

DPPOA Budget
 FY 2019
 All Income Streams

			STD	SHUR	Covenant FY 19	MA FY 19	Total FY 19
		Income	148,971	7,000	124,134	51,032	331,137
		Income from Carry-over					49,025
		Total Available Funds					380,162
Expenses							
General Operating							
		6000 - General and Administrative					
	6010	Ballots			300	300	600
	6015	Bank Fees	200	100	100	100	500
	6020	Billing - Postage				600	600
	6025	Claims Filing fees				500	500
	6030	Hospitality				1,500	1,500
	6040	Miscellaneous Admin			250	250	500
	6045	Newsletter			400	400	800
	6050	Postage			100	300	400
	6060	Subscriptions Dues				200	200
	6065	Training and Travel				1,200	1,200
		Total 6000 - General and Administrative	200	100	1,150	5,350	6,800
		6100 - Office Facility					
	6110	Emergency Center				500	500
	6115	Furniture				500	500
	6120	Information Systems				1,000	1,000
	6135	Office Equipment Rental			2,160	540	2,700
	6145	Supplies			1,000	500	1,500
		Total 6100 - Office Facility			3,160	3,040	6,200

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		6200 - Payroll Expenses					
	6210	Association Manager Salary - Net			29,400	14,700	44,100
	6215	Employee Payroll Deductions			7,854	3,927	11,781
	6220	Employer - SS, Medicare			2,310	1,190	3,500
	6225	Employer Payroll Processing			900	300	1,200
		Total 6200 - Payroll Expenses			40,464	20,117	60,581
		6300 - Professional Fees					
	6310	CPA and Audits	4,500				4,500
	6320	Legal			8,000		8,000
		Total 6300 - Professional Fees	4,500		8,000		12,500
		6400 - Taxes and Insurance					
	6410	Insurance - D&O Liability				3,600	3,600
	6415	Insurance - Property Liability				600	600
	6417	Insurance - Workers' Comp			300	200	500
	6420	Property Taxes - Common lots				180	180
	6425	Property Taxes - Office Building				1,950	1,950
		Total 6400 - Taxes and Insurance			300	6,530	6,830
		6500 - Utilities					
	6510	Electric			462	238	700
	6515	Internet				950	950
	6520	Oil			1,000	800	1,800
	6525	Telephone			1,326		1,326
		Total 6500 - Utilities			2,788	1,988	4,776
		Total General Operating	4,700	100	55,862	37,025	97,687

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Operations and Maintenance							
6600 - Maintenance - Non Right of Way							
	6610	Common Lot/Easement Maintenance			500	500	1,000
	6615	Community Trash Cleanup				500	500
	6625	Equipment Purchases			600	600	1,200
	6640	Monument/Sign Maintenance				700	700
	6645	Mosquito Control			600		600
	6650	Office Building Repairs				800	800
	6655	Office Lot Maintenance/Landscaping				800	800
	6660	Sanitary Facilities				600	600
	6665	Security				6,400	6,400
	6675	Trash removal (office/beach)				350	350
	Total 6600 - Maintenance - Non Right of Way				1,700	11,250	12,950
6700 - Maintenance - Right of Way							
	6710	Bush Hogging	1,000		3,000	1,000	5,000
	6715	Causeway Maintenance			2,300		2,300
	6720	Contingency ROW	500				500
	6722	Invasive Species Control				500	500
	6725	Drainage Clearing			500		500
	6730	Labor - ROW				900	900
	6735	Maintenance ROW, Misc.	500		500		1,000
	6740	Road Repairs	1,000				1,000
	6745	Road Sign Repair/Replace			1,200		1,200
	6755	Snow Removal/Storm Cleanup	18,000	6,900	20,000	2,000	46,900
	6760	Street Lighting	925			7,000	7,925
	6765	Swale Repair			2,800		2,800
	6770	Tree Trimming			2,000		2,000
	Total 6700 - Maintenance - Right of Way		21,925	6,900	32,300	11,400	72,525
	Total Operations and Maintenance		21,925	6,900	34,000	22,650	85,475

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Capital Projects							
6800 - Capital Improvement Projects							
	6815	Major Road Paving/Rejuvenation	102,346		52,654		155,000
	6830	Storm Water Construction	20,000				20,000
	6840	Playground/Rec Area					
	Total 6800 - Capital Improvement Projects		122,346	-	52,654	-	175,000
6900 - Capital Overhead							
	6915	Project Inspector/Manager			22,000		22,000
	Total 6900 - Capital Overhead				22,000		22,000
	Total Capital Projects		122,346	-	74,654	-	197,000
	Total Income		148,971	7,000	124,134	51,032	331,137
	Income from Carry-over						49,025
	Total Income including Carryover						380,162
	Total Expenses		148,971	7,000	164,516	59,675	380,162