

ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
Budget by Month - Tax Basis
January through December 2026

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	TOTAL Jan - Dec 26
Ordinary Income/Expense													
Income													
5010 · MONTHLY INCOME ASSESS	83,520.00	83,520.00	83,520.00	83,520.00	83,520.00	83,520.00	83,520.00	83,520.00	83,520.00	83,520.00	83,520.00	83,520.00	1,002,240.00
5020 · ELECTRIC CHARGES INCOME	0.00	0.00	49,897.00	0.00	0.00	77,969.00	0.00	0.00	177,548.00	0.00	0.00	54,586.00	360,000.00
5030 · LAUNDRY/VENDING RECEIPTS	457.00	0.00	457.00	0.00	761.00	380.00	2,665.00	2,208.00	152.00	520.00	0.00	0.00	7,600.00
5030.1 · ENTERTAINMENT EXPERTS-GAMES	0.00	0.00	0.00	330.00	330.00	335.00	335.00	335.00	335.00	0.00	0.00	0.00	2,000.00
5130 · KAYAK SLOTS	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
5140 · BOAT STORAGE INCOME	29,076.00	7,878.00	5,163.00	8,697.00	540.00	273.00	0.00	0.00	0.00	0.00	273.00	0.00	51,900.00
5150 · INTEREST INCOME	1,108.33	1,108.33	1,108.33	1,108.33	1,108.33	1,108.33	1,108.33	1,108.33	1,108.33	1,108.33	1,108.33	1,108.37	13,300.00
5151 · INTEREST INCOME-OWNERS	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4,000.00
5160 · MISC INCOME	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
5161 · GATE CARD & MISC INCOME	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
5950 · INCOME/TRANS FOR RESV SPENDING	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 Income	114,844.66	92,889.66	140,528.66	94,038.66	86,642.66	164,088.66	88,011.66	87,554.66	263,046.66	85,531.66	85,284.66	139,597.74	1,442,060.00
Gross Profit	114,844.66	92,889.66	140,528.66	94,038.66	86,642.66	164,088.66	88,011.66	87,554.66	263,046.66	85,531.66	85,284.66	139,597.74	1,442,060.00
Expense													
AMENTITIES													
7820 · POOL CONTRACT	0.00	0.00	0.00	17,986.00	17,986.00	17,986.00	17,986.00	17,986.00	17,990.00	0.00	0.00	0.00	107,920.00
7830 · POOL MAINTENANCE	0.00	3,015.00	1,287.00	1,072.00	2,529.00	2,366.00	0.00	0.00	0.00	531.00	0.00	0.00	10,800.00
7840 · POOL RENOVATIONS	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	6,000.00
7850 · FURNITURE & EQUIP PURCHASE	0.00	452.00	4,127.00	4,934.00	4,934.00	553.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
7915 · ENTERTAINMENT	0.00	0.00	0.00	0.00	1,296.00	1,296.00	1,296.00	3,812.00	0.00	0.00	0.00	0.00	7,700.00
Total AMENTITIES	0.00	3,467.00	5,414.00	23,992.00	26,745.00	24,201.00	21,282.00	23,798.00	17,990.00	531.00	0.00	0.00	147,420.00
EXPENSE													
7530 · GATEHOUSE, ETC	6,700.00	7,200.00	7,400.00	9,600.00	9,900.00	10,400.00	11,000.00	9,500.00	10,900.00	10,000.00	10,400.00	7,000.00	110,000.00
7531 · PAYROLL TAXES	1,348.00	1,206.00	1,492.00	2,576.00	3,798.00	2,642.00	2,674.00	2,881.00	1,923.00	1,748.00	1,500.00	1,112.00	24,900.00
7540 · INSURANCE	3,110.00	0.00	7,489.00	12,900.00	0.00	4,204.00	1,451.00	3,213.00	2,803.00	2,716.00	3,198.00	2,716.00	43,800.00
7550 · LEGAL & ACCOUNTING	0.00	0.00	10,000.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	15,000.00
7552 · CONTINGENCY	2,042.00	1,431.00	1,431.00	1,431.00	388.00	388.00	388.00	388.00	388.00	165.00	0.00	0.00	8,440.00
7560 · OFFICE EXPENSE	1,328.00	413.00	377.00	1,842.00	336.00	659.00	2,355.00	350.00	327.00	1,000.00	1,858.00	355.00	11,200.00
7570 · ADMINISTRATIVE	2,131.00	1,710.00	1,710.00	2,131.00	1,710.00	1,287.00	1,710.00	1,715.00	2,342.00	2,131.00	1,710.00	1,913.00	22,200.00
7575 · MANAGEMENT EXPENSE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
7580 · TELEPHONE	1,451.00	300.00	300.00	300.00	670.00	345.00	435.00	139.00	290.00	290.00	290.00	290.00	5,100.00
7590 · VEHICLE MAINT- GATE TRUCKS	0.00	106.00	822.00	912.00	456.00	1,060.00	784.00	0.00	0.00	233.00	927.00	0.00	5,300.00
7590.1 · GAS - GATE TRUCKS	425.00	350.00	320.00	480.00	430.00	387.00	390.00	515.00	350.00	340.00	105.00	108.00	4,200.00
7647 · INTEREST	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.63	2,300.00
7690 · BANK CHARGES	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
7753 · DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
7825 · MEETING EXPENSE	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Total EXPENSE	26,576.67	20,757.67	39,382.67	40,213.67	25,729.67	29,413.67	31,728.67	29,242.67	27,364.67	26,664.67	29,129.67	21,535.63	347,740.00
MAINTENANCE													
7605 · VENDING MAINTENANCE	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00	2,000.00
7610 · BUILDING MAINTENANCE	2,130.00	2,800.00	1,550.00	1,250.00	3,070.00	1,240.00	1,330.00	1,150.00	1,150.00	1,800.00	1,260.00	1,270.00	20,000.00
7620 · CUSTODIAL	200.00	200.00	300.00	300.00	510.00	1,000.00	1,000.00	1,000.00	500.00	330.00	330.00	330.00	6,000.00
7625 · ELECTRIC SYS MAINTENANCE	1,878.00	188.00	5,286.00	48.00	1,260.00	3,176.00	2,890.00	4,818.00	50.00	606.00	50.00	50.00	20,300.00

