

Snug Harbor POA
P&L Budget, Month, YTD
July 2026

	Jul 26	Jan - Jul 26	Annual Budget
Ordinary Income/Expense			
Income			
4000 · Assessments	4,284.65	175,845.56	172,500.00
4200 · Past Dues and Other Assessments			
4210 · Past Dues	0.00	0.00	0.00
4220 · Special Assessments Aesthetics	0.00	456.00	2,000.00
4230 · Special Assessments Late Pay	692.88	4,429.69	2,500.00
4250 · Architecture	0.00	100.00	640.00
4260 · Credit Card Processing Fee	40.00	608.00	600.00
4200 · Past Dues and Other Assessments - Other	0.00	0.00	20,000.00
Total 4200 · Past Dues and Other Assessments	732.88	5,593.69	25,740.00
4300 · Pool Tags			
4310 · Annual Pool Tags	253.00	5,433.00	4,000.00
4320 · Daily Pool Tags	35.00	365.00	400.00
Total 4300 · Pool Tags	288.00	5,798.00	4,400.00
4400 · P-Section Assessment	289.00	4,788.33	5,222.00
4500 · Other Income			
4510 · Interest	4.34	2,205.99	2,900.00
4520 · Legal Fees	0.00	0.00	1,500.00
4530 · Clubhouse Rental	100.00	820.00	600.00
4540 · Advertising	0.00	120.00	100.00
4550 · Real Estate	0.00	0.00	0.00
4560 · Other	0.00	-10.44	125.00
4570 · Returned Check Charges	0.00	30.00	70.00
4500 · Other Income - Other	0.00	604.00	
Total 4500 · Other Income	104.34	3,769.55	5,295.00
Total Income	5,698.87	195,795.13	213,157.00
Gross Profit	5,698.87	195,795.13	213,157.00
Expense			
6000 · Payroll Expenses			
6000 · Payroll Expenses - Other	7,266.17	34,119.32	90,353.00
Total 6000 · Payroll Expenses	7,266.17	34,119.32	90,353.00
6100 · Office and Professional Expense			
6110 · Office Supplies	211.37	1,136.91	1,600.00
6120 · Office Equipment	190.36	2,789.71	2,500.00
6130 · Bulk Mail Postage	0.00	269.18	800.00
6140 · Stamps	133.08	794.48	500.00
6150 · Professional Fees	59.78	3,473.76	7,560.00
6100 · Office and Professional Expense - Other	138.76	391.36	
Total 6100 · Office and Professional Expense	733.35	8,855.40	12,960.00
6160 · Liens and fees	12.80	255.50	600.00
6200 · Insurance Expense	0.00	134.48	30,170.00
62410 · Bank Service Charges	0.00	36.00	50.00

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6300 · Utilities			
6310 · Telephone	236.85	1,692.47	2,832.00
6321 · Electric - P-Section	67.00	1,915.13	2,800.00
6322 · Electric - Clubhouse	315.67	1,620.61	4,000.00
6323 · Electric - A Park	82.59	574.16	1,000.00
6324 · Electric - Pumphouse	426.60	1,109.71	3,000.00
6325 · Electric - Maintenance Garage	55.69	395.06	750.00
6333 · Water - A Park	35.00	122.50	250.00
6334 · Water - Clubhouse	489.50	889.30	800.00
6335 · Water - P-Section	56.60	1,727.90	1,700.00
6340 · Propane	0.00	1,829.80	3,000.00
Total 6300 · Utilities	1,765.50	11,876.64	20,132.00
6400 · Maintenance			
6410 · Maintenance - Clubhouse	33.99	865.29	3,000.00
6420 · Maintenance - Grounds	0.00	830.61	5,000.00
6430 · Maintenance - Machinery	0.00	1,863.82	3,000.00
6440 · Maintenance - Pool	1,477.10	4,899.96	6,000.00
6450 · Maintenance - P-Section	58.12	348.79	1,000.00
6460 · Maintenance- Truck	221.43	780.64	1,000.00
6400 · Maintenance - Other	0.00	761.71	2,000.00
Total 6400 · Maintenance	1,790.64	10,350.82	21,000.00
6500 · Other Expenses			
6510 · Other Expenses - Taxes	310.00	1,831.00	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	-5.00	27.01	200.00
6550 · Other Expenses - Pool Activites	0.00	200.40	2,400.00
6500 · Other Expenses - Other	73.75	1,001.37	800.00
Total 6500 · Other Expenses	378.75	3,309.78	4,150.00
66900 · Reconciliation Discrepancies	-0.01	0.00	
Total Expense	11,947.20	68,937.94	179,415.00
Net Ordinary Income	-6,248.33	126,857.19	33,742.00
Net Income	-6,248.33	126,857.19	33,742.00

Bank Balances as of 7/31/26

OPERATING	\$147,137.75
SAVINGS	\$124,673.70
EMERGENCY	<u>\$74,759.58</u>
	\$346,571.03