

Edelweiss Maintenance Commission Profit & Loss Budget vs. Actual January through December 2007

	Jan - Dec 07	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Fee Income			
Branch Chipping	1,687.50	2,160.00	-472.50
Building Fees	700.00	4,800.00	-4,100.00
Building Fees - Road Fund	0.00	12,000.00	-12,000.00
Campground	4,750.00	4,750.00	0.00
Collection Fees A/R	114.00	0.00	114.00
Garbage	4,650.00	4,610.00	40.00
Interest - A/R	413.29	1,200.00	-786.71
Maintenance	110,600.00	113,400.00	-2,800.00
Snowplowing	44,410.00	23,133.00	21,277.00
Water	34,662.00	32,350.00	2,312.00
Water System New Home Hook Ups	6,800.00	0.00	6,800.00
Total Fee Income	208,786.79	198,403.00	10,383.79
Other Income			
Facility Keys	446.00	640.00	-194.00
Interest - Water System Acct.	6,581.06		
Interest Income	14,582.27	7,000.00	7,582.27
Laundromat	177.60	500.00	-322.40
Water Meters	728.00	760.00	-32.00
Other Income - Other	643.30		
Total Other Income	23,158.23	8,900.00	14,258.23
Refunds	297.75		
Total Income	232,242.77	207,303.00	24,939.77
Expense			
Bad Debts	25.60		
Bank Fees	21.05		
Campground Expense			
Campground - Utilities	1,334.18	3,000.00	-1,665.82
Campground Expense - Other	395.10	7,000.00	-6,604.90
Total Campground Expense	1,729.28	10,000.00	-8,270.72
Fire Control - Branch Chipping	1,437.35	3,323.00	-1,885.65
General Maintenance			
Repairs	1,500.88	3,510.00	-2,009.12
Supplies	349.90	465.00	-115.10
Tools, Equipment & Vehicles	4,517.41	300.00	4,217.41
General Maintenance - Other	26.90		
Total General Maintenance	6,395.09	4,275.00	2,120.09
Insurance - General Liability	13,732.30	10,000.00	3,732.30
Legal Services	176.00	600.00	-424.00
Management			
Admin / Bookkeeping	2,015.00		
Collection Fees	128.00		
CPA Audit	0.00	1,500.00	-1,500.00
Health Insurance	2,520.00		
Meeting Expense	73.87		
Office Supplies	625.87	1,175.00	-549.13
Part-time Help	15,297.35	17,325.00	-2,027.65
Postage	480.00	700.00	-220.00
Wages Admin	22,817.62	41,600.00	-18,782.38
Wages General Maintenance	16,820.17		
Website/Internet	966.93	1,000.00	-33.07
Management - Other	643.25		
Total Management	62,388.06	63,300.00	-911.94
Newsletter	1,122.25		
Payroll Expenses	-1.75		

Edelweiss Maintenance Commission Profit & Loss Budget vs. Actual January through December 2007

	Jan - Dec 07	Budget	\$ Over Budget
Pool Facility			
Permits & Licenses	230.00	315.00	-85.00
Propane	3,157.30	3,200.00	-42.70
Repair & Maintenance	1,606.75	5,725.00	-4,118.25
Total Pool Facility	4,994.05	9,240.00	-4,245.95
Road System			
Grading	4,005.04	4,980.00	-974.96
Improvements	2,935.46	18,100.00	-15,164.54
Permits & Licenses	89.00		
Snow Removal & Sanding	54,209.09	38,556.00	15,653.09
Vehicle Insurance	1,509.00	1,376.00	133.00
Total Road System	62,747.59	63,012.00	-264.41
Security - Keys & Locks	155.27		
Taxes & Fees			
Federal Income Tax	6,349.00	1,800.00	4,549.00
Fees	996.87	650.00	346.87
Medicare	0.00	854.00	-854.00
OCEC Loan Service Fee	749.97		
Payroll Taxes	5,522.14	2,304.00	3,218.14
Property Taxes	2,711.14	1,942.00	769.14
Social Security	0.00	3,655.00	-3,655.00
Taxes & Fees - Other	208.00		
Total Taxes & Fees	16,537.12	11,205.00	5,332.12
Utilities			
Electricity	8,988.58	6,290.00	2,698.58
Refuse	4,979.72	4,180.00	799.72
Telephone	1,069.64	1,450.00	-380.36
Total Utilities	15,037.94	11,920.00	3,117.94
Water System			
Certification	1,104.88		
Emergency Repairs	4,441.82	8,000.00	-3,558.18
General Repair & Maintenance	5,914.25	1,200.00	4,714.25
Water Meters	1,305.46	2,000.00	-694.54
Water Tests	1,825.92	1,219.00	606.92
Total Water System	14,592.33	12,419.00	2,173.33
Weed Control	1,232.00	1,372.00	-140.00
Total Expense	202,321.53	200,666.00	1,655.53
Net Ordinary Income	29,921.24	6,637.00	23,284.24
Other Income/Expense			
Other Income			
Sale of Asset	1,783.00		
Total Other Income	1,783.00		
Other Expense			
Depreciation Expense	13,563.00		
Major Road System Improvements	850.00		
Major Water System Upgrades	76,247.13		
Total Other Expense	90,660.13		
Net Other Income	-88,877.13		
Net Income	-58,955.89	6,637.00	-65,592.89