

	22-23 Budget	23-24 Budget
Ordinary Income/Expense		
Income		
Dues EBCC		
Dues Received	51,480.00	51,480 429 @ \$120
Finance Charges		
Rebiling Fee		
Total Dues EBCC	51,480.00	51,480.00
ESCROW		
Transfer Fee		3,750.00
Total ESCROW	51,480.00	55,230.00
Prev yr balance (Other Income)	10,000.00	10,000.00
Uncategorized Income		
Total Income	61,480.00	65,230.00
Gross Profit	61,480.00	65,230.00
Expenses		
Communication Expenses		
Newsletter	1,700.00	2,600.00
Office Supplies	200.00	200.00
Postage	900.00	450.00
Signage	100.00	100.00
Web page	300.00	300.00
Total Communication Expenses	3,200.00	3,650.00
Maintenance Expenses		
Beach	11,000.00	11,000.00
Caretaker's Residence	1,000.00	1,000.00
Caretaker-Maintenance on home	0.00	2,500.00
Edgewater Park	300.00	300.00
Tools	200.00	200.00
Total Maintenance Expenses	12,500.00	15,000.00
Operating Expenses		
Banking	600.00	400.00
Financial Secretary	5,400.00	5,400.00
Financial Secretary-Escrow Prep		150.00
Garbage	500.00	500.00
Insurance & Tax	13,400.00	13,400.00
Legal & Professional Fees	2,000.00	2,000.00
Miscellaneous	0	200.00
Office-Supplies,Equip,Phone	3,500.00	2,200.00
Other	1,350.00	1,350.00
Utilities - Beach	1,700.00	1,700.00
Utilities - Caretaker House	2,500.00	2,700.00
Utilities - Edgewater Park	3,000.00	3,900.00
Utilities -Street Lights	1,200.00	1,200.00
WA Non-profit (State fee for non-profit)	10.00	10.00

<i>Total Operating Expenses</i>	35,160.00	35,110.00
<i>Social Expenses</i>		
Annual Picnic	1,200.00	1,200.00
Autumn Festival	500.00	0.00
Christmas	650.00	650.00
Easter	500.00	500.00
Halloween	100.00	100.00
Yard Sale	150.00	150.00
Other	200.00	200.00
<i>Total Social Expenses</i>	3,550.00	2,800.00
<i>Uncategorized Expenses</i>		
Edgewater Park Improvements	0	0
Road Paving Improvements	0	0
Other	7,070.00	8,670.00
<i>Total Uncategorized Expenses</i>	7,070.00	8,670.00
TOTAL ALL EXPENSES	61,480.00	65,230.00