## 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

Interest Income - Bank         0           Changing Tides Ads Income         2.150         1,5           Membership Income         31.258         41,2           Senior Membership Income         18,506         19,6           Total Membership Income         49,764         60           Social Income         49,764         60           Social Income         935         1,0           Endless Summer Income         1,640         2,00           Parti Gras Income         7,511         8           Watercraft Income         62,079         76           Gross Profit         62,079         76           Expenses         60         -           Bank Charges & Fees         60         -           Beach Expenses         10,579         15,00           Beach Scurity Expense         3,742         1,3           Changing Tides Expense         3,742         1,3           Insurance         11         1,00           PayPal Fees         932         -           GuickBooks Payments Fees         1,500         1,5           Egg Hunt Expense         1,500         1,5           Egg Hunt Expense         2,273         2,27		2023 Actual	2024 Budget
Interest Income - Bank         0         -           Changing Tides Ads Income         2,150         1,55           Membership Income         31,258         41,2           Senior Membership Income         18,506         19,6           Total Membership Income         49,764         60           Social Income         49,764         60           Social Income         935         1,0           Endless Summer Income         936         5,0           Total Membership Income         935         1,0           Endless Summer Income         4,936         5,0           Total Social Income         7,511         8           Watecraft Income         62,079         76           Gross Profit         62,079         76           Expenses         60         -           Bank Charges & Fees         60         -           Beach Expenses         7,534         22,4           Beach Improvements         10,579         15,0           Beach Scurity Expense         3,773         3,9           Insurance         11         1,0           NayPal Fees         932         -           Social Expense         1,500         1,5	Income		
Changing Tides Ads Income         2,150         1,5           Membership Income         31,258         41,2           Senior Membership Income         18,506         19,6           Total Membership Income         49,764         60           Social Income         49,764         60           Social Income         1,640         2,00           Parti Gras Income         1,640         2,00           Parti Gras Income         4,936         5,00           Total Monte         639         4,00           Total Social Income         62,079         76           Gross Profit         62,079         76           Expenses         60         -           Bach Expenses         7,534         22,4           Beach Improvements         10,579         15,0           Beach Security Expense         3,742         1,3           Changing Tides Expense         11         1,0           PayPal Fees         932         -           QuickBooks Payments Fees         17         -           Sales Tax         27         -           Sales Summer Expense         4,901         2           Endles Summer Expense         2,273         2,5	Beach Usage Income	2,016	2,000
Nembership Income         31,258         41,2           Senior Membership Income         18,506         19,6           Total Membership Income         49,764         60           Social Income         935         1,0           Endless Summer Income         1,840         2,0           Parti Gras Income         4,839         5,0           Total Social Income         4,935         4,0           Total Social Income         7,511         8           Watercart Income         639         4,0           Total Social Income         62,079         76           Gross Profit         62,079         76           Expenses         60         -           Beach Expenses         7,534         22,4           Beach Improvements         10,579         15,0           Beach Security Expense         3,773         3,9           Insurance         12,011         12,55           Meting Expenses         11         1,0           PayPal Fees         932         -           QuickBooks Payments Fees         17         -           Social Expenses         1,500         1,5           Egg Hunt Expense         1,500         1,5	Interest Income - Bank	0	-
