

## Boater's Meeting 2/18/26

### Treasurer's Report

#### Income:

- Income up and expenses, as a whole, are down. Majority of income increase due to the Shoreline Preservation Surcharge.
- \$10,000 was added to the Squassux Reserve.
- \$25,000 was added to the Shoreline Preservation.

#### Expenses:

- Total of 2025 expenses for all lines decreased as compared to the last 2 years. Insurance costs and electricity were the only lines with a noticeable increase.
- Dock maintenance was much lower due to the mild 2024-2025 winter season.