

DPPOA Budget
 FY 2020
 All Income Streams

			STD	SHUR	Covenant FY 19	MA FY 19	Total FY 19		STD	SHUR	Covenant FY 20	MA FY 20	Total FY 20
		Income	148,971	7,000	124,134	51,032	331,137		148,971	7,000	125,504	50,868	332,343
		Income from Carry-over					49,025						68,305
		Total Available Funds					380,162						400,648
Expenses													
General Operating													
6000 - General and Administrative													
	6010	Ballots			300	300	600				300	300	600
	6015	Bank Fees	200	100	100	100	500		200	100	100	100	500
	6020	Billing - Postage				600	600					600	600
	6025	Claims Filing fees				500	500					700	700
	6030	Hospitality				1,500	1,500					1,750	1,750
	6040	Miscellaneous Admin			250	250	500				250	250	500
	6045	Newsletter			400	400	800				400	400	800
	6050	Postage			100	300	400				100	300	400
	6060	Subscriptions Dues				200	200					200	200
	6065	Training and Travel				1,200	1,200					500	500
		Total 6000 - General and Administrative	200	100	1,150	5,350	6,800		200	100	1,150	5,100	6,550
6100 - Office Facility													
	6110	Emergency Center				500	500					500	500
	6115	Furniture				500	500					500	500
	6120	Information Systems				1,000	1,000					1,100	1,100
	6135	Office Equipment Rental			2,160	540	2,700				2,160	540	2,700
	6145	Supplies			1,000	500	1,500				750	500	1,250
		Total 6100 - Office Facility			3,160	3,040	6,200				2,910	3,140	6,050

DPPOA Budget
FY 2020
All Income Streams

		STD	SHUR	Covenant FY 19	MA FY 19	Total FY 19		STD	SHUR	Covenant FY 20	MA FY 20	Total FY 20
6200 - Payroll Expenses												
6210	Association Manager Salary - Net			29,400	14,700	44,100				30,870	15,435	46,305
6215	Employee Payroll Deductions			7,854	3,927	11,781				8,247	4,123	12,370
6220	Employer - SS, Medicare			2,310	1,190	3,500				2,730	1,250	3,980
6225	Employer Payroll Processing			900	300	1,200				900	300	1,200
Total 6200 - Payroll Expenses				40,464	20,117	60,581				42,747	21,108	63,855
6300 - Professional Fees												
6310	CPA and Audits	4,500				4,500	4,500					4,500
6320	Legal			8,000		8,000				8,000		8,000
Total 6300 - Professional Fees				4,500	8,000	12,500	4,500			8,000		12,500
6400 - Taxes and Insurance												
6410	Insurance - D&O Liability/Building etc.				3,600	3,600					4,100	4,100
6415	Insurance - Property Liability				600	600					600	600
6417	Insurance - Workers' Comp			300	200	500				350	373	723
6420	Property Taxes - Common lots				180	180					180	180
6425	Property Taxes - Office Building				1,950	1,950					1,950	1,950
Total 6400 - Taxes and Insurance				300	6,530	6,830				350	7,203	7,553
6500 - Utilities												
6510	Electric			462	238	700				462	288	750
6515	Internet				950	950					1,000	1,000
6520	Oil			1,000	800	1,800				1,000	900	1,900
6525	Telephone			1,326		1,326				1,500		1,500
Total 6500 - Utilities				2,788	1,988	4,776				2,962	2,188	5,150
Total General Operating		4,700	100	55,862	37,025	97,687		4,700	100	58,119	38,739	101,658

DPPOA Budget
FY 2020
All Income Streams

		STD	SHUR	Covenant FY 19	MA FY 19	Total FY 19		STD	SHUR	Covenant FY 20	MA FY 20	Total FY 20	
Operations and Maintenance													
6600 - Maintenance - Non Right of Way													
6610	Common Lot/Easement Maintenance			500	500	1,000				1,250	1,250	2,500	
6615	Community Trash Cleanup				500	500					350	350	
6625	Equipment Purchases			600	600	1,200				600	600	1,200	
6640	Monument/Sign Maintenance				700	700					700	700	
6645	Mosquito Control			600		600				600		600	
6650	Office Building Repairs				800	800					800	800	
6655	Office Lot Maintenance/Landscaping				800	800					500	500	
6660	Sanitary Facilities				600	600					600	600	
6665	Security				6,400	6,400					6,400	6,400	
6675	Trash removal (office/beach)				350	350					350	350	
Total 6600 - Maintenance - Non Right of Way				1,700	11,250	12,950				2,450	11,550	14,000	
6700 - Maintenance - Right of Way													
6710	Bush Hogging	1,000		3,000	1,000	5,000	1,000			13,000	7,000	21,000	
6715	Causeway Maintenance			2,300		2,300				2,300		2,300	
6720	Contingency ROW	500				500	500					500	
6722	Invasive Species Control				500	500					500	500	
6725	Drainage Clearing			500		500				500		500	
6730	Labor - ROW				900	900					900	900	
6735	Maintenance ROW, Misc.	500		500		1,000	500			500		1,000	
6740	Road Repairs	1,000				1,000	1,000					1,000	
6745	Road Sign Repair/Replace			1,200		1,200				1,000		1,000	
6755	Snow Removal/Storm Cleanup	18,000	6,900	20,000	2,000	46,900	18,000	7,000		20,000	4,000	49,000	
6760	Street Lighting	925			7,000	7,925	925				11,000	11,925	
6765	Swale Repair			2,800		2,800				2,800		2,800	
6770	Tree Trimming			2,000		2,000				5,000		5,000	
Total 6700 - Maintenance - Right of Way				21,925	6,900	32,300	11,400	72,525	21,925	7,000	45,100	23,400	97,425
Total Operations and Maintenance				21,925	6,900	34,000	22,650	85,475	21,925	7,000	47,550	34,950	111,425

DPPOA Budget
FY 2020
All Income Streams

			STD	SHUR	Covenant FY 19	MA FY 19	Total FY 19		STD	SHUR	Covenant FY 20	MA FY 20	Total FY 20
Capital Projects													
6800 - Capital Improvement Projects													
	6815	Major Road Paving/Rejuvenation	102,346		52,654		155,000		102,346		43,219		145,565
	6830	Storm Water Construction	20,000				20,000		20,000				20,000
	6840	Playground/Rec Area											
	Total 6800 - Capital Improvement Projects		122,346	-	52,654	-	175,000		122,346	-	43,219	-	165,565
6900 - Capital Overhead													
	6915	Project Inspector/Manager			22,000		22,000				22,000		22,000
	Total 6900 - Capital Overhead				22,000		22,000				22,000		22,000
	Total Capital Projects		122,346	-	74,654	-	197,000		122,346	-	65,219	-	187,565
	Total Income		148,971	7,000	124,134	51,032	331,137		148,971	7,000	125,504	50,868	332,343
	Income from Carry-over						49,025						68,305
	Total Income including Carryover						380,162						400,648
	Total Expenses		148,971	7,000	164,516	59,675	380,162		148,971	7,100	170,888	73,689	400,648