

Edelweiss Budget		2019
Income		
Annual Dues and Maint Fees*		
Annual Dues		124,320.00
Campground Annual Dues		5,750.00
Building Fees		1,200.00
Water Use Fees		63,700.00
Garbage / Recycling		25,730.00
Snow Removal, Sanding		48,000.00
Total Annual Dues and Maint Fees		268,700.00
Other Ordinary Income		
Interest Income - General Fund		105.00
Interest Income - Legal Fund		21.00
Interest Income - Drainfield Fund		45.00
Interest Income - Water Fund		6.00
Interest Income - Road Fund		32.00
Interest Income - Pool Fund		0.00
Property transfer fee		900.00
Collection Fees A/R		200.00
Facility Keys		0.00
Finance Charge		200.00
Late fees		400.00
Total Other Ordinary Income		1,909.00
TOTAL INCOME		270,609.00
Admin & Office Expenses		
Mileage		600.00
Accounting		8,640.00
Bank fees		8.00
Audit (If voted for at ann. mtg)		
Collection Fees		75.00
Legal Services		0.00
Office Supplies		600.00

	Postage	400.00
	Security - Keys & Locks	100.00
	Website/Internet	550.00
	Education	1,000.00
	Annual Meeting expense	150.00
	Total Admin & Office Expenses	12,123.00
	Campground Expense	
	Campground - Electric Utilities	3,000.00
	Campground Cleaning	800.00
	Campground Complex R & M	600.00
	Total Campground Expense	4,400.00
	General Maintenance Expense	
	Summer Fuel	1,200.00
	Repairs	500.00
	Supplies	200.00
	Tools, Equipment & Vehicles	2,000.00
	Firewise operations	5,000.00
	Weed Control	400.00
	Fence Repair	100.00
	Total General Maintenance Expense	9,400.00
	Payroll Expenses	
	Payroll Taxes	7,400.00
	Salary General Manager	36,000.00
	Salary Operations Manager	36,000.00
	Direct deposit fees and taxes	40.00
	Total Payroll Expenses	79,440.00
	Pool Facility Expenses	
	Permit - Department of Health	300.00
	Pool Cleaning	600.00
	Electricity	2,250.00
	Repair/Maintenance/Chemicals	1,500.00
	Total Pool Facility Expenses	4,650.00

Road System Expenses		
	Road Repairs & Maintenance	21,000.00
	RoadService Contract	20,000.00
	Snow Removal/Sanding	48,000.00
	Winter Fuel	300.00
	Total Road System Expenses	89,300.00
Taxes, Insurance, Permits		
	Commercial Umbrella	7,000.00
	Licenses & Permits	200.00
	Property Taxes	1,400.00
	WA State Water Distribution Tax	0
	WA State Water Hookup Tax	53.00
	WA State Use Tax	50.00
	Total Taxes, Insurance, Permits	8,703.00
Utilities		
	Garbage Pickup	16,000.00
	Recycling	5,200.00
	Refuse-General Dump Trips	100.00
	Electricity	9,000.00
	Telephone	2,000.00
	Total Utilities	32,300.00
Water System Expense		
	Campground, water system, R&M	
Water System R&M (not campground)		
	Certification	300.00
	General Repair & Maintenance	6,000.00
	Construction/Replacement	
	Water Tests	1,600.00
	Water meters and vaults	
	Total Water System Ordinary Expense	7,900.00
	TOTAL EXPENSE	248,216.00
	NET INCOME (Loss) General fund	22,393.00

