

Edelweiss Maintenance Commission
Profit & Loss Budget Overview
 January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Annual Dues and Maint Fees	
60% Water Use Fees	25,356.00
Annual Dues	115,739.00
Building Fees	0.00
Building Fees - Road Fund	0.00
Campground Annual Dues	5,125.00
Garbage	13,493.00
Recycling	0.00
Snowplowing	44,000.00
Annual Dues and Maint Fees - Other	0.00
Total Annual Dues and Maint Fees	203,713.00
Other Ordinary Income	
Collection Fees A/R	0.00
Facility Keys	50.00
Finance Charge	500.00
Late Fees	500.00
Laundromat	0.00
Refunds	0.00
Water Meters	1,050.00
Total Other Ordinary Income	2,100.00
Total Income	205,813.00
Expense	
Admin & Office Expenses	
Accounting	7,100.00
Bank Fees	25.00
Collection Fees	0.00
Legal Services	0.00
Meeting Expense	0.00
Newsletter	50.00
Office Supplies	500.00
Postage	700.00
Security - Keys & Locks	25.00
Website/Internet	200.00
Total Admin & Office Expenses	8,600.00
Campground Expense	
Campground - Electric Utilities	2,500.00
Campground Cleaning	1,200.00
Campground Complex Improvements	500.00
Campground, water system, R&M	500.00
Total Campground Expense	4,700.00

5:22 PM
02/01/12
Cash Basis

Edelweiss Maintenance Commission
Profit & Loss Budget Overview
January through December 2012

	<u>Jan - Dec 12</u>
Community Programs	
Trailblazer Expenses	0.00
USFS "Firewise" Program Expense	0.00
Total Community Programs	<u>0.00</u>
General Maintenance Expense	
Repairs	1,000.00
Supplies	500.00
Tools, Equipment & Vehicles	500.00
Weed Control	200.00
Total General Maintenance Expense	<u>2,200.00</u>
Payroll Expenses	
Direct deposit fee	30.00
Mileage	300.00
Payroll Taxes	6,837.50
Salary General Manager	30,000.00
Salary Operations Manager	30,000.00
Total Payroll Expenses	<u>67,167.50</u>
Pool Facility Expenses	
Permits	260.00
Pool Cleaning	650.00
Propane	3,600.00
Repair & Maintenance	1,500.00
Total Pool Facility Expenses	<u>6,010.00</u>
Road System Expenses	
Grading & Lignin	18,000.00
Road Repairs & Maintenance	3,000.00
Snow Removal & Sanding	44,000.00
Total Road System Expenses	<u>65,000.00</u>
Taxes, Insurance, Permits	
Commercial Umbrella	6,043.00
Licenses & Permits	800.00
OCEC Loan Service Fee	800.00
Property Taxes	2,650.00
Total Taxes, Insurance, Permits	<u>10,293.00</u>
Utilities	
Electricity	9,875.00
Garbage	
Garbage Pickup	8,848.00
Recycling	3,000.00
Total Garbage	<u>11,848.00</u>

5:22 PM
02/01/12
Cash Basis

Edelweiss Maintenance Commission
Profit & Loss Budget Overview
January through December 2012

	<u>Jan - Dec 12</u>
Refuse-General Dump Trips	100.00
Telephone	1,250.00
Total Utilities	<u>23,073.00</u>
Water System R&M	
Certification	112.00
Emergency Repairs	2,000.00
General Repair & Maintenance	4,000.00
Water Meters	1,100.00
Water Tests	986.00
Total Water System R&M	<u>8,198.00</u>
Total Expense	<u>195,241.50</u>
Net Ordinary Income	10,571.50
Other Income/Expense	
Other Income	
Interest Income - General	550.00
Interest Income Drainfield	0.00
Interest Income Water	25.00
Water System Hook Up Fee	3,540.00
Water Usage - 40%	16,904.00
Total Other Income	<u>21,019.00</u>
Other Expense	
Consulting	5,000.00
Total Other Expense	<u>5,000.00</u>
Net Other Income	<u>16,019.00</u>
Net Income	<u><u>26,590.50</u></u>