

Canoe Club Inc
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
6000 · Annual Assessment	182,888.64
6055 · HOA Reimb CC for Wages & Taxes	88,930.20
6300 · Membership Services	200.00
6400 · Building Rental Income	4,000.00
9000 · Interest Income	0.00
9005 · Late Payment Fee	0.00
Total Income	276,018.84
Gross Profit	276,018.84
Expense	
Advertising / Web Page	50.00
Bank Service Charges	0.00
Boat House - Equipment & Repair	200.00
Clubhouse	21,706.87
Dues, Subs & Cont Education	1,277.50
Fitness Center	1,163.00
Insurance	12,834.25
Janitorial	6,855.08
Lakes / HOA Dues	29,375.24
Maintenance	3,375.00
Member Functions	2,950.00
Office Expense	3,507.12
Payroll Expenses	154,287.78
Pool/Spa	4,595.00
Professional Services	5,125.00
Property and Income Taxes	2,178.84
Sauna - Maint. & Repairs	180.00
Steam Room - Maint. & Repairs	240.00
Temp Labor	11,526.06
Theater Room	300.00
Utilities	14,292.10
Total Expense	276,018.84
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
6050 · Reserve Income	46,743.36
6200 · Membership Initiation	0.00
Total Other Income	46,743.36
Net Other Income	46,743.36
Net Income	46,743.36