Regular Membership Income         31,258         41,2           Senior Membership Income         18,506         19,6           Total Membership Income         49,764         60           Social Income         935         1,0           Endless Summer Income         1,840         2,0           Parti Gras Income         49,366         5,0           Total Social Income         639         4,0           Total Social Income         62,079         76           Gross Profit         62,079         76           Corss Profit         62,079         76           Beach Expenses         0         -           Beach Expenses         10,579         15,0           Beach Expenses         3,742         1,3           Changing Tides Expense         3,742         1,3           Changing Tides Expense         11         1,0           PayPal Fees         932         -           QuickBooks Payments Fees         17         -           Social Expenses         17         -           Gross Summer Expense         2,273         2,55           Turkey Tot         127         1           Halloween Expense         2,273         2,55 <td>Changing Tides Ads Income</td> <td>2,150</td> <td>1,500</td>	Changing Tides Ads Income	2,150	1,500
Senior Membership Income         18,506         19,6           Total Membership Income         49,764         60           Social Income         935         1,0           Hh July Income         935         1,0           Endless Summer Income         1,840         2,0           Parti Gras Income         4,936         5,0           Total Social Income         7,511         8           Watercraft Income         639         4,0           Total Income         62,079         76           Gross Profit         62,079         76           Expenses         8         60         -           Beach Expenses         7,534         22,4           Beach Improvements         10,579         15,0           Beach Security Expense         3,742         1,3           Changing Tides Expense         12,011         12,5           Meeting Expenses         11         1,0           PayPal Foes         932         -           QuickBooks Payments Fees         17         -           Social Expense         1,500         1,5           Egg Hunt Expense         2,273         2,5           Total Social Expense         2,273         2,5<	Membership Income		
Total Membership Income         49,764         60           Social Income         935         1,0           Ath July Income         935         1,0           Endless Summer Income         1,840         2,0           Parti Gras Income         4,936         5,0           Total Social Income         7,811         8           Watercraft Income         639         4,0           Total Social Income         62,079         76           Gross Profit         62,079         76           Expenses         80         -           Bank Charges & Fees         60         -           Beach Expenses         7,534         22,4           Beach Improvements         10,579         15,0           Beach Security Expense         3,742         1,3           Changing Tides Expense         3,742         1,3           Insurance         11         1,0           PayPal Fees         932         -           QuickBooks Payments Fees         1,500         1,5           Egg Hunt Expense         4,91         2           Endless Summer Expense         2,273         2,5           Total Social Expenses         3,50         1,5 <tr< td=""><td>Regular Membership Income</td><td>31,258</td><td>41,200</td></tr<>	Regular Membership Income	31,258	41,200
Social Income         935         1,0           Endless Summer Income         1,640         2,0           Parti Gras Income         4,936         5,00           Total Social Income         7,511         8           Watercraft Income         62,079         76           Gross Profit         62,079         76           Gross Profit         62,079         76           Bank Charges & Fees         60         -           Beach Expenses         7,534         22,4           Beach Expenses         3,742         1,3           Changing Tides Expense         3,742         1,3           Changing Tides Expense         3,742         1,3           Changing Tides Expense         3,773         3,9           Insurance         12,011         12,5           Meeting Expenses         11         1,0           PayPal Fees         932         -           QuickBooks Payments Fees         17         -           Social Expense         491         2           Engles Summer Expense         2,273         2,25           Turkey Trot         127         1           Halloween Expense         2,37         7           To	Senior Membership Income	18,506	19,670
4th July Income         935         1,0           Endless Summer Income         1,840         2,0           Parti Gras Income         4,936         5,0           Total Social Income         7,511         8           Watercraft Income         62,079         76           Gross Profit         62,079         76           Gross Profit         62,079         76           Expenses         60         -           Bank Charges & Fees         60         -           Beach Expenses         7,534         22,4           Beach Improvements         10,579         15,0           Beach Security Expense         3,742         1,3           Changing Tides Expense         3,773         3,9           Insurance         12,011         12,55           Meeting Expenses         11         1,0           PayPal Fees         932         -           QuickBooks Payments Fees         1,500         1,55           Egg Hunt Expense         4,941         2           Endless Summer Expense         2,273         2,55           Turkey Trot         127         1           Halloween Expense         3,882         9           S	Total Membership Income	49,764	60,870
