

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

	<u>Apr 26</u>	<u>Jan - Apr 26</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
4000 · Assessments	7,053.00	162,621.00	172,500.00
4200 · Past Dues and Other Assessments			
4210 · Past Dues	0.00	0.00	0.00
4220 · Special Assessments Aesthetics	375.00	434.00	2,000.00
4230 · Special Assessments Late Pay	1,186.36	2,374.37	2,500.00
4250 · Architecture	0.00	100.00	640.00
4260 · Credit Card Processing Fee	48.00	376.00	600.00
4200 · Past Dues and Other Assessments - Other	0.00	0.00	20,000.00
Total 4200 · Past Dues and Other Assessments	1,609.36	3,284.37	25,740.00
4300 · Pool Tags			
4310 · Annual Pool Tags	190.00	1,830.00	4,000.00
4320 · Daily Pool Tags	0.00	0.00	400.00
Total 4300 · Pool Tags	190.00	1,830.00	4,400.00
4400 · P-Section Assessment	350.00	3,779.33	5,222.00
4500 · Other Income			
4510 · Interest	129.08	509.29	2,900.00
4520 · Legal Fees	0.00	0.00	1,500.00
4530 · Clubhouse Rental	0.00	600.00	600.00
4540 · Advertising	120.00	120.00	100.00
4550 · Real Estate	0.00	0.00	0.00
4560 · Other	10.50	-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	259.58	1,822.85	5,295.00
Total Income	9,461.94	173,337.55	213,157.00
Gross Profit	9,461.94	173,337.55	213,157.00
Expense			
6000 · Payroll Expenses			
6000 · Payroll Expenses - Other	5,111.54	13,262.99	90,353.00
Total 6000 · Payroll Expenses	5,111.54	13,262.99	90,353.00
6100 · Office and Professional Expense			
6110 · Office Supplies	17.07	839.38	1,600.00
6120 · Office Equipment	443.88	1,422.72	2,500.00
6130 · Bulk Mail Postage	0.00	269.18	800.00
6140 · Stamps	33.08	595.24	500.00
6150 · Professional Fees	859.34	2,059.34	7,560.00
6100 · Office and Professional Expense - Other	252.60	252.60	
Total 6100 · Office and Professional Expense	1,605.97	5,438.46	12,960.00
6160 · Liens and fees	37.36	145.56	600.00
6200 · Insurance Expense	0.00	134.48	30,170.00
62410 · Bank Service Charges	12.00	12.00	50.00
6300 · Utilities			
6310 · Telephone	236.18	944.77	2,832.00
6321 · Electric - P-Section	335.30	1,748.46	2,800.00
6322 · Electric - Clubhouse	181.38	937.58	4,000.00

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6323 · Electric - A Park	81.91	324.77	1,000.00
6324 · Electric - Pumphouse	40.69	162.34	3,000.00
6325 · Electric - Maintenance Garage	56.76	224.21	750.00
6333 · Water - A Park	35.00	70.00	250.00
6334 · Water - Clubhouse	149.30	184.30	800.00
6335 · Water - P-Section	310.30	1,642.10	1,700.00
6340 · Propane	0.00	1,829.80	3,000.00
Total 6300 · Utilities	1,426.82	8,068.33	20,132.00
6400 · Maintenance			
6410 · Maintenance - Clubhouse	144.25	592.61	3,000.00
6420 · Maintenance - Grounds	17.82	270.50	5,000.00
6430 · Maintenance - Machinery	648.17	807.54	3,000.00
6440 · Maintenance - Pool	1,148.89	2,218.33	6,000.00
6450 · Maintenance - P-Section	0.00	290.67	1,000.00
6460 · Maintenance- Truck			
6465 · Fuel	219.79	279.79	
6460 · Maintenance- Truck - Other	0.00	14.84	1,000.00
Total 6460 · Maintenance- Truck	219.79	294.63	1,000.00
6400 · Maintenance - Other	200.00	400.00	2,000.00
Total 6400 · Maintenance	2,378.92	4,874.28	21,000.00
6500 · Other Expenses			
6510 · Other Expenses - Taxes	1,521.00	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	0.00	200.00
6550 · Other Expenses - Pool Activites	0.00	0.00	2,400.00
6500 · Other Expenses - Other	51.75	645.96	800.00
Total 6500 · Other Expenses	1,572.75	2,416.96	4,150.00
Total Expense	12,145.37	34,353.07	179,415.00
Net Ordinary Income	-2,683.43	138,984.48	33,742.00
Net Income	-2,683.43	138,984.48	33,742.00

Bank Balances as of 4/30/26

Operating: \$155,150.19
Savings: \$123,803.28
Emergency: \$75,468.67
\$354,422.14