

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

	May 26	Jan - May 26	Annual Budget
Ordinary Income/Expense			
Income			
4000 · Assessments	6,996.00	169,617.00	172,500.00
4200 · Past Dues and Other Assessments			
4210 · Past Dues	0.00	0.00	0.00
4220 · Special Assessments Aesthetics	0.00	434.00	2,000.00
4230 · Special Assessments Late Pay	1,037.50	3,411.87	2,500.00
4250 · Architecture	0.00	100.00	640.00
4260 · Credit Card Processing Fee	88.00	464.00	600.00
4200 · Past Dues and Other Assessments - Other	0.00	0.00	20,000.00
Total 4200 · Past Dues and Other Assessments	1,125.50	4,409.87	25,740.00
4300 · Pool Tags			
4310 · Annual Pool Tags	1,780.00	3,610.00	4,000.00
4320 · Daily Pool Tags	0.00	0.00	400.00
Total 4300 · Pool Tags	1,780.00	3,610.00	4,400.00
4400 · P-Section Assessment	415.00	4,194.33	5,222.00
4500 · Other Income			
4510 · Interest	651.77	1,161.06	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	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	0.00	70.00
4500 · Other Income - Other	0.00	604.00	
Total 4500 · Other Income	651.77	2,474.62	5,295.00
Total Income	10,968.27	184,305.82	213,157.00
Gross Profit	10,968.27	184,305.82	213,157.00
Expense			
6000 · Payroll Expenses			
6000 · Payroll Expenses - Other	7,401.49	20,664.48	90,353.00
Total 6000 · Payroll Expenses	7,401.49	20,664.48	90,353.00
6100 · Office and Professional Expense			
6110 · Office Supplies	17.07	856.45	1,600.00
6120 · Office Equipment	519.91	1,942.63	2,500.00
6130 · Bulk Mail Postage	0.00	269.18	800.00
6140 · Stamps	33.08	628.32	500.00
6150 · Professional Fees	0.00	2,059.34	7,560.00
6100 · Office and Professional Expense - Other	0.00	252.60	
Total 6100 · Office and Professional Expense	570.06	6,008.52	12,960.00
6160 · Liens and fees	37.36	182.92	600.00
6200 · Insurance Expense	0.00	134.48	30,170.00
62410 · Bank Service Charges	12.00	24.00	50.00
6300 · Utilities			
6310 · Telephone	236.91	1,181.68	2,832.00
6321 · Electric - P-Section	0.00	1,748.46	2,800.00
6322 · Electric - Clubhouse	177.57	1,115.15	4,000.00
6323 · Electric - A Park	83.40	408.17	1,000.00
6324 · Electric - Pumphouse	188.56	350.90	3,000.00
6325 · Electric - Maintenance Garage	57.58	281.79	750.00

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6333 · Water - A Park	17.50	87.50	250.00
6334 · Water - Clubhouse	215.50	399.80	800.00
6335 · Water - P-Section	29.20	1,671.30	1,700.00
6340 · Propane	0.00	1,829.80	3,000.00
Total 6300 · Utilities	1,006.22	9,074.55	20,132.00
6400 · Maintenance			
6410 · Maintenance - Clubhouse	189.08	781.69	3,000.00
6420 · Maintenance - Grounds	560.11	830.61	5,000.00
6430 · Maintenance - Machinery	0.00	807.54	3,000.00
6440 · Maintenance - Pool	1,041.30	3,259.63	6,000.00
6450 · Maintenance - P-Section	0.00	290.67	1,000.00
6460 · Maintenance- Truck			
6465 · Fuel	54.06	333.85	
6460 · Maintenance- Truck - Other	56.23	71.07	1,000.00
Total 6460 · Maintenance- Truck	110.29	404.92	1,000.00
6400 · Maintenance - Other	361.71	761.71	2,000.00
Total 6400 · Maintenance	2,262.49	7,136.77	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	32.01	32.01	200.00
6550 · Other Expenses - Pool Activites	62.73	62.73	2,400.00
6500 · Other Expenses - Other	232.44	878.40	800.00
Total 6500 · Other Expenses	327.18	2,744.14	4,150.00
66900 · Reconciliation Discrepancies	0.00	0.01	
Total Expense	11,616.80	45,969.87	179,415.00
Net Ordinary Income	-648.53	138,335.95	33,742.00
Net Income	-648.53	138,335.95	33,742.00

Bank Balances as of 5/31/2026

Operating: \$158,340.39
Savings: \$123,803.28
Emergency: \$74,603.22
\$356,746.89