

SQUASSUX LANDING INCOME/EXPENSES

	<u>2023</u>	<u>2024</u>	<u>2025</u>
CURRENT REVENUE			
Interest Income	1,469	1,909	2,718
Squassux Dock Fees	182,867	186,201	205,504
Code and Ramp Fees	1,735	1,770	1,620
Kayak Storage	2,225	3,375	800
Winter Moorage	2,800	1,200	4,850
Shoreline Preservation Surcharge	0	0	47,194
Raffle			810
TOTAL CURRENT REVENUE	191,096	194,455	263,496

CURRENT EXPENSE

Dock Maintenance	32,750	21,500	4,700
Key and Ramp Expense	0	0	0
Gate Replacement	26,230	0	0
Plumbing	965	1,216	1,178
Electrical Upgrades	0	16,025	0
Electrical Repairs	1,150	1,595	1,555
Shoreline Preservation	1,189	6,406	0
General Maintenance	4,582	7,987	3,905
Ice Eater Maintenance	2,517	1,712	5,209
Road Maintenance	5,711	7,614	11,430
Gate Maintenance	0	0	1,534
Security Expense	4,713	1,711	260
Salaries	30,400	31,912	33,600
Payroll Expenses	3,292	4,549	5,157
Real Estate Taxes	5,902	6,152	6,292
Insurance	11,016	11,578	14,877
Electricity	3,318	3,427	5,043
Supplies, Postage and Printing	5,194	2,395	3,091
Telephone - Squassux	265	289	349
Water	499	538	574
Optimum Wireless	1,598	1,613	1,646
Misc. Expense	3,260	3,638	1,190
TOTAL CURRENT EXPENSE	144,550	131,858	101,590
To Squassux Reserve		10,000	10,000
To Shoreline Preservation		25,000	25,000
NET INCOME	46,546	27,597	126,906

Year End 2025

Squassux Reserve Fund	72,537	84,446	97,164
Shoreline Preservation Project	25,000	50,000	75,000