

	<u>Actual</u>	<u>Budget</u>	<u>*PROPOSED*</u>
	<u>16-'17</u>	<u>16-'17</u>	<u>17-'18</u>
Dues Received	50,039.36	51,480.00	51,480.00
Finance Charges	1,070.93		
Rebilling Fee	1,487.76		
Total Dues EBCC	<u>52,598.05</u>	<u>51,480.00</u>	<u>51,480.00</u>
ESCROW			
Administration Fee			
Transfer Fee	6,750.00		
Total ESCROW	<u>6,750.00</u>		<u>0.00</u>
Prev yr balance (Other Income)	18,373.26	19,000.00	27,839.21
Uncategorized Income	63.66		
Total Income	<u>77,784.97</u>	<u>70,480.00</u>	<u>79,319.21</u>
Gross Profit	<u>77,784.97</u>	<u>70,480.00</u>	<u>79,319.21</u>
Expense			
Communication Expenses			
Newsletter	1,789.62	1,200.00	1,700.00
Office Supplies	188.00	200.00	200.00
Postage	611.00	600.00	900.00
Signage	0.00	100.00	100.00
Web page	131.83	300.00	300.00
Total Communication Expenses	<u>2,720.45</u>	<u>2,400.00</u>	<u>3,200.00</u>
Maintenance Expenses			
Beach	3,487.18	6,170.00	10,000.00
Caretaker-Maintenance on home	1,049.98	1,000.00	1,000.00
Caretaker House Mortgage	15,820.53	16,000.00	
Edgewater Park	399.02	1,000.00	300.00
Road Paving/Concrete Walkways		21,000.00	35,209.21
Street Lighting - Phase I			3,000.00
Tools	0.00	500.00	200.00
Total Maintenance Expenses	<u>20,756.71</u>	<u>45,670.00</u>	<u>49,709.21</u>
Operating Expenses			
Banking	166.52	300.00	300.00
Beach Utilities	1,394.99	1,200.00	1,700.00
Caretaker Residence Utilities	2,179.34	2,500.00	2,500.00
Edgewater Park Utilities	1,287.00	1,300.00	1,300.00
Financial Secretary	2,700.00	2,700.00	2,700.00
Financial Secretary-Escrow Prep	345.00		
Garbage	1,370.73	300.00	300.00
Insurance & Tax	10,070.39	7,500.00	10,400.00
Legal & Professional Fees	1,131.50	1,000.00	1,000.00
Miscellaneous			
Office-Supplies,Equip,Phone	2,123.45	2,000.00	2,000.00
Other	1,000.00	400.00	1,000.00
WA Non-profit (State fee for non-profit)	10.00	10.00	10.00
Total Operating Expenses	<u>23,778.92</u>	<u>19,210.00</u>	<u>23,210.00</u>
Social Expenses			
Annual Picnic	854.33	1,200.00	1,200.00
Autumn Festival	869.53	500.00	500.00
Christmas	500.00	500.00	500.00
Clean-up ((Yard Sale))	29.00	150.00	150.00
Easter	500.00	500.00	500.00
Halloween	100.00	100.00	100.00
Other	278.88		
Recreational Equipment	0.00	250.00	250.00
Total Social Expenses	<u>3,131.74</u>	<u>3,200.00</u>	<u>3,200.00</u>
Total Expense	<u>50,387.82</u>	<u>70,480.00</u>	<u>79,319.21</u>
Net Ordinary Income	<u>27,397.15</u>	<u>0.00</u>	<u>0.00</u>
	<u>27,397.15</u>	<u>0.00</u>	<u>0.00</u>