

DPPOA Budget
FY 2018
All Income Streams

		STD	SHUR	Covenant	MA	Total All
	6200 - Payroll Expenses					
	6210 Association Manager Salary - Net			27,720	14,280	42,000
	6215 Employee Payroll Deductions			7,293	3,927	11,220
	6220 Employer - SS, Medicare			2,310	1,190	3,500
	6225 Employer Payroll Processing			900	300	1,200
	Total 6200 - Payroll Expenses			38,223	19,697	57,920
	6300 - Professional Fees					
	CPA and Audits	4,500				4,500
	Legal			8,000		8,000
	Total 6300 - Professional Fees	4,500		8,000		12,500
	6400 - Taxes and Insurance					
	Insurance - D&O Liability				3,240	3,240
	Insurance - Property				503	503
	Insurance - Workers' Comp			400	286	686
	Property Taxes - Common lots				180	180
	Property Taxes - Office Building				1,893	1,893
	Total 6400 - Taxes and Insurance			400	6,102	6,502
	6500 - Utilities					
	6510 Electric			462	238	700
	6515 Internet				950	950
	6520 Oil			800	500	1,300
	6525 Telephone			1,326		1,326
	Total 6500 - Utilities			2,588	1,688	4,276
	Total General Operating	4,700	100	52,544	36,634	93,978

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Capital Projects							
	6800 - Capital Improvement Projects						
	6815	Major Road Paving/Rejuvenation	102,346		42,654		145,000
	6830	Storm Water Construction	20,000				20,000
	Total 6800 - Capital Improvement Projects		122,346		42,654		165,000
	6900 - Capital Overhead						
	6915	Project Inspector/Manager			15,282		15,282
	Total 6900 - Capital Overhead				15,282		15,282
	Total Capital Projects		122,346		57,936		180,282
	Total Income		148,971	7,000	120,960	51,596	328,527
	Income from Carry-over						23,154
	Total Income including Carryover						351,681
	Total Expenses		148,971	7,000	143,801	51,909	351,681