

		STD FY 24	SHUR FY 24	Covenant FY 25	MA FY 24	Total FY 24	STD FY 25	SHUR FY 25	Covenant FY 25	MA FY 25	Total FY 25
	<b>Income</b>	218,068	11,000	146,462	50,548	426,078	218,068	19,000	151,008	50,532	438,608
	<b>Income from Carry-over</b>					188,491					127,830
	<b>Total Available Funds</b>	<b>218,068</b>	<b>11,000</b>	<b>146,462</b>	<b>50,548</b>	<b>614,569</b>	<b>218,068</b>	<b>19,000</b>	<b>151,008</b>	<b>50,532</b>	<b>566,438</b>
	<b>Expenses</b>										
	<b>Required Reserve</b>								11,356		
	<b>General Operating</b>										
	<b>6000 - General and Administrative</b>										
	6010 Ballots (Cost to mail)			375	375	750			375	375	750
	6015 Bank Fees (credit card srcv fee)			300	300	600			300	300	600
	6020 Billing - Postage				1,000	1,000				1,300	1,300
	6025 Claims Filing fees				300	300				300	300
	6030 Hospitality and Donations				1,750	1,750				2,450	2,450
	6040 Contingency Admin			100	100	200			100	100	200
	6045 Newsletter			300	300	600			275	275	550
	6050 Postage			300	300	600			300	300	600
	6060 Subscriptions				300	300				1,700	1,700
	6065 Training				200	200				200	200
	6075 Mileage Reimbursement				200	200				250	250
	<b>Total 6000 - General and Administrat</b>	<b>-</b>	<b>-</b>	<b>1,375</b>	<b>5,125</b>	<b>6,500</b>			<b>12,706</b>	<b>7,550</b>	<b>20,256</b>
	<b>6100 - Office Facility</b>										
	6110 Emergency Center				700	700				700	700
	6115 Furniture				250	250				250	250
	6120 Computer Hardware/Software				300	300				1,100	1,100
	6135 Copier Rental			2,160	540	2,700			2,160	540	2,700
	6145 Supplies			950	950	1,900			750	750	1,500
	<b>Total 6100 - Office Facility</b>	<b>-</b>	<b>-</b>	<b>3,110</b>	<b>2,740</b>	<b>5,850</b>			<b>2,910</b>	<b>3,340</b>	<b>6,250</b>

<b>6200 - Payroll Expenses</b>		-									
6210	Association Manager Sa	-		47,461	25,556	73,017			49,834	26,834	76,668
6220	Employer - SS, Medicare	-		3,229	1,738	4,967			3,987	2,147	6,134
6225	Employer Payroll Proces	-		594	306	900			594	306	900
<b>Total 6200 - Payroll Expenses</b>		-	-	<b>51,284</b>	<b>27,600</b>	<b>78,884</b>			<b>54,415</b>	<b>29,287</b>	<b>83,702</b>
<b>6300 - Professional Fees</b>											
6310	CPA and Audits	4,515			300	4,815	4,515			500	5,015
6320	Legal			5,000		5,000				5,000	5,000
6325	Reserve Study			2,529	1,362	3,890					-
<b>Total 6300 - Professional Fees</b>		<b>4,515</b>	-	<b>7,529</b>	<b>1,662</b>	<b>13,705</b>	<b>4,515</b>			<b>5,500</b>	<b>10,015</b>
<b>6400 - Taxes and Insurance</b>											
6410	Insurance - D&O Liability/Building etc.				5,000	5,000				6,700	6,700
6415	Insurance - Property Liability				480	480				450	450
6417	Insurance - Workers' Comp			250	250	500			250	250	500
6420	Property Taxes - Common lots				300	300				300	300
6425	Property Taxes - Office Building				2,300	2,300				2,300	2,300
<b>Total 6400 - Taxes and Insurance</b>		-	-	<b>250</b>	<b>8,330</b>	<b>8,580</b>			<b>250</b>	<b>10,000</b>	<b>10,250</b>
<b>6500 - Utilities</b>											
6510	Electric			350	250	600			400	300	700
6515	Internet/Telephone			2,000	1,000	3,000			2,000	1,000	3,000
6520	Oil			2,000	1,500	3,500			2,000	1,500	3,500
<b>Total 6500 - Utilities</b>		-	-	<b>4,350</b>	<b>2,750</b>	<b>7,100</b>			<b>4,400</b>	<b>2,800</b>	<b>7,200</b>
<b>Total General Operating</b>		<b>4,515</b>	-	<b>67,897</b>	<b>48,207</b>	<b>120,619</b>	<b>4,515</b>	-	<b>74,681</b>	<b>58,477</b>	<b>137,673</b>

<b>Operations and Maintenance</b>											
<b>6600 - Maintenance - Non Right of Way</b>											
6605	Beach Maintenance				2,500	2,500				2,500	2,500
6610	Common Lot/Easement	-		165	165	330			200	200	400
6615	Community Trash Clean	-			600	600				600	600
6625	Equipment Purchases/M	-		1,000	1,000	2,000			1,000	1,000	2,000
6640	Monument/Sign Mainte	-			400	400				400	400
6645	Mosquito Control	-		950		950			950		950
6650	Office Building Repairs	-			1,000	1,000				500	500
6655	Office Lot Maintenance/La	-			550	550					-
6660	Sanitary Facilities	-			600	600				700	700
6665	Security	-			11,000	11,000				9,000	9,000
6675	Trash removal (office/be	-			400	400				400	400
<b>Total 6600 - Maint - Non Right of Wa</b>		<b>-</b>	<b>-</b>	<b>2,115</b>	<b>18,215</b>	<b>20,330</b>			<b>2,150</b>	<b>15,300</b>	<b>17,450</b>
<b>6700 - Maintenance - Right of Way</b>											
6710	Right of Way Maintenan	1,000		1,000	1,000	3,000	1,000	11,000			12,000
6715	Causeway Maintenance			2,500		2,500			2,500		2,500
6720	Contingency ROW	1,050		500		1,550	1,050	1,000	1,000		3,050
6722	Invasive Species Control				500	500				500	500
6725	Drainage Clearing			500		500		5,000	500		5,500
6730	Labor - ROW and Common Property				5,940	5,940				9,910	9,910
6735	Maintenance ROW, Mis	1,030	1,000	500		2,530	1,030	1,000	500		2,530
6740	Road Repairs	700	2,000			2,700	700				700
6745	Road Sign Repair/Replace			1,000		1,000			1,400		1,400
6755	Snow Removal/Storm Cl	27,850		10,150	7,000	45,000	27,850		10,150	7,000	45,000
6760	Street Lighting	14,650				14,650	14,650				14,650
6770	Tree Trimming			2,500		2,500			2,500		2,500
<b>Total 6700 - Maint - Right of Way</b>		<b>46,280</b>	<b>3,000</b>	<b>18,650</b>	<b>14,440</b>	<b>82,370</b>	<b>46,280</b>	<b>18,000</b>	<b>18,550</b>	<b>17,410</b>	<b>100,240</b>
<b>Total Operations and Maintenance</b>		<b>46,280</b>	<b>3,000</b>	<b>20,765</b>	<b>32,655</b>	<b>102,700</b>	<b>46,280</b>	<b>18,000</b>	<b>20,700</b>	<b>32,710</b>	<b>117,690</b>

<b>Capital Projects</b>											
<b>6800 - Capital Improvement Projects</b>											
6815	Major Road Paving/Reju	134,773		50,227		185,000	134,773		115,227		250,000
6830	Storm Water Constructi	20,500	8,000			28,500	20,500				20,500
6845	Erosion Control - Comm	12,000		132,000	6,000	150,000					-
<b>Total 6800 - Capital Improvement Pro</b>		<b>167,273</b>	<b>8,000</b>	<b>182,227</b>	<b>6,000</b>	<b>363,500</b>	<b>155,273</b>	<b>-</b>	<b>115,227</b>		<b>270,500</b>
<b>6900 - Capital Overhead</b>											
6915	Project Inspector/Manager			27,750					40,575		
<b>Total 6900 - Capital Overhead</b>				<b>27,750</b>		<b>27,750</b>			<b>40,575</b>		<b>40,575</b>
<b>Total Capital Projects</b>		<b>167,273</b>	<b>8,000</b>	<b>209,977</b>	<b>6,000</b>	<b>391,250</b>	<b>155,273</b>	<b>-</b>	<b>155,802</b>	<b>-</b>	<b>311,075</b>
<b>Total Income</b>		<b>218,068</b>	<b>11,000</b>	<b>146,462</b>	<b>50,548</b>	<b>426,078</b>	<b>218,068</b>	<b>19,000</b>	<b>151,008</b>	<b>50,532</b>	<b>438,608</b>
<b>Income from Carry-over</b>						<b>188,491</b>					<b>127,830</b>
<b>Total Income including Carryover</b>						<b>614,569</b>					<b>566,438</b>
<b>Total Expenses</b>		<b>218,068</b>	<b>11,000</b>	<b>298,639</b>	<b>86,862</b>	<b>614,569</b>	<b>206,068</b>	<b>18,000</b>	<b>251,183</b>	<b>91,187</b>	<b>566,438</b>