Endless Summer Income         1,640         2,0           Parti Gras Income         4,936         5,0           Total Social Income         639         4,0           Total Social Income         639         4,0           Total Social Income         62,079         76           Gross Profit         62,079         76           Expenses         60         -           Bank Charges & Fees         60         -           Beach Expenses         7,534         22,4           Beach Improvements         10,579         15,0           Beach Security Expense         3,773         3,9           Insurance         12,011         12,5           Meeting Expenses         11         1,0           QuickBooks Payments Fees         11         1,0           QuickBooks Payments Fees         17         -           Social Expenses         491         2           Endless Summer Expense         2,273         2,55           Turkey Trot         127         1           Halloween Expense         2,211         2           Parti Gras Expense         7,37         7           Uncategorized Expense         7,37         7	Social Income		
Parti Gras Income         4,336         5,0           Total Social Income         7,511         8           Watercraft Income         639         4,0           Total Income         62,079         76           Gross Profit         62,079         76           Expenses         60         -           Bank Charges & Fees         60         -           Beach Expenses         7,534         22,4           Beach Improvements         10,579         15,0           Beach Security Expense         3,742         1,3           Changing Tides Expense         3,773         3,9           Insurance         12,011         12,5           Meeting Expenses         11         1,0           PayPal Fees         932         -           QuickBooks Payments Fees         17         -           Social Expenses         17         -           4th July Parade Expense         4,50         1,50           Engless Summer Expense         2,273         2,5           Turkey Trot         127         1           Halloween Expense         2,37         2,5           Total Social Expenses         7,37         7           Valley	4th July Income	935	1,000
Total Social Income         7,511         8           Watercraft Income         639         4,0           Total Income         62,079         76           Gross Profit         62,079         76           Expenses         60         -           Bank Charges & Fees         60         -           Beach Expenses         7,534         22,4           Beach Improvements         10,579         15,0           Beach Security Expense         3,742         1,3           Changing Tides Expense         3,742         1,3           Changing Tides Expense         11         1,0           PayPal Fees         932         -           QuickBooks Payments Fees         17         -           Social Expenses         17         -           Social Expense         491         2           Engless Summer Expense         2,273         2,5           Turkey Trot         127         1           Halloween Expense         2,273         2,5           Total Social Expenses         3,37         7           Vincategorized Expense         0         -           Utilities         737         7           Prices Bend Utilitie	Endless Summer Income	1,640	2,000
Watercraft Income         639         4,0           Total Income         62,079         76           Gross Profit         62,079         76           Expenses         60         -           Bank Charges & Fees         60         -           Beach Expenses         7,534         22,4           Beach Improvements         10,579         15,0           Beach Security Expense         3,742         1,3           Changing Tides Expense         3,773         3,9           Insurance         12,011         12,5           Meeting Expenses         11         1,0           PayPal Fees         932         -           QuickBooks Payments Fees         17         -           Social Expenses         -         -           4th July Parade Expense         491         2           Endless Summer Expense         2,273         2,5           Turkey Trot         127         1           Halloween Expense         2,211         2           Parti Gras Expense         2,273         2,5           Total Social Expenses         737         7           Uncategorized Expenses         0         -           Valloween Expe	Parti Gras Income	4,936	5,000
