

				STD	SHUR	Covenant FY 21	MA FY 21	Total FY 21
		Income		148,971	7,000	128,707	50,732	335,410
		Income from Carry-over						107,354
		Reserve funds for roof and flooring						7,500
		Total Available Funds						450,264
		Expenses						
		General Operating						
		6000 - General and Administrative						
	6010	Ballots				300	300	600
	6015	Bank Fees		200	100	100	100	500
	6020	Billing - Postage					650	650
	6025	Claims Filing fees					600	600
	6030	Hospitality					1,750	1,750
	6040	Miscellaneous Admin				250	250	500
	6045	Newsletter				400	400	800
	6050	Postage				100	200	300
	6060	Subscriptions Dues					250	250
	6065	Training and Travel					200	200
		Total 6000 - General and Administrative		200	100	1,150	4,700	6,150
		6100 - Office Facility						
	6110	Emergency Center					500	500
	6115	Furniture					1,300	1,300
	6120	Information Systems					350	350
	6135	Office Equipment Rental				2,160	540	2,700
	6145	Supplies				750	500	1,250
		Total 6100 - Office Facility				2,910	3,190	6,100

				STD	SHUR	Covenant FY 21	MA FY 21	Total FY 21
6200 - Payroll Expenses								
6210	Association Manager Salary					41,073	20,536	61,609
6220	Employer - SS, Medicare					2,700	1,400	4,100
6225	Employer Payroll Processing					900	300	1,200
Total 6200 - Payroll Expenses						44,673	22,236	66,909
6300 - Professional Fees								
6310	CPA and Audits			4,500				4,500
6320	Legal					5,000		5,000
Total 6300 - Professional Fees				4,500		5,000		9,500
6400 - Taxes and Insurance								
6410	Insurance - D&O Liability/Building etc.						4,300	4,300
6415	Insurance - Property Liability						650	650
6417	Insurance - Workers' Comp					350	350	700
6420	Property Taxes - Common lots						180	180
6425	Property Taxes - Office Building						2,100	2,100
Total 6400 - Taxes and Insurance						350	7,580	7,930
6500 - Utilities								
6510	Electric					462	288	750
6515	Internet						840	840
6520	Oil					1,000	900	1,900
6525	Telephone					2,000		2,000
Total 6500 - Utilities						3,462	2,028	5,490
Total General Operating				4,700	100	57,545	39,734	102,079

				STD	SHUR	Covenant FY 21	MA FY 21	Total FY 21
Operations and Maintenance								
6600 - Maintenance - Non Right of Way								
6,605	6,605	Beach Maintenance					2,000	2,000
	6610	Common Lot/Easement Maintenance				1,250	1,250	2,500
	6615	Community Trash Cleanup					400	400
	6625	Equipment Purchases				600	600	1,200
	6640	Monument/Sign Maintenance					400	400
	6645	Mosquito Control				700		700
	6650	Office Building Repairs					7,500	7,500
	6655	Office Lot Maintenance/Landscaping					500	500
	6660	Sanitary Facilities					600	600
	6665	Security					15,100	15,100
	6675	Trash removal (office/beach)					350	350
		Total 6600 - Maintenance - Non Right of Way				2,550	28,700	31,250
6700 - Maintenance - Right of Way								
	6710	Bush Hogging		1,000		5,000	5,000	11,000
	6715	Causeway Maintenance				1,500		1,500
	6720	Contingency ROW		500				500
	6722	Invasive Species Control					600	600
	6725	Drainage Clearing				500		500
	6730	Labor - ROW					900	900
	6735	Maintenance ROW, Misc.		500		500		1,000
	6740	Road Repairs		1,000				1,000
	6745	Road Sign Repair/Replace				1,000		1,000
	6755	Snow Removal/Storm Cleanup		18,000	7,000	20,000	4,000	49,000
	6760	Street Lighting		925			13,710	14,635
	6765	Swale Repair				2,800		2,800
	6770	Tree Trimming				7,000		7,000
		Total 6700 - Maintenance - Right of Way		21,925	7,000	38,300	24,210	91,435
		Total Operations and Maintenance		21,925	7,000	40,850	52,910	122,685

				STD	SHUR	Covenant FY 21	MA FY 21	Total FY 21
Capital Projects								
6800 - Capital Improvement Projects								
6815	Major Road Paving/Rejuvenation			102,346		67,654		170,000
6830	Storm Water Construction			20,000				20,000
6840	Erosion Control - Community Beach					5,000	5,000	10,000
Total 6800 - Capital Improvement Projects				122,346	-	72,654	5,000	200,000
6900 - Capital Overhead								
6915	Project Inspector/Manager					25,500		25,500
Total 6900 - Capital Overhead						25,500		25,500
Total Capital Projects				122,346	-	98,154	5,000	225,500
Total Income				148,971	7,000	128,707	50,732	335,410
Income from Carry-over								107,354
Reserve funds for roof and flooring								7,500
Total Income including Carryover								450,264
Total Expenses				148,971	7,100	196,549	97,644	450,264