

**Edelweiss Maintenance Commission**  
**Profit & Loss Budget Overview**  
 January through December 2010

	Jan - Dec 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Annual Dues and Maint Fees</b>	
Annual Dues	114,300.00
Building Fees	1,200.00
Building Fees - Road Fund	3,000.00
Campground Annual Dues	4,950.00
Garbage	8,744.00
Snowplowing	39,600.00
Water - Usage	33,278.00
	205,072.00
<b>Other Income</b>	
Collection Fees A/R	400.00
Facility Keys	250.00
Interest - A/R	400.00
Interest Income - Savings Accou	0.00
Laundromat	250.00
Refunds	0.00
Ski Trail Income	0.00
USFS Firewise Grant	7,100.00
Water Meters	200.00
	8,600.00
<b>Total Income</b>	213,672.00
<b>Expense</b>	
<b>Admin &amp; Office Expenses</b>	
Accounting	0.00
Bank Fees	0.00
Collection Fees	300.00
Legal Services	500.00
Meeting Expense	200.00
Newsletter	250.00
Office Supplies	700.00
Postage	200.00
Security - Keys & Locks	300.00
Website/Internet	560.00
	3,010.00
<b>Campground Expense</b>	
Campground - Electric Utilities	1,325.00
Campground Complex Improvements	1,000.00
Campground, water system, R&M	2,000.00
	4,325.00

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<b>Community Programs</b>	
Branch Chipping Expense	0.00
Ski Trail Expenses	0.00
Trailblazer Expenses	0.00
USFS "Firewise" Program Expense	7,100.00
<b>Total Community Programs</b>	<u>7,100.00</u>
<b>General Maintenance Expense</b>	
Repairs	3,000.00
Supplies	300.00
Tools, Equipment & Vehicles	3,000.00
Weed Control	2,500.00
<b>Total General Maintenance Expense</b>	<u>8,800.00</u>
<b>Payroll Expenses</b>	
Casual Labor	3,000.00
Health Insurance	0.00
Medicare	0.00
Mileage	400.00
Payroll Taxes	6,325.00
Social Security	0.00
Wages Admin	28,750.00
Wages Bookkeeper	6,000.00
Wages General Maintenance	28,750.00
<b>Total Payroll Expenses</b>	<u>73,225.00</u>
<b>Pool Facility Expenses</b>	
Permits	255.00
Propane	1,500.00
Repair & Maintenance	2,500.00
<b>Total Pool Facility Expenses</b>	<u>4,255.00</u>
<b>Road System Expenses</b>	
Grading	10,000.00
Road Repairs & Maintenance	2,000.00
Snow Removal & Sanding	44,000.00
<b>Total Road System Expenses</b>	<u>56,000.00</u>
<b>Taxes, Insurance, Permits</b>	
Commercial Umbrella	6,284.00
Directors and Officers Policy	0.00
Federal Income Tax	50.00
Licenses & Permits	560.00
OCEC Loan Service Fee	800.00
Property Taxes	2,500.00
<b>Total Taxes, Insurance, Permits</b>	<u>10,194.00</u>

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<b>Utilities</b>	
Electricity	10,665.00
Refuse-General Dump Trips	150.00
Refuse - Full Time	5,091.00
Refuse - Part timers	3,580.00
Sewer & Drainfield Expenses	100.00
Telephone	960.00
<b>Total Utilities</b>	20,546.00
<b>Water System R&amp;M</b>	
Certification	0.00
Emergency Repairs	7,000.00
General Repair & Maintenance	6,000.00
Water Meters	0.00
Water Tests	840.00
<b>Total Water System R&amp;M</b>	13,840.00
<b>Total Expense</b>	201,295.00
<b>Net Ordinary Income</b>	12,377.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income Drainfield	75.00
Interest Income Water	0.00
Special Assess - Water System	70,650.00
Water System Hook Up Fee	3,450.00
Water Usage - 25%	5,873.00
<b>Total Other Income</b>	80,048.00
<b>Other Expense</b>	
Consulting	1,000.00
Depreciation Expense	0.00
Major Drainfield Improvements	0.00
Major Road System Improvements	0.00
Major Water System Upgrades	70,000.00
<b>Total Other Expense</b>	71,000.00
<b>Net Other Income</b>	9,048.00
<b>Net Income</b>	21,425.00