

Edelweiss Maintenance Commission
Profit & Loss Budget Overview
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Annual Dues and Maint Fees	
60% Water Use Fees	34,470.00
Annual Dues	119,798.00
Building Fees	1,200.00
Campground Annual Dues	5,400.00
Garbage	18,805.00
Recycling	3,600.00
Snowplowing	48,000.00
	231,273.00
Total Annual Dues and Maint Fees	
Other Ordinary Income	
Property Transfer Fee	600.00
Collection Fees A/R	100.00
Facility Keys	30.00
Finance Charge	200.00
Late Fees	400.00
	1,330.00
Total Other Ordinary Income	
	232,603.00
Total Income	
	232,603.00
Gross Profit	
	232,603.00
Expense	
Water System Operation Expense	
General Repair & Maintenance	5,000.00
Certification	600.00
Water Tests	864.00
	6,464.00
Total Water System Operation Expense	
Admin & Office Expenses	
Education	1,000.00
Audit	5,000.00
Annual Meeting Expense	150.00
Mileage	500.00
Accounting	8,640.00
Bank Fees	2.00
Collection Fees	75.00
Legal Services	1,500.00
Office Supplies	300.00
Postage	500.00
Security - Keys & Locks	100.00
Website/Internet	450.00
	450.00

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Total Admin & Office Expenses	18,217.00
Campground Expense	
Campground - Electric Utilities	2,500.00
Campground Cleaning	900.00
Campground Complex R & M	500.00
Total Campground Expense	3,900.00
General Maintenance Expense	
Summer Fuel	700.00
Repairs	1,200.00
Supplies	200.00
Tools, Equipment & Vehicles	2,000.00
Weed Control	300.00
Total General Maintenance Expense	4,400.00
Payroll Expenses	
Direct deposit fee	15.00
Payroll Taxes	7,870.00
Salary General Manager	36,000.00
Salary Operations Manager	36,000.00
Total Payroll Expenses	79,885.00
Pool Facility Expenses	
Permits	300.00
Pool Cleaning	450.00
Electricity	1,500.00
Repair & Maintenance	500.00
Total Pool Facility Expenses	2,750.00
Road System Expenses	
Winter Fuel	500.00
Grading & Lignin	18,000.00
Road Repairs & Maintenance	3,000.00
Snow Removal & Sanding	48,000.00
Total Road System Expenses	69,500.00
Taxes, Insurance, Permits	
Water Distribution Tax	2,942.10
Commercial Umbrella	7,000.00
Licenses & Permits	500.00
OCEC Loan Service Fee	40.00
Property Taxes	1,500.00

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Total Taxes, Insurance, Permits	11,982.10
Utilities	
Garbage Pickup	13,500.00
Recycling	3,600.00
Refuse-General Dump Trips	100.00
Electricity	9,000.00
Telephone	2,000.00
Total Utilities	28,200.00
Total Expense	225,298.10
Net Ordinary Income	7,304.90
Other Income/Expense	
Other Income	
Water System Income	
Water Usage - 40%	22,980.00
Water System Hook Up Fee	3,540.00
Water Meters & Vaults	894.00
Total Water System Income	27,414.00
Interest Income	
Interest Income Pool	125.00
Interest Income - Legal Fund	21.00
Interest Income Drainfield	45.00
Interest Income Water	6.00
Interest Income - General	105.00
Interest Income Road	32.00
Total Interest Income	334.00
Road Fund	3,000.00
Total Other Income	30,748.00
Other Expense	
Major Road System	2,000.00
Total Other Expense	2,000.00
Net Other Income	28,748.00
Net Income	36,052.90