

# Bank Balances and Dues

- POA = \$25,447  
299 Total Properties
- POOL = \$21,275  
274 are current on dues (92%)
- PRAF = \$24,939  
21 properties sold in the neighborhood in 2025, bringing \$10,000 in PRAF fees
- Swim Team = \$1,384

POA	2024	2025
Dues	\$23,690	\$52,279
Transfer to PRAF	\$5,268	\$10,456
<b>Total Revenue</b>	<b>\$18,422</b>	<b>\$41,823</b>
<b>Expenses:</b>		
Landscaping	\$ -	\$4,310
UBS (Trash Service)	\$1,164	\$1,164
Entergy	\$1,416	\$1,416
Insurance	\$6,679	\$7,424
General Park Expenses	\$231	\$727
Office Supplies/Postage	\$458	\$537
POA Events	\$2,259	\$1,647
Web Page Services	\$226	\$203
Bank Charges	\$8	\$8
Attorney Charges	\$840	\$2,862
AT&T	\$816	\$1,180
Quickbooks	\$200	\$1,054
<b>Total Cost</b>	<b>\$14,117</b>	<b>\$22,532</b>

## The 2025 Budget was:

Dues	\$30,800
Transfer to PRAF	\$6,160
<b>Total Revenue</b>	<b>\$24,640</b>

These numbers are based on 220 properties being current

For expenses, we had budgeted \$24,341

<b>POOL</b>	<b>2024</b>	<b>2025</b>
Memberships	\$36,010	\$40,707
Concessions Sales	\$3,606	\$4,134
Guest Fee	\$1,040	\$985
Member Parties	\$1,245	\$2,275
POA Parties	\$2,000	\$1,500
<b>Total Revenue</b>	<b>\$43,901</b>	<b>\$49,601</b>
<b>Expenses:</b>		
Concession Cost	\$2,202	\$2,636
UBS (Water)	\$617	\$864
Entergy	\$1,286	\$1,759
Insurance	\$384	\$391
Chemicals	\$3,096	\$3,849
Pool Equipment	\$1,899	\$85
Labor, Tax, Seasonal	\$2,828	\$2,897
Government Fees	\$25	\$71
Bank	\$8	\$0
Umbrellas/Chairs/Etc.	\$170	\$1,712
Pool Management Payment	\$2,200	\$1,200
Salaries	\$23,947	\$23,734
Pantry Items, Non-Food	\$488	\$232
Referral Payments	0	\$825
<b>Total Cost</b>	<b>\$39,150</b>	<b>\$40,255</b>