

			STD FY 26	SHUR FY 26	Covenant FY 26	MA FY 26	Total FY 26
		Income	218,068	19,000	154,386	50,532	441,986
		Income from Carry-over		15,000	82,824	42,269	140,093
		Total Available Funds	218,068	34,000	237,210	92,801	582,079
		Expenses					
	General Operating						
		6000 - General and Administrative					
	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
	6027	County permit Cost				400	400
	6030	Hospitality and Donations				2,500	2,500
	6040	Contingency Admin			100	100	200
	6045	Newsletter			300	300	600
	6050	Postage			300	300	600
	6060	Subscriptions				600	600
	6065	Training				1,400	1,400
	6075	Mileage Reimbursement				275	275
		Total 6000 - General and Administrative			1,375	8,150	9,525
		6100 - Office Facility					
	6110	Emergency Center				700	700
	6115	Furniture				250	250
	6120	Computer Hardware/Software				2,400	2,400
	6135	Copier Rental			1,584	816	2,400
	6145	Supplies			750	750	1,500
		Total 6100 - Office Facility			2,334	4,916	7,250
		6200 - Payroll Expenses					
	6210	Association Manager Salary			52,119	26,849	78,968
	6220	Employer - SS, Medicare			4,169	2,148	6,317
	6225	Employer Payroll Processing			772	380	1,152
		Total 6200 - Payroll Expenses			57,060	29,377	86,437
		6300 - Professional Fees					
	6310	CPA and Audits	4,515			700	5,215
	6320	Legal				5,000	5,000
		Total 6300 - Professional Fees	4,515			5,700	10,215
		6400 - Taxes and Insurance					
	6410	Insurance - Liability/Building etc.				15,877	15,877
	6415	Insurance - D&O, Employee Dishonesty				1,081	1,081
	6417	Insurance - Workers' Comp			200	204	404
	6420	Property Taxes - Common lots				300	300
	6425	Property Taxes - Office Building				2,500	2,500
		Total 6400 - Taxes and Insurance			200	19,962	20,162
		6500 - Utilities					
	6510	Electric			450	450	900
	6515	Internet/Telephone			2,000	1,000	3,000
	6520	Oil			2,000	1,500	3,500
		Total 6500 - Utilities			4,450	2,950	7,400
							-
		Total General Operating	4,515	-	65,419	71,055	140,989

			STD FY 26	SHUR FY 26	Covenant FY 26	MA FY 26	Total FY 26
							-
		Operations and Maintenance					-
							-
		6600 - Maintenance - Non Right of Way					-
	6605	Beach Maintenance				1,000	1,000
	6610	Common Lot/Easement Maintenance			200	200	400
	6615	Community Trash Cleanup				700	700
	6625	Equipment Purchases/Maintenance			1,300	1,300	2,600
	6640	Monument/Sign Maintenance				400	400
	6645	Mosquito Control			950		950
	6650	Office Building Repairs				500	500
	6660	Sanitary Facilities				700	700
	6665	Security				9,200	9,200
	6675	Trash removal (office/beach)				400	400
		Total 6600 - Maintenance - Non Right of Way			2,450	14,400	16,850
		6700 - Maintenance - Right of Way					
	6710	Right of Way Maintenance (unpaved)	1,000	11,000			12,000
	6715	Causeway Maintenance		2,500			2,500
	6720	Contingency ROW	1,050	2,000			3,050
	6722	Invasive Species Control				500	500
	6725	Drainage Clearing		5,500			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
	6745	Road Sign Repair/Replace			1,400		1,400
	6755	Snow Removal/Storm Cleanup	27,850	7,500	20,150	4,500	60,000
	6760	Street Lighting	14,650				14,650
	6770	Tree Trimming			8,000		8,000
		Total 6700 - Maintenance - Right of Way	46,280	29,500	30,050	14,910	105,830
							-
		Total Operations and Maintenance	46,280	29,500	32,500	29,310	137,590
							-

			STD FY 26	SHUR FY 26	Covenant FY 26	MA FY 26	Total FY 26
Capital Projects							-
	6800 - Capital Improvement Projects						-
	6815 Major Road Paving/Rejuvenation		134,773		108,227		243,000
	6830 Storm Water Construction		20,500				20,500
	Total 6800 - Capital Improvement Projects		155,273	-	108,227		263,500
	6900 - Capital Overhead						
	6915 Project Inspector/Manager				40,000		40,000
	Total 6900 - Capital Overhead				40,000		40,000
	Total Capital Projects		155,273	-	148,227		303,500
	Total Income		218,068	19,000	154,386	50,532	441,986
	Income from Carry-over			15,000	82,824	42,269	140,093
	Total Income including Carryover						582,079
	Total Expenses		206,068	29,500	246,146	100,365	582,079