

## Snug Harbor POA Profit & Loss Budget vs. Actual January 2026

	Jan 26	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Assessments	48,530.67	172,500.00
4200 · Past Dues and Other Assessments		
4210 · Past Dues	0.00	0.00
4220 · Special Assessments Aesthetics	50.00	2,000.00
4230 · Special Assessments Late Pay	96.00	2,500.00
4250 · Architecture	100.00	640.00
4260 · Credit Card Processing Fee	32.00	600.00
4200 · Past Dues and Other Assessments - Other	0.00	20,000.00
<b>Total 4200 · Past Dues and Other Assessments</b>	278.00	25,740.00
4300 · Pool Tags		
4310 · Annual Pool Tags	380.00	4,000.00
4320 · Daily Pool Tags	0.00	400.00
<b>Total 4300 · Pool Tags</b>	380.00	4,400.00
4400 · P-Section Assessment	350.00	5,222.00
4500 · Other Income		
4510 · Interest	82.16	2,900.00
4520 · Legal Fees	0.00	1,500.00
4530 · Clubhouse Rental	450.00	600.00
4540 · Advertising	0.00	100.00
4550 · Real Estate	0.00	0.00
4560 · Other	0.00	125.00
4570 · Returned Check Charges	0.00	70.00
<b>Total 4500 · Other Income</b>	532.16	5,295.00
<b>Total Income</b>	50,070.83	213,157.00
<b>Gross Profit</b>	50,070.83	213,157.00
<b>Expense</b>		
6000 · Payroll Expenses		
6000 · Payroll Expenses - Other	2,295.27	90,353.00
<b>Total 6000 · Payroll Expenses</b>	2,295.27	90,353.00
6100 · Office and Professional Expense		
6110 · Office Supplies	191.63	1,600.00
6120 · Office Equipment	223.44	2,500.00
6130 · Bulk Mail Postage	269.18	800.00
6140 · Stamps	150.00	500.00
6150 · Professional Fees	0.00	7,560.00
<b>Total 6100 · Office and Professional Expense</b>	834.25	12,960.00
6160 · Liens and fees	29.89	600.00
6200 · Insurance Expense	0.00	30,170.00
62410 · Bank Service Charges	0.00	50.00
6300 · Utilities		

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6310 · Telephone	236.23	2,832.00
6321 · Electric - P-Section	439.58	2,800.00
6322 · Electric - Clubhouse	246.96	4,000.00
6323 · Electric - A Park	81.08	1,000.00
6324 · Electric - Pumphouse	40.55	3,000.00
6325 · Electric - Maintenance Garage	54.73	750.00
6333 · Water - A Park	17.50	250.00
6334 · Water - Clubhouse	17.50	800.00
6335 · Water - P-Section	103.40	1,700.00
6340 · Propane	682.59	3,000.00
<b>Total 6300 · Utilities</b>	1,920.12	20,132.00
<b>6400 · Maintenance</b>		
6410 · Maintenance - Clubhouse	256.16	3,000.00
6420 · Maintenance - Grounds	0.00	5,000.00
6430 · Maintenance - Machinery	34.85	3,000.00
6440 · Maintenance - Pool	0.00	6,000.00
6450 · Maintenance - P-Section	10.67	1,000.00
6460 · Maintenance- Truck		
6460 · Maintenance- Truck - Other	0.00	1,000.00
<b>Total 6460 · Maintenance- Truck</b>	0.00	1,000.00
<b>6400 · Maintenance - Other</b>	0.00	2,000.00
<b>Total 6400 · Maintenance</b>	301.68	21,000.00
<b>6500 · Other Expenses</b>		
6510 · Other Expenses - Taxes	0.00	300.00
6520 · Other Expenses - Donations	250.00	350.00
6530 · Other Expenses - Advertising	0.00	100.00
6540 · Other Expenses - Miscellaneous	0.00	200.00
6550 · Other Expenses - Pool Activites	0.00	2,400.00
6500 · Other Expenses - Other	115.37	800.00
<b>Total 6500 · Other Expenses</b>	365.37	4,150.00
<b>Total Expense</b>	5,746.58	179,415.00
<b>Net Ordinary Income</b>	44,324.25	33,742.00
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**Bank Balances as of 1/31/26**

Operating	\$56,709.87
Savings	\$122,948.37
Emergency	\$75,148.20
<b>Total Cash</b>	<b>\$254,806.44</b>