

			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
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