

Edgewater Beach Community Club Profit & Loss Budget Overview June 2010 through May 2011

DRAFT 2012-2013 BUDGET	JUN '12-MAY '13 <u>@ \$120/YR</u>
Ordinary Income/Expense	
Income	
Dues EBCC	
Dues Received	51,480.00
Total Dues EBCC	<u>51,480.00</u>
Prev yr balance (Other Income)	0.00
Total Income	<u>51,480.00</u>
Expense	
Communication Expenses	
Newsletter	1,200.00
Office Supplies	135.00
Postage	600.00
Signage	100.00
Web page	<u>300.00</u>
Total Communication Expenses	<u>2,335.00</u>
Maintenance Expenses	
Beach	5,525.00
Caretaker-Maintenance on home	600.00
Caretaker House Mortgage	18,000.00
Edgewater Park	1,200.00
Tools	<u>2,400.00</u>
Total Maintenance Expenses	<u>27,725.00</u>
Operating Expenses	
Banking	50.00
Beach Utilities	1,300.00
Caretaker Residence Utilities	3,000.00
Edgewater Park Utilities	900.00
Financial Secretary	2,700.00
Garbage	360.00
Insurance & Tax	6,000.00
Legal & Professional Fees	2,000.00
Office-Supplies,Equip,Phone	1,500.00
Other	200.00
WA Non-profit (State fee for non-profit)	<u>10.00</u>
Total Operating Expenses	<u>18,020.00</u>
Social Expenses	
Annual Picnic	1,500.00
Christmas	500.00
Clean-up ((Yard Sale))	150.00
Easter	500.00
Halloween	100.00
Other	150.00
Recreational Equipment	<u>500.00</u>
Total Social Expenses	<u>3,400.00</u>

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Total Expense	<u>51,480.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

Communications
Maintenance
Operating
Social