

Edelweiss Maintenance Commission
Profit & Loss
January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Annual Dues and Maint Fees	
60% Water Use Fees	27,921.04
Annual Dues	116,813.84
Building Fees	2,400.00
Campground Annual Dues	5,300.00
Garbage	13,366.40
Snowplowing	44,699.50
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Total Annual Dues and Maint Fees	210,500.78
Other Ordinary Income	
Property Transfer Fee	1,200.00
Collection Fees A/R	224.00
Finance Charge	160.51
Late Fees	420.00
Other Ordinary Income - Other	150.00
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Total Other Ordinary Income	2,154.51
Total Income	<hr/> 212,655.29
Gross Profit	212,655.29
Expense	
Admin & Office Expenses	
Annual Meeting Expense	135.80
Fuel	4.04
Mileage	604.93
Accounting	7,257.34
Bank Fees	2.00
Collection Fees	72.00
Legal Services	4,060.00
Office Supplies	1,275.44
Postage	697.54
Website/Internet	512.75
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Total Admin & Office Expenses	14,621.84
Campground Expense	
Campground - Electric Utilities	2,434.26
Campground Cleaning	1,146.28
Campground Complex R & M	224.69
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Total Campground Expense	3,805.23

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General Maintenance Expense	
Summer Fuel	1,067.72
Repairs	12.85
Supplies	87.67
Tools, Equipment & Vehicles	6,364.18
Weed Control	189.86
General Maintenance Expense - Other	12.96
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Total General Maintenance Expense	7,735.24
Payroll Expenses	
Payroll Taxes	6,874.10
Salary General Manager	32,000.04
Salary Operations Manager	32,000.04
Payroll Expenses - Other	38.11
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Total Payroll Expenses	70,912.29
Pool Facility Expenses	
Permits	142.80
Pool Cleaning	378.88
Propane	2,343.82
Repair & Maintenance	2,009.47
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Total Pool Facility Expenses	4,874.97
Road System Expenses	
Winter Fuel	475.37
Grading & Lignin	5,275.28
Road Repairs & Maintenance	1,077.63
Snow Removal & Sanding	47,117.40
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Total Road System Expenses	53,945.68
Taxes, Insurance, Permits	
Commercial Umbrella	6,893.00
Licenses & Permits	306.00
OCEC Loan Service Fee	324.99
Property Taxes	2,648.26
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Total Taxes, Insurance, Permits	10,172.25

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Utilities	
Garbage Pickup	11,207.61
Recycling	3,525.00
Electricity	10,113.76
Telephone	1,522.84
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Total Utilities	26,369.21
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Total Expense	192,436.71
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Net Ordinary Income	20,218.58
Other Income/Expense	
Other Income	
Water System Income	
Water Usage - 40%	18,360.02
Water System Hook Up Fee	3,540.00
Water Meters & Vaults	38,460.75
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Total Water System Income	60,360.77
Interest Income	
Interest Income - Legal Fund	4.86
Interest Income Drainfield	746.18
Interest Income Water	167.87
Interest Income - General	242.18
Interest Income Road	72.36
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Total Interest Income	1,233.45
Road Fund	6,000.00
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Total Other Income	67,594.22
Other Expense	
Water System Operation Expense	
Water Meter Cost	23,493.45
Water Tests	1,722.62
General Repair & Maintenance	13,725.87
Certification	1,136.80
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Total Water System Operation Expense	40,078.74
Major Drainfield	
Consulting	650.00
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Total Major Drainfield	650.00

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Cash Basis

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Major Water System	
Consulting	2,690.00
Construction	52,877.38
Major Water System - Other	102.77
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Total Major Water System	55,670.15
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Total Other Expense	96,398.89
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Net Other Income	-28,804.67
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Net Income	<u><u>-8,586.09</u></u>