Total Income         62,079         76           Gross Profit         62,079         76           Expenses         62,079         76           Bank Charges & Fees         60         -           Beach Expenses         7,534         22,4           Beach Improvements         10,579         15,0           Beach Security Expense         3,742         1,3           Changing Tides Expense         3,773         3,9           Insurance         12,011         12,5           Meeting Expenses         11         1,0           PayPal Fees         932         -           QuickBooks Payments Fees         17         -           Social Expenses         17         -           4th July Parade Expense         491         2           Endless Summer Expense         2,273         2,55           Turkey Trot         127         1           Halloween Expense         211         2           Parti Gras Expense         3,37         7           Uncategorized Expenses         737         7           Uncategorized Expenses         0         -           Utilities         880         5           Prices Bend Utilitite	Total Social Income	7,511	8,000
Gross Profit62,07976Expenses60-Bank Charges & Fees60-Beach Expenses7,53422,4Beach Improvements10,57915,0Beach Security Expense3,7421,3Changing Tides Expense3,7733,9Insurance12,01112,5Meeting Expenses111,0PayPal Fees932-QuickBooks Payments Fees17-Social Expenses17-4th July Parade Expense4,5001,50Egg Hunt Expense2,2732,55Turkey Trot1271Halloween Expense2112Parti Gras Expense2112Social Expenses7377Uncategorized Expense0-Utilities6,3076,4Valley Grove Utilities8805Total Utilities7,1876	Watercraft Income	639	4,020
Expenses60Bank Charges & Fees60Beach Expenses7,534Beach Improvements10,579Beach Security Expense3,742Beach Security Expense3,742Changing Tides Expense3,773Ghanging Tides Expense12,011Insurance12,01112,01112,55Meeting Expenses11QuickBooks Payments Fees17QuickBooks Payments Fees17Sales Tax27Social Expenses-4th July Parade Expense1,5001,5001,55Egg Hunt Expense2,2732,2732,55Turkey Trot127Halloween Expense2112021121122Parti Gras Expense4,2804,55737Total Social Expenses73777Uncategorized Expense0-Utilities6,3076,4188055041005001011600101160010116001011600101160010116001011600101160010116001011600101160010116001011600101160010116001011600101160010116001011600<	Total Income	62,079	76,390
Bank Charges & Fees         60         -           Beach Expenses         7,534         22,4           Beach Improvements         10,579         15,0           Beach Security Expense         3,742         1,3           Changing Tides Expense         3,773         3,9           Insurance         12,011         12,5           Meeting Expenses         11         1,0           PayPal Fees         932         -           QuickBooks Payments Fees         17         -           Sales Tax         27         -           Social Expenses         -         -           4th July Parade Expense         1,500         1,55           Egg Hunt Expense         2,273         2,55           Turkey Trot         127         1           Halloween Expense         2,211         2           Parti Gras Expense         4,280         4,55           Total Social Expenses         737         7           Uncategorized Expense         0         -           Prices Bend Utilities         6,307         6,4           Valley Grove Utilities         880         5           Total Utilities         7,187         6	Gross Profit	62,079	76,390
Beach Expenses         7,534         22,4           Beach Improvements         10,579         15,0           Beach Security Expense         3,742         1,3           Changing Tides Expense         3,773         3,9           Insurance         12,011         12,5           Meeting Expenses         11         1,0           PayPal Fees         932         -           QuickBooks Payments Fees         17         -           Sales Tax         27         -           Social Expenses         1,500         1,55           Egg Hunt Expense         491         2           Endless Summer Expense         2,273         2,55           Turkey Trot         127         1           Halloween Expense         2,211         2           Parti Gras Expense         4,280         4,55           Total Social Expenses         7,37         7           Uncategorized Expense         0         -           Prices Bend Utilities         6,307         6,4           Valley Grove Utilities         880         5           Total Utilities         6,307         6,4	Expenses		
Beach Improvements         10,579         15,0           Beach Security Expense         3,742         1,3           Changing Tides Expense         3,773         3,9           Insurance         12,011         12,55           Meeting Expenses         11         1,0           PayPal Fees         932         -           QuickBooks Payments Fees         17         -           Sales Tax         27         -           Social Expenses         -         -           4th July Parade Expense         1,500         1,55           Egg Hunt Expense         491         2           Endless Summer Expense         2,273         2,55           Turkey Trot         127         1           Halloween Expense         2,11         2           Parti Gras Expenses         4,280         4,55           Total Social Expenses         7,37         7           Uncategorized Expense         0         -           Wiltities         6,307         6,4           Valley Grove Utilities         880         5           Total Utilities         7,187         6	Bank Charges & Fees	60	-
