

	18 - '19	19 - '20	20 - '21	21 - 22
Dues Received	51,480.00	51,480.00	51,480.00	51,480.00
Dues Received-1 Time Credit 2020-2021				
Total Dues EBCC	51,480.00	51,480.00	51,480.00	51,480.00
ESCROW				
Administration Fee				
Transfer Fee				
Total ESCROW	0.00	0.00	0.00	0.00
Prev yr balance (Other Income)	38,600.00	72,000.00	92,000.00	92,000.00
Uncategorized Income				
Total Income	90,080.00	123,480.00	143,480.00	143,480.00
Gross Profit	90,080.00	123,480.00	143,480.00	143,480.00
Expense				
Communication Expenses				
Newsletter	1,700.00	1,700.00	1,700.00	1,700.00
Office Supplies	200.00	200.00	200.00	200.00
Postage	900.00	900.00	900.00	900.00
Signage	100.00	100.00	100.00	100.00
Web page	300.00	300.00	300.00	300.00
Total Communication Expenses	3,200.00	3,200.00	3,200.00	3,200.00
Maintenance Expenses				
Beach	11,000.00	11,000.00	11,000.00	11,000.00
Caretaker-Maintenance on home	1,000.00	1,000.00	1,000.00	1,000.00
Caretaker House Mortgage				
Edgewater Park	300.00	300.00	300.00	300.00
Edgewater Park - Improvements		20,000.00	40,000.00	75,000.00 ??
Road Paving/Concrete Walkways	45,170.00	57,320.00	56,970.00	16,770.00 Road-Edgwtr?
Street Lighting - Phase I				
Tools	200.00	200.00	200.00	200.00
Total Maintenance Expenses	57,670.00	89,820.00	109,470.00	104,270.00
Operating Expenses				
Banking	600.00	600.00	600.00	600.00
Beach Utilities	1,700.00	1,700.00	1,700.00	1,700.00
Caretaker Residence Utilities	2,500.00	2,500.00	2,500.00	2,500.00
Edgewater Park Utilities	1,300.00	2,000.00	2,000.00	3,000.00 Inc \$1K for Elect
Street Light Utilities	1,500.00	1,200.00	1,200.00	1,200.00
Financial Secretary	2,700.00	2,700.00	2,700.00	2,700.00
Financial Secretary-Escrow Prep				
Garbage	300.00	300.00	300.00	500.00 Inc \$200-Park Was
Insurance & Tax	10,400.00	10,400.00	10,400.00	13,400.00 Act+\$2K-Park Ins
Legal & Professional Fees	2,000.00	2,000.00	2,000.00	2,000.00
Miscellaneous				
Office-Supplies,Equip,Phone	2,000.00	2,500.00	2,500.00	3,500.00 (Comp Eq)
Other	1,000.00	1,350.00	1,350.00	1,350.00
WA Non-profit (State fee for non-profit)	10.00	10.00	10.00	10.00
Total Operating Expenses	26,010.00	27,260.00	27,260.00	32,460.00
Social Expenses				
Annual Picnic	1,200.00	1,200.00	1,200.00	1,200.00
Autumn Festival	500.00	500.00	500.00	500.00
Christmas	500.00	500.00	650.00	650.00
Clean-up ((Yard Sale))	150.00	150.00	150.00	150.00
Easter	500.00	500.00	500.00	500.00
Halloween	100.00	100.00	100.00	100.00
Other			200.00	200.00
Recreational Equipment	250.00	250.00	250.00	250.00
Total Social Expenses	3,200.00	3,200.00	3,550.00	3,550.00
Total Expense	90,080.00	123,480.00	143,480.00	143,480.00
Net Ordinary Income	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00