager	16,500.00
Payroll Expenses - Other	11.37
	36,550.35
Total Payroll Expenses	36,550.35
Pool Facility Expenses	
Permits	300.00
Repair & Maintenance	152.42
	452.42
Total Pool Facility Expenses	452.42
Road System Expenses	
Winter Fuel	335.39
Road Repairs & Maintenance	2,993.36
Snow Removal & Sanding	35,445.65
	38,774.40
Total Road System Expenses	38,774.40
Taxes, Insurance, Permits	
Commercial Umbrella	2,847.50
Licenses & Permits	68.00
OCEC Loan Service Fee	75.00
Property Taxes	1,880.56
Taxes, Insurance, Permits - Other	76.00
	4,947.06
Total Taxes, Insurance, Permits	4,947.06

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Utilities	
Garbage Pickup	5,170.88
Recycling	1,500.00
Refuse-General Dump Trips	41.44
Electricity	1,584.17
Telephone	818.60
	9,115.09
Total Utilities	9,115.09
Total Expense	104,374.73
Net Ordinary Income	109,602.62
Other Income/Expense	
Other Income	
Pool Special Assessment	114,106.81
Water System Income	
Water Usage - 40%	17,378.59
Water System Hook Up Fee	4,285.79
Water Meters & Vaults	8,621.51
	30,285.89
Total Water System Income	30,285.89
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
	279.84
Total Interest Income	279.84
Road Fund	3,632.02
Total Other Income	148,304.56
Other Expense	
Swimming Pool	127,494.11
Water System Operation Expense	
Water Meter Cost	22,432.75
Water Tests	828.92
General Repair & Maintenance	3,868.08
Certification	455.20
	27,584.95
Total Water System Operation Expense	27,584.95

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Cash Basis

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Major Water System Construction	<u>6,326.17</u>
Total Major Water System	<u>6,326.17</u>
Total Other Expense	<u>161,405.23</u>
Net Other Income	<u>-13,100.67</u>
Net Income	<u>96,501.95</u>