

## SQUASSUX LANDING INCOME/EXPENSES

	<u>2022</u>	<u>2023</u>	<u>2024</u>
<b>CURRENT REVENUE</b>			
Interest Income	575	1,469	1,909
Squassux Dock Fees	185,567	182,867	186,201
Key and Ramp Fees	2,780	1,735	1,770
Kayak Storage	0	2,225	3,375
Winter Moorage	2,400	2,800	1,200
Ramp Surcharge	25,700	0	0
<b>TOTAL CURRENT REVENUE</b>	<b>217,022</b>	<b>191,096</b>	<b>194,455</b>

### CURRENT EXPENSE

Dock Maintenance	36,950	32,750	21,500
Key and Ramp Expense	1,579	0	0
Ramp Replacement	44,000	0	0
Gate Replacement	0	26,230	0
Plumbing	1,460	965	1,216
Electrical Upgrades	5,985		16,025
Electrical Repairs	385	1,150	1,595
Shoreline Preservation	0	1,189	6,406
General Maintenance	7,762	4,582	7,987
Ice Eater Maintenance	0	2,517	1,712
Road Maintenance	2,855	5,711	7,614
Security Expense	23,730	4,713	1,711
Salaries	28,280	30,400	31,912
Payroll Expenses	3,026	3,292	4,549
Real Estate Taxes	5,794	5,902	6,152
Insurance	10,127	11,016	11,578
Electricity	3,674	3,318	3,427
Supplies, Postage and Printing	4,248	5,194	2,395
Telephone - Squassux	580	265	289
Water	440	499	538
Optimum Wireless	1,466	1,598	1,613
Misc. Expense	1,844	3,260	3,638
<b>TOTAL CURRENT EXPENSE</b>	<b>184,184</b>	<b>144,550</b>	<b>131,858</b>
<b>To Squassux Reserve</b>			<b>10,000</b>
<b>To Shoreline Preservation</b>			<b>25,000</b>
<b>NET INCOME</b>			<b>27,597</b>

### Year End 2024

<b>Squassux Reserve Fund</b>	<b>61,067</b>	<b>72,537</b>	<b>84,446</b>
<b>Erosion Project</b>		<b>25,000</b>	<b>50,000</b>