

Edelweiss Maintenance Commission Profit & Loss Budget Overview January through December 2008

	Jan - Dec 08
Ordinary Income/Expense	
Income	
Fee Income	
Branch Chipping	2,500.00
Building Fees	4,800.00
Building Fees - Road Fund	12,000.00
Campground	4,950.00
Garbage	4,610.00
Interest - A/R	1,200.00
Maintenance	116,070.00
Snowplowing	36,800.00
Water	37,440.00
Total Fee Income	220,370.00
Other Income	
Facility Keys	640.00
Interest Income	7,000.00
Laundromat	500.00
Water Meters	760.00
Total Other Income	8,900.00
Total Income	229,270.00
Expense	
Campground Expense	
Campground - Utilities	3,000.00
Campground Expense - Other	9,000.00
Total Campground Expense	12,000.00
Fire Control - Branch Chipping	800.00
General Maintenance	
Repairs	4,000.00
Supplies	500.00
Tools, Equipment & Vehicles	300.00
Total General Maintenance	4,800.00
Insurance - General Liability	11,944.00
Legal Services	600.00
Management	
Accounting	1,303.00
Admin / Bookkeeping	13,003.00
Health Insurance	6,000.00
Office Supplies	1,230.00
Part-time Help	2,262.00
Postage	750.00
Wages Admin	26,050.00
Wages General Maintenance	23,970.00
Website/Internet	480.00
Total Management	75,048.00
Newsletter	1,300.00
Pool Facility	
Permits & Licenses	315.00
Propane	3,520.00
Repair & Maintenance	3,200.00
Total Pool Facility	7,035.00
Road System	
Grading	3,000.00
Improvements	18,100.00
Snow Removal & Sanding	46,000.00
Vehicle Insurance	1,376.00
Total Road System	68,476.00

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Taxes & Fees	
Federal Income Tax	1,800.00
Fees	650.00
Medicare	966.00
OCEC Loan Service Fee	880.00
Payroll Taxes	2,290.00
Property Taxes	2,136.00
Social Security	4,129.00
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Total Taxes & Fees	12,851.00
Utilities	
Electricity	9,000.00
Refuse	4,600.00
Telephone	1,523.00
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Total Utilities	15,123.00
Water System	
Emergency Repairs	5,000.00
General Repair & Maintenance	1,200.00
Water Meters	
meter reading	0.00
Water Meters - Other	800.00
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Total Water Meters	800.00
Water Tests	1,219.00
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Total Water System	8,219.00
Weed Control	1,500.00
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Total Expense	219,696.00
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Net Ordinary Income	9,574.00
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Net Income	9,574.00
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