

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

Ordinary Income/Expense	<u>Feb 26</u>	<u>Jan - Feb 26</u>	<u>Annual Budget</u>
Income			
4000 · Assessments	92,720.33	141,259.00	172,500.00
4200 · Past Dues and Other Assessments			
4210 · Past Dues	0.00	0.00	0.00
4220 · Special Assessments Aesthetics	161.50	211.50	2,000.00
4230 · Special Assessments Late Pay	100.00	196.00	2,500.00
4250 · Architecture	0.00	100.00	640.00
4260 · Credit Card Processing Fee	256.00	288.00	600.00
4200 · Past Dues and Other Assessments - Other	0.00	0.00	20,000.00
Total 4200 · Past Dues and Other Assessments	<u>517.50</u>	<u>795.50</u>	<u>25,740.00</u>
4300 · Pool Tags			
4310 · Annual Pool Tags	1,010.00	1,390.00	4,000.00
4320 · Daily Pool Tags	0.00	0.00	400.00
Total 4300 · Pool Tags	<u>1,010.00</u>	<u>1,390.00</u>	<u>4,400.00</u>
4400 · P-Section Assessment	2,519.33	2,869.33	5,222.00
4500 · Other Income			
4510 · Interest	4.95	87.11	2,900.00
4520 · Legal Fees	0.00	0.00	1,500.00
4530 · Clubhouse Rental	150.00	600.00	600.00
4540 · Advertising	0.00	0.00	100.00
4550 · Real Estate	0.00	0.00	0.00
4560 · Other	10.50	10.50	125.00
4570 · Returned Check Charges	0.00	0.00	70.00
4500 · Other Income - Other	300.00	300.00	
Total 4500 · Other Income	<u>465.45</u>	<u>997.61</u>	<u>5,295.00</u>
Total Income	<u>97,232.61</u>	<u>147,311.44</u>	<u>213,157.00</u>
Gross Profit	97,232.61	147,311.44	213,157.00
Expense			
6000 · Payroll Expenses			
6000 · Payroll Expenses - Other	1,915.32	4,210.62	90,353.00
Total 6000 · Payroll Expenses	<u>1,915.32</u>	<u>4,210.62</u>	<u>90,353.00</u>
6100 · Office and Professional Expense			
6110 · Office Supplies	613.61	805.24	1,600.00
6120 · Office Equipment	565.04	788.48	2,500.00
6130 · Bulk Mail Postage	0.00	269.18	800.00
6140 · Stamps	100.00	250.00	500.00
6150 · Professional Fees	0.00	0.00	7,560.00
Total 6100 · Office and Professional Expense	<u>1,278.65</u>	<u>2,112.90</u>	<u>12,960.00</u>
6160 · Liens and fees	55.89	85.78	600.00
6200 · Insurance Expense	0.00	0.00	30,170.00
62410 · Bank Service Charges	0.00	0.00	50.00
6300 · Utilities			
6310 · Telephone	236.18	472.41	2,832.00
6321 · Electric - P-Section	460.16	899.74	2,800.00
6322 · Electric - Clubhouse	230.52	477.48	4,000.00
6323 · Electric - A Park	80.82	161.90	1,000.00

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6324 · Electric - Pumphouse	40.55	81.10	3,000.00
6325 · Electric - Maintenance Garage	55.82	110.55	750.00
6333 · Water - A Park	0.00	17.50	250.00
6334 · Water - Clubhouse	0.00	17.50	800.00
6335 · Water - P-Section	0.00	103.40	1,700.00
6340 · Propane	1,147.21	1,829.80	3,000.00
Total 6300 · Utilities	2,251.26	4,171.38	20,132.00
6400 · Maintenance			
6410 · Maintenance - Clubhouse	192.20	448.36	3,000.00
6420 · Maintenance - Grounds	117.37	117.37	5,000.00
6430 · Maintenance - Machinery	0.00	34.85	3,000.00
6440 · Maintenance - Pool	662.00	662.00	6,000.00
6450 · Maintenance - P-Section	0.00	290.67	1,000.00
6460 · Maintenance- Truck			
6460 · Maintenance- Truck - Other	14.84	14.84	1,000.00
Total 6460 · Maintenance- Truck	14.84	14.84	1,000.00
6400 · Maintenance - Other	200.00	200.00	2,000.00
Total 6400 · Maintenance	1,186.41	1,768.09	21,000.00
6500 · Other Expenses			
6510 · Other Expenses - Taxes	0.00	0.00	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	413.03	528.40	800.00
Total 6500 · Other Expenses	413.03	778.40	4,150.00
Total Expense	7,100.56	13,127.17	179,415.00
Net Ordinary Income	90,132.05	134,184.27	33,742.00
Net Income	90,132.05	134,184.27	33,742.00

Bank Balances as of 2/28/26

Operating: \$138,711.09
Savings: \$122,948.37
Emergency: \$75,293.00

Total Cash: \$336,952.46