ACLPOA

2026 Operating Budget Approved for Publication on 9/20/25

Revenues	
Admin	3,489,340
Communications	147,900
Building	25,700
Maintenance	2,000
Solid Waste	145,550
Safety & Security	10,200
Pro Shop F&B	470,000
Golf	193,650
Marina	303,000
Pool	8,450
Cove	-
Total	4,795,790

Expenses	
Admin, excluding Depr	1,407,446
Communications	283,153
Building	72,150
Maintenance	1,124,361
Solid Waste	87,272
Safety & Security	554,150
Pro Shop F&B	595,897
Golf	232,997
Marina	299,955
Pool	188,127
Cove	84,420
Total	4,929,927

Profit/(Loss)	
Admin	2,081,893
Communications	(135,253)
Building	(46,450)
Maintenance	(1,122,361)
Solid Waste	58,278
Safety & Security	(543,950)
Pro Shop F&B	(125,897)
Golf	(39,347)
Marina	3,045
Pool	(179,677)
Cove	(84,420)
Total	(134,138)
2024 Operating Surplus	**174,458**
2025 Clubhouse Audio/Video	**(40,000)**
Net Income	**320**