

**CAMANO COUNTRY CLUB CORPORATE - PROPERTY OWNERS  
Profit Loss Budget Overview**

Ordinary Income/Expense	Budget		Budget	Estimated
	Jan/Dec 2023		Jan/ Dec 2022	Actual Jan/Dec 2022
<b>Income</b>				
<b>4000 · INCOME ACCOUNTS</b>				
4005 · Property Fees	170000		170,000	181,000
4007 · B2 Voluntary Property Fees	9620		9,620	9,147
4010 · RENTALS			0	1,125
Dues Income	179620		179,620	171,272
4018 · Interest CDs	300		300	300
Total Interest	300		300	300
4026 Transfer Fee	15000		15,000	28,000
4030 · SERVICE CHARGE	1000		1,000	2,500
4040 · ITB	600		600	6,150
<b>Total 4000 · INCOME ACCOUNTS</b>	<b>196,520</b>	<b>0</b>	<b>196,520</b>	<b>208,222</b>
<b>Expense</b>				
<b>6000 · MAINTENANCE</b>				
6005 · LAGOON	18500		18,500	18,500
6010 · BEACH #1 MAINTENANCE	25500		14,000	1,200
6018 · BEACH #2 MAINTENANCE	10000		10,000	1,800
6020 · BEACH #3 MAINTENANC	1000		1,000	1,000
6025 · MOWING	6600		6,000	6,000
6026 · BLDG MAINT Major	10000		44,000	44,000
6030 · PORT-0-LET	3500		3,000	3,200
6035 · REFUSE REMOVAL	2000		2,000	500
6040 · Beach Maintenance	200		200	100
6048 · Misc Beach Personnel Expenses	200		200	100
<b>Total 6000 · MAINTENANCE</b>	<b>77500</b>		<b>98,900</b>	<b>76,200</b>
<b>7000 · GENERAL &amp; ADMINISTRATIVE</b>				
Admin Payroll	43600		43,600	43,600
Insurance	11500		10,000	10,800
Utility	12000		12,000	11,000
7015 · EXCISE TAX	3500		2,500	3,500
7016 · FEDERAL INCOME TAX	0		0	0
7020 · OFFice supplies/software	2500		2,500	2,200
7025 · POSTAGE	3000		3,000	3,000
7027 · Telephone/Fax Expense	2500		2,000	2,500
7030 · PRINTING & Copier	3000		2,700	2,500
7035 · ACCOUNTING/Cpa	4000		6,300	3,000
7051 picnic			0	0
7056 · Collection Agency Expense	100		100	200
7055 · LEGAL - Other			0	0
7095 · OTHER G & A EXPENSE	500		500	5
<b>Total 7000 · GENERAL &amp; ADMINISTRATIVE</b>	<b>86200</b>		<b>85,200</b>	<b>82,305</b>
<b>8000 · COVENANTS</b>				
<b>Total 8000 · COVENANTS</b>	<b>4000</b>		<b>4,000</b>	<b>400</b>
Cash Expenses	167,700	0	188,100	188,905
<b>Cash Net Income</b>	<b>28,820</b>		<b>8,420</b>	<b>49,317</b>
<b>900 DEPRECIATION</b>	<b>14000</b>		<b>12,000</b>	<b>14,000</b>
<b>Total Expense Including Depreciation</b>	<b>181,700</b>	<b>0</b>	<b>200,100</b>	<b>172,905</b>
<b>Net Ordinary Income Including Depreciation</b>	<b>14,820</b>	<b>0</b>	<b>-3,580</b>	<b>35,317</b>

- The Board is keeping the 2023 annual property dues at \$185
- To keep pace with rising costs and expenses, the Board voted unanimously to increase the annual property dues \$15 for 2024. 2024 annual property dues will be \$200.