

				STD	SHUR	Covenant FY 21	MA FY 21	Total FY 21
		<b>Income</b>		148,971	7,000	<b>128,707</b>	<b>50,732</b>	335,410
		<b>Income from Carry-over</b>						107,354
		<b>Reserve funds for roof and flooring</b>						7,500
		<b>Total Available Funds</b>						<b>450,264</b>
		<b>Expenses</b>						
		<b>General Operating</b>						
		<b>6000 - General and Administrative</b>						
	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
		<b>Total 6000 - General and Administrative</b>		<b>200</b>	<b>100</b>	<b>1,150</b>	<b>4,700</b>	<b>6,150</b>
		<b>6100 - Office Facility</b>						
	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
		<b>Total 6100 - Office Facility</b>				<b>2,910</b>	<b>3,190</b>	<b>6,100</b>

				STD	SHUR	Covenant FY 21	MA FY 21	Total FY 21
	<b>6200 - Payroll Expenses</b>							
	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
		<b>Total 6200 - Payroll Expenses</b>				<b>44,673</b>	<b>22,236</b>	<b>66,909</b>
	<b>6300 - Professional Fees</b>							
	6310	CPA and Audits		4,500				4,500
	6320	Legal				5,000		5,000
		<b>Total 6300 - Professional Fees</b>		<b>4,500</b>		<b>5,000</b>		<b>9,500</b>
	<b>6400 - Taxes and Insurance</b>							
	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
		<b>Total 6400 - Taxes and Insurance</b>				<b>350</b>	<b>7,580</b>	<b>7,930</b>
	<b>6500 - Utilities</b>							
	6510	Electric				462	288	750
	6515	Internet					840	840
	6520	Oil				1,000	900	1,900
	6525	Telephone				2,000		2,000
		<b>Total 6500 - Utilities</b>				<b>3,462</b>	<b>2,028</b>	<b>5,490</b>
		<b>Total General Operating</b>		<b>4,700</b>	<b>100</b>	<b>57,545</b>	<b>39,734</b>	<b>102,079</b>

				STD	SHUR	Covenant FY 21	MA FY 21	Total FY 21
<b>Operations and Maintenance</b>								
<b>6600 - Maintenance - Non Right of Way</b>								
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 Maintence/Landscaping					500	500
	6660	Sanitary Facilities					600	600
	6665	Security					15,100	15,100
	6675	Trash removal (office/beach)					350	350
		<b>Total 6600 - Maintenance - Non Right of Way</b>				<b>2,550</b>	<b>28,700</b>	<b>31,250</b>
<b>6700 - Maintenance - Right of Way</b>								
	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
		<b>Total 6700 - Maintenance - Right of Way</b>		<b>21,925</b>	<b>7,000</b>	<b>38,300</b>	<b>24,210</b>	<b>91,435</b>
		<b>Total Operations and Maintenance</b>		<b>21,925</b>	<b>7,000</b>	<b>40,850</b>	<b>52,910</b>	<b>122,685</b>

				STD	SHUR	Covenant FY 21	MA FY 21	Total FY 21
<b>Capital Projects</b>								
<b>6800 - Capital Improvement Projects</b>								
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
<b>Total 6800 - Capital Improvement Projects</b>				<b>122,346</b>	<b>-</b>	<b>72,654</b>	<b>5,000</b>	<b>200,000</b>
<b>6900 - Capital Overhead</b>								
6915	Project Inspector/Manager					25,500		25,500
<b>Total 6900 - Capital Overhead</b>						<b>25,500</b>		<b>25,500</b>
<b>Total Capital Projects</b>				<b>122,346</b>	<b>-</b>	<b>98,154</b>	<b>5,000</b>	<b>225,500</b>
<b>Total Income</b>				<b>148,971</b>	<b>7,000</b>	<b>128,707</b>	<b>50,732</b>	<b>335,410</b>
<b>Income from Carry-over</b>								107,354
<b>Reserve funds for roof and flooring</b>								7,500
<b>Total Income including Carryover</b>								<b>450,264</b>
<b>Total Expenses</b>				<b>148,971</b>	<b>7,100</b>	<b>196,549</b>	<b>97,644</b>	<b>450,264</b>