

Edelweiss Maintenance Commission
Profit & Loss Budget vs. Actual
 January through April 2010

	Jan - Apr 10	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Annual Dues and Maint Fees			
Annual Dues	112,791.42	114,300.00	-1,508.58
Building Fees	1,500.00	1,200.00	300.00
Building Fees - Road Fund	3,000.00	3,000.00	0.00
Campground Annual Dues	4,950.00	4,950.00	0.00
Garbage	590.00	8,744.00	-8,154.00
Snowplowing	130.00	39,600.00	-39,470.00
Water - Usage	100.00	33,278.00	-33,178.00
Total Annual Dues and Maint Fees	123,061.42	205,072.00	-82,010.58
Other Income			
Collection Fees A/R	174.00	400.00	-226.00
Facility Keys	20.00	250.00	-230.00
Interest - A/R	276.58	400.00	-123.42
Laundromat	0.00	250.00	-250.00
USFS Firewise Grant	0.00	7,100.00	-7,100.00
Water Meters	0.00	200.00	-200.00
Total Other Income	470.58	8,600.00	-8,129.42
Total Income	123,532.00	213,672.00	-90,140.00
Expense			
Admin & Office Expenses			
Accounting	1,125.00	0.00	1,125.00
Bank Fees	-25.05	0.00	-25.05
Collection Fees	124.00	300.00	-176.00
Legal Services	0.00	500.00	-500.00
Meeting Expense	0.00	200.00	-200.00
Newsletter	34.46	250.00	-215.54
Office Supplies	0.00	700.00	-700.00
Postage	186.08	200.00	-13.92
Security - Keys & Locks	0.00	300.00	-300.00
Website/Internet	282.70	560.00	-277.30
Total Admin & Office Expenses	1,727.19	3,010.00	-1,282.81
Campground Expense			
Campground - Electric Utilities	688.02	1,325.00	-636.98
Campground Complex Improvements	0.00	1,000.00	-1,000.00
Campground, water system, R&M	0.00	2,000.00	-2,000.00
Total Campground Expense	688.02	4,325.00	-3,636.98
Community Programs			
USFS "Firewise" Program Expense	100.04	7,100.00	-6,999.96
Total Community Programs	100.04	7,100.00	-6,999.96

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Accrual Basis

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General Maintenance Expense			
Repairs	0.00	3,000.00	-3,000.00
Supplies	41.81	300.00	-258.19
Tools, Equipment & Vehicles	96.88	3,000.00	-2,903.12
Weed Control	0.00	2,500.00	-2,500.00
Total General Maintenance Expense	138.69	8,800.00	-8,661.31
Payroll Expenses			
Casual Labor	172.80	3,000.00	-2,827.20
Health Insurance	-404.00	0.00	-404.00
Mileage	20.00	400.00	-380.00
Payroll Taxes	2,240.73	6,325.00	-4,084.27
Wages Admin	9,584.84	28,750.00	-19,165.16
Wages Bookkeeper	1,141.21	6,000.00	-4,858.79
Wages General Maintenance	9,584.84	28,750.00	-19,165.16
Payroll Expenses - Other	3.40		
Total Payroll Expenses	22,343.82	73,225.00	-50,881.18
Pool Facility Expenses			
Permits	0.00	255.00	-255.00
Propane	0.00	1,500.00	-1,500.00
Repair & Maintenance	0.00	2,500.00	-2,500.00
Total Pool Facility Expenses	0.00	4,255.00	-4,255.00
Road System Expenses			
Grading	0.00	10,000.00	-10,000.00
Road Repairs & Maintenance	634.93	2,000.00	-1,365.07
Snow Removal & Sanding	31,625.87	44,000.00	-12,374.13
Total Road System Expenses	32,260.80	56,000.00	-23,739.20
Taxes, Insurance, Permits			
Commercial Umbrella	2,941.92	6,284.00	-3,342.08
Federal Income Tax	0.00	50.00	-50.00
Licenses & Permits	106.00	560.00	-454.00
OCEC Loan Service Fee	258.34	800.00	-541.66
Property Taxes	2,467.17	2,500.00	-32.83
Taxes, Insurance, Permits - Other	492.32		
Total Taxes, Insurance, Permits	6,265.75	10,194.00	-3,928.25
Utilities			
Electricity	2,461.44	10,665.00	-8,203.56
Refuse-General Dump Trips	0.00	150.00	-150.00
Refuse - Full Time	1,819.16	5,091.00	-3,271.84
Refuse - Part timers	1,029.19	3,580.00	-2,550.81
Sewer & Drainfield Expenses	0.00	100.00	-100.00
Telephone	303.69	960.00	-656.31
Total Utilities	5,613.48	20,546.00	-14,932.52

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Water System R&M			
Emergency Repairs	0.00	7,000.00	-7,000.00
General Repair & Maintenance	123.40	6,000.00	-5,876.60
Water Meters	446.32	0.00	446.32
Water Tests	140.00	840.00	-700.00
Total Water System R&M	<u>709.72</u>	<u>13,840.00</u>	<u>-13,130.28</u>
Total Expense	<u>69,847.51</u>	<u>201,295.00</u>	<u>-131,447.49</u>
Net Ordinary Income	53,684.49	12,377.00	41,307.49
Other Income/Expense			
Other Income			
Interest Income Drainfield	0.00	75.00	-75.00
Sewer Hook Up Fee	3,540.00		
Special Assess - Water System	0.00	70,650.00	-70,650.00
Water System Hook Up Fee	0.00	3,450.00	-3,450.00
Water Usage - 15%	0.00	5,873.00	-5,873.00
Total Other Income	<u>3,540.00</u>	<u>80,048.00</u>	<u>-76,508.00</u>
Other Expense			
Consulting	0.00	1,000.00	-1,000.00
Major Water System Upgrades	0.00	70,000.00	-70,000.00
Total Other Expense	<u>0.00</u>	<u>71,000.00</u>	<u>-71,000.00</u>
Net Other Income	<u>3,540.00</u>	<u>9,048.00</u>	<u>-5,508.00</u>
Net Income	<u><u>57,224.49</u></u>	<u><u>21,425.00</u></u>	<u><u>35,799.49</u></u>