

Edelweiss Maintenance Commission
Profit & Loss Budget vs. Actual
January through March 2008

	Jan - Mar 08	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Fee Income			
Branch Chipping	0.00	2,500.00	-2,500.00
Building Fees	13,200.00	4,800.00	8,400.00
Building Fees - Road Fund	0.00	12,000.00	-12,000.00
Campground	4,752.00	4,950.00	-198.00
Garbage	0.00	4,610.00	-4,610.00
Interest - A/R	70.83	1,200.00	-1,129.17
Maintenance	115,388.00	116,070.00	-682.00
Sewer Hook-up Fee	4,400.00		
Snowplowing	0.00	36,800.00	-36,800.00
Water	0.00	37,440.00	-37,440.00
Water System New Home Hook Ups	10,340.00		
Total Fee Income	148,150.83	220,370.00	-72,219.17
Other Income			
Facility Keys	40.00	640.00	-600.00
Interest - Water System Acct.	521.51		
Interest Income	1,809.30	7,000.00	-5,190.70
Laundromat	0.00	500.00	-500.00
Water Meters	364.00	760.00	-396.00
Total Other Income	2,734.81	8,900.00	-6,165.19
Refunds	42.00		
Total Income	150,927.64	229,270.00	-78,342.36
Expense			
Campground Expense			
Campground - Utilities	714.55	3,000.00	-2,285.45
Campground Expense - Other	2,478.67	9,000.00	-6,521.33
Total Campground Expense	3,193.22	12,000.00	-8,806.78
Fire Control - Branch Chipping	0.00	800.00	-800.00
General Maintenance			
Repairs	0.00	4,000.00	-4,000.00
Supplies	269.79	500.00	-230.21
Tools, Equipment & Vehicles	26.91	300.00	-273.09
General Maintenance - Other	331.71		
Total General Maintenance	628.41	4,800.00	-4,171.59
Insurance - General Liability	2,501.98	11,944.00	-9,442.02
Legal Services	0.00	600.00	-600.00
Management			
Accounting	0.00	1,303.00	-1,303.00
Admin / Bookkeeping	287.50	13,003.00	-12,715.50
Health Insurance	1,425.00	6,000.00	-4,575.00
Meeting Expense	83.90		
Office Supplies	43.89	1,230.00	-1,186.11
Part-time Help	4,011.34	2,262.00	1,749.34
Postage	246.00	750.00	-504.00
Wages Admin	6,513.49	26,050.00	-19,536.51
Wages General Maintenance	2,944.62	23,970.00	-21,025.38
Website/Internet	90.00	480.00	-390.00
Total Management	15,645.74	75,048.00	-59,402.26
Newsletter	309.80	1,300.00	-990.20
Pool Facility			
Permits & Licenses	0.00	315.00	-315.00
Propane	0.00	3,520.00	-3,520.00
Repair & Maintenance	49.81	3,200.00	-3,150.19
Total Pool Facility	49.81	7,035.00	-6,985.19

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Accrual Basis

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Road System			
Grading	311.22	3,000.00	-2,688.78
Improvements	1,077.22	18,100.00	-17,022.78
Snow Removal & Sanding	31,519.22	46,000.00	-14,480.78
Vehicle Insurance	0.00	1,376.00	-1,376.00
Road System - Other	5.55		
Total Road System	32,913.21	68,476.00	-35,562.79
Taxes & Fees			
Federal Income Tax	-30.00	1,800.00	-1,830.00
Fees	0.00	650.00	-650.00
Medicare	0.00	966.00	-966.00
OCEC Loan Service Fee	249.99	880.00	-630.01
Payroll Taxes	1,558.60	2,290.00	-731.40
Property Taxes	0.00	2,136.00	-2,136.00
Social Security	0.00	4,129.00	-4,129.00
Taxes & Fees - Other	334.94		
Total Taxes & Fees	2,113.53	12,851.00	-10,737.47
Utilities			
Electricity	2,218.11	9,000.00	-6,781.89
Refuse	657.29	4,600.00	-3,942.71
Telephone	301.97	1,523.00	-1,221.03
Total Utilities	3,177.37	15,123.00	-11,945.63
Water System			
Certification	222.20		
Emergency Repairs	0.00	5,000.00	-5,000.00
General Repair & Maintenance	320.76	1,200.00	-879.24
Water Meters	0.00	800.00	-800.00
Water Tests	60.00	1,219.00	-1,159.00
Water System - Other	5.56		
Total Water System	608.52	8,219.00	-7,610.48
Weed Control	0.00	1,500.00	-1,500.00
Total Expense	61,141.59	219,696.00	-158,554.41
Net Ordinary Income	89,786.05	9,574.00	80,212.05
Net Income	89,786.05	9,574.00	80,212.05