

**Padre Isles Property Owners Association, Inc.**  
**Budget Report**

**PIPOA Operations Account 2026**

<b>Account</b>	<b>FY26</b>
<b>Income</b>	
40301: ACC Fees	\$11,500.00
40175: Annual Assessment	\$2,100,000.00
40308: Billish Park Funds	\$14,700.00
40304: Boat Ramp Permit	\$25,000.00
40210: Dividends & Interest	\$500,000.00
40185: Garden Spot	\$300.00
40200: HPO Rebate Income	\$1000.00
40150: Late Fee	\$5,000.00
40307: Misc Income	\$200.00
40176: Previous Assessment Balance	\$130,000.00
40151: Previous Non-Assessment Balance	\$15,000.00
40173: Refinance Fee	\$1000.00
40171: Refresh Fee	\$150.00
40170: Resale Certificate Fee	\$12,000.00
40172: Rush Fee	\$300.00
40340: Title Transfer Fees	\$30,000.00
40306: Vehicle Sticker	\$1,400.00
<b>Total from Income</b>	<b>\$2,847,550.00</b>
<b>Expense</b>	
	<b>FY26</b>
80261: Aerator Maintenance & Repair	\$10,000.00
80260: Aerator Reimbursements	\$15,360.00
80205: Alarm - Security	\$3,600.00
60152: Audit Expense	\$12,500.00
60151: Balloting Expense	\$5,000.00
70501: Bank Service Fees	\$3,500.00
60767: Billilish Park Irrigation	\$8,000.00
60766: Billilish Park Lawn Maintenance	\$63,000.00
60768: Billilish Park Playground	\$2,700.00
60160: Board/Annual Meeting	\$3,000.00
60753: Boat Ramp Maintenance	\$71,380.00
60412: Bulkhead Build	\$350,000.00
60404: Bulkhead Caps Repair	\$400,000.00
60411: Bulkhead Foam	\$140,000.00
60408: Bulkhead Inspection	\$1,000.00
60401: Bulkhead Inspection (ACC)	\$1,000.00
15000: Bulkhead Material Inventory	\$168,500.00
60407: Bulkhead Repair / Manta Ray Install	\$135,000.00
60660: Canal Cleanup	\$12,350.00

60650: Canal Dredging	\$25,000.00
70410: Collections Fees	\$15,000.00
60750: Common Area Maintenance	\$2,500.00
60751: Common Area Mowing/Trimming	\$160,420.00
60170: Community Engagement	\$15,000.00
60800: Computer Expense/ IT	\$12,100.00
70500: Credit Card Fees	\$1,140.00
80270: Dumpster/Waste Connections Service	\$9,000.00
80201: Electricity	\$4,000.00
70770: Employee Benefits-Health Ins	\$19,000.00
80150: Expenses/Mileage Allowance	\$17,000.00
70302: Flood Insurance	\$3,100.00
70100: General Liability	\$46,134.00
70150: Ins Exp -Directors Liability	\$46,950.82
70300: Ins Exp -Workman Comp	\$1,700.00
80203: Internet	\$1,620.00
60250: Investment Fees	\$10,075.00
70400: Legal Fees	\$110,000.00
80275: Misc. Common Area	\$60,000.00
60820: Miscellaneous Expense	\$2500.00
80050: Office Machine Contracts	\$11,640.00
70600: Office Supplies	\$10,000.00
Payment Processing Fee	-\$0.00
70700: Payroll Expenses	\$431,569.00
60300: POA Building Maintenance	\$10,000.00
70800: Postage	\$10,000.00
70303: Property Insurance	\$1,950.00
70900: Property Taxes	\$3,000.00
60801: Hardware	\$5,000.00
70551: Spec Proj - Canal/Marine	\$7,000.00
70550: Special Projects & Misc	\$20,000.00
70450: Subscription Expenses	\$29,000.00
80100: Telephone Expenses	\$2,640.00
70200: Umbrella Insurance	\$14,045.00
80202: Water/Sewer/Trash	\$3,180.00
80120: Web Site Expenses	\$375.00
70301: Windstorm Insurance	\$5,795.00
<b>Total from Expense</b>	<b>\$2,533,323.82</b>
<b>Net Income</b>	<b>-\$314,226.18</b>