

**Strug Harbor POA**  
**P&L Budget, Month, YTD**  
March 2026

	<u>Mar 26</u>	<u>Jan - Mar 26</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Assessments</b>	13,931.00	155,404.00	172,500.00
<b>4200 · Past Dues and Other Assessments</b>			
4210 · Past Dues	0.00	0.00	0.00
4220 · Special Assessments Aesthetics	9.00	59.00	2,000.00
4230 · Special Assessments Late Pay	1,042.01	1,188.01	2,500.00
4250 · Architecture	0.00	100.00	640.00
4260 · Credit Card Processing Fee	32.00	328.00	600.00
4200 · Past Dues and Other Assessments - Other	0.00	0.00	20,000.00
<b>Total 4200 · Past Dues and Other Assessments</b>	<u>1,083.01</u>	<u>1,675.01</u>	<u>25,740.00</u>
<b>4300 · Pool Tags</b>			
4310 · Annual Pool Tags	250.00	1,640.00	4,000.00
4320 · Daily Pool Tags	0.00	0.00	400.00
<b>Total 4300 · Pool Tags</b>	<u>250.00</u>	<u>1,640.00</u>	<u>4,400.00</u>
<b>4400 · P-Section Assessment</b>	560.00	3,429.33	5,222.00
<b>4500 · Other Income</b>			
4510 · Interest	87.01	313.87	2,900.00
4520 · Legal Fees	0.00	0.00	1,500.00
4530 · Clubhouse Rental	0.00	600.00	600.00
4540 · Advertising	0.00	0.00	100.00
4550 · Real Estate	0.00	0.00	0.00
4560 · Other	-20.94	-20.94	125.00
4570 · Returned Check Charges	0.00	0.00	70.00
4500 · Other Income - Other	304.00	604.00	
<b>Total 4500 · Other Income</b>	<u>370.07</u>	<u>1,496.93</u>	<u>5,295.00</u>
<b>Total Income</b>	<u>16,194.08</u>	<u>163,645.27</u>	<u>213,157.00</u>
<b>Gross Profit</b>	16,194.08	163,645.27	213,157.00
<b>Expense</b>			
<b>6000 · Payroll Expenses</b>			
6000 · Payroll Expenses - Other	3,940.83	8,151.45	90,353.00
<b>Total 6000 · Payroll Expenses</b>	<u>3,940.83</u>	<u>8,151.45</u>	<u>90,353.00</u>
<b>6100 · Office and Professional Expense</b>			
6110 · Office Supplies	17.07	822.31	1,600.00
6120 · Office Equipment	190.36	978.84	2,500.00
6130 · Bulk Mail Postage	0.00	269.18	800.00
6140 · Stamps	312.16	562.16	500.00
6150 · Professional Fees	1,200.00	1,200.00	7,560.00
<b>Total 6100 · Office and Professional Expense</b>	<u>1,719.59</u>	<u>3,832.49</u>	<u>12,960.00</u>
<b>6160 · Liens and fees</b>	22.42	108.20	600.00
<b>6200 · Insurance Expense</b>			
6210 · General Liability Insurance	0.00	0.00	23,000.00
6220 · Worker's Compensation	0.00	0.00	1,250.00
6230 · Directors & Officers	0.00	0.00	2,800.00
6240 · NCIUA- Wind & Hail	0.00	0.00	2,900.00
6250 · Auto Insurance	134.48	134.48	220.00
<b>Total 6200 · Insurance Expense</b>	<u>134.48</u>	<u>134.48</u>	<u>30,170.00</u>
<b>62410 · Bank Service Charges</b>	0.00	0.00	50.00
<b>6300 · Utilities</b>			
6310 · Telephone	236.18	708.59	2,832.00

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6321 · Electric - P-Section	513.42	1,413.16	2,800.00
6322 · Electric - Clubhouse	278.72	756.20	4,000.00
6323 · Electric - A Park	80.96	242.86	1,000.00
6324 · Electric - Pumphouse	40.55	121.65	3,000.00
6325 · Electric - Maintenance Garage	56.90	167.45	750.00
6333 · Water - A Park	17.50	35.00	250.00
6334 · Water - Clubhouse	17.50	35.00	800.00
6335 · Water - P-Section	1,228.40	1,331.80	1,700.00
6340 · Propane	0.00	1,829.80	3,000.00
	Large bill due to leak Leak has been corrected will receive a credit towards future billing		
<b>Total 6300 · Utilities</b>	<b>2,470.13</b>	<b>6,641.51</b>	<b>20,132.00</b>
<b>6400 · Maintenance</b>			
6410 · Maintenance - Clubhouse	0.00	448.36	3,000.00
6420 · Maintenance - Grounds	135.31	252.68	5,000.00
6430 · Maintenance - Machinery	124.52	159.37	3,000.00
6440 · Maintenance - Pool	407.44	1,069.44	6,000.00
6450 · Maintenance - P-Section	0.00	290.67	1,000.00
6460 · Maintenance- Truck			
6465 · Fuel	60.00	60.00	
6460 · Maintenance- Truck - Other	0.00	14.84	1,000.00
<b>Total 6460 · Maintenance- Truck</b>	<b>60.00</b>	<b>74.84</b>	<b>1,000.00</b>
<b>6400 · Maintenance - Other</b>	<b>0.00</b>	<b>200.00</b>	<b>2,000.00</b>
<b>Total 6400 · Maintenance</b>	<b>727.27</b>	<b>2,495.36</b>	<b>21,000.00</b>
<b>6500 · Other Expenses</b>			
6510 · Other Expenses - Taxes	0.00	0.00	300.00
6520 · Other Expenses - Donations	0.00	250.00	350.00
6530 · Other Expenses - Advertising	0.00	0.00	100.00
6540 · Other Expenses - Miscellaneous	0.00	0.00	200.00
6550 · Other Expenses - Pool Activites	0.00	0.00	2,400.00
6500 · Other Expenses - Other	65.81	594.21	800.00
<b>Total 6500 · Other Expenses</b>	<b>65.81</b>	<b>844.21</b>	<b>4,150.00</b>
<b>Total Expense</b>	<b>9,080.53</b>	<b>22,207.70</b>	<b>179,415.00</b>
<b>Net Ordinary Income</b>	<b>7,113.55</b>	<b>141,437.57</b>	<b>33,742.00</b>
<b>Net Income</b>	<b>7,113.55</b>	<b>141,437.57</b>	<b>33,742.00</b>

**Bank Balances as of 3/31/26**

Operating:	\$156,294.97
Savings:	\$122,948.37
Emergency:	<u>\$75,378.73</u>
<b>Total Cash:</b>	<b>\$354,622.07</b>