

		STD FY 26	SHUR FY 26	Covenant FY 26	MA FY 26	Total FY26	STD FY 27	SHUR FY 27	Covenant FY 27	MA FY 27	Total FY27
	Income	218,068	19,000	154,386	50,532	441,986	218,068	27,600	162,736	93,632	502,036
	Income from Carry-over		15,000	82,824	42,269	140,093		40,000	13,500	10,591	64,091
	Total Available Funds	218,068	34,000	237,210	92,801	582,079	218,068	67,600	176,236	104,223	566,127
Expenses											
General Operating											
6000 - General and Administrative											
6,010	Ballots (Cost to mail)			375	375	750			375	375	750
6,015	Bank Fees (credit card srcv fee)			300	300	600			350	350	700
6,020	Billing - Postage				1,300	1,300				1,300	1,300
6,025	Claims Filing fees				300	300				150	150
6,027	County permit Cost				400	400				300	300
6,030	Hospitality and Donations				2,500	2,500				2,000	2,000
6,040	Contingency Admin			100	100	200			100	100	200
6,045	Newsletter			300	300	600			300	300	600
6,050	Postage			300	300	600			300	300	600
6,060	Subscriptions				600	600				550	550
6,065	Training				1,400	1,400				500	500
6,075	Mileage Reimbursement				275	275				350	350
	Total 6000 - General and Administrative			1,375	8,150	9,525			1,425	6,575	8,000
6100 - Office Facility											
6,110	Emergency Center				700	700				600	600
6,115	Furniture				250	250				100	100
6,120	Computer Hardware/Software				2,400	2,400				1,500	1,500
6,135	Copier Rental			1,584	816	2,400			1,584	816	2,400

		STD FY 26	SHUR FY 26	Covenant FY 26	MA FY 26	Total FY26	STD FY 27	SHUR FY 27	Covenant FY 27	MA FY 27	Total FY27	
6,140	Security									9,200	9,200	
6,145	Supplies			750	750	1,500			600	600	1,200	
Total 6100 - Office Facility				2,334	4,916	7,250			2,184	12,816	15,000	
6200 - Payroll Expenses												
6,205	Association Manager Salary			52,119	26,849	78,968			54,496	26,842	81,338	
6,220	Employer - SS, Medicare			4,169	2,148	6,317			4,360	2,147	6,507	
6,225	Employer Payroll Processing			772	380	1,152			787	387	1,174	
Total 6200 - Payroll Expenses				57,060	29,377	86,437			59,642	29,377	89,019	
6300 - Professional Fees												
6,310	CPA and Audits	4,515			700	5,215	4,515			1,000	5,515	
6,320	Legal				5,000	5,000				2,500	2,500	
Total 6300 - Professional Fees		4,515			5,700	10,215	4,515			3,500	8,015	
6400 - Taxes and Insurance												
6,410	Insurance - Liability/Building etc.				15,877	15,877				10,000	10,000	
6,415	Insurance - D&O, Employee Dishonesty				1,081	1,081				1,000	1,000	
6,417	Insurance - Workers' Comp			200	204	404			210	214	424	
6,420	Property Taxes - Common lots				300	300				315	315	
6,425	Property Taxes - Office Building				2,500	2,500				2,625	2,625	
Total 6400 - Taxes and Insurance				200	19,962	20,162			210	14,154	14,364	
6500 - Utilities												
6,510	Electric			450	450	900			450	450	900	
6,515	Internet/Telephone			2,000	1,000	3,000			2,100	1,100	3,200	
6,520	Oil			2,000	1,500	3,500			2,100	1,575	3,675	
Total 6500 - Utilities				4,450	2,950	7,400			4,650	3,125	7,775	
Total General Operating		4,515	-	65,419	71,055	140,989	4,515	-	68,111	69,547	142,173	
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		STD FY 26	SHUR FY 26	Covenant FY 26	MA FY 26	Total FY26	STD FY 27	SHUR FY 27	Covenant FY 27	MA FY 27	Total FY27
Operations and Maintenance											
						-					
	6600 - Maintenance - Non Right of Way					-					
	6,605 Beach Maintenance				1,000	1,000				1,000	1,000
	6,610 Common Lot/Easement Maintenance			200	200	400			275	275	550
	6,615 Community Trash Cleanup				700	700				700	700
	6,625 Equipment Purchases/Maintenance			1,300	1,300	2,600			950	950	1,900
	6,640 Entrance Sign Maintenance				400	400				400	400
	6,645 Mosquito Control			950		950			1,000		1,000
	6,650 Office Building Repairs				500	500				500	500
	6,660 Sanitary Facilities				700	700				700	700
	6,665 Security				9,200	9,200					-
	6,675 Trash removal (office/beach)				400	400				432	432
	Total 6600 - Maintenance - Non Right of Way			2,450	14,400	16,850			2,225	4,957	7,182
	6700 - Maintenance - Right of Way										
	6,710 Right of Way Maintenance (unpaved)	1,000	11,000			12,000	1,000	13,000			14,000
	6,715 Causeway Maintenance		2,500			2,500		2,500			2,500
	6,720 Contingency ROW	1,050	2,000			3,050	1,050				1,050
	6,722 Invasive Species Control				500	500				500	500
	6,725 Drainage Clearing		5,500			5,500		4,000			4,000
	6,730 Labor - ROW and Common Property				9,910	9,910				9,910	9,910
	6,735 Maintenance ROW, Misc.	1,030	1,000	500		2,530	1,030	2500			3,530
	6,740 Road Repairs	700				700	700				700
	6,745 Road Sign Repair/Replace			1,400		1,400			1,900		1,900
	6,755 Snow Removal/Storm Cleanup	27,850	7,500	20,150	4,500	60,000	27,850	31,500	4,000		63,350
	6,760 Street Lighting	14,650				14,650	14,650				14,650
	6,770 Tree Trimming			8,000		8,000		4,000	8,000		12,000
	Total 6700 - Maintenance - Right of Way	46,280	29,500	30,050	14,910	120,740	46,280	57,500	13,900	10,410	128,090
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	Total Operations and Maintenance	46,280	29,500	32,500	29,310	137,590	46,280	57,500	16,125	15,367	135,272

		STD FY 26	SHUR FY 26	Covenant FY 26	MA FY 26	Total FY26	STD FY 27	SHUR FY 27	Covenant FY 27	MA FY 27	Total FY27
						-					
Capital Projects											
	6800 - Capital Improvement Projects					-					
	6,815 Major Road Paving/Rejuvenation	134,773		108,227		243,000	134,773		95,227		230,000
	6,830 Storm Water Construction	20,500				20,500	20,500				20,500
	Total 6800 - Capital Improvement Projects	155,273	-	108,227		263,500	155,273	-	95,227	-	250,500
	6900 - Capital Overhead										
	6,915 Project Inspector/Manager			40,000		40,000			31,000		31,000
	Total 6900 - Capital Overhead			40,000		40,000			31,000		31,000
	Total Capital Projects	155,273	-	148,227		303,500	155,273	-	126,227	-	281,500
	Total Income	218,068	19,000	154,386	50,532	441,986	218,068	27,600	162,736	93,632	502,036
	Income from Carry-over		15,000	82,824	42,269	140,093		40,000	13,500	10,591	64,091
	Total Income including Carryover					582,079					566,127
	Total Expenses	206,068	29,500	246,146	100,365	582,079	206,068	57,500	212,688	89,871	566,127