

HAWG HEAVEN POA

BUDGET FOR OCTOBER 1 2024 - SEPTEMBER 30, 2025

| ITEMS | 2023-2024 | 2024-2025 |
|-----------------------------|--------------------|--------------------|
| LIGHTS/WATER | \$4,703.64 | \$5,500.00 |
| PHONE | \$2,125.23 | \$2,500.00 |
| ROAD MAINTENANCE | \$9,572.84 | \$25,000.00 |
| INSURANCE | \$7,713.73 | \$7,000.00 |
| LEGAL FEES | \$2,457.00 | \$7,000.00 |
| POSTAGE/OFFICE SUPP. | \$1,733.52 | \$2,000.00 |
| TAXES | \$318.74 | \$500.00 |
| BOOKKEEPING | \$6,781.23 | \$4,000.00 |
| TRACTOR REPAIR | \$607.62 | \$1,000.00 |
| BUILDING MAINTENANCE | \$1,639.97 | \$2,000.00 |
| TRA FEES | \$113.00 | \$300.00 |
| GROUND MAINTENANCE | \$2,318.92 | \$2,500.00 |
| PIER/BOAT RAMP | \$22,392.62 | \$500.00 |
| TOTAL | \$62,478.06 | \$59,700.00 |

**JULY ENDING BANK BALANCE: \$65,869.35 MINUS \$59,700.00 WILL LEAVE
\$6,169.35 IN GENERAL FUNDS.**