

			STD FY 25	SHUR FY 25	Covenant FY 25	MA FY 25	Total FY 25		STD FY 26	SHUR FY 26	Covenant FY 26	MA FY 26	Total FY 26
		Income	218,068	19,000	151,008	50,532	438,608		218,068	19,000	154,386	50,532	441,986
		Income from Carry-over					127,761			15,000	82,824	42,269	140,093
		Total Available Funds	218,068	19,000	151,008	50,532	566,368		218,068	34,000	237,210	92,801	582,079
		Expenses											
		Required Reserve			11,356								
		General Operating											
		6000 - General and Administrative											
	6010	Ballots (Cost to mail)			375	375	750				375	375	750
	6015	Bank Fees (credit card srcv fee)			300	300	600				300	300	600
	6020	Billing - Postage				1,300	1,300					1,300	1,300
	6025	Claims Filing fees				300	300					300	300
	6027	County permit Cost										400	400
	6030	Hospitality and Donations				2,450	2,450					2,500	2,500
	6040	Contingency Admin			100	100	200				100	100	200
	6045	Newsletter			275	275	550				300	300	600
	6050	Postage			300	300	600				300	300	600
	6060	Subscriptions				1,700	1,700					600	600
	6065	Training				200	200					1,400	1,400
	6075	Mileage Reimbursement				250	250					275	275
		Total 6000 - General and Administrative			12,706	7,550	20,256				1,375	8,150	9,525
		6100 - Office Facility											
	6110	Emergency Center				700	700					700	700
	6115	Furniture				250	250					250	250
	6120	Computer Hardware/Software				1,100	1,100					2,400	2,400
	6135	Copier Rental			2,160	540	2,700				1,584	816	2,400
	6145	Supplies			750	750	1,500				750	750	1,500
		Total 6100 - Office Facility			2,910	3,340	6,250				2,334	4,916	7,250
		6200 - Payroll Expenses											
	6210	Association Manager Salary			49,834	26,834	76,668				52,119	26,849	78,968
	6220	Employer - SS, Medicare			3,987	2,147	6,134				4,169	2,148	6,317
	6225	Employer Payroll Processing			594	306	900				772	380	1,152
		Total 6200 - Payroll Expenses			54,415	29,287	83,702				57,060	29,377	86,437
		6300 - Professional Fees											
	6310	CPA and Audits	4,515			500	5,015	4,515				700	5,215
	6320	Legal				5,000	5,000					5,000	5,000
		Total 6300 - Professional Fees	4,515			5,500	10,015	4,515				5,700	10,215
		6400 - Taxes and Insurance											
	6410	Insurance - Liability/Building etc.				6,700	6,700					15,877	15,877
	6415	Insurance - D&O, Employee Dishonesty				450	450					1,081	1,081
	6417	Insurance - Workers' Comp			250	250	500			200		204	404
	6420	Property Taxes - Common lots				300	300					300	300
	6425	Property Taxes - Office Building				2,300	2,300					2,500	2,500
		Total 6400 - Taxes and Insurance			250	10,000	10,250			200		19,962	20,162
		6500 - Utilities											
	6510	Electric			400	300	700				450	450	900
	6515	Internet/Telephone			2,000	1,000	3,000				2,000	1,000	3,000
	6520	Oil			2,000	1,500	3,500				2,000	1,500	3,500
		Total 6500 - Utilities			4,400	2,800	7,200				4,450	2,950	7,400
		Total General Operating	4,515	-	74,681	58,477	137,673	4,515	-	65,419	71,055	140,989	

			STD FY 25	SHUR FY 25	Covenant FY 25	MA FY 25	Total FY 25		STD FY 26	SHUR FY 26	Covenant FY 26	MA FY 26	Total FY 26
													-
		Operations and Maintenance											-
													-
		6600 - Maintenance - Non Right of Way											-
	6605	Beach Maintenance				2,500	2,500					1,000	1,000
	6610	Common Lot/Easement Maintenance			200	200	400				200	200	400
	6615	Community Trash Cleanup				600	600					700	700
	6625	Equipment Purchases/Maintenance			1,000	1,000	2,000				1,300	1,300	2,600
	6640	Monument/Sign Maintenance				400	400					400	400
	6645	Mosquito Control			950		950				950		950
	6650	Office Building Repairs				500	500					500	500
	6660	Sanitary Facilities				630	630					700	700
	6665	Security				9,000	9,000					9,200	9,200
	6675	Trash removal (office/beach)				400	400					400	400
		Total 6600 - Maintenance - Non Right of Way			2,150	15,230	17,380				2,450	14,400	16,850
		6700 - Maintenance - Right of Way											
	6710	Right of Way Maintenance (unpaved)	1,000	11,000			12,000		1,000	11,000			12,000
	6715	Causeway Maintenance			2,500		2,500			2,500			2,500
	6720	Contingency ROW	1,050	1,000	1,000		3,050		1,050	2,000			3,050
	6722	Invasive Species Control				500	500					500	500
	6725	Drainage Clearing		5,000	500		5,500			5,500			5,500
	6730	Labor - ROW and Common Property				9,910	9,910					9,910	9,910
	6735	Maintenance ROW, Misc.	1,030	1,000	500		2,530		1,030	1,000	500		2,530
	6740	Road Repairs	700				700		700				700
	6745	Road Sign Repair/Replace			1,400		1,400				1,400		1,400
	6755	Snow Removal/Storm Cleanup	27,850		10,150	7,000	45,000		27,850	7,500	20,150	4,500	60,000
	6760	Street Lighting	14,650				14,650		14,650				14,650
	6770	Tree Trimming			2,500		2,500				8,000		8,000
		Total 6700 - Maintenance - Right of Way	46,280	18,000	18,550	17,410	100,240		46,280	29,500	30,050	14,910	105,830
													-
		Total Operations and Maintenance	46,280	18,000	20,700	32,640	117,620		46,280	29,500	32,500	29,310	137,590
													-

			STD FY 25	SHUR FY 25	Covenant FY 25	MA FY 25	Total FY 25		STD FY 26	SHUR FY 26	Covenant FY 26	MA FY 26	Total FY 26
		Capital Projects											-
		6800 - Capital Improvement Projects											-
	6815	Major Road Paving/Rejuvenation	134,773		115,227		250,000		134,773		108,227		243,000
	6830	Storm Water Construction	20,500				20,500		20,500				20,500
		Total 6800 - Capital Improvement Projects	155,273	-	115,227		270,500		155,273	-	108,227		263,500
		6900 - Capital Overhead											
	6915	Project Inspector/Manager			40,575						40,000		40,000
		Total 6900 - Capital Overhead			40,575		40,575				40,000		40,000
		Total Capital Projects	155,273	-	155,802	-	311,075		155,273	-	148,227		303,500
		Total Income	218,068	19,000	151,008	50,532	438,608		218,068	19,000	154,386	50,532	441,986
		Income from Carry-over					127,761			15,000	82,824	42,269	140,093
		Total Income including Carryover					566,368						582,079
		Total Expenses	206,068	18,000	251,183	91,117	566,368		206,068	29,500	246,146	100,365	582,079