Company name: Harbour Club Association Inc

Budget name: Budget_FY26_P&L

Budget type: Profit and loss

Period: FY 2026 (Jan 2026 - Dec 2026)

Consolidated

| Accounts | Budget totals | Jan 2026 | Feb 2026 | Mar 2026 | Apr 2026 | May 2026 | Jun 2026 | Jul 2026 | Aug 2026 | Sep 2026 | Oct 2026 | Nov 2026 | Dec 2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Application Fee | $250.00 | 0 | 0 | 0 | 0 | 100 | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| Maintenance Fee | $52650.00 | 3250 | 9750 | 4150 | 4500 | 3500 | 9750 | 250 | 7000 | 3500 | 3500 | 3500 | 0 |
| **Total Income** | **$52900.00** | **$3250.00** | **$9750.00** | **$4150.00** | **$4500.00** | **$3600.00** | **$9900.00** | **$250.00** | **$7000.00** | **$3500.00** | **$3500.00** | **$3500.00** | **$0.00** |
| **Total Cost of goods sold** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Total Cost of Goods Sold** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Total Advertising & marketing** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Total Employee benefits** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| General business expenses | $0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank fees & service charges | $530.00 | 0 | 0 | 0 | 520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| Memberships & subscriptions | $214.00 | 0 | 0 | 0 | 0 | 0 | 99 | 115 | 0 | 0 | 0 | 0 | 0 |
| **Total General business expenses** | **$744.00** | **$0.00** | **$0.00** | **$0.00** | **$520.00** | **$0.00** | **$99.00** | **$115.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$10.00** |
| Insurance | $0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial Auto | $787.00 | 787 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial Crime Coverage | $116.15 | 116.15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commerical General Liability | $771.64 | 771.64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Liability insurance | $924.15 | 924.15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Insurance** | **$2598.94** | **$2598.94** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Total Interest paid** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| Legal & accounting services | $0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Accounting fees | $1500.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| Legal fees | $1146.00 | 693 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 453 | 0 | 0 |
| **Total Legal & accounting services** | **$2646.00** | **$693.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$453.00** | **$0.00** | **$1500.00** |
| **Total Meals** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| Office expenses | $0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Office supplies | $33.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33.1 | 0 |
| Shipping & postage | $28.38 | 0 | 0 | 0 | 14.6 | 13.78 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Software & apps | $1052.64 | 104.4 | 104.4 | 104.4 | 104.4 | 139.56 | 5.48 | 6 | 121 | 121 | 121 | 121 | 0 |
| **Total Office expenses** | **$1114.12** | **$104.40** | **$104.40** | **$104.40** | **$119.00** | **$153.34** | **$5.48** | **$6.00** | **$121.00** | **$121.00** | **$121.00** | **$154.10** | **$0.00** |
| **Total Payroll expenses** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| QuickBooks Payments Fees | $482.50 | 35 | 50 | 77.5 | 40 | 30 | 47.5 | 62.5 | 32.5 | 27.5 | 40 | 22.5 | 17.5 |
| Repairs & maintenance | $117.30 | 0 | 0 | 107.34 | 9.96 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Accounts | Budget totals | Jan 2026 | Feb 2026 | Mar 2026 | Apr 2026 | May 2026 | Jun 2026 | Jul 2026 | Aug 2026 | Sep 2026 | Oct 2026 | Nov 2026 | Dec 2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Irrigation | $532.58 | 0 | 0 | 532.58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lawn | $11945.00 | 875 | 875 | 1475 | 875 | 875 | 875 | 875 | 875 | 875 | 875 | 2595 | 0 |
| Fertilizer | $1146.28 | 0 | 206.33 | 0 | 206.33 | 229.26 | 91.7 | 0 | 114.63 | 0 | 206.33 | 91.7 | 0 |
| **Total Lawn** | **$13091.28** | **$875.00** | **$1081.33** | **$1475.00** | **$1081.33** | **$1104.26** | **$966.70** | **$875.00** | **$989.63** | **$875.00** | **$1081.33** | **$2686.70** | **$0.00** |
| Plumbing | $40882.75 | 3406.9 | 3406.9 | 3406.9 | 3406.9 | 3406.9 | 3406.9 | 3406.9 | 3406.9 | 3406.9 | 3406.9 | 3406.9 | 3406.85 |
| **Total Repairs & maintenance** | **$54623.91** | **$4281.90** | **$4488.23** | **$5521.82** | **$4498.19** | **$4511.16** | **$4373.60** | **$4281.90** | **$4396.53** | **$4281.90** | **$4488.23** | **$6093.60** | **$3406.85** |
| **Total Supplies** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Total Taxes paid** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Total Travel** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| Utilities | $0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Electricity | $436.97 | 40.81 | 40.76 | 39.17 | 38.48 | 41.8 | 38.89 | 38.45 | 38.31 | 40.49 | 39.87 | 0 | 39.94 |
| Water & sewer | $18450.00 | 1537.5 | 1537.5 | 1537.5 | 1537.5 | 1537.5 | 1537.5 | 1537.5 | 1537.5 | 1537.5 | 1537.5 | 1537.5 | 1537.5 |
| **Total Utilities** | **$18886.97** | **$1578.31** | **$1578.26** | **$1576.67** | **$1575.98** | **$1579.30** | **$1576.39** | **$1575.95** | **$1575.81** | **$1577.99** | **$1577.37** | **$1537.50** | **$1577.44** |
| **Total Expense** | **$81096.44** | **$9291.55** | **$6220.89** | **$7280.39** | **$6753.17** | **$6273.80** | **$6101.97** | **$6041.35** | **$6125.84** | **$6008.39** | **$6679.60** | **$7807.70** | **$6511.79** |
| Other income | $0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest earned | $43.84 | 2.23 | 1.12 | 2.26 | 3.12 | 3.12 | 3.23 | 3.77 | 5.79 | 6.59 | 6.59 | 6.02 | 0 |
| **Total Other income** | **$43.84** | **$2.23** | **$1.12** | **$2.26** | **$3.12** | **$3.12** | **$3.23** | **$3.77** | **$5.79** | **$6.59** | **$6.59** | **$6.02** | **$0.00** |
| **Total Other Income** | **$43.84** | **$2.23** | **$1.12** | **$2.26** | **$3.12** | **$3.12** | **$3.23** | **$3.77** | **$5.79** | **$6.59** | **$6.59** | **$6.02** | **$0.00** |
| **Total Home office** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Total Vehicle expenses** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Total Other Expense** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Total Net Income** | **$-28152.60** | **$-6039.32** | **$3530.23** | **$-3128.13** | **$-2250.05** | **$-2670.68** | **$3801.26** | **$-5787.58** | **$879.95** | **$-2501.80** | **$-3173.01** | **$-4301.68** | **$-6511.79** |

Saturday, December 6, 2025 at 1:08 PM EST