

		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
	<b>Total 6000 - General and Administrative</b>			<b>1,375</b>	<b>8,150</b>	<b>9,525</b>				<b>1,425</b>	<b>6,575</b>	<b>8,000</b>
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
	<b>Total 6100 - Office Facility</b>				<b>2,334</b>	<b>4,916</b>	<b>7,250</b>				<b>2,184</b>	<b>12,816</b>	<b>15,000</b>
	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
	<b>Total 6200 - Payroll Expenses</b>				<b>57,060</b>	<b>29,377</b>	<b>86,437</b>				<b>59,642</b>	<b>29,377</b>	<b>89,019</b>
	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
	<b>Total 6300 - Professional Fees</b>		<b>4,515</b>			<b>5,700</b>	<b>10,215</b>		<b>4,515</b>			<b>3,500</b>	<b>8,015</b>
	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
	<b>Total 6400 - Taxes and Insurance</b>				<b>200</b>	<b>19,962</b>	<b>20,162</b>				<b>210</b>	<b>14,154</b>	<b>14,364</b>
	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
	<b>Total 6500 - Utilities</b>				<b>4,450</b>	<b>2,950</b>	<b>7,400</b>				<b>4,650</b>	<b>3,125</b>	<b>7,775</b>
	<b>Total General Operating</b>		<b>4,515</b>	-	<b>65,419</b>	<b>71,055</b>	<b>140,989</b>		<b>4,515</b>	-	<b>68,111</b>	<b>69,547</b>	<b>142,173</b>
							-						-

		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
	<b>Total 6600 - Maintenance - Non Right of Way</b>			<b>2,450</b>	<b>14,400</b>	<b>16,850</b>			<b>2,225</b>	<b>4,957</b>	<b>7,182</b>
	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
	<b>Total 6700 - Maintenance - Right of Way</b>	<b>46,280</b>	<b>29,500</b>	<b>30,050</b>	<b>14,910</b>	<b>120,740</b>	<b>46,280</b>	<b>57,500</b>	<b>13,900</b>	<b>10,410</b>	<b>128,090</b>
	<b>Total Operations and Maintenance</b>	<b>46,280</b>	<b>29,500</b>	<b>32,500</b>	<b>29,310</b>	<b>137,590</b>	<b>46,280</b>	<b>57,500</b>	<b>16,125</b>	<b>15,367</b>	<b>135,272</b>

		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
	<b>Total 6800 - Capital Improvement Projects</b>	<b>155,273</b>	<b>-</b>	<b>108,227</b>		<b>263,500</b>	<b>155,273</b>	<b>-</b>	<b>95,227</b>	<b>-</b>	<b>250,500</b>
6900 - Capital Overhead											
	6,915 Project Inspector/Manager			40,000		40,000			31,000		31,000
	<b>Total 6900 - Capital Overhead</b>			<b>40,000</b>		<b>40,000</b>			<b>31,000</b>		<b>31,000</b>
	<b>Total Capital Projects</b>	<b>155,273</b>	<b>-</b>	<b>148,227</b>		<b>303,500</b>	<b>155,273</b>	<b>-</b>	<b>126,227</b>	<b>-</b>	<b>281,500</b>
	<b>Total Income</b>	<b>218,068</b>	<b>19,000</b>	<b>154,386</b>	<b>50,532</b>	<b>441,986</b>	<b>218,068</b>	<b>27,600</b>	<b>162,736</b>	<b>93,632</b>	<b>502,036</b>
	<b>Income from Carry-over</b>		15,000	82,824	42,269	140,093		40,000	13,500	10,591	64,091
	<b>Total Income including Carryover</b>					<b>582,079</b>					<b>566,127</b>
	<b>Total Expenses</b>	<b>206,068</b>	<b>29,500</b>	<b>246,146</b>	<b>100,365</b>	<b>582,079</b>	<b>206,068</b>	<b>57,500</b>	<b>212,688</b>	<b>89,871</b>	<b>566,127</b>