

## Snug Harbor POA Profit & Loss Budget vs. Actual January through December 2025

Ordinary Income/Expense	Jan - Dec 25	Budget
<b>Income</b>		
4000 · Assessments	178,381.36	162,734.00
4200 · Past Dues and Other Assessments		
4210 · Past Dues	0.00	23,000.00
4220 · Special Assessments Aesthetics	4,449.10	2,500.00
4230 · Special Assessments Late Pay	5,758.81	
4250 · Architecture	500.00	
4260 · Credit Card Processing Fee	536.00	
4200 · Past Dues and Other Assessments - Other	0.00	0.00
<b>Total 4200 · Past Dues and Other Assessments</b>	<b>11,243.91</b>	<b>25,500.00</b>
4300 · Pool Tags		
4310 · Annual Pool Tags	5,525.05	4,565.00
4320 · Daily Pool Tags	410.00	
<b>Total 4300 · Pool Tags</b>	<b>5,935.05</b>	<b>4,565.00</b>
4400 · P-Section Assessment	3,995.00	3,800.00
4500 · Other Income		
4510 · Interest	4,136.85	40.00
4520 · Legal Fees	900.00	15,000.00
4530 · Clubhouse Rental	1,265.00	150.00
4540 · Advertising	160.00	100.00
4550 · Real Estate	0.00	6,000.00
4560 · Other	584.68	500.00
4570 · Returned Check Charges	65.00	
<b>Total 4500 · Other Income</b>	<b>7,111.53</b>	<b>21,790.00</b>
<b>Total Income</b>	<b>206,666.85</b>	<b>218,389.00</b>
<b>Gross Profit</b>	<b>206,666.85</b>	<b>218,389.00</b>
<b>Expense</b>		
6000 · Payroll Expenses		
6020 · Payroll Taxes	1,082.94	
6000 · Payroll Expenses - Other	55,014.53	98,925.00
<b>Total 6000 · Payroll Expenses</b>	<b>56,097.47</b>	<b>98,925.00</b>
6100 · Office and Professional Expense		
6110 · Office Supplies	3,411.25	3,500.00
6120 · Office Equipment	3,133.22	2,500.00
6130 · Bulk Mail Postage	752.21	1,500.00
6140 · Stamps	469.36	
6150 · Professional Fees	4,504.59	25,000.00
<b>Total 6100 · Office and Professional Expense</b>	<b>12,270.63</b>	<b>32,500.00</b>
6160 · Liens and fees	1,684.67	300.00
6200 · Insurance Expense		
6210 · General Liability Insurance	20,758.63	
6220 · Worker's Compensation	1,609.00	
6230 · Directors & Officers	2,768.00	
6240 · NCIUA- Wind & Hail	3,789.00	
6250 · Auto Insurance	218.55	
6200 · Insurance Expense - Other	0.00	25,000.00

	Jan - Dec 25	Budget
Total 6200 · Insurance Expense	29,143.18	25,000.00
62410 · Bank Service Charges	60.00	
6300 · Utilities		
6310 · Telephone	3,080.19	2,000.00
6321 · Electric - P-Section	2,505.90	8,000.00
6322 · Electric - Clubhouse	3,763.40	
6323 · Electric - A Park	960.11	
6324 · Electric - Pumphouse	1,778.85	
6325 · Electric - Maintenance Garage	655.67	
6333 · Water - A Park	227.50	2,000.00
6334 · Water - Clubhouse	826.40	
6335 · Water - P-Section	1,722.35	3,800.00
6340 · Propane	1,930.38	1,500.00
Total 6300 · Utilities	17,450.75	17,300.00
6400 · Maintenance		
6410 · Maintenance - Clubhouse	2,940.89	3,000.00
6420 · Maintenance - Grounds	4,737.89	5,000.00
6430 · Maintenance - Machinery	2,758.73	3,000.00
6440 · Maintenance - Pool	4,264.66	6,000.00
6450 · Maintenance - P-Section	1,187.27	3,000.00
6460 · Maintenance- Truck		
6465 · Fuel	724.15	
6460 · Maintenance- Truck - Other	571.80	
Total 6460 · Maintenance- Truck	1,295.95	
6400 · Maintenance - Other	-391.32	
Total 6400 · Maintenance	16,794.07	20,000.00
6500 · Other Expenses		
6510 · Other Expenses - Taxes	282.00	1,800.00
6520 · Other Expenses - Donations	200.00	500.00
6540 · Other Expenses - Miscellaneous	111.07	2,500.00
6550 · Other Expenses - Pool Activites	316.91	2,400.00
6500 · Other Expenses - Other	1,111.58	
Total 6500 · Other Expenses	2,021.56	7,200.00
Total Expense	135,522.33	201,225.00
Net Ordinary Income	71,144.52	17,164.00
Other Income/Expense		
Other Expense		
8000 · Project Expenses	26,289.25	
Total Other Expense	26,289.25	
Net Other Income	-26,289.25	
Net Income	44,855.27	17,164.00

Bank Balances as of 12/31/2025

Operating	\$ 14,235.84
Savings	\$ 121,961.25
Emergency	\$ 75,075.66
TOTAL Cash	\$ 211,272.75