

| | 20 - '21 |
|--|-------------------|
| Dues Received | 51,480.00 |
| Dues Received-1 Time Credit 2020-2021 | |
| Total Dues EBCC | 51,480.00 |
| ESCROW | |
| Administration Fee | |
| Transfer Fee | |
| Total ESCROW | 0.00 |
| Prev yr balance (Other Income) | 92,000.00 |
| Uncategorized Income | |
| Total Income | 143,480.00 |
| Gross Profit | 143,480.00 |
| Expense | |
| Communication Expenses | |
| Newsletter | 1,700.00 |
| Office Supplies | 200.00 |
| Postage | 900.00 |
| Signage | 100.00 |
| Web page | 300.00 |
| Total Communication Expenses | 3,200.00 |
| Maintenance Expenses | |
| Beach | 11,000.00 |
| Caretaker-Maintenance on home | 1,000.00 |
| Caretaker House Mortgage | |
| Edgewater Park | 300.00 |
| Edgewater Park - Improvements | 40,000.00 |
| Road Paving/Concrete Walkways | 56,970.00 |
| Street Lighting - Phase I | |
| Tools | 200.00 |
| Total Maintenance Expenses | 109,470.00 |
| Operating Expenses | |
| Banking | 600.00 |
| Beach Utilities | 1,700.00 |
| Caretaker Residence Utilities | 2,500.00 |
| Edgewater Park Utilities | 2,000.00 |
| Street Light Utilities | 1,200.00 |
| Financial Secretary | 2,700.00 |
| Financial Secretary-Escrow Prep | |
| Garbage | 300.00 |
| Insurance & Tax | 10,400.00 |
| Legal & Professional Fees | Le§ 2,000.00 |
| Miscellaneous | |
| Office-Supplies,Equip,Phone | 2,500.00 |
| Other | 1,350.00 |
| WA Non-profit (State fee for non-profit) | 10.00 |
| Total Operating Expenses | 27,260.00 |
| Social Expenses | |
| Annual Picnic | 1,200.00 |
| Autumn Festival | 500.00 |
| Christmas | 650.00 |
| Clean-up ((Yard Sale)) | 150.00 |
| Easter | 500.00 |
| Halloween | 100.00 |
| Other | 200.00 |
| Recreational Equipment | 250.00 |
| Total Social Expenses | 3,550.00 |
| Total Expense | 143,480.00 |
| Net Ordinary Income | 0.00 |
| | 0.00 |