

			STD FY 22	SHUR FY 22	Covenant FY 22	MA FY 22	Total FY 22
		<b>Income</b>	148,971	7,000	129,272	50,888	336,131
		<b>Income from Carry-over</b>					105,856
		<b>Reserve funds for roof and flooring</b>					
		<b>Total Available Funds</b>					441,987
		<b>Expenses</b>					
		<b>General Operating</b>					
		<b>6000 - General and Administrative</b>					
	6010	Ballots			375	375	750
	6015	Bank Fees	200	100	100	100	500
	6020	Billing - Postage				815	815
	6025	Claims Filing fees				300	300
	6030	Hospitality				1,750	1,750
	6040	Miscellaneous Admin			250	250	500
	6045	Newsletter			400	400	800
	6050	Postage			440	550	990
	6060	Subscriptions Dues				150	150
	6065	Training and Travel				700	700
		<b>Total 6000 - General and Administrative</b>	<b>200</b>	<b>100</b>	<b>1,565</b>	<b>5,390</b>	<b>7,255</b>
		<b>6100 - Office Facility</b>					
	6110	Emergency Center				500	500
	6115	Furniture				500	500
	6120	Information Systems				300	300
	6135	Office Equipment Rental			2,160	540	2,700
	6145	Supplies			950	750	1,700
		<b>Total 6100 - Office Facility</b>			<b>3,110</b>	<b>2,590</b>	<b>5,700</b>

			STD FY 22	SHUR FY 22	Covenant FY 22	MA FY 22	Total FY 22
	<b>6200 - Payroll Expenses</b>						
	6210	Association Manager Salary			42,695	21,994	64,689
	6220	Employer - SS, Medicare			2,904	1,496	4,400
	6225	Employer Payroll Processing			900	300	1,200
	<b>Total 6200 - Payroll Expenses</b>				<b>46,499</b>	<b>23,790</b>	<b>70,289</b>
	<b>6300 - Professional Fees</b>						
	6310	CPA and Audits	4,500				4,500
	6320	Legal			8,000		8,000
	<b>Total 6300 - Professional Fees</b>		<b>4,500</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>12,500</b>
	<b>6400 - Taxes and Insurance</b>						
	6410	Insurance - D&O Liability/Building etc.				4,500	4,500
	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>7,780</b>	<b>8,130</b>
	<b>6500 - Utilities</b>						
	6510	Electric			462	288	750
	6515	Internet				840	840
	6520	Oil			1,000	900	1,900
	6525	Telephone			2,100		2,100
	<b>Total 6500 - Utilities</b>				<b>3,562</b>	<b>2,028</b>	<b>5,590</b>
		<b>Total General Operating</b>	<b>4,700</b>	<b>100</b>	<b>63,086</b>	<b>41,578</b>	<b>109,464</b>

			STD FY 22	SHUR FY 22	Covenant FY 22	MA FY 22	Total FY 22
<b>Operations and Maintenance</b>							
<b>6600 - Maintenance - Non Right of Way</b>							
6,605	6,605	Beach Maintenance				2,500	2,500
	6610	Common Lot/Easement Maintenance	-		150	150	300
	6615	Community Trash Cleanup	-			400	400
	6625	Equipment Purchases	-		1,000	1,000	2,000
	6640	Monument/Sign Maintenance	-			400	400
	6645	Mosquito Control	-		700		700
	6650	Office Building Repairs	-			2,000	2,000
	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
<b>Total 6600 - Maintenance - Non Right of Way</b>			-	-	<b>1,850</b>	<b>23,000</b>	<b>24,850</b>
<b>6700 - Maintenance - Right of Way</b>							
	6710	Bush Hogging	1,000		500	500	2,000
	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				5,400	5,400
	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			1,000		1,000
	6770	Tree Trimming			2,500		2,500
<b>Total 6700 - Maintenance - Right of Way</b>			<b>21,925</b>	<b>7,000</b>	<b>27,500</b>	<b>24,210</b>	<b>80,635</b>
<b>Total Operations and Maintenance</b>			<b>21,925</b>	<b>7,000</b>	<b>29,350</b>	<b>47,210</b>	<b>105,485</b>

			STD FY 22	SHUR FY 22	Covenant FY 22	MA FY 22	Total FY 22
<b>Capital Projects</b>							
<b>6800 - Capital Improvement Projects</b>							
	6815	Major Road Paving/Rejuvenation	102,346		67,192		169,538
	6830	Storm Water Construction	20,000				20,000
	6845	Erosion Control - Community Beach			3,500	3,500	7,000
	6850	Common Lot Acquisition				5,000	5,000
<b>Total 6800 - Capital Improvement Projects</b>			<b>122,346</b>	<b>-</b>	<b>70,692</b>	<b>8,500</b>	<b>201,538</b>
<b>6900 - Capital Overhead</b>							
	6915	Project Inspector/Manager			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>96,192</b>	<b>8,500</b>	<b>227,038</b>
<b>Total Income</b>			<b>148,971</b>	<b>7,000</b>	<b>129,272</b>	<b>50,888</b>	<b>336,131</b>
<b>Income from Carry-over</b>							<b>105,856</b>
<b>Reserve funds for roof and flooring</b>							
<b>Total Income including Carryover</b>							<b>441,987</b>
<b>Total Expenses</b>			<b>148,971</b>	<b>7,100</b>	<b>188,628</b>	<b>97,288</b>	<b>441,987</b>