

Edelweiss Maintenance Commission
Profit & Loss Budget Overview
 January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
Annual Dues and Maint Fees	
85% Water Use Fees	34,858.50
Annual Dues	112,476.00
Building Fees	11,400.00
Campground Annual Dues	4,950.00
Garbage	13,713.00
Snowplowing	42,000.00
Total Annual Dues and Maint Fees	219,397.50
Other Ordinary Income	
Collection Fees A/R	175.00
Facility Keys	75.00
Finance Charge	500.00
Late Fees	325.00
Laundromat	115.00
Water Meters	1,050.00
Total Other Ordinary Income	2,240.00
Total Income	221,637.50
Expense	
Admin & Office Expenses	
Accounting	7,000.00
Collection Fees	125.00
Meeting Expense	300.00
Newsletter	100.00
Office Supplies	500.00
Postage	650.00
Security - Keys & Locks	100.00
Website/Internet	100.00
Total Admin & Office Expenses	8,875.00
Campground Expense	
Campground - Electric Utilities	1,000.00
Campground Cleaning	750.00
Campground Complex Improvements	500.00
Campground, water system, R&M	500.00
Total Campground Expense	2,750.00
General Maintenance Expense	
Repairs	2,000.00
Supplies	500.00
Tools, Equipment & Vehicles	3,000.00
Weed Control	500.00
Total General Maintenance Expense	6,000.00

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02/08/11

Cash Basis

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Payroll Expenses	
Direct deposit fee	30.00
Mileage	400.00
Payroll Taxes	7,275.00
Salary General Manager	30,000.00
Salary Operations Manager	30,000.00
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Total Payroll Expenses	67,705.00
Pool Facility Expenses	
Permits	255.00
Pool Cleaning	550.00
Propane	3,000.00
Repair & Maintenance	1,500.00
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Total Pool Facility Expenses	5,305.00
Road System Expenses	
Grading & Lignan	18,000.00
Road Repairs & Maintenance	3,000.00
Snow Removal & Sanding	42,000.00
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Total Road System Expenses	63,000.00
Taxes, Insurance, Permits	
Commercial Umbrella	6,500.00
Licenses & Permits	1,000.00
OCEC Loan Service Fee	800.00
Property Taxes	2,500.00
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Total Taxes, Insurance, Permits	10,800.00
Utilities	
Electricity	9,500.00
Garbage	
Garbage Pickup	13,713.00
Recycling	1,500.00
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Total Garbage	15,213.00
Refuse-General Dump Trips	100.00
Telephone	1,134.00
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Total Utilities	25,947.00

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Water System R&M	
Certification	84.00
Emergency Repairs	3,000.00
General Repair & Maintenance	3,000.00
Water Meters	2,100.00
Water Tests	986.00
Total Water System R&M	<u>9,170.00</u>
Total Expense	<u>199,552.00</u>
Net Ordinary Income	22,085.50
Other Income/Expense	
Other Income	
Interest Income - General	3.00
Interest Income Drainfield	15.00
Interest Income Water	1.85
Sewer Hook Up Fee	4,400.00
Water System Hook Up Fee	10,620.00
Water Usage - 15%	6,151.50
Total Other Income	<u>21,191.35</u>
Other Expense	
Consulting	1,000.00
Total Other Expense	<u>1,000.00</u>
Net Other Income	<u>20,191.35</u>
Net Income	<u><u>42,276.85</u></u>