

<b>HARBOR POINT POA BUDGET 2025</b>		
<b>INCOME</b>	<b>01/01/2025 - 12/31/2025 Projected Annual</b>	<b>01/01/2025 - 12/31/2025 YTD Actuals</b>
Annual Dues	\$22,000	\$17,671.23
Bank Interest Checking	\$15.00	\$22.23
Bank Interest Savings		\$148.58
Miscellaneous Income	\$0	\$1,309.82
Returned Pavillion Rental Deposits		\$100.00
Bank Fee Zelle Refunds		(\$2.00)
<b>TOTAL INCOME</b>	<b>\$22,015</b>	<b>\$19,249.86</b>
<b>EXPENSES</b>		
<b>Administrative</b>		
Accounting	\$600	\$306.00
Office Supplies	\$250	\$0.00
Events (Marketing)	\$1,500	\$369.64
Signage	\$0	\$0.00
Property Insurance	\$3,900	\$3,171.73
Taxes, Licenses, and Permits	\$175	\$0.00
Property Taxes	\$900	\$1,778.37
Website	\$170	\$377.87
PO Box Dues	\$175	\$94.00
Miscellaneous (unexpected admin expenses)	\$75	\$0.00
<b>TOTAL</b>	<b>\$7,145</b>	<b>\$6,097.61</b>
<b>Utilities</b>		
Electric	\$1,800	\$1,829.00
Water/Sewer	\$1,000	\$722.63
Internet	\$1,000	\$957.62
Go Daddy Charges	\$175	\$89.35
<b>TOTAL</b>	<b>\$3,975</b>	<b>\$3,598.60</b>
<b>Services</b>		
Cleaning Supplies	\$200	\$56.55
General Maintenance & Repairs (PARK/Building)	\$2,000	\$3,382.68
Landscaping	\$200	\$0.00
Fire, Safety, Security	\$600	\$3,516.82
Miscellaneous	\$150	\$0.00
<b>TOTAL</b>	<b>\$3,150</b>	<b>\$6,956.05</b>
<b>TOTAL EXPENSES</b>	<b>\$14,270</b>	<b>\$16,652.26</b>
<b>As of 12/31/2025</b>		
<b>Total in Checking</b>	<b>\$11,689.35</b>	