

HPYC 2026 Budget

HPYC 2026 Budget								
						2025 Budget	2025 actual	2026 Budget
Ordinary Income/Expense								
	Income							
		4000 · Assessment Income						
			4001 · Assessments				649980.16	649980.16
			4005 · Special Assessments					
			4400 · Discount - full year payment				-1831.6	-1831.6
			4501 · Harbor-owned Slips					
			Total 4500 · Allowance for Uncollectibles				-29090.3	-29090.3
		Total 4000 · Assessment Income						
		5000 · Other Income						
			5010 · Interest Income				933.3	800
			5100 · Ambassador Membership				200	200
			5120 · Club House Rental				100	
			5125 · Lifthouse Rental					
			5130 · Fines				75	
			5140 · Harbor Beautification					
			5141 · H.B. Income					
			5142 · H.B. Expenses					
			Total 5140 · Harbor Beautification				625	
			5160 · Insurance Claims					
			5170 · Merchandise For Sale					
			5171 · Sales Receipts				1095	
			5172 · Purchases				-609.97	
			Total 5170 · Merchandise For Sale					
			5175 · Fundraising Activity					
			5176 · Fundraising Receipts					
			5177 · Fundraising Purchases					
			Total 5175 · Fundraising Activity					
			5180 · Late Charges				12524.83	12000
			5185 · Pumpout / Recover Sinking Boat					
			5190 · New Owner/Lessee Packets				0	
			5210 · Slip Rentals - Transient				46.5	
			5215 · Slip Rentals - Harbor Owned				2700	2700
			5250 · Gain (Loss) on Sale of Assets					
			5240 · Trailer Parking				-2679.76	-2679.76
			5350 · Carryover Insurance Proceeds					
		Total 5000 · Other Income						
		Total Income				0	634068.16	632078.5
	Expenses							
		6000 · Administrative Expenses						
			6005 · Satellite / Internet Service					
			6010 · Classified Advertising				2168.36	2000

				6015 · Collection Costs		3633.5	3700
				6017 · Credit Card Merchant Fees		401.46	400
				6025 · Bank Charges		70.25	100
				6030 · Legal & Accounting			
				6031 · Accounting		36900	37500
				6032 · Legal		7902.5	8000
				Total 6030 · Legal & Accounting			8000
				6040 · Meeting Exp. - Annual		551.21	500
				6045 · Membership & License Fees		615.5	600
				6050 · Office Equipment/software		2404.97	2405
				6060 · Office Supplies		591	600
				6080 · Postage		96.22	100
				6090 · Printing			
				6100 · Telephone			
				6101 · Telephone - Reg.			
				6102 · Cell / Mobile Phone		2886.16	1800
				Total 6110 · Transient Management program		2028	2028
				6130 · Website costs		557.01	600
				6400 · Bad Debt			
				Total 6000 · Administrative Expenses			
				6700 · Insurance Expense			
				6780 · association liability (D&O)		1095	1100
				6730 · Commercial Umbrella			
				6740 · Flood Insurance		4106	4200
				6760 · Prop, Casualty, Liability Ins		160449.5	186305
				6770 · Workers Comp. Ins		5639	5700
				Total 6700 · Insurance Expense			
				7000 · Maintenance Expense			
				7010 · Equipment		696.77	
				7030 · Contract services		14192.5	14000
				7040 · Purchased Supplies		2255.65	2300
				7050 · Repairs			2500
				7051 · Dock Maintenance & Repair		4683.99	2500
				7052 · Clubhouse Maintenance & Repair		11780.78	5000
				7053 · Lifthouse Maintenance & Repair			350
				7054 · Gate Maintenance & Repair		709.08	350
				7055 · Lighthouse/Harbor Entr. Maint.			
				Total 7050 · Repairs			
				7058 · Rip Rap			
				7060 · Small Tools		1723.95	250
				7080 · Storm/Flood/Nat'l Disaster Exp.			
				7080-00 · Snow Removal			
				7080-04 · Flood - 2019			
				7080-50 · Flood Insur Proceeds Offset			
				Total 7080 · Storm/Flood/Nat'l Disaster Exp.			1000
				7100 · Truck & Other Vehicles			

