

4:24 PM
01/29/12
Cash Basis

Edelweiss Maintenance Commission
Profit & Loss
January through December 2011

	<u>Jan - Dec 11</u>
Ordinary Income/Expense	
Income	
Annual Dues and Maint Fees	
85% Water Use Fees	34,400.83
Annual Dues	112,476.97
Building Fees	3,800.00
Building Fees - Road Fund	9,000.00
Campground Annual Dues	4,950.00
Garbage	12,655.94
Recycling	30.29
Snowplowing	45,844.88
Total Annual Dues and Maint Fees	<u>223,158.91</u>
Other Ordinary Income	
Collection Fees A/R	174.00
Facility Keys	20.00
Finance Charge	553.90
Late Fees	585.51
Water Meters	1,036.40
Total Other Ordinary Income	<u>2,369.81</u>
Total Income	<u>225,528.72</u>
Expense	
Admin & Office Expenses	
Accounting	6,500.00
Bank Fees	25.00
Collection Fees	62.00
Meeting Expense	51.81
Newsletter	88.00
Office Supplies	1,213.12
Postage	536.83
Security - Keys & Locks	4.29
Website/Internet	200.75
Total Admin & Office Expenses	<u>8,681.80</u>
Campground Expense	
Campground - Electric Utilities	2,011.05
Campground Cleaning	1,254.56
Campground Complex Improvements	449.76
Campground, water system, R&M	3,848.18
Campground Expense - Other	247.28
Total Campground Expense	<u>7,810.83</u>

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General Maintenance Expense	
Repairs	340.50
Supplies	288.61
Tools, Equipment & Vehicles	414.37
Weed Control	528.37
Total General Maintenance Expense	<u>1,571.85</u>
Payroll Expenses	
Mileage	255.36
Payroll Taxes	6,220.36
Salary General Manager	27,500.00
Salary Operations Manager	27,500.00
Payroll Expenses - Other	29.59
Total Payroll Expenses	<u>61,505.31</u>
Pool Facility Expenses	
Permits	260.00
Pool Cleaning	643.65
Propane	3,593.55
Repair & Maintenance	1,934.04
Total Pool Facility Expenses	<u>6,431.24</u>
Road System Expenses	
Grading & Lignin	19,580.32
Road Repairs & Maintenance	5,122.79
Snow Removal & Sanding	41,331.91
Total Road System Expenses	<u>66,035.02</u>
Taxes, Insurance, Permits	
Commercial Umbrella	6,043.00
Licenses & Permits	754.50
OCEC Loan Service Fee	624.99
Property Taxes	2,648.54
Total Taxes, Insurance, Permits	<u>10,071.03</u>
Utilities	
Electricity	7,429.92
Garbage	
Garbage Pickup	8,360.36
Recycling	2,880.00
Total Garbage	<u>11,240.36</u>
Refuse-General Dump Trips	50.72
Telephone	1,161.86
Total Utilities	<u>19,882.86</u>

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Water System R&M	
Certification	112.20
Emergency Repairs	1,966.13
General Repair & Maintenance	5,052.98
Water Meters	2,072.80
Water Tests	840.00
Total Water System R&M	<u>10,044.11</u>
Total Expense	<u>192,034.05</u>
Net Ordinary Income	33,494.67
Other Income/Expense	
Other Income	
Interest Income - General	564.31
Interest Income Drainfield	847.36
Interest Income Water	23.32
Sewer Hook Up Fee	4,400.00
Special Assess - Water System	922.51
Water System Hook Up Fee	10,620.00
Water Usage - 15%	6,070.73
Total Other Income	<u>23,448.23</u>
Net Other Income	<u>23,448.23</u>
Net Income	<u><u>56,942.90</u></u>