

4:55 PM
01/29/13
Cash Basis

Edelweiss Maintenance Commission
Profit & Loss
January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
Annual Dues and Maint Fees	
60% Water Use Fees	41,540.00
Annual Dues	114,985.00
Building Fees	1,400.00
Campground Annual Dues	5,125.00
Garbage	13,123.00
Snowplowing	44,489.00
Total Annual Dues and Maint Fees	<u>220,662.00</u>
Other Ordinary Income	
Facility Keys	65.00
Finance Charge	93.83
Late Fees	300.00
Water Meters	518.00
Water System Repair	507.70
Total Other Ordinary Income	<u>1,484.53</u>
Total Income	222,146.53
Expense	
Admin & Office Expenses	
Mileage	194.74
Accounting	7,200.00
Bank Fees	-1.00
Legal Services	1,350.00
Office Supplies	276.13
Postage	416.23
Security - Keys & Locks	44.67
Website/Internet	200.75
Total Admin & Office Expenses	<u>9,681.52</u>
Campground Expense	
Campground - Electric Utilities	2,308.35
Campground Cleaning	813.08
Campground Complex R & M	878.76
Campground, water system, R&M	473.75
Total Campground Expense	<u>4,473.94</u>
General Maintenance Expense	
Repairs	296.68
Supplies	571.09
Tools, Equipment & Vehicles	89.87
Weed Control	255.58
Total General Maintenance Expense	<u>1,213.22</u>

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Payroll Expenses	
Salary Timing Adjustment	-5,524.07
Payroll Taxes	6,971.99
Salary General Manager	33,000.00
Salary Operations Manager	33,000.00
Payroll Expenses - Other	42.53
Total Payroll Expenses	<u>67,490.45</u>
Pool Facility Expenses	
Permits	260.00
Pool Cleaning	718.75
Propane	1,535.63
Repair & Maintenance	2,849.62
Total Pool Facility Expenses	<u>5,364.00</u>
Road System Expenses	
Grading & Lignin	15,825.17
Road Repairs & Maintenance	1,937.17
Snow Removal & Sanding	42,422.11
Total Road System Expenses	<u>60,184.45</u>
Taxes, Insurance, Permits	
Commercial Umbrella	6,415.00
Licenses & Permits	172.00
OCEC Loan Service Fee	500.00
Property Taxes	2,620.30
Total Taxes, Insurance, Permits	<u>9,707.30</u>
Utilities	
Electricity	8,935.68
Garbage	
Refuse-General Dump Trips	14.82
Garbage Pickup	9,638.10
Recycling	3,175.00
Total Garbage	<u>12,827.92</u>
Telephone	1,235.17
Total Utilities	<u>22,998.77</u>

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Water System R&M	
Certification	418.60
Emergency Repairs	1,667.50
General Repair & Maintenance	11,114.50
Water Tests	1,554.10
Total Water System R&M	<u>14,754.70</u>
Total Expense	<u>195,868.35</u>
Net Ordinary Income	26,278.18
Other Income/Expense	
Other Income	
Building Fees - Road Fund	3,000.00
Interest Income - General	328.11
Water System Hook Up Fee	3,450.00
Total Other Income	<u>6,778.11</u>
Other Expense	
Consulting	3,308.50
Total Other Expense	<u>3,308.50</u>
Net Other Income	<u>3,469.61</u>
Net Income	<u><u>29,747.79</u></u>