

MHOA ANNUAL BUDGET - Board Approved (Final approval due June 2014 Annual General Membership Meeting)

	2011 Actual	2012 Actual	2013 Actual 12/31/13	2013 Budget	2014 Budget	Comments
INCOME						
Annual Dues						
Annual Dues:Dues Received	47,380.00	46,799.50	47,264.67	47,250.00	47,250.00	275-4 (combined)-1 (outlot)=270*175=47250
Annual Dues: Paid prior years			659.00		175.00	Lien
Annual Dues:Other Fees Due	-	158.00	624.00	-	58.22	Fees
TOTAL Annual Dues	47,380.00	46,957.50	48,547.67	47,250.00	47,483.22	
Fee for copies of records			8.00			
Dividend Income			16.46			
Interest Inc	0.57	213.30	27.72	-		
TOTAL INCOME	47,380.57	47,170.80	48,599.85	47,250.00	47,483.22	
EXPENSES						
Administrative						
Administrative:Auto Travel Reimbursement	-	50.26				
Administrative:Classified Ads		20.00				
Administrative:Office Supplies	144.27	610.27	366.98	300.00	375.00	
Administrative:Postage and Delivery	127.72	511.19	236.21	300.00	300.00	
Administrative:Printing	55.00	172.78	143.46	200.00	200.00	
Administrative:Website	134.82	229.00	279.50	100.00	100.00	
TOTAL Administrative	461.81	1,593.50	1,026.15	900.00	975.00	
Bank Fees	37.61		29.56	-		
Burn Pit Expense	82.50	1,225.00	-	750.00	750.00	
Donations			150.00			
Easement Grant & Agreement			4,300.00		4,300.00	2nd of 5 payments
Fencing - New & Repairs			3,150.00		8,500.00	Outlots C & E
Fuel Tank			550.00			
Government Fees						
Government Fees:Licenses Registrations Etc.	18.95	54.73	18.13	50.00	30.00	
Government Fees:Recording Fees	121.00	55.00	49.00	100.00	250.00	Added recording of Carringing lease agreement (\$141) plus added \$43
TOTAL Government Fees	139.95	109.73	67.13	150.00	280.00	
Insurance	1,821.00	1,890.00	2,194.00	1,980.00	2,500.00	
Meeting Expenses						
Meeting Expenses:Annual Meeting	450.70	179.46	348.84	350.00	350.00	
Meeting Expenses:Board Meetings	86.50	84.50	80.00	90.00	90.00	
Meeting Expenses:Work Day	186.59			150.00	100.00	
TOTAL Meeting Expenses	723.79	263.96	428.84	590.00	540.00	
Pond Expenses						
Fish			700.00	800.00	700.00	
General Repairs - compliance updating repairs (inlet and outlet)			360.05		2,500.00	
Total Pond Expenses			1,060.05	800.00	3,200.00	
Professional Fees						
Professional Fees:Auditor	300.00		1,400.00	-	1,000.00	
Professional Fees:Bookkeeper	993.33	500.00	1,900.00	1,800.00	1,900.00	
Professional Fees:Lawyer	4,934.50	12,803.25	4,098.50	10,000.00	5,000.00	
Professional Fees:Surveyor		1,200.00	1,585.00		1,000.00	Re-survey of augmentation road
Professional Fees:Tax Consultant	-		-	-		
TOTAL Professional Fees	6,227.83	14,503.25	8,983.50	11,800.00	8,900.00	
Real Estate Taxes	2,136.70	1,977.08	1,993.72	2,000.00	2,000.00	
Road Maintenance						
Road Maintenance:Culvert and Ditches		1,275.00	850.00		800.00	
Road Maintenance:General Road Maintenance	4,468.70	1,850.00		2,000.00	2,000.00	
Road Maintenance:Grader	240.00					

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Road Maintenance:Grader:Grader Fuel	1,759.48	1,514.41	2,632.05	1,800.00	1,500.00	
Road Maintenance:Grader:Grader Operator			2,787.50	2,500.00	2,500.00	
Road Maintenance:Grader:Grader Repairs	6,910.