

<b>HARBOR POINT POA BUDGET 2026</b>		
<b>INCOME</b>	<b>01/01/2026 - 12/31/2026 Projected Annual</b>	<b>01/01/2026 - 12/31/2026 YTD Actuals</b>
Annual Dues	\$19,500	\$17,793.16
Bank Interest Checking	\$25	\$7.01
Bank Interest Savings	\$150	\$0.00
Miscellaneous Income	\$2,000	\$1,515.00
Returned Pavillion Rental Deposits	\$0	\$0.00
Bank Fee Zelle Refunds	\$0	\$0.00
<b>TOTAL INCOME</b>	<b>\$21,675</b>	<b>\$19,315.17</b>
<b>EXPENSES</b>		
<b>Administrative</b>		
Accounting	\$275	\$150.00
Office Supplies	\$85	\$0.00
Events (Marketing)	\$463	\$0.00
Signage	\$2,127	\$126.97
Property Insurance	\$3,400	\$0.00
Taxes, Licenses, and Permits	\$175	\$71.00
Property Taxes	\$900	\$0.00
Website	\$450	\$0.00
PO Box & Dues Notices	\$705	\$793.23
Miscellaneous (unexpected admin expenses)	\$0	\$0.00
<b>ADMINISTRATIVE EXP TOTAL</b>	<b>\$8,580</b>	<b>\$1,141.20</b>
<b>Utilities</b>		
Electric	\$2,200	\$698.66
Water/Sewer	\$1,000	\$360.42
Internet	\$1,000	\$342.64
Go Daddy Charges	\$200	\$0.00
<b>UTILITIES EXP TOTAL</b>	<b>\$4,769</b>	<b>\$1,401.72</b>
<b>Services</b>		
Cleaning Supplies	\$125	\$23.77
General Maintenance & Repairs (PARK/Building)	\$5,925	\$8,475.13
Landscaping	\$1,200	\$300.00
Fire, Safety, Security	\$400	\$0.00
Miscellaneous	\$0	\$0.00
<b>SERVICES EXP TOTAL</b>	<b>\$7,650</b>	<b>\$8,798.90</b>
<b>TOTAL EXPENSES</b>	<b>\$20,999</b>	<b>\$11,341.82</b>
<p>NOTES: A large part of the General Maintenance and Repair cost was Pavilion Remodel Project. The majority of the remodel was paid for by generous donations with the remainder being paid for from the general budget.</p> <p>There was also funds from this category used to help maintain our retaining wall due to safety concerns.</p>		
<b>As of 03/31/2026</b>		
<b>Total in Checking</b>	<b>\$16,814.71</b>	