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													TOTAL
	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan - Dec 26
7630 · EQUIPMENT MAINTENANCE	525.00	774.00	3,073.00	451.00	388.00	1,657.00	1,137.00	4,557.00	1,357.00	1,081.00	0.00	0.00	15,000.00
7637 · DOG PARK MAINTENANCE	0.00	0.00	0.00	0.00	225.00	225.00	225.00	225.00	0.00	0.00	0.00	0.00	900.00
7639 · GATE REPAIRS	626.00	0.00	0.00	1,500.00	0.00	745.00	745.00	991.00	745.00	491.00	0.00	1,557.00	7,400.00
7640 · GROUND MAINTENANCE	6,326.00	1,988.00	2,169.00	19,160.00	26,209.00	24,221.00	24,944.00	27,113.00	16,268.00	18,256.00	12,472.00	1,624.00	180,750.00
7640.1 · GAS - GROUNDS CREW	0.00	0.00	748.00	959.00	658.00	851.00	851.00	851.00	658.00	0.00	424.00	0.00	6,000.00
7641 · EROSION CONTROL	0.00	8,105.00	2,576.00	6,031.00	2,454.00	5,297.00	2,996.00	1,885.00	1,885.00	1,885.00	1,886.00	0.00	35,000.00
7642 · ROAD MAINTENANCE	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	10,000.00
7643 · PIER/CAMERA MAINTENANCE	0.00	0.00	1,005.00	1,005.00	502.00	498.00	498.00	498.00	498.00	496.00	0.00	0.00	5,000.00
7644 · BOAT STORAGE MAINTENANCE	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	100.00	0.00	0.00	1,500.00
7645 · SPECIAL PROJECTS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
Total MAINTENANCE	13,685.00	16,055.00	20,157.00	34,554.00	39,126.00	42,760.00	40,466.00	46,938.00	26,561.00	28,295.00	18,422.00	6,831.00	333,850.00
UTILITY EXPENSES													
7700 · CABLE TV	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
7701 · WIFI SUPPORT	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	15,750.00
7710 · ELECTRICITY	15,210.00	17,474.00	13,914.00	15,855.00	20,386.00	37,213.00	55,334.00	55,334.00	40,772.00	19,092.00	16,827.00	16,189.00	323,600.00
7713 · TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
7714 · WATER & SEWER SERVICE	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	3,000.00
7720 · PROPANE GAS	1,548.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,102.00	2,830.00	7,200.00
7730 · TRASH REMOVAL	11,058.00	6,840.00	6,840.00	10,374.00	9,805.00	10,374.00	11,628.00	10,374.00	9,177.00	9,177.00	9,177.00	9,176.00	114,000.00
Total UTILITY EXPENSES	29,528.50	26,026.50	23,686.50	27,941.50	31,903.50	49,799.50	68,674.50	67,420.50	54,861.50	29,981.50	29,818.50	30,907.50	470,550.00
66000 · Payroll Expenses	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00
Total Expense	69,998.50	66,514.50	88,848.50	126,909.50	123,712.50	146,382.50	162,359.50	167,607.50	126,985.50	85,680.50	77,578.50	59,482.50	1,302,060.00
Net Ordinary Income	44,846.16	26,375.16	51,680.16	-32,870.84	-37,069.84	17,706.16	-74,347.84	-80,052.84	136,061.16	-148.84	7,706.16	80,115.24	140,000.00
Other Income/Expense													
Other Expense													
7950 · RESERVE FOR REPLACEMENT	11,667.00	11,667.00	11,663.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	140,000.00
Total Other Expense	11,667.00	11,667.00	11,663.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	140,000.00
Net Other Income	-11,667.00	-11,667.00	-11,663.00	-11,667.00	-11,667.00	-11,667.00	-11,667.00	-11,667.00	-11,667.00	-11,667.00	-11,667.00	-11,667.00	-140,000.00
Net Income	33,179.16	14,708.16	40,017.16	-44,537.84	-48,736.84	6,039.16	-86,014.84	-91,719.84	124,394.16	-11,815.84	-3,960.84	68,448.24	0.00