

Edelweiss Maintenance Commission
Profit & Loss
 January through September 2017

	Jan - Sep 17
Ordinary Income/Expense	
Income	
Annual Dues and Maint Fees	
60% Water Use Fees	56,391.00
Annual Dues	117,762.44
Building Fees	1,500.00
Campground Annual Dues	5,067.84
Garbage	21,911.09
Snowplowing	47,413.00
	250,045.37
Total Annual Dues and Maint Fees	250,045.37
Other Ordinary Income	
Property Transfer Fee	1,650.00
Collection Fees A/R	254.00
Facility Keys	85.00
Finance Charge	312.77
Late Fees	340.00
	2,641.77
Total Other Ordinary Income	2,641.77
Total Income	252,687.14
Gross Profit	252,687.14
Expense	
Water System Operation Expense	
General Repair & Maintenance	10,143.46
Certification	1,061.60
Water Tests	790.00
Emergency Repairs	300.36
	12,295.42
Total Water System Operation Expense	12,295.42
Bank Service Charges	5.00
Admin & Office Expenses	
Education	694.05
Annual Meeting Expense	122.01
Mileage	516.40
Accounting	9,290.00
Collection Fees	146.00
Office Supplies	430.05
Postage	345.20
Security - Keys & Locks	296.28
Website/Internet	366.75
	12,206.74
Total Admin & Office Expenses	12,206.74

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Cash Basis

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Campground Expense	
Campground - Electric Utilities	2,287.45
Campground Cleaning	435.00
Campground Complex R & M	565.42
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Total Campground Expense	3,287.87
General Maintenance Expense	
Summer Fuel	743.91
Repairs	124.76
Supplies	33.04
Tools, Equipment & Vehicles	1,246.92
Weed Control	395.79
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Total General Maintenance Expense	2,544.42
Payroll Expenses	
Payroll Taxes	5,874.92
Salary General Manager	27,375.00
Salary Operations Manager	27,375.00
Payroll Expenses - Other	34.11
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Total Payroll Expenses	60,659.03
Pool Facility Expenses	
Permits	300.00
Pool Cleaning	344.37
Electricity	1,971.54
Repair & Maintenance	1,891.60
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Total Pool Facility Expenses	4,507.51
Road System Expenses	
Winter Fuel	155.03
Grading & Lignin	16,398.77
Road Repairs & Maintenance	2,920.15
Snow Removal & Sanding	35,538.53
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Total Road System Expenses	55,012.48
Taxes, Insurance, Permits	
Use Tax	6,228.20
Water Distribution Tax	2,344.37
Licenses & Permits	10.00
OCEC Loan Service Fee	24.99
Property Taxes	1,329.58
Taxes, Insurance, Permits - Other	3,091.29
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Total Taxes, Insurance, Permits	13,028.43

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Utilities	
Garbage Pickup	10,621.10
Recycling	2,700.00
Electricity	6,295.12
Telephone	1,126.03
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Total Utilities	20,742.25
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Total Expense	184,289.15
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Net Ordinary Income	68,397.99
Other Income/Expense	
Other Income	
Pool Special Assessment	67,868.25
Water System Income	
Reimbursable Construction Expense	1,466.50
Water System Hook Up Fee	3,540.00
Water Meters & Vaults	-3,482.30
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Total Water System Income	1,524.20
Interest Income	
Interest Income Pool	0.95
Interest Income - Legal Fund	35.04
Interest Income Drainfield	249.10
Interest Income Water	61.40
Interest Income - General	120.61
Interest Income Road	55.31
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Total Interest Income	522.41
Road Fund	3,000.00
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Total Other Income	72,914.86
Other Expense	
Major Water System	
Water Meter Cost	2,560.50
Construction	20,804.41
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Total Major Water System	23,364.91
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Total Other Expense	23,364.91
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Net Other Income	49,549.95
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Net Income	117,947.94
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