

			Covenant FY 21	MA FY 21	Total FY 21	STD FY 22	SHUR FY 22	Covenant FY 22	MA FY 22	Total FY 22
	6200 - Payroll Expenses									
	6210	Association Manager Salary	41,073	20,536	61,609				64,689	64,689
	6220	Employer - SS, Medicare	2,700	1,400	4,100				4,400	4,400
	6225	Employer Payroll Processing	900	300	1,200			900	300	1,200
	Total 6200 - Payroll Expenses		44,673	22,236	66,909			900	69,389	70,289
	6300 - Professional Fees									
	6310	CPA and Audits			4,500	4,500				4,500
	6320	Legal	5,000		5,000			8,000		8,000
	Total 6300 - Professional Fees		5,000		9,500	4,500	-	8,000	-	12,500
	6400 - Taxes and Insurance									
	6410	Insurance - D&O Liability/Building etc.		4,300	4,300				4,500	4,500
	6415	Insurance - Property Liability		650	650				650	650
	6417	Insurance - Workers' Comp	350	350	700			350	350	700
	6420	Property Taxes - Common lots		180	180				180	180
	6425	Property Taxes - Office Building		2,100	2,100				2,100	2,100
	Total 6400 - Taxes and Insurance		350	7,580	7,930			350	7,780	8,130
	6500 - Utilities									
	6510	Electric	462	288	750			462	288	750
	6515	Internet		840	840				840	840
	6520	Oil	1,000	900	1,900			1,000	900	1,900
	6525	Telephone	2,000		2,000			2,100		2,100
	Total 6500 - Utilities		3,462	2,028	5,490			3,562	2,028	5,590
	Total General Operating		57,545	39,734	102,079	4,700	100	17,487	87,177	109,464

			Covenant FY 21	MA FY 21	Total FY 21	STD FY 22	SHUR FY 22	Covenant FY 22	MA FY 22	Total FY 22
Operations and Maintenance										
6600 - Maintenance - Non Right of Way										
6,605	6,605	Beach Maintenance		2,000	2,000				2,500	2,500
	6610	Common Lot/Easement Maintenance	1,250	1,250	2,500	-		150	150	300
	6615	Community Trash Cleanup		400	400	-			400	400
	6625	Equipment Purchases	600	600	1,200	-		1,000	1,000	2,000
	6640	Monument/Sign Maintenance		400	400	-			400	400
	6645	Mosquito Control	700		700	-		700		700
	6650	Office Building Repairs		7,500	7,500	-			2,000	2,000
	6655	Office Lot Maintenance/Landscaping		500	500	-			500	500
	6660	Sanitary Facilities		600	600	-			600	600
	6665	Security		15,100	15,100	-			15,100	15,100
	6675	Trash removal (office/beach)		350	350	-			350	350
		Total 6600 - Maintenance - Non Right of Way	2,550	28,700	31,250	-	-	1,850	23,000	24,850
										-
6700 - Maintenance - Right of Way										
	6710	Bush Hogging	5,000	5,000	11,000	1,000		500	500	2,000
	6715	Causeway Maintenance	1,500		1,500			1,500		1,500
	6720	Contingency ROW			500	500				500
	6722	Invasive Species Control		600	600				600	600
	6725	Drainage Clearing	500		500			500		500
	6730	Labor - ROW		900	900				5,400	5,400
	6735	Maintenance ROW, Misc.	500		1,000	500		500		1,000
	6740	Road Repairs			1,000	1,000				1,000
	6745	Road Sign Repair/Replace	1,000		1,000			1,000		1,000
	6755	Snow Removal/Storm Cleanup	20,000	4,000	49,000	18,000	7,000	20,000	4,000	49,000
	6760	Street Lighting		13,710	14,635	925			13,710	14,635
	6765	Swale Repair	2,800		2,800			1,000		1,000
	6770	Tree Trimming	7,000		7,000			2,500		2,500
		Total 6700 - Maintenance - Right of Way	38,300	24,210	91,435	21,925	7,000	27,500	24,210	80,635
		Total Operations and Maintenance	40,850	52,910	122,685	21,925	7,000	29,350	47,210	105,485

			Covenant FY 21	MA FY 21	Total FY 21	STD FY 22	SHUR FY 22	Covenant FY 22	MA FY 22	Total FY 22
Capital Projects										
	6800 - Capital Improvement Projects									
	6815	Major Road Paving/Rejuvenation	67,654		170,000	102,346		67,192		169,538
	6830	Storm Water Construction			20,000	20,000				20,000
	6845	Erosion Control - Community Beach	5,000	5,000	10,000			3,500	3,500	7,000
	6850	Common Lot Acquisition							5,000	5,000
	Total 6800 - Capital Improvement Projects		72,654	5,000	200,000	122,346	-	70,692	8,500	201,538
	6900 - Capital Overhead									
	6915	Project Inspector/Manager	25,500		25,500			25,500		-
	Total 6900 - Capital Overhead		25,500		25,500			25,500		25,500
	Total Capital Projects		98,154	5,000	225,500	122,346	-	96,192	8,500	218,538
	Total Income		128,707	50,732	335,410	148,971	7,000	129,272	50,888	336,131
	Income from Carry-over				107,354					105,856
	Reserve funds for roof and flooring				7,500					
	Total Income including Carryover				450,264					441,987
	Total Expenses		196,549	97,644	450,264	148,971	7,100	143,029	142,887	441,987