

**Stuart Is. Airway Park Owner's Association  
Financial Statements 2019-2020 and  
Proposed Maintenance Budget 2020-2021**

	<u>Budget 2019-2020</u>	<u>Actual 2019-2020</u>	<u>Final Budget 2020-2021</u>
<b>Property Maintenance</b>			
Airfields, Roads, Prevost Dock, Fire Protection, Hangar	\$6,100	\$4,010	\$6,100
<b>Ramp</b>	\$-	\$4,930	?
<b>Equipment Maintenance</b>			
Mower, Fire Wagon, Dock Carts, BBQ's	\$1,000	\$296	\$1,000
<b>Insurance</b>			
Airfield	\$1,600	\$1,785	\$1,800
Common Areas	\$3,000	\$3,820	\$3,900
Board Liability	\$1,800	\$1,767	\$1,800
<b>Administrative</b>			
Taxes & Licenses, Off. Supplies, Postage, Printing Web Site, Saftey Dep. Box, Laptop Computer	\$1,000	\$745	\$1,000
Social	\$500	\$-	\$500
<b>Committee Expenses</b>	<u>\$-</u> <u>\$15,000</u>	<u>\$-</u> <u>\$17,353</u>	<u>\$-</u> <u>\$16,100</u>
Maintenance assessment 2020-2021			\$150
Cash on hand April 30, 2020		<u>\$56,252</u>	
Less: Total Reserved Funds:			
Insurance Deductible	\$5,000		
Emergency/Protection	\$5,000		
Equipment Replacement	\$7,000		
Ramp	<u>\$14,944</u>		
	\$31,944		