

**Edelweiss Maintenance Commission**  
**Profit & Loss**  
 January through June 2017

	Jan - Jun 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Annual Dues and Maint Fees</b>	
60% Water Use Fees	55,524.77
Annual Dues	115,778.41
Building Fees	1,400.00
Campground Annual Dues	5,067.84
Garbage	21,388.51
Snowplowing	36,071.26
	235,230.79
<b>Total Annual Dues and Maint Fees</b>	
<b>Other Ordinary Income</b>	
Property Transfer Fee	900.00
Facility Keys	70.00
Finance Charge	146.93
Late Fees	200.00
	1,316.93
<b>Total Other Ordinary Income</b>	
<b>Total Income</b>	236,547.72
<b>Gross Profit</b>	236,547.72
<b>Expense</b>	
<b>Water System Operation Expense</b>	
General Repair & Maintenance	7,951.68
Certification	1,061.60
Water Tests	475.00
Emergency Repairs	300.36
	9,788.64
<b>Total Water System Operation Expense</b>	
<b>Admin &amp; Office Expenses</b>	
Education	694.05
Annual Meeting Expense	122.01
Mileage	490.48
Accounting	7,370.00
Collection Fees	73.00
Office Supplies	287.40
Postage	276.60
Website/Internet	91.25
	9,404.79
<b>Total Admin &amp; Office Expenses</b>	

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<b>Campground Expense</b>	
Campground - Electric Utilities	2,025.65
Campground Cleaning	90.00
Campground Complex R & M	79.87
	2,195.52
<b>Total Campground Expense</b>	<b>2,195.52</b>
<b>General Maintenance Expense</b>	
Summer Fuel	608.77
Supplies	28.50
Tools, Equipment & Vehicles	1,177.10
Weed Control	395.79
	2,210.16
<b>Total General Maintenance Expense</b>	<b>2,210.16</b>
<b>Payroll Expenses</b>	
Payroll Taxes	3,900.17
Salary General Manager	18,750.00
Salary Operations Manager	18,750.00
Payroll Expenses - Other	22.74
	41,422.91
<b>Total Payroll Expenses</b>	<b>41,422.91</b>
<b>Pool Facility Expenses</b>	
Permits	300.00
Pool Cleaning	45.00
Electricity	482.76
Repair & Maintenance	902.67
	1,730.43
<b>Total Pool Facility Expenses</b>	<b>1,730.43</b>
<b>Road System Expenses</b>	
Winter Fuel	155.03
Road Repairs & Maintenance	2,734.28
Snow Removal & Sanding	35,383.99
	38,273.30
<b>Total Road System Expenses</b>	<b>38,273.30</b>
<b>Taxes, Insurance, Permits</b>	
Use Tax	6,228.20
Water Distribution Tax	2,344.37
OCEC Loan Service Fee	24.99
Property Taxes	1,329.58
Taxes, Insurance, Permits - Other	3,091.29
	13,018.43
<b>Total Taxes, Insurance, Permits</b>	<b>13,018.43</b>

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<b>Utilities</b>	
Garbage Pickup	6,543.38
Recycling	1,800.00
Electricity	3,156.93
Telephone	865.34
<b>Total Utilities</b>	12,365.65
<b>Total Expense</b>	130,409.83
<b>Net Ordinary Income</b>	106,137.89
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Pool Special Assessment	66,832.11
<b>Water System Income</b>	
Reimbursable Construction Expense	1,466.50
Water System Hook Up Fee	3,540.00
Water Meters & Vaults	-4,377.32
<b>Total Water System Income</b>	629.18
<b>Road Fund</b>	3,000.00
<b>Total Other Income</b>	70,461.29
<b>Other Expense</b>	
<b>Major Water System</b>	
Water Meter Cost	2,560.50
Construction	19,221.68
<b>Total Major Water System</b>	21,782.18
<b>Total Other Expense</b>	21,782.18
<b>Net Other Income</b>	48,679.11
<b>Net Income</b>	154,817.00