

Edgewater Beach Community Club
Profit & Loss
 June 2013 through May 2014

	Jun '13 - May 14
Ordinary Income/Expense	
Income	
Dues EBCC	
Dues Received	47,876.10
Finance Charges	839.13
Rebilling Fee	1,176.27
	49,891.50
Total Dues EBCC	49,891.50
ESCROW	
Administration Fee	50.00
Transfer Fee	4,750.00
	4,800.00
Total ESCROW	4,800.00
Prev yr balance (Other Income)	-9,275.11
	45,416.39
Total Income	45,416.39
Gross Profit	45,416.39
Expense	
Communication Expenses	
Newsletter	768.92
Office Supplies	177.86
Postage	650.59
Web page	522.65
	2,120.02
Total Communication Expenses	2,120.02
Maintenance Expenses	
Beach	16,097.76
Caretaker-Maintenance on home	2,920.70
Caretaker House Mortgage	16,000.00
Edgewater Park	280.62
Tools	416.88
	35,715.96
Total Maintenance Expenses	35,715.96
Operating Expenses	
Banking	90.39
Beach Utilities	750.78
Caretaker Residence Utilities	2,016.03
Edgewater Park Utilities	1,165.47
Financial Secretary	2,700.00
Financial Secretary-Escrow Prep	330.00
Garbage	343.47
Insurance & Tax	7,702.93
Miscellaneous	24.94
Office-Supplies,Equip,Phone	1,234.68
Other	520.00
WA Non-profit (State fee for non-profit)	10.00
	16,888.69
Total Operating Expenses	16,888.69
Social Expenses	
Annual Picnic	1,133.96
Christmas	450.00
Easter	688.12
Halloween	100.00
	2,372.08
Total Social Expenses	2,372.08
Total Expense	57,096.75
Net Ordinary Income	-11,680.36
Net Income	-11,680.36