

21-22 BUDGET**DRAFT
22-23 BUDGET****Ordinary Income/Expense****Income****Dues EBCC**

Dues Received

51,480.00

51,480.00 429 @ \$120

Finance Charges

Rebiling Fee

Total Dues EBCC

51,480.00

51,480.00

ESCROW

Transfer Fee

0.00

0.00

Total ESCROW

Prev yr balance (Other Income)

75,918.41

10,000.00 Estimated

Uncategorized Income

Total Income

127,398.41

61,480.00

Gross Profit

127,398.41

61,480.00

Expense**Communication Expenses**

Newsletter

1,700.00

1,700.00

Office Supplies

200.00

200.00

Postage

900.00

900.00

Signage

100.00

100.00

Web page

300.00

300.00

Total Communication Expenses

3,200.00

3,200.00

Maintenance Expenses

Beach

11,000.00

11,000.00

Caretaker's Residence

1,000.00

1,000.00

Caretaker-Maintenance on home

Caretaker build (new construction)

Edgewater Park

300.00

300.00

Tools

200.00

200.00

Total Maintenance Expenses

12,500.00

12,500.00

Operating Expenses

Banking

600.00

600.00

Financial Secretary

2,700.00

5,400.00

Financial Secretary-Escrow Prep

Garbage

500.00

500.00

Insurance & Tax

13,400.00

13,400.00

Legal & Professional Fees

2,000.00

2,000.00

Miscellaneous

Office-Supplies,Equip,Phone

3,500.00

3,500.00

Other

1,350.00

1,350.00

Utilities - Beach

1,700.00

1,700.00

Utilities - Caretaker House

2,500.00

2,500.00

Utilities - Edgewater Park

3,000.00

3,000.00

Utilities -Street Lights

1,200.00

1,200.00

WA Non-profit (State fee for non-profit)

10.00

10.00

Total Operating Expenses

32,460.00

35,160.00

Social Expenses

Annual Picnic

1,200.00

1,200.00

Autumn Festival

500.00

500.00

Christmas

650.00

650.00

Clean-up ((Yard Sale))

150.00

150.00

Easter

500.00

500.00

Halloween

100.00

100.00

Other

200.00

200.00

Recreational Equipment

250.00

250.00

Total Social Expenses

3,550.00

3,550.00

Uncategorized Expenses

Edgewater Park Improvements

61,000.00

Road paving (improvements)

14,688.41

7,070.00

Total Uncategorized Expenses

75,688.41

7,070.00

Total Expense

127,398.41

61,480.00

Net Ordinary Income

0.00

0.00

Net Income**0.00****0.00**