				7102 · Tractor Repair		26.43	500
				7103 · Golf Cart Repair / Replacement		566.44	500
				7104 · Boat Repair -Office / Jon boat			
				Total 7100 · Truck & Other Vehicles			
				Total 7000 · Maintenance Expense			
				8000 · Operating Expenses			
				8005 · Truck Allowance Harbor Master		1650	1650
				8010 · Bldg & Equipment			
				8011 · Building Improvements			500
				8012 · Purchased Equip.		614.51	500
				Total 8010 · Bldg & Equipment			
				8020 · Consumable Supplies		845.15	900
				8030 · Fire Protection		3096.25	3100
				8040 · Fuel & Oils		1321.71	1300
				8043 · Grounds Upkeep		2749.86	3000
				8045 · Leases, Licenses & Permits		8.27	10
				8060 · Pest Control		8500	8500
				8062 · Pumpout Boat			
				8062-01 · Disposal		350	350
				8062-02 · Expendable Supplies		67.29	100
				8062-03 · Fire Fighting Improvemnt			
				8062-06 · Maintenance & Repairs		4105.22	4000
				8062-07 · Mooring & Storage			
				8062-10 · Taxes & Licenses			
				Total 8062 · Pumpout Boat			
				8065 · Social Activities			
				8065-05 · May Party		1226.97	1000
				8065-06 · June Party		0	
				8065-07 · July Party		831.12	1000
				8065-08 · August Party			
				8065-09 · September Party			
				8065-10 · October Party - Harborfest		1126.68	1000
				8065-12 · Dec Holiday Party			
				8065-15 · Cleanup Day		127.59	1000
				8065-14 · Listen & Learn Sessions			
				Total 8065 · Social Activities			
				8075 · Swimming Pool		14233.59	20000
				8085 · Theft & Vandalism			
				8090 · Trash		4268.89	4300
				8105 · Uniforms		700	700
				8110 · Utilities		14093.52	15000
				8120 · Wages, P/R Tax, Benefits			
				8121 · Wages - Harbormaster		50146.72	65000
				8122 · Wages - Staff		38627.85	60000
				8123 · Payroll Taxes		7120.38	10000
				8124 · Employee Health Insurance			

				8125 · P/R Service Fees		2451.28	2500
				8126 · Performance Bonus			
				Total 8120 · Wages, P/R Tax, Benefits			
				8130 · Water		20625	22000
				8131 · Water Testing			
				8900 · Taxes			
				8920 · Real Est, Property & Misc Taxes		10.33	300
				9910 · Other Taxes, Licenses & Ins.			
				Total 8900 · Taxes			
				Total 8000 · Operating Expenses			
				9800 · Special Projects			
				2005-02 - Clubhouse - roof		22060.33	
				2019-01 - Tree Trimming/Maintenance		7500	5000
				98006 · 98006 Dredging		16350	16350
				2012-02 - Road sealing		8000	8000
				2020-02 - Lifthouse Resolution/Demolition			
				2021-01 - Dock Repairs & Upgrades			
				Total 9800 · Special Projects			
				9950 · Depreciation			
				Total Expenses		501539.74	551948
				Net Ordinary Income		132528.42	80130.5
				Other Sources / Uses of Funds			
				Other Sources Drawn (not income)			
				9980 · Reserves Drawn from Money Market			
				9970-01 - Dock upgrades & Flotation		195724.31	37000
				9980-02 · Reserve Funds Drawn - Docks			
				9982 - Insur Funds Drawn from P/Y Reserves			
				To be used for Lifthouse Rebuild/Remodel &			
				Replace Office formerly in Lifthouse			
				Total 9989 - Reserves Drawn			
				Other Uses / Funding			
				9990 · Reserves Funded (not expense)			43130.5
				9993 · Road Reserve Fund (to MM)			
				9994 · Dock Reserve Fund (to MM)			
				9995 - Reserve for lifthouse/office repl - 2020			
				9990 · Reserves Funded (not expense)			
				Total 9990 · Reserves Funded (not expense)			
				9999 · Net Reserves Drawn (Funded)			
				TOTAL	0	195724.31	80130.5
				Net Income After Reserves Funded	0	-63195.89	0