Beach Security Expense         3,742         1,3           Changing Tides Expense         3,773         3,9           Insurance         12,011         12,55           Meeting Expenses         11         1,0           PayPal Fees         932         -           QuickBooks Payments Fees         17         -           Sales Tax         27         -           Social Expenses         -         -           4th July Parade Expense         1,500         1,5           Egg Hunt Expense         491         2           Endless Summer Expense         2,273         2,5           Turkey Trot         127         1           Halloween Expense         211         2           Parti Gras Expense         4,280         4,5           Total Social Expenses         737         7           Uncategorized Expense         0         -           Prices Bend Utilities         6,307         6,4           Valley Grove Utilities         880         5           Total Utilities         880         5	Beach Expenses	7,534	22,400
Changing Tides Expense         3,773         3,99           Insurance         12,011         12,55           Meeting Expenses         11         1,0           PayPal Fees         932         -           QuickBooks Payments Fees         17         -           Sales Tax         27         -           Social Expenses         -         -           4th July Parade Expense         1,500         1,55           Egg Hunt Expense         491         2           Endless Summer Expense         2,273         2,55           Turkey Trot         127         1           Halloween Expense         211         2           Parti Gras Expenses         3,373         7           Software/Website Expenses         737         7           Uncategorized Expense         0         -           Utilities         880         5           Total Utilities         880         5	Beach Improvements	10,579	15,000
Insurance         12,011         12,55           Meeting Expenses         11         1,0           PayPal Fees         932         -           QuickBooks Payments Fees         17         -           Sales Tax         27         -           Social Expenses         -         -           4th July Parade Expense         1,500         1,55           Egg Hunt Expense         491         2           Endless Summer Expense         2,273         2,55           Turkey Trot         127         1           Halloween Expense         211         2           Parti Gras Expenses         4,280         4,55           Total Social Expenses         737         7           Uncategorized Expense         0         -           Utilities         6,307         6,4           Valley Grove Utilities         880         5           Total Utilities         7,187         6	Beach Security Expense	3,742	1,300
Meeting Expenses         11         1,0           PayPal Fees         932         -           QuickBooks Payments Fees         17         -           Sales Tax         27         -           Social Expenses         -         -           4th July Parade Expense         1,500         1,5           Egg Hunt Expense         491         2           Endless Summer Expense         2,273         2,5           Turkey Trot         127         1           Halloween Expense         211         2           Parti Gras Expenses         4,280         4,5           Total Social Expenses         737         7           Uncategorized Expense         0         -           Utilities         6,307         6,4           Valley Grove Utilities         880         5           Total Utilities         7,187         6	Changing Tides Expense	3,773	3,960
PayPal Fees         932         932           QuickBooks Payments Fees         17         -           Sales Tax         27         -           Social Expenses         -         -           4th July Parade Expense         1,500         1,5           Egg Hunt Expense         491         2           Endless Summer Expense         2,273         2,5           Turkey Trot         127         1           Halloween Expense         211         2           Parti Gras Expense         4,280         4,5           Total Social Expenses         737         7           Uncategorized Expense         0         -           Utilities         6,307         6,4           Valley Grove Utilities         880         5           Total Utilities         7,187         6	Insurance	12,011	12,500
QuickBooks Payments Fees       17         Sales Tax       27         Social Expenses       -         4th July Parade Expense       1,500         Egg Hunt Expense       491         Endless Summer Expense       2,273         Zurkey Trot       127         Halloween Expense       211         Parti Gras Expense       4,280         Software/Website Expenses       737         Vincategorized Expense       0         Utilities       6,307         Frices Bend Utilities       880         5       5         Total Utilities       6,307	Meeting Expenses	11	1,000
Sales Tax         27           Social Expenses         -           4th July Parade Expense         1,500           Egg Hunt Expense         491           Edg Hunt Expense         491           Endless Summer Expense         2,273           Turkey Trot         127           Halloween Expense         211           Parti Gras Expense         4,280           At,500         -           Total Social Expenses         8,882           Software/Website Expenses         737           Uncategorized Expense         0           Utilities         -           Prices Bend Utilities         6,307           Total Utilities         880           50         510	PayPal Fees	932	-
Social Expenses-4th July Parade Expense1,5001,5Egg Hunt Expense4912Endless Summer Expense2,2732,5Turkey Trot1271Halloween Expense2112Parti Gras Expense4,2804,5Total Social Expenses8,8829Software/Website Expenses7377Uncategorized Expense0-Utilities6,3076,4Valley Grove Utilities8805Total Utilities7,1876	QuickBooks Payments Fees	17	-
4th July Parade Expense       1,500       1,50         Egg Hunt Expense       491       2         Endless Summer Expense       2,273       2,55         Turkey Trot       127       1         Halloween Expense       211       22         Parti Gras Expense       4,280       4,55         Total Social Expenses       8,882       9         Software/Website Expenses       737       7         Uncategorized Expense       0       -         Utilities       -       -         Prices Bend Utilities       6,307       6,44         Valley Grove Utilities       880       5         Total Utilities       7,187       6	Sales Tax	27	-
Egg Hunt Expense         491         2           Endless Summer Expense         2,273         2,5           Turkey Trot         127         1           Halloween Expense         211         2           Parti Gras Expense         4,280         4,5           Total Social Expenses         8,882         9           Software/Website Expenses         737         7           Uncategorized Expense         0         -           Utilities         7         -           Prices Bend Utilities         6,307         6,4           Valley Grove Utilities         880         5           Total Utilities         7,187         6	Social Expenses		-
Endless Summer Expense         2,273         2,57           Turkey Trot         127         1           Halloween Expense         211         2           Parti Gras Expense         4,280         4,55           Total Social Expenses         8,882         9           Software/Website Expenses         737         7           Uncategorized Expense         0         -           Utilities         -         -           Prices Bend Utilities         6,307         6,44           Valley Grove Utilities         880         5           Total Utilities         7,187         6	4th July Parade Expense	1,500	1,500
Turkey Trot1271Halloween Expense2112Parti Gras Expense4,2804,5Total Social Expenses8,8829Software/Website Expenses7377Uncategorized Expense0-UtilitiesPrices Bend Utilities6,3076,4Valley Grove Utilities8805Total Utilities7,1876	Egg Hunt Expense	491	250
Halloween Expense2112Parti Gras Expense4,2804,5Total Social Expenses8,8829Software/Website Expenses7377Uncategorized Expense0-Utilities0-Prices Bend Utilities6,3076,4Valley Grove Utilities8805Total Utilities7,1876	Endless Summer Expense	2,273	2,500
Parti Gras Expense4,2804,55Total Social Expenses8,8829Software/Website Expenses7377Uncategorized Expense0-Utilities0-Prices Bend Utilities6,3076,4Valley Grove Utilities8805Total Utilities7,1876	Turkey Trot	127	150
Total Social Expenses8,8829Software/Website Expenses7377Uncategorized Expense0-Utilities6,3076,4Prices Bend Utilities8805Total Utilities7,1876	Halloween Expense	211	200
Software/Website Expenses737737Uncategorized Expense0UtilitiesPrices Bend Utilities6,3076,4Valley Grove Utilities88055Total Utilities7,18766	Parti Gras Expense	4,280	4,500
Uncategorized Expense0UtilitiesPrices Bend Utilities6,3076,4Valley Grove Utilities8805Total Utilities7,187	Total Social Expenses	8,882	9,100
Utilities     6.307     6,4       Prices Bend Utilities     6.800     5       Valley Grove Utilities     880     5       Total Utilities     7,187     6	Software/Website Expenses	737	750
Prices Bend Utilities6,3076,4Valley Grove Utilities8805Total Utilities7,1876	Uncategorized Expense	0	-
Valley Grove Utilities     880     5       Total Utilities     7,187     6	Utilities		
Total Utilities 7,187 6	Prices Bend Utilities	6,307	6,480
	Valley Grove Utilities	880	500
Total Expenses         55,492         72	Total Utilities	7,187	6,980
	Total Expenses	55,492	72,990
Beach Infrastructure Funds 3,400 3.	Beach Infrastructure Funds	3,400	3,400
Net income 3,187	Net Income	3,187	0

Balance Sheet

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