

Member Approved MHOA 2024 Budget					
		2021 Actual	2022 Actual	2023 Actual	2024 Budget
Income					
DUES	ANNUAL DUES	\$52,400.00	\$52,200.00	\$50,000.00	\$52,200.00
INTEREST	INTEREST INCOME	\$47.50	\$35.75	\$47.51	
FEES	COVENANT/BYLA W VIOLATION FEES				
	ACC VIOLATION FEES				
	LATE FEES				
	STATUS LETTER FEES	\$1,600.00	\$600.00	\$600.00	\$600.00
	TOTAL FEES	\$1,600.00	\$600.00	\$600.00	\$600.00
	Returned Check Charges				
	Uncategorized Income				
	TOTAL INCOME	\$54,047.50	\$52,835.75	\$50,647.51	\$52,800.00
Expenses					
ADMINISTRATIVE					
	OFFICE SUPPLIES	\$0.00	\$7.05	\$185.48	\$100.00
	POSTAGE & DELIVERY	\$391.00	\$398.00	\$224.00	\$250.00
	PRINTING	\$149.70	\$52.55	\$106.33	\$100.00
	ONLINE SUBSCRIPTIONS (Quickbooks)	\$890.00	\$820.00	\$1,424.34	\$960.00
	WEBSITE (Domain Reg - GoDaddy)	\$18.17	\$20.00	\$44.34	\$40.00
	Donation		\$50.00		
	TOTAL ADMINISTRATIVE	\$1,448.87	\$1,297.60	\$1,984.49	\$1,450.00
PROFESSIONAL FEES	AUDITOR				
	BOOKKEEPER	\$2,800.00	\$2,500.00	\$3,100.00	\$3,000.00
	LAWYER	\$0.00	\$70.00	\$140.00	\$200.00
	WEBMASTER	\$279.00	\$350.00	\$437.50	\$500.00
	PAINTER				
	TAX CONSULTANT/AC COUNTANT	\$0.00		\$768.96	\$1,770.00
	TOTAL PROFESSIONAL FEES	\$3,079.00	\$2,920.00	\$4,446.46	\$5,470.00
BANK	BANK FEES	\$0.00			
	BANK SERVICE CHARGES				
	TOTAL BANK	\$0.00	\$0.00	\$0.00	\$0.00

GOVERNMENT	PO BOX FEE		\$0.00		\$80.00	\$80.00
	RECORDING FEE		\$0.00			
	STATE HOA REGISTRATION (DORA)		\$48.00	\$10.00	\$10.00	\$50.00
	COUNTY REAL ESTATE TAXES		\$1,239.64	\$1,599.08	\$1,623.10	\$2,100.00
	TOTAL GOVERNMENT		\$1,287.64	\$1,609.08	\$1,713.10	\$2,230.00
INSURANCE	ASSOCIATION INSURANCE		\$2,747.00	\$2,861.00	\$246.41	\$10,000.00
	VEHICLE INSURANCE		\$0.00			
	Uncategorized Insurance		\$0.00			
	TOTAL INSURANCE		\$2,747.00	\$2,861.00	\$246.41	\$10,000.00
MEETINGS	ANNUAL MEETING		\$100.00	\$904.24	\$691.41	\$1,000.00
	BOARD MEETINGS		\$75.00	\$75.00	\$75.00	\$75.00
	TOTAL MEETINGS		\$175.00	\$979.24	\$766.41	\$1,075.00
POND	COMPLIANCE REPAIRS FOR INLET/OUTLET					
	GATE AND LOCK		\$1,500.00			
	FISH		\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
	POND ROAD MAINTENANCE			\$2,850.00		
	TOTAL POND		\$2,300.00	\$3,850.00	\$1,000.00	\$1,000.00
OUTLOTS	GATE AND LOCK					
	FENCING					
	MOWING		\$0.00		\$595.00	\$1,000.00
	TOTAL OUTLOTS		\$0.00	\$0.00	\$595.00	\$1,000.00
ROADS-SUMMER	GRAVEL	incl		\$10,000.00	\$4,341.67	\$12,000.00
	GRADING		\$15,284.00	\$13,552.00	\$13,080.50	\$10,000.00
	WEED CONTROL		\$0.00		\$595.00	\$300.00
	CULVERTS AND DITCHES		\$0.00	\$9,332.00	\$4,200.00	\$10,000.00
	TOTAL SUMMER MAINTENANCE		\$15,284.00	\$32,884.00	\$22,217.17	\$32,300.00
ROADS-WINTER	SNOW PLOWING		\$13,001.04	\$7,807.01	\$10,901.26	\$12,000.00
	DRIFT REMOVAL	incl				incl
	TOTAL WINTER MAINTENANCE		\$13,001.04	\$7,807.01	\$10,901.26	\$12,000.00
	TOTAL ROAD MAINTENANCE		\$28,285.04	\$40,691.01	\$33,118.43	\$44,300.00

DUMP STATION	DUMP STATION PUMPING (every 3 yrs)	\$0.00	\$2,395.01		\$0.00
WATER PUMP	PUMP MAINTENANCE	\$0.00	\$0.00	\$0.00	
SHED	SHED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$1,000.00
SIGNS	SIGNS	\$0.00	\$0.00	\$1,004.73	\$500.00
	SIGN SHIPPING AND INSTALLATION				
	TOTAL SIGNS	\$0.00	\$0.00	\$1,004.73	\$500.00
WRITE-OFFS	Total Write-offs	(\$153.00)	\$0.00	\$0.00	
UNCATEGORIZED EXPENSE	Total Uncategorized Expense				
	TOTAL EXPENSES	\$39,169.55	\$56,602.94	\$44,875.03	\$68,025.00
Net Operating Income	NET OPERATING INCOME	\$14,877.95	(\$3,767.19)	\$5,772.48	(\$15,225.00)
Other Income	Gain/Loss on sale of assets				
	TOTAL OTHER INCOME				
Other Expense	Reconciliation Discrepancies				
	TOTAL OTHER EXPENSE				
NET OTHER INCOME	Net Other Income		\$0.00	\$0.00	
NET INCOME	Net Income	\$14,877.95	(\$3,767.19)	\$5,772.48	(\$15,225.00)