		General	B&G	ByLaws	Ecology	LRP	M&I	Nom	O&S	Outflow	Social	TOTAL	
Ordin	ary Income/Expense												
Inc	come												
	Dues Revenue												
	Dues, Members Annual	102,912										102,912	\$201 x 640 x 80% = \$102,912
E	Equipment Rental Income	900										900	
F	Facility Usage Revenue											0	
F	Pool Donation Revenue											0	
F	Pool Usage Fee Revenue								10,000			10,000	
F	Returned Check Fee Income											0	
	Service Charge Income	2,900										2,900	
	ransfer Fee Revenue	2,000										2,000	
То	tal Income	108,712	0	0	0	0	0	0	10,000	0	0	118,712	
Ex	pense												
1	Overhead Expenses												
	Bank Charges and Fees												
	Bank Charges	100										100	
	Credit Card Fee	90							90			180	
	Total Bank Charges and Fees	190	0	0	0	0	0	0	90	0	0	280	
	General Administrative Expense												
	Business Licenses and Permits								100			100	
	Collection Expense	1,000										1,000	
	Gifts / Fees								200			200	
	Recording and Filing Fees	20										20	
	Total General Administrative Expense	1,020	0	0	0	0	0	0	300	0	0	1,320	
	Insurance Expense												
	Crime Insurance	1,110										1,110	
	D & O Insurance	14,000										14,000	
	General Liability Insurance	9,000										9,000	
	Total Insurance Expense	24,110	0	0	0	0	0	0	0	0	0	24,110	
	Internet/Web/Computer Expense	600										600	
	Meeting Rental Expense	250										250	
	Miscellaneous Expense	250										250	

	General	B&G	ByLaws	Ecology	LRP	M&I	Nom	O&S	Outflow	Social	TOTAL			
Office Supplies	750							300			1,050			
Personnel Expense														
Payroll Services								150			150			
WSP Security Check								100			100		750	Mowing
Total Personnel Expense	0	0	0	0	0	0	0	250	0	0	250		500	Brush Disposal
Postage and Delivery	2,000				300		300				2,600		3,000	Tree Trimming
Printing and Reproduction	1,900				60		60	350			2,370	1	4,250	
Professional Fees														
Accounting Expense														
Administration	1,500										1,500		500	Shower Room door closers
Bookkeeping	6,000										6,000		1,200	Rebuild pump room wall
VPN	660										660		1,500	Caulk and paint pool building
Total Accounting Expense	8,160	0	0	0	0	0	0	0	0	0	8,160		750	Paint pool fence
Audit	1,200										1,200		3,000	Replace pool covers
Consulting Fees	10,000					5,000					15,000		5,000	Replace 5 hp pump
Legal Expense	3,000										3,000		3,000	Replace 5 doors on pool building
Recording Fees			100								100		200	Replace outside benches
Registered Agent Services	50										50		500	Heater inspection (Baron)
Total Professional Fees	22,410	0	100	0	0	5,000	0	0	0	0	27,510		250	Floating lane rope @ 5' marker
Telephone Expense	600										600		400	8 ea filter Cartridges
Total 1 Overhead Expenses	54,080	0	100	0	360	5,000	360	1,290	0	0	61,190		400	Foam pipe rail cover
2 Club Property Expenses													3,000	Misc repairs
Equipment Rental Expense		650									650	2 1	19,700	M&I Pool Repair & Maint
Landscaping and Groundskeeping		4,250									4,250 1	L		
Permits & Inspections													700	Caulk / Paint Replace some sheeting
Backflow Inspect		55									55		500	Plex Windows
Inspection Vessel Pressure						150					150		500	Signs
Fire Extinguisher		75									75	LΤ	200	Fuel
Septic Inspection		250									250		0	Gravel Parking Lot Bumpers
Lake Testing				1,000							1,000		0	Ditch cleaning (\$6,400 from Bluff Reserve)
Pool Permit (Health Dept)								350			350		1,000	Grading and seeding Vollyball area
Total Permits & Inspections	0	380	0	1,000	0	150	0	350	0	0	1,880		0	Install Cameras (see \$100 in security exp)

	General	B&G	ByLaws	Ecology	LRP	M&I	Nom	O&S	Outflow	Social	TOTAL			
Pest Control		600									600		200	Misc Tools
Repairs and Maintenance													0	Misc Supplies (see \$500 supplies exp)
Pool Repair and Maintenance						19,700		1,000			20,700 2	2	0	Food for work parties(see \$200 supplies exp)
Repairs and Maintenance - Other		3,100									3,100 3	3 3	3,100	B&G Repair & Maint
Total Repairs and Maintenance	0	3,100	0	0	0	19,700	0	1,000	0	0	23,800			
Security Expense		100						350			450			100 install cameras; 350 Whidbey Tel
Small Tools and Equipment		200						100		500	800			Soc: \$500 chair cushions
Storage, Offsite	720										720			
Supplies Expense														
Hospitality Supplies Expense								500		2,400	2,900			Soc: Spr Wk Party; 4th July; Labor Day; New Year, Halloween, Christmas, Display Case; BOD plaque; Tuesday Coffee; 50's party; Welcome Baskets
Pool Supplies Expense						750		4,000		2,400	4,750			M&I: 250 Janitorial;500 misc; Soc: 200 Janitorial
Supplies Expense - Other		700				730		300		200	1,200			B&G:500 misc supp; 200 wk prty food
Total Supplies Expense	0	700	0	0	0	750	0	4,800	0		8,850			
Tax - Use Tax	40	7.00				700		1,000		2,000	40			
Taxes - Property	90										90			
Utilities														
Electricity Expense		800						1,200			2,000			
Garbage Expense		500									500			
Propane Expense - Pool Tank								8,500			8,500			
Propane Expense - Shelter Tank		500									500			
Water Expense		200						500			700			
Total Utilities	0	2,000	0	0	0	0	0	10,200	0	0	12,200			
Total 2 Club Property Expenses	850	11,980	0	1,000	0	20,600	0	16,800	0	3,100	54,330			
3 Payroll Expenses														
Employer Taxes Expense								3,000			3,000			
Wages Expense								25,000			25,000			
Total 3 Payroll Expenses	0	0	0	0	0	0	0	28,000	0	0	28,000			
Sub-Total Expenses	54,930	11,980	100	1,000	360	25,600	360	46,090	0	3,100	143,520			

		General	B&G	ByLaws	Ecology	LRP	M&I	Nom	O&S	Outflow	Social	TOTAL	
1 1 1 '	Contingency @ 5%											7,176	3
To	Total Expenses w/contingency		11,980	100	1,000	360	25,600	360	46,090	0	3,100	150,696	3
Net	Income / Expense	46,606	-11,980	-100	-1,000	-360	-25,600	-360	-36,090	0	-3,100	-31,984	1
	Notes:												
	1) Over \$30,000 in cost of	1) Over \$30,000 in cost of labor and services was eliminated from this budget on the assumption that volunteers will perform many tasks.											
	2) Projected shortfall of \$31,984 will be met from surplus unrestricted funds remaining at 2016 year-end.												
	3) At 2016 year-end, remain	ing unrestricted fu	ınds in exc	fund.									
	4) If the membership votes	to implement the I	Reserve St	udy, Contii									