

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

	Jun 26	Jan - Jun 26	Annual Budget
Ordinary Income/Expense			
Income			
4000 · Assessments	1,883.91	171,560.91	172,500.00
4200 · Past Dues and Other Assessments			
4210 · Past Dues	0.00	0.00	0.00
4220 · Special Assessments Aesthetics	22.00	456.00	2,000.00
4230 · Special Assessments Late Pay	324.94	3,736.81	2,500.00
4250 · Architecture	0.00	100.00	640.00
4260 · Credit Card Processing Fee	104.00	568.00	600.00
4200 · Past Dues and Other Assessments - Other	0.00	0.00	20,000.00
Total 4200 · Past Dues and Other Assessments	450.94	4,860.81	25,740.00
4300 · Pool Tags			
4310 · Annual Pool Tags	1,570.00	5,180.00	4,000.00
4320 · Daily Pool Tags	330.00	330.00	400.00
Total 4300 · Pool Tags	1,900.00	5,510.00	4,400.00
4400 · P-Section Assessment	305.00	4,499.33	5,222.00
4500 · Other Income			
4510 · Interest	170.17	1,331.23	2,900.00
4520 · Legal Fees	60.00	0.00	1,500.00
4530 · Clubhouse Rental	120.00	720.00	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	30.00	30.00	70.00
4500 · Other Income - Other	0.00	604.00	
Total 4500 · Other Income	380.17	2,794.79	5,295.00
Total Income	4,920.02	189,225.84	213,157.00
Gross Profit	4,920.02	189,225.84	213,157.00
Expense			
6000 · Payroll Expenses			
6000 · Payroll Expenses - Other	6,188.67	26,853.15	90,353.00
Total 6000 · Payroll Expenses	6,188.67	26,853.15	90,353.00
6100 · Office and Professional Expense			
6110 · Office Supplies	69.09	925.54	1,600.00
6120 · Office Equipment	656.72	2,599.35	2,500.00
6130 · Bulk Mail Postage	0.00	269.18	800.00
6140 · Stamps	33.08	661.40	500.00
6150 · Professional Fees	1,354.64	3,413.98	7,560.00
6100 · Office and Professional Expense - Other	0.00	252.60	
Total 6100 · Office and Professional Expense	2,113.53	8,122.05	12,960.00
6160 · Liens and fees	59.78	242.70	600.00
6200 · Insurance Expense	0.00	134.48	30,170.00
62410 · Bank Service Charges	12.00	36.00	50.00
6300 · Utilities			
6310 · Telephone	273.94	1,455.62	2,832.00
6321 · Electric - P-Section	99.67	1,848.13	2,800.00
6322 · Electric - Clubhouse	189.79	1,304.94	4,000.00

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6323 · Electric - A Park	83.40	491.57	1,000.00
6324 · Electric - Pumphouse	332.21	683.11	3,000.00
6325 · Electric - Maintenance Garage	57.58	339.37	750.00
6333 · Water - A Park	0.00	87.50	250.00
6334 · Water - Clubhouse	0.00	399.80	800.00
6335 · Water - P-Section	0.00	1,671.30	1,700.00
6340 · Propane	0.00	1,829.80	3,000.00
Total 6300 · Utilities	1,036.59	10,111.14	20,132.00
6400 · Maintenance			
6410 · Maintenance - Clubhouse	49.61	831.30	3,000.00
6420 · Maintenance - Grounds	0.00	830.61	5,000.00
6430 · Maintenance - Machinery	1,056.28	1,863.82	3,000.00
6440 · Maintenance - Pool	163.23	3,422.86	6,000.00
6450 · Maintenance - P-Section	0.00	290.67	1,000.00
6460 · Maintenance- Truck	154.29	559.21	1,000.00
6400 · Maintenance - Other	0.00	761.71	2,000.00
Total 6400 · Maintenance	1,423.41	8,560.18	21,000.00
6500 · Other Expenses			
6510 · Other Expenses - Taxes	0.00	1,521.00	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	32.01	200.00
6550 · Other Expenses - Pool Activites	137.67	200.40	2,400.00
6500 · Other Expenses - Other	34.82	913.22	800.00
Total 6500 · Other Expenses	172.49	2,916.63	4,150.00
66900 · Reconciliation Discrepancies	0.00	0.01	
Total Expense	11,006.47	56,976.34	179,415.00
Net Ordinary Income	-6,086.45	132,249.50	33,742.00
Net Income	-6,086.45	132,249.50	33,742.00

Bank Balances as of 6/30/26

OPERATING:	\$151,871.69
SAVINGS:	\$123,803.28
EMERGENCY:	<u>\$74,754.26</u>
TOTAL:	\$350,429.23