

Edgewater Beach Community Club
Profit & Loss Budget Overview
 June 2012 through May 2013

Ordinary Income/Expense	
Income	
Dues EBCC	
Dues Received	51,480.00
Total Dues EBCC	51,480.00
Total Income	51,480.00
Expense	
Communication Expenses	
Newsletter	1,400.00
Office Supplies	135.00
Postage	600.00
Signage	100.00
Web page	300.00
Total Communication Expenses	2,535.00
Maintenance Expenses	
Beach	8,025.00
Caretaker-Maintenance on home	600.00
Caretaker House Mortgage	18,000.00
Edgewater Park	1,200.00
Tools	500.00
Total Maintenance Expenses	28,325.00
Operating Expenses	
Banking	50.00
Beach Utilities	1,300.00
Caretaker Residence Utilities	2,250.00
Edgewater Park Utilities	1,000.00
Financial Secretary	2,700.00
Garbage	360.00
Insurance & Tax	6,000.00
Legal & Professional Fees	2,000.00
Office-Supplies, Equip, Phone	1,600.00
Other	200.00
WA Non-profit (State fee for non-profit)	10.00
Total Operating Expenses	17,470.00
Social Expenses	
Annual Picnic	1,200.00
Christmas	500.00
Clean-up ((Yard Sale))	150.00
Easter	500.00
Halloween	100.00
Other	150.00
Recreational Equipment	500.00
Total Social Expenses	3,100.00
Total Expense	51,430.00

Net Ordinary Income	50.00
Net Income	50.00