

DPPOA Budget  
FY 2019  
All Income Streams

			STD	SHUR	Covenant FY 19	MA FY 19	Total FY 19
		<b>Income</b>	148,971	7,000	124,134	51,032	<b>331,137</b>
		<b>Income from Carry-over</b>					<b>49,025</b>
		<b>Total Available Funds</b>					<b>380,162</b>
<b>Expenses</b>							
<b>General Operating</b>							
		<b>6000 - General and Administrative</b>					
	6,010	Ballots			300	300	600
	6,015	Bank Fees	200	100	100	100	500
	6,020	Billing - Postage				600	600
	6,025	Claims Filing fees				500	500
	6,030	Hospitality				1,500	1,500
	6,040	Miscellaneous Admin			250	250	500
	6,045	Newsletter			400	400	800
	6,050	Postage			100	300	400
	6,060	Subscriptions Dues				200	200
	6,065	Training and Travel				1,200	1,200
		<b>Total 6000 - General and Administrative</b>	<b>200</b>	<b>100</b>	<b>1,150</b>	<b>5,350</b>	<b>6,800</b>
		<b>6100 - Office Facility</b>					
	<b>6,110</b>	Emergency Center				500	500
	<b>6,115</b>	Furniture				500	500
	<b>6,120</b>	Information Systems				1,000	1,000
	<b>6,135</b>	Office Equipment Rental			2,160	540	2,700
	<b>6,145</b>	Supplies			1,000	500	1,500
		<b>Total 6100 - Office Facility</b>			<b>3,160</b>	<b>3,040</b>	<b>6,200</b>

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			STD	SHUR	Covenant FY 19	MA FY 19	Total FY 19
		<b>6200 - Payroll Expenses</b>					
	<b>6,210</b>	Association Manager Salary - Net			29,400	14,700	44,100
	<b>6,215</b>	Employee Payroll Deductions			7,854	3,927	11,781
	<b>6,220</b>	Employer - SS, Medicare			2,310	1,190	3,500
	<b>6,225</b>	Employer Payroll Processing			900	300	1,200
		<b>Total 6200 - Payroll Expenses</b>			<b>40,464</b>	<b>20,117</b>	<b>60,581</b>
		<b>6300 - Professional Fees</b>					
		CPA and Audits	4,500				4,500
		Legal			8,000		8,000
		<b>Total 6300 - Professional Fees</b>	<b>4,500</b>		<b>8,000</b>		<b>12,500</b>
		<b>6400 - Taxes and Insurance</b>					
		Insurance - D&O Liability				3,600	3,600
		Insurance - Property Liability				600	600
		Insurance - Workers' Comp			300	200	500
		Property Taxes - Common lots				180	180
		Property Taxes - Office Building				1,950	1,950
		<b>Total 6400 - Taxes and Insurance</b>			<b>300</b>	<b>6,530</b>	<b>6,830</b>
		<b>6500 - Utilities</b>					
	<b>6,510</b>	Electric			462	238	700
	<b>6,515</b>	Internet				950	950
	<b>6,520</b>	Oil			1,000	800	1,800
	<b>6,525</b>	Telephone			1,326		1,326
		<b>Total 6500 - Utilities</b>			<b>2,788</b>	<b>1,988</b>	<b>4,776</b>
		<b>Total General Operating</b>	<b>4,700</b>	<b>100</b>	<b>55,862</b>	<b>37,025</b>	<b>97,687</b>

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			STD	SHUR	Covenant FY 19	MA FY 19	Total FY 19
<b>Operations and Maintenance</b>							
<b>6600 - Maintenance - Non Right of Way</b>							
	6,610	Common Lot/Easement Maintenance			500	500	1,000
	6,615	Community Trash Cleanup				500	500
	6,625	Equipment Purchases			600	600	1,200
	6,640	Monument/Sign Maintenance				700	700
	6,645	Mosquito Control			600		600
	6,650	Office Building Repairs				800	800
	6,655	Office Lot Maintenance/Landscaping				800	800
	6,660	Sanitary Facilities				600	600
	6,665	Security				6,400	6,400
	6,675	Trash removal (office/beach)				350	350
	<b>Total 6600 - Maintenance - Non Right of Way</b>				<b>1,700</b>	<b>11,250</b>	<b>12,950</b>
<b>6700 - Maintenance - Right of Way</b>							
	6,710	Bush Hogging	1,000		3,000	1,000	5,000
	6,715	Causeway Maintenance			2,300		2,300
	6,720	Contingency ROW	500				500
	6,722	Invasive Species Control				500	500
	6,725	Drainage Clearing			500		500
	6,730	Labor - ROW				900	900
	6,735	Maintenance ROW, Misc.	500		500		1,000
	6,740	Road Repairs	1,000				1,000
	6,745	Road Sign Repair/Replace			1,200		1,200
	6,755	Snow Removal/Storm Cleanup	18,000	6,900	20,000	2,000	46,900
	6,760	Street Lighting	925			7,000	7,925
	6,765	Swale Repair			2,800		2,800
	6,770	Tree Trimming			2,000		2,000
	<b>Total 6700 - Maintenance - Right of Way</b>		<b>21,925</b>	<b>6,900</b>	<b>32,300</b>	<b>11,400</b>	<b>72,525</b>
	<b>Total Operations and Maintenance</b>		<b>21,925</b>	<b>6,900</b>	<b>34,000</b>	<b>22,650</b>	<b>85,475</b>

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			STD	SHUR	Covenant FY 19	MA FY 19	Total FY 19
<b>Capital Projects</b>							
	<b>6800 - Capital Improvement Projects</b>						
	6,815	Major Road Paving/Rejuvenation	102,346		52,654		155,000
	6,830	Storm Water Construction	20,000				20,000
	6,840	Playground/Rec Area					
	<b>Total 6800 - Capital Improvement Projects</b>		<b>122,346</b>	<b>-</b>	<b>52,654</b>	<b>-</b>	<b>175,000</b>
	<b>6900 - Capital Overhead</b>						
	6,915	Project Inspector/Manager			22,000		22,000
	<b>Total 6900 - Capital Overhead</b>				<b>22,000</b>		<b>22,000</b>
	<b>Total Capital Projects</b>		<b>122,346</b>	<b>-</b>	<b>74,654</b>	<b>-</b>	<b>197,000</b>
	<b>Total Income</b>		<b>148,971</b>	<b>7,000</b>	<b>124,134</b>	<b>51,032</b>	<b>331,137</b>
	<b>Income from Carry-over</b>						<b>49,025</b>
	<b>Total Income including Carryover</b>						380,162
	<b>Total Expenses</b>		<b>148,971</b>	<b>7,000</b>	<b>164,516</b>	<b>59,675</b>	<b>380,162</b>