

**Stuart Is. Airway Park Owner's Association  
Financial Statements 2021-2022 and  
Proposed Maintenance Budget 2022-2023**

	<u>Budget 2021-2022</u>	<u>Actual 2021-2022</u>	<u>Final Budget 2022-2023</u>
<b>Property Maintenance</b>			
Airfields, Roads, Prevost Dock, Fire Protection, Hangar	\$ 6,100	\$ 5,000	\$ 10,300
<b>Ramp</b>	\$ -	\$ 16,977	?
<b>Equipment Maintenance</b>			
Mower, Fire Wagon, Dock Carts, BBQ's	\$ 1,000	\$ 87	\$ 1,000
<b>Insurance</b>			
Airfield	\$ 1,800	\$ 1,785	\$ 1,800
Common Areas	\$ 3,900	\$ 4,451	\$ 4,500
Board Liability	\$ 1,800	\$ 1,767	\$ 1,800
<b>Administrative</b>			
Taxes & Licenses, Off. Supplies, Postage, Printing Web Site, Safety Dep. Box, Laptop Computer	\$ 1,000	\$ 894	\$ 1,000
Social	\$ 500	\$ -	\$ 500
<b>Committee Expenses</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 16,100</u>	<u>\$ 30,962</u>	<u>\$ 20,900</u>
Maintenance assessment 2022-2023			\$ 200
Cash on hand April 30, 2021		<u>\$ 45,981</u>	
Less: Total Reserved Funds:			
Insurance Deductible	\$ 5,000		
Emergency/Protection	\$ 5,000		
Equipment Replacement	<u>\$ 7,000</u>		
	\$ 17,000		