

Edelweiss Budget**2018****Income****Annual Dues and Maint Fees***

60% of Water Use Fees	38,332.80
Annual Dues	120,176.00
Building Fees	3,600.00
Campground Annual Dues	5,525.00
Garbage / Recycling	26,084.00
Snowplowing/Sanding/Winter Fuel	48,000.00
Total Annual Dues and Maint Fees	241,717.80

Other Ordinary Income

Interest Income - General Fund	105.00
Interest Income - Legal Fund	21.00
Interest Income - Drainfield Fund	45.00
Interest Income - Water Fund	6.00
Interest Income - Road Fund	32.00
Interest Income - Pool Fund	0.00
Property transfer fee	900.00
Refunds, Credits, Owner Pmts	
Collection Fees A/R	200.00
Facility Keys	0.00
Finance Charge	200.00
Late fees	400.00
Total Other Ordinary Income	1,909.00

TOTAL INCOME**243,626.80****Admin & Office Expenses**

Mileage	600.00
Accounting	8,640.00
Bank fees	8.00
Audit (If voted for at ann. mtg)	5,000.00
Collection Fees	75.00

Legal Services	2,000.00
Office Supplies	600.00
Postage	400.00
Newsletter	0.00
Security - Keys & Locks	100.00
Website/Internet	550.00
Education	1,000.00
Annual Meeting expense	150.00
Lien processing fees	0.00
Total Admin & Office Expenses	19,123.00
Campground Expense	
Campground - Electric Utilities	3,000.00
Campground Cleaning	800.00
Campground Complex R & M	600.00
Total Campground Expense	4,400.00
General Maintenance Expense	
Summer Fuel	1,200.00
Repairs	500.00
Supplies	200.00
Tools, Equipment & Vehicles	2,000.00
Weed Control	400.00
Fence Repair	100.00
Total General Maintenance Expense	4,400.00
Payroll Expenses	
Payroll Taxes	7,400.00
Salary General Manager	36,000.00
Bonus General Manager	0.00
Salary Operations Manager	36,000.00
Bonus - Operations Manager	0.00
Direct deposit fees and taxes	40.00
Total Payroll Expenses	79,440.00
Pool Facility Expenses	
Permit - Department of Health	300.00

Pool Cleaning	600.00
Electricity	2,250.00
Repair/Maintenance/Chemicals	1,500.00
Total Pool Facility Expenses	4,650.00
Road System Expenses	
Grading & Lignin	18,000.00
Road Repairs & Maintenance	3,000.00
Snow Removal/Sanding	48,000.00
Winter Fuel	300.00
OCEC Loan Payment	0.00
Total Road System Expenses	69,300.00
Taxes, Insurance, Permits	
Commercial Umbrella	7,000.00
Licenses & Permits	200.00
OCEC Loan Service Fee	0.00
Property Taxes	1,400.00
WA State Water Distribution Tax	820.00
WA State Water Hookup Tax	53.00
WA State Use Tax	247.00
Total Taxes, Insurance, Permits	9,720.00
Utilities	
Garbage Pickup	15,000.00
Recycling	4,200.00
Refuse-General Dump Trips	100.00
Electricity	9,000.00
Telephone	2,000.00
Total Utilities	30,300.00
Water System Expense	
Campground, water system, R&M	
Water System R&M (not campground)	
Certification	600.00
General Repair & Maintenance	5,000.00
Water Tests	840.00

Water meters and vaults	0.00
Total Water System Ordinary Expense	6,440.00
TOTAL EXPENSE	227,773.00
NET INCOME (Loss) General fund	16,853.80
Water System Capital Account	
Water Usage - 40% of Distribution Fee	25,555.20
**Water System Hook Up Fee	10,620.00
Water meters and vaults	2,685.00
Reimbursable Construction Expense	0.00
2018 Assessment	74,000.00
Total Water System Income	112,860.20
Water System Capital Expense	
Water System Consulting	5,000.00
Water System Telemetry Upgrade	10,368.00
Water System Line Upgrades	75,000.00
Total Water System Capital Expense	90,368.00
Net Income/Loss Water System Capital Acct	22,492.20
NET INCOME (Loss) Water fund	
Road System Capital Account	
Road system building fee	9,000.00
Total Road system income	9,000.00
Road System Capital Expense	
Road System - Major Repairs	3,000.00
Total Road System Expense	3,000.00
New Income/Loss Road System	6,000.00
Sewer System Income	

Interest Income Drainfield	0.00
Sewer Hook Up Fee	0.00
Total Sewer System Income	0.00
Sewer System Expense	0.00
Drainfield Consulting	0.00
Drainfield Repair & Maintenance	0.00
Drainfield Construction	0.00
Total Sewer System Expense	0.00
NET INCOME (Loss) Sewer fund	0.00
Total Net Income	45,346.00