

**Edelweiss Maintenance Commission**  
**Profit & Loss**  
 January through March 2017

	Jan - Mar 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Annual Dues and Maint Fees</b>	
60% Water Use Fees	44,734.10
Annual Dues	96,087.14
Building Fees	1,200.00
Campground Annual Dues	3,213.52
Garbage	16,884.03
Snowplowing	17,584.06
	179,702.85
<b>Total Annual Dues and Maint Fees</b>	179,702.85
<b>Other Ordinary Income</b>	
Property Transfer Fee	300.00
Finance Charge	3.35
Late Fees	20.00
	323.35
<b>Total Other Ordinary Income</b>	323.35
<b>Total Income</b>	180,026.20
<b>Gross Profit</b>	180,026.20
<b>Expense</b>	
<b>Water System Operation Expense</b>	
General Repair & Maintenance	7,943.58
Certification	606.40
Water Tests	175.00
Emergency Repairs	300.36
	9,025.34
<b>Total Water System Operation Expense</b>	9,025.34
<b>Admin &amp; Office Expenses</b>	
Education	694.05
Mileage	438.64
Accounting	5,450.00
Collection Fees	73.00
Office Supplies	226.15
Postage	168.80
Website/Internet	36.50
	7,087.14
<b>Total Admin &amp; Office Expenses</b>	7,087.14
<b>Campground Expense</b>	
Campground - Electric Utilities	1,557.60
	1,557.60
<b>Total Campground Expense</b>	1,557.60
<b>General Maintenance Expense</b>	
Summer Fuel	136.26
Tools, Equipment & Vehicles	367.21
	503.47
<b>Total General Maintenance Expense</b>	503.47
<b>Payroll Expenses</b>	
Payroll Taxes	2,027.12
Salary General Manager	10,125.00
Salary Operations Manager	10,125.00
Payroll Expenses - Other	11.37
	22,288.49
<b>Total Payroll Expenses</b>	22,288.49
<b>Pool Facility Expenses</b>	
Permits	300.00
Electricity	97.50
	397.50
<b>Total Pool Facility Expenses</b>	397.50

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	<u>Jan - Mar 17</u>
<b>Road System Expenses</b>	
Winter Fuel	155.03
Snow Removal & Sanding	24,033.49
<b>Total Road System Expenses</b>	24,188.52
<b>Taxes, Insurance, Permits</b>	
Use Tax	617.20
Water Distribution Tax	2,344.37
OCEC Loan Service Fee	24.99
Property Taxes	1,329.58
Taxes, Insurance, Permits - Other	3,091.29
<b>Total Taxes, Insurance, Permits</b>	7,407.43
<b>Utilities</b>	
Garbage Pickup	3,251.64
Recycling	900.00
Electricity	1,536.29
Telephone	495.15
<b>Total Utilities</b>	6,183.08
<b>Total Expense</b>	78,638.57
<b>Net Ordinary Income</b>	101,387.63
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Pool Special Assessment	52,341.80
<b>Total Other Income</b>	52,341.80
<b>Other Expense</b>	
<b>Major Water System</b>	
Water Meter Cost	2,560.50
Construction	2,705.00
<b>Total Major Water System</b>	5,265.50
<b>Total Other Expense</b>	5,265.50
<b>Net Other Income</b>	47,076.30
<b>Net Income</b>	<b>148,463.93</b>