

**Edelweiss Maintenance Commission**  
**Profit & Loss**  
 January through December 2015

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Annual Dues and Maint Fees</b>	
60% Water Use Fees	33,490.47
Annual Dues	119,260.51
Building Fees	1,300.00
Campground Annual Dues	5,380.01
Garbage	18,677.38
Snowplowing	48,482.99
	226,591.36
<b>Total Annual Dues and Maint Fees</b>	
<b>Other Ordinary Income</b>	
Property Transfer Fee	1,500.00
Collection Fees A/R	194.00
Facility Keys	80.00
Finance Charge	243.70
Late Fees	535.28
Other Ordinary Income - Other	2,285.70
	4,838.68
<b>Total Other Ordinary Income</b>	
<b>Total Income</b>	231,430.04
<b>Gross Profit</b>	231,430.04
<b>Expense</b>	
<b>Admin &amp; Office Expenses</b>	
Education	1,073.80
Annual Meeting Expense	80.80
Mileage	976.22
Accounting	8,205.00
Bank Fees	34.20
Collection Fees	72.00
Legal Services	925.00
Office Supplies	1,474.40
Postage	561.30
Security - Keys & Locks	491.98
Website/Internet	458.00
	14,352.70
<b>Total Admin &amp; Office Expenses</b>	
<b>Campground Expense</b>	
Campground - Electric Utilities	2,664.83
Campground Cleaning	875.91
Campground Complex R & M	600.71
	4,141.45
<b>Total Campground Expense</b>	

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<b>General Maintenance Expense</b>	
Summer Fuel	1,044.21
Repairs	1,240.53
Supplies	190.44
Tools, Equipment & Vehicles	1,324.82
Weed Control	527.86
	4,327.86
<b>Total General Maintenance Expense</b>	<b>4,327.86</b>
<b>Payroll Expenses</b>	
Payroll Taxes	6,829.36
Salary General Manager	33,000.00
Salary Operations Manager	33,000.00
Payroll Expenses - Other	42.84
	72,872.20
<b>Total Payroll Expenses</b>	<b>72,872.20</b>
<b>Pool Facility Expenses</b>	
Permits	300.00
Pool Cleaning	420.80
Propane	-491.48
Repair & Maintenance	5,975.27
	6,204.59
<b>Total Pool Facility Expenses</b>	<b>6,204.59</b>
<b>Road System Expenses</b>	
Winter Fuel	171.68
Grading & Lignin	16,436.61
Road Repairs & Maintenance	576.20
Snow Removal & Sanding	46,026.13
	63,210.62
<b>Total Road System Expenses</b>	<b>63,210.62</b>
<b>Taxes, Insurance, Permits</b>	
Commercial Umbrella	3,986.50
Licenses & Permits	154.00
OCEC Loan Service Fee	225.03
Property Taxes	2,316.10
	6,681.63
<b>Total Taxes, Insurance, Permits</b>	<b>6,681.63</b>

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<b>Utilities</b>	
Garbage Pickup	13,193.29
Recycling	3,900.00
Electricity	11,625.21
Telephone	1,660.07
	30,378.57
<b>Total Utilities</b>	
<b>Total Expense</b>	202,169.62
<b>Net Ordinary Income</b>	29,260.42
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Pool Special Assessment	90,856.76
<b>Water System Income</b>	
Water Usage - 40%	20,236.60
Water System Hook Up Fee	3,540.00
Water Meters & Vaults	52,022.88
Water System Income - Other	18,233.62
	94,033.10
<b>Total Water System Income</b>	
<b>Interest Income</b>	
Interest Income Pool	146.18
Interest Income - Legal Fund	29.07
Interest Income Drainfield	435.42
Interest Income Water	98.11
Interest Income - General	225.40
Interest Income Road	66.47
	1,000.65
<b>Total Interest Income</b>	
<b>Total Other Income</b>	185,890.51
<b>Other Expense</b>	
<b>Water System Operation Expense</b>	
Water Meter Cost	37,667.61
Water Tests	980.00
General Repair & Maintenance	6,380.22
Certification	595.60
	45,623.43
<b>Total Water System Operation Expense</b>	

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Cash Basis

## Edelweiss Maintenance Commission

### Profit & Loss

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	<u>Jan - Dec 15</u>
Major Water System	
Consulting	2,748.00
Construction	107,687.28
General R&M	426.05
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Total Major Water System	110,861.33
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Total Other Expense	156,484.76
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Net Other Income	29,405.75
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Net Income	<b><u><u>58,666.17</u></u></b>