

		STD FY 25	SHUR FY 25	Covenant FY 25	MA FY 25	Total FY 25
	<b>Income</b>	218,068	19,000	151,008	50,532	438,608
	<b>Income from Carry-over</b>					127,830
	<b>Total Available Funds</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
	6015 Bank Fees (credit card srcv fee)			300	300	600
	6020 Billing - Postage				1,300	1,300
	6025 Claims Filing fees				300	300
	6030 Hospitality and Donations				2,450	2,450
	6040 Contingency Admin			100	100	200
	6045 Newsletter			275	275	550
	6050 Postage			300	300	600
	6060 Subscriptions				1,700	1,700
	6065 Training				200	200
	6075 Mileage Reimbursement				250	250
	<b>Total 6000 - General and Administrative</b>			<b>12,706</b>	<b>7,550</b>	<b>20,256</b>
	<b>6100 - Office Facility</b>					
	6110 Emergency Center				700	700
	6115 Furniture				250	250
	6120 Computer Hardware/Software				1,100	1,100
	6135 Copier Rental			2,160	540	2,700
	6145 Supplies			750	750	1,500
	<b>Total 6100 - Office Facility</b>			<b>2,910</b>	<b>3,340</b>	<b>6,250</b>
	<b>6200 - Payroll Expenses</b>					
	6210 Association Manager Salary			49,834	26,834	76,668
	6220 Employer - SS, Medicare			3,987	2,147	6,134
	6225 Employer Payroll Processing			594	306	900
	<b>Total 6200 - Payroll Expenses</b>			<b>54,415</b>	<b>29,287</b>	<b>83,702</b>
	<b>6300 - Professional Fees</b>					
	6310 CPA and Audits	4,515			500	5,015
	6320 Legal				5,000	5,000
	6325 Reserve Study					-
	<b>Total 6300 - Professional Fees</b>	<b>4,515</b>			<b>5,500</b>	<b>10,015</b>

		STD FY 25	SHUR FY 25	Covenant FY 25	MA FY 25	Total FY 25
<b>6400 - Taxes and Insurance</b>						
6410	Insurance - D&O Liability/Building etc.				6,700	6,700
6415	Insurance - Property Liability				450	450
6417	Insurance - Workers' Comp			250	250	500
6420	Property Taxes - Common lots				300	300
6425	Property Taxes - Office Building				2,300	2,300
<b>Total 6400 - Taxes and Insurance</b>				<b>250</b>	<b>10,000</b>	<b>10,250</b>
<b>6500 - Utilities</b>						
6510	Electric			400	300	700
6515	Internet/Telephone			2,000	1,000	3,000
6520	Oil			2,000	1,500	3,500
<b>Total 6500 - Utilities</b>				<b>4,400</b>	<b>2,800</b>	<b>7,200</b>
<b>Total General Operating</b>		<b>4,515</b>	<b>-</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
6610	Common Lot/Easement Maintenance			200	200	400
6615	Community Trash Cleanup				600	600
6625	Equipment Purchases/Maintenance			1,000	1,000	2,000
6640	Monument/Sign Maintenance				400	400
6645	Mosquito Control			950		950
6650	Office Building Repairs				500	500
6655	Office Lot Maintenance/Landscaping					-
6660	Sanitary Facilities				700	700
6665	Security				9,000	9,000
6675	Trash removal (office/beach)				400	400
<b>Total 6600 - Maint - Non Right of Way</b>				<b>2,150</b>	<b>15,300</b>	<b>17,450</b>
<b>6700 - Maintenance - Right of Way</b>						
6710	Right of Way Maintenance	1,000	11,000			12,000
6715	Causeway Maintenance			2,500		2,500
6720	Contingency ROW	1,050	1,000	1,000		3,050
6722	Invasive Species Control				500	500
6725	Drainage Clearing		5,000	500		5,500
6730	Labor - ROW and Common Property				9,910	9,910
6735	Maintenance ROW, Misc	1,030	1,000	500		2,530
6740	Road Repairs	700				700

		STD FY 25	SHUR FY 25	Covenant FY 25	MA FY 25	Total FY 25	
	6745	Road Sign Repair/Replace		1,400		1,400	
	6755	Snow Removal/Storm Cl	27,850	10,150	7,000	45,000	
	6760	Street Lighting	14,650			14,650	
	6770	Tree Trimming		2,500		2,500	
	<b>Total 6700 - Maint - Right of Way</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>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	115,227		250,000	
	6830	Storm Water Constructio	20,500			20,500	
	6845	Erosion Control - Community Beach				-	
	<b>Total 6800 - Capital Improvement Pro</b>		<b>155,273</b>	<b>-</b>	<b>115,227</b>	<b>270,500</b>	
	<b>6900 - Capital Overhead</b>						
	6915	Project Inspector/Manager		40,575			
	<b>Total 6900 - Capital Overhead</b>			<b>40,575</b>		<b>40,575</b>	
	<b>Total Capital Projects</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>19,000</b>	<b>151,008</b>	<b>50,532</b>	<b>438,608</b>
	<b>Income from Carry-over</b>					<b>127,830</b>	
	<b>Total Income including Carryover</b>					<b>566,438</b>	
	<b>Total Expenses</b>		<b>206,068</b>	<b>18,000</b>	<b>251,183</b>	<b>91,187</b>	<b>566,438</b>