

Edelweiss Maintenance Commission Profit & Loss Budget Overview January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Annual Dues and Maint Fees	
60% Water Use Fees	27,673.00
Annual Dues	116,220.00
Building Fees	2,400.00
Campground Annual Dues	5,300.00
Garbage	13,051.00
Snowplowing	44,500.00
Total Annual Dues and Maint Fees	209,144.00
Other Ordinary Income	
Property Transfer Fee	750.00
Facility Keys	50.00
Finance Charge	100.00
Late Fees	200.00
Total Other Ordinary Income	1,100.00
Total Income	210,244.00
Gross Profit	210,244.00
Expense	
Admin & Office Expenses	
Annual Meeting Expense	200.00
Mileage	550.00
Accounting	7,200.00
Bank Fees	6.00
Collection Fees	144.00
Legal Services	3,000.00
Office Supplies	300.00
Postage	300.00
Security - Keys & Locks	100.00
Website/Internet	300.00
Total Admin & Office Expenses	12,100.00
Campground Expense	
Campground - Electric Utilities	2,500.00
Campground Cleaning	1,000.00
Campground Complex R & M	700.00
Total Campground Expense	4,200.00
General Maintenance Expense	
Summer Fuel	700.00
Repairs	200.00
Supplies	300.00
Tools, Equipment & Vehicles	1,000.00
Weed Control	200.00
Total General Maintenance Expense	2,400.00
Payroll Expenses	
Direct deposit fee	50.00
Payroll Taxes	6,737.00
Salary General Manager	32,000.00
Salary Operations Manager	32,000.00
Total Payroll Expenses	70,787.00
Pool Facility Expenses	
Permits	260.00
Pool Cleaning	725.00
Propane	3,000.00
Repair & Maintenance	6,000.00
Total Pool Facility Expenses	9,985.00

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Road System Expenses	
Winter Fuel	500.00
Grading & Lignin	18,000.00
Road Repairs & Maintenance	1,200.00
Snow Removal & Sanding	44,000.00
Total Road System Expenses	63,700.00
Taxes, Insurance, Permits	
Commercial Umbrella	6,600.00
Licenses & Permits	260.00
OCEC Loan Service Fee	440.00
Property Taxes	2,800.00
Total Taxes, Insurance, Permits	10,100.00
Utilities	
Garbage Pickup	10,700.00
Recycling	3,300.00
Refuse-General Dump Trips	100.00
Electricity	9,500.00
Telephone	1,400.00
Total Utilities	25,000.00
Total Expense	198,272.00
Net Ordinary Income	11,972.00
Other Income/Expense	
Other Income	
Water System Income	
Water Usage - 40%	18,449.00
Water System Hook Up Fee	7,080.00
Water Meters & Vaults	24,000.00
Total Water System Income	49,529.00
Interest Income	
Interest Income Drainfield	600.00
Interest Income Water	100.00
Interest Income - General	160.00
Interest Income Road	40.00
Total Interest Income	900.00
Road Fund	6,000.00
Sewer Hook Up Fee	4,400.00
Total Other Income	60,829.00
Other Expense	
Campground, water system, R&M	300.00
Water System Operation Expense	
Water Meters	24,000.00
Water Tests	1,000.00
General Repair & Maintenance	3,500.00
Emergency Repairs	2,000.00
Certification	520.00
Total Water System Operation Expense	31,020.00
Major Road System	10,000.00
Major Water System	
Consulting	10,000.00
Construction	14,000.00
Total Major Water System	24,000.00
Total Other Expense	65,320.00
Net Other Income	-4,491.00
Net Income	7,481.00