

			STD FY 22	SHUR FY 22	Covenant FY 22	MA FY 22	Total FY 22	STD FY 23	SHUR FY 23	Covenant FY 23	MA FY 23	Total FY 23
		Income	148,971	7,000	129,272	50,888	336,131	218,068	11,000	137,218	50,044	416,329
		Income from Carry-over					105,856			26,757	35,991	62,748
		Total Available Funds					441,987	218,068	11,000	163,975	86,035	479,077
		Expenses										
		General Operating										
		6000 - General and Administrative										
	6010	Ballots			375	375	750			375	375	750
	6015	Bank Fees	200	100	100	100	500			300	300	600
	6020	Billing - Postage				815	815				900	900
	6025	Claims Filing fees				300	300				300	300
	6030	Hospitality				1,750	1,750				1,750	1,750
	6040	Miscellaneous Admin			250	250	500			250	250	500
	6045	Newsletter			400	400	800			400	400	800
	6050	Postage			440	550	990			450	550	1,000
	6060	Subscriptions Dues				150	150				275	275
	6065	Training and Travel				700	700				300	300
		Total 6000 - General and Administrative	200	100	1,565	5,390	7,255	-	-	1,775	5,400	7,175
		6100 - Office Facility										
	6110	Emergency Center				500	500				500	500
	6115	Furniture				500	500				250	250
	6120	Information Systems				300	300				4,000	4,000
	6135	Office Equipment Rental			2,160	540	2,700			2,160	540	2,700
	6145	Supplies			950	750	1,700			950	750	1,700
		Total 6100 - Office Facility			3,110	2,590	5,700			3,110	6,040	9,150
		6200 - Payroll Expenses										
	6210	Association Manager Salary			42,695	21,994	64,689			45,896	23,644	69,540
	6220	Employer - SS, Medicare			2,904	1,496	4,400			3,122	1,608	4,730
	6225	Employer Payroll Processing			900	300	1,200			594	306	900
		Total 6200 - Payroll Expenses			46,499	23,790	70,289			49,612	25,558	75,170

			STD FY 22	SHUR FY 22	Covenant FY 22	MA FY 22	Total FY 22	STD FY 23	SHUR FY 23	Covenant FY 23	MA FY 23	Total FY 23
	6300 - Professional Fees											
	6310	CPA and /	4,500				4,500	4,515				4,515
	6320	Legal			8,000		8,000			5,000		5,000
	Total 6300 - Profess		4,500	-	8,000	-	12,500	4,515	-	5,000	-	9,515
	6400 - Taxes and Insurance											
	6410	Insurance - D&O Liability/Building etc.				4,500	4,500				4,854	4,854
	6415	Insurance - Property Liability				650	650				480	480
	6417	Insurance - Workers' Comp			350	350	700			350	350	700
	6420	Property Taxes - Common lots				180	180				380	380
	6425	Property Taxes - Office Building				2,100	2,100				2,400	2,400
	Total 6400 - Taxes and Insurance				350	7,780	8,130			350	8,464	8,814
	6500 - Utilities											
	6510	Electric			462	288	750			462	288	750
	6515	Internet				840	840				1,080	1,080
	6520	Oil			1,000	900	1,900			2,000	1,000	3,000
	6525	Telephone			2,100		2,100			2,028		2,028
	Total 6500 - Utilities				3,562	2,028	5,590			4,490	2,368	6,858
	Total General Operating		4,700	100	63,086	41,578	109,464	4,515	-	64,337	47,830	116,682

			STD FY 22	SHUR FY 22	Covenant FY 22	MA FY 22	Total FY 22	STD FY 23	SHUR FY 23	Covenant FY 23	MA FY 23	Total FY 23
Operations and Maintenance												
6600 - Maintenance - Non Right of Way												
6,605	6,605	Beach Maintenance				2,500	2,500				2,500	2,500
	6610	Common	-		150	150	300	-		165	165	330
	6615	Commun	-			400	400	-			400	400
	6625	Equipmen	-		1,000	1,000	2,000	-		1,000	1,000	2,000
	6640	Monume	-			400	400	-			400	400
	6645	Mosquito	-		700		700	-		950		950
	6650	Office Bu	-			2,000	2,000	-			2,000	2,000
	6655	Office Lot	-			500	500	-			550	550
	6660	Sanitary F	-			600	600	-			600	600
	6665	Security	-			15,100	15,100	-			10,000	10,000
	6675	Trash ren	-			350	350	-			400	400
	Total 6600 - Mainte		-	-	1,850	23,000	24,850	-	-	2,115	18,015	20,130
6700 - Maintenance - Right of Way												
	6710	Bush Hog	1,000		500	500	2,000	1,000		750	750	2,500
	6715	Causeway Maintenance			1,500		1,500			1,500		1,500
	6720	Continge	500				500	1,050				1,050
	6722	Invasive Species Control				600	600				500	500
	6725	Drainage Clearing			500		500			500		500
	6730	Labor - ROW				5,400	5,400				5,940	5,940
	6735	Maintena	500		500		1,000	1,030	1,000	500		2,530
	6740	Road Rep	1,000				1,000	700	2,000			2,700
	6745	Road Sign Repair/Replace			1,000		1,000			1,000		1,000
	6755	Snow Rem	18,000	7,000	20,000	4,000	49,000	27,850	7,000	10,150	7,000	52,000
	6760	Street Lig	925			13,710	14,635	14,650		1,465		16,115
	6765	Swale Repair			1,000		1,000		1,000			1,000
	6770	Tree Trimming			2,500		2,500			2,500		2,500
	Total 6700 - Mainte		21,925	7,000	27,500	24,210	80,635	46,280	11,000	18,365	14,190	89,835
Total Operations and Maintenance			21,925	7,000	29,350	47,210	105,485	46,280	11,000	20,480	32,205	109,965

			STD FY 22	SHUR FY 22	Covenant FY 22	MA FY 22	Total FY 22	STD FY 23	SHUR FY 23	Covenant FY 23	MA FY 23	Total FY 23
Capital Projects												
	6800 - Capital Improvement Projects											
	6815	Major Ro	102,346		67,192		169,538	134,773		46,111		180,884
	6830	Storm Wa	20,000				20,000	20,500				20,500
	6845	Erosion Control - Community			3,500	3,500	7,000	12,000		6,000	6,000	24,000
	Total 6800 - Capital		122,346	-	70,692	3,500	196,538	167,273	-	52,111	6,000	225,384
	6900 - Capital Overhead											
	6915	Project Inspector/Manager			25,500		-			27,046		27,046
	Total 6900 - Capital Overhead				25,500		25,500			27,046		27,046
	Total Capital Projects		122,346	-	96,192	3,500	222,038	167,273	-	79,157	6,000	252,430
	Total Income		148,971	7,000	129,272	50,888	336,131	218,068	11,000	137,218	50,044	416,329
	Income from Carry-over						105,856			26,757	35,991	62,748
	Total Income including Carryover						441,987					479,077
	Total Expenses		148,971	7,100	188,628	92,288	436,987	218,068	11,000	163,974	86,035	479,077