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

	Aug 26	Jan - Aug 26	Annual Budget
Ordinary Income/Expense			
Income			
4000 · Assessments	2,839.74	178,685.30	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	523.12	4,952.81	2,500.00
4250 · Architecture	0.00	100.00	640.00
4260 · Credit Card Processing Fee	8.00	616.00	600.00
4200 · Past Dues and Other Assessments - Other	0.00	0.00	20,000.00
Total 4200 · Past Dues and Other Assessments	531.12	6,124.81	25,740.00
4300 · Pool Tags			
4310 · Annual Pool Tags	120.00	5,553.00	4,000.00
4320 · Daily Pool Tags	70.00	435.00	400.00
Total 4300 · Pool Tags	190.00	5,988.00	4,400.00
4400 · P-Section Assessment	0.00	4,788.33	5,222.00
4500 · Other Income			
4510 · Interest	212.04	2,418.03	2,900.00
4520 · Legal Fees	-10,000.00	-10,000.00	1,500.00
4530 · Clubhouse Rental	0.00	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	-9,787.96	-6,018.41	5,295.00
Total Income	-6,227.10	189,568.03	213,157.00
Gross Profit	-6,227.10	189,568.03	213,157.00
Expense			
6000 · Payroll Expenses			
6000 · Payroll Expenses - Other	5,851.15	39,970.47	90,353.00
Total 6000 · Payroll Expenses	5,851.15	39,970.47	90,353.00
6100 · Office and Professional Expense			
6110 · Office Supplies	18.14	1,155.05	1,600.00
6120 · Office Equipment	190.36	2,980.07	2,500.00
6130 · Bulk Mail Postage	0.00	521.78	800.00
6140 · Stamps	33.08	827.56	500.00
6150 · Professional Fees	676.92	4,229.66	7,560.00
Total 6100 · Office and Professional Expense	918.50	9,714.12	12,960.00
6160 · Liens and fees	59.78	375.06	600.00
6200 · Insurance Expense	0.00	134.48	30,170.00
62410 · Bank Service Charges	0.00	36.00	50.00
6300 · Utilities			
6310 · Telephone	237.04	1,929.51	2,832.00
6321 · Electric - P-Section	70.98	1,986.11	2,800.00
6322 · Electric - Clubhouse	373.97	1,994.58	4,000.00
6323 · Electric - A Park	83.22	657.38	1,000.00

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6324 · Electric - Pumphouse	474.19	1,583.90	3,000.00
6325 · Electric - Maintenance Garage	56.07	451.13	750.00
6333 · Water - A Park	0.00	122.50	250.00
6334 · Water - Clubhouse	0.00	889.30	800.00
6335 · Water - P-Section	0.00	1,727.90	1,700.00
6340 · Propane	0.00	1,829.80	3,000.00
Total 6300 · Utilities	1,295.47	13,172.11	20,132.00
6400 · Maintenance			
6410 · Maintenance - Clubhouse	210.18	1,095.47	3,000.00
6420 · Maintenance - Grounds	133.19	963.80	5,000.00
6430 · Maintenance - Machinery	64.98	1,911.85	3,000.00
6440 · Maintenance - Pool	985.47	5,885.43	6,000.00
6450 · Maintenance - P-Section	150.00	498.79	1,000.00
6460 · Maintenance- Truck	243.03	1,020.62	1,000.00
6400 · Maintenance - Other	0.00	761.71	2,000.00
Total 6400 · Maintenance	1,786.85	12,137.67	21,000.00
6500 · Other Expenses			
6510 · Other Expenses - Taxes	0.00	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	0.00	27.01	200.00
6550 · Other Expenses - Pool Activites	299.00	499.40	2,400.00
6500 · Other Expenses - Other	7.30	1,008.67	800.00
Total 6500 · Other Expenses	306.30	3,616.08	4,150.00
66900 · Reconciliation Discrepancies	0.00	0.00	
Total Expense	10,218.05	79,155.99	179,415.00
Net Ordinary Income	-16,445.15	110,412.04	33,742.00
Net Income	**-16,445.15**	**110,412.04**	**33,742.00**

OPERATING:	**$131,494.34**
SAVINGS:	**$124,673.70**
EMERGENCY:	**$74,764.90**
	$330,932.94