

Tides West Annual Budget Proposal
2010-2011

Revenue:	2007-2008	2008-2009	2009-2010	2010-2011 Approved Budget
Regular Dues	\$6,230.00	\$12,285.00	\$13,293.80	\$12,285.00
Boat Dues	\$260.00	\$288.00	\$312.00	\$260.00
Picnic Resale	\$0.00	\$25.00	\$0.00	\$20.00
Name Signs	\$69.00	\$161.51	\$0.00	\$0.00
Legal Fee Donations	\$1,580.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$8,139.00	\$12,759.51	\$13,605.80	\$12,565.00
Expenses:				
Park Maintenance	\$1,139.90	\$1,290.22	\$1,232.19	\$1,400.00
Taxes	\$61.10	\$100.60	\$100.60	\$120.00
Water	\$297.91	\$352.35	\$387.78	\$375.00
PUD	\$467.77	\$393.91	\$502.43	\$525.00
Postage	\$171.21	\$220.90	\$428.47	\$250.00
Office Supplies	\$65.19	\$50.57	\$16.17	\$75.00
Insurance	\$2,936.00	\$3,153.00	\$3,307.00	\$3,500.00
PO Box Rent	\$27.00	\$83.00	\$56.00	\$83.00
Picnic	\$163.29	\$187.28	\$191.65	\$200.00
Repairs and Projects	\$254.41	\$1,007.11	\$4,456.57	\$2,500.00
Bank Fees	\$55.23	\$12.75	\$0.00	\$20.00
Legal Fees	\$2,365.48	\$268.00	\$262.00	\$500.00
Copies	\$55.23	\$84.70	\$15.54	\$50.00
Website	\$0.00	\$0.00	\$1,462.25	\$230.00
Contingency	\$0.00	\$0.00	\$0.00	\$1,300.00
Sub Total Expenses	\$8,059.72	\$7,204.39	\$12,418.65	\$11,128.00
Net Income before Reserve Fund	\$79.28	\$5,555.12	\$1,187.15	\$1,437.00
Reserve Fund	\$0.00	\$0.00	\$5,000.00	\$1,150.00
Reserve Fund Balance			\$5,000.00	\$6,150.00
Net Income for Operations	\$79.28	\$5,555.12	-\$3,812.85	\$287.00