

Edelweiss Maintenance Commission
Profit & Loss
January through December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
Annual Dues and Maint Fees	
60% Water Use Fees	25,092.82
Annual Dues	114,634.95
Building Fees	4,200.00
Campground Annual Dues	5,212.50
Garbage	13,097.89
Snowplowing	41,100.79
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Total Annual Dues and Maint Fees	203,338.95
Other Ordinary Income	
Facility Keys	60.00
Finance Charge	134.90
Late Fees	340.00
Refunds	43.70
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Total Other Ordinary Income	578.60
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Total Income	203,917.55
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Gross Profit	203,917.55
Expense	
Admin & Office Expenses	
Mileage	527.02
Accounting	7,200.00
Bank Fees	6.00
Collection Fees	144.00
Legal Services	1,185.00
Office Supplies	363.89
Postage	608.57
Security - Keys & Locks	202.51
Website/Internet	273.75
Admin & Office Expenses - Other	56.58
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Total Admin & Office Expenses	10,567.32
Campground Expense	
Campground - Electric Utilities	2,301.55
Campground Cleaning	869.23
Campground Complex R & M	1,572.28
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Total Campground Expense	4,743.06

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General Maintenance Expense	
Summer Fuel	1,313.11
Repairs	146.46
Supplies	272.46
Tools, Equipment & Vehicles	952.73
Weed Control	169.41
General Maintenance Expense - Other	13.45
	2,867.62
Total General Maintenance Expense	
Payroll Expenses	
Payroll Taxes	6,494.14
Salary General Manager	30,999.96
Salary Operations Manager	30,999.96
Payroll Expenses - Other	38.85
	68,532.91
Total Payroll Expenses	
Pool Facility Expenses	
Pool Cleaning	592.50
Propane	2,666.73
Repair & Maintenance	2,192.26
	5,451.49
Total Pool Facility Expenses	
Road System Expenses	
Road Repairs & Maintenance	19,268.81
Snow Removal & Sanding	40,590.01
	59,858.82
Total Road System Expenses	
Taxes, Insurance, Permits	
Commercial Umbrella	6,570.00
Licenses & Permits	355.79
OCEC Loan Service Fee	508.32
Property Taxes	2,703.08
	10,137.19
Total Taxes, Insurance, Permits	
Utilities	
Garbage Pickup	9,871.86
Recycling	3,300.00
Refuse-General Dump Trips	31.08

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Electricity	9,245.90
Telephone	1,375.99
Total Utilities	<u>23,824.83</u>
Total Expense	<u>185,983.24</u>
Net Ordinary Income	17,934.31
Other Income/Expense	
Other Income	
Water System Income	
Water Usage - 40%	16,591.05
Water System Hook Up Fee	14,160.00
Water Meters & Vaults	1,762.35
Total Water System Income	<u>32,513.40</u>
Interest Income	
Interest Income Drainfield	799.28
Interest Income Water	191.21
Interest Income - General	219.99
Interest Income Road	56.43
Total Interest Income	<u>1,266.91</u>
Road Fund	<u>9,000.00</u>
Total Other Income	42,780.31
Other Expense	
Water System Operation Expense	
Water Meter Cost	2,264.92
Water Tests	1,700.00
General Repair & Maintenance	3,266.03
Emergency Repairs	1,846.17
Certification	599.20
Water System Operation Expense - Other	36.61
Total Water System Operation Expense	<u>9,712.93</u>
Major Drainfield	
Consulting	676.80
Construction	14,057.45
General R&M	807.00
Total Major Drainfield	<u>15,541.25</u>

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Cash Basis

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Major Water System	
Consulting	11,211.05
Construction	<u>2,766.69</u>
Total Major Water System	<u>13,977.74</u>
Total Other Expense	<u>39,231.92</u>
Net Other Income	<u>3,548.39</u>
Net Income	<u><u>21,482.70</u></u>