	2026/2027 Budget
400 - Marina Income	
401 - Marina assessment income	60,000
405 · Fuel	0
409 - Deliquent Fee Income	0
410 - Oil	0
415 - Store	0
418 - Boat Lifts/Docks	0
420 - Labor	0
425 - Winterization/Spring Service	0
430 - Shrink Wrap	0
435 - Pontoon Cleaning Supplies	0
440 - Yard Storage	0
445 - House Rental	0
448 - Store Rental	2,400
450 - Slip Fees	15,000
452 - Launch/Load Fees	0
455 - Misc Income	0
459 - Rental Shop	21,600
Total Income	99,000
500 · Marina Expenses	2026/2027 Budget
505 - Fuel	0
510 - Oil	0
515 - Store Stock	0
518 - Boat Lifts/Docks	0
520 - Wages	0
525 - Contract Labor	0
530 - Payroll Taxes	0
532 - Property Taxes	6,000
535 - Uniforms	0
540 - Advertising	0

544 - Interest Expense	16,000
545 - Bank Service Charges	0
550 - Building Repair	10,000
552 - Equipment Repair & Maintenance	1,000
555 - New Equipment	0
557 - Depreciation Expense	10,000
560 - Utilites	3,300
562 - Vehicle Fuel	0
565 - Office Supplies	0
568 - Shop Supplies	0
570 - Postage	0
575 - Insurance	5,400
580 - Legal, Accounting	1,000
582 - Taxes & Licenses	200
585 - Bad Debt	0
590 - Rent Expense	0
592 - Waste Removal	0
595 - Small Tools	0
599 - Misc Expenses	2,000
Total Expense	0
	54,900
Amortization Expense	
Total Expense with Amortization	
Net Income	44,100