

Property Owners of Eaton's Neck Beach Profit and Loss

January 1 - December 31, 2023

New Membership Pricing

	Early Bird	Reg
Senior Pricing	180	200
Regular Pricing	275	305
1st Water Craft Spot	30	

	2023 Actual	2024 Budget
Income		
Beach Usage Income	2,016	2,000
Interest Income - Bank	0	-
Changing Tides Ads Income	2,150	1,500
Membership Income		
Regular Membership Income	31,258	41,200
Senior Membership Income	18,506	19,670
Total Membership Income	49,764	60,870
Social Income		
4th July Income	935	1,000
Endless Summer Income	1,640	2,000
Parti Gras Income	4,936	5,000
Total Social Income	7,511	8,000
Watercraft Income	639	4,020
Total Income	62,079	76,390
Gross Profit	62,079	76,390
Expenses		
Bank Charges & Fees	60	-
Beach Expenses	7,534	22,400
Beach Improvements	10,579	15,000
Beach Security Expense	3,742	1,300
Changing Tides Expense	3,773	3,960
Insurance	12,011	12,500
Meeting Expenses	11	1,000
PayPal Fees	932	-
QuickBooks Payments Fees	17	-
Sales Tax	27	-
Social Expenses		
4th July Parade Expense	1,500	1,500
Egg Hunt Expense	491	250
Endless Summer Expense	2,273	2,500
Turkey Trot	127	150
Halloween Expense	211	200
Parti Gras Expense	4,280	4,500
Total Social Expenses	8,882	9,100
Software/Website Expenses	737	750
Uncategorized Expense	0	-
Utilities		
Prices Bend Utilities	6,307	6,480
Valley Grove Utilities	880	500
Total Utilities	7,187	6,980
Total Expenses	55,492	72,990
Beach Infrastructure Funds	3,400	3,400
Net Income	3,187	0

Balance Sheet

50/50 Proceeds	640
Beach Infrastructure Funds	5,400
Paypal Bank	540
Petty Cash	200
POENB Operating Account	19,092.00
Total Assets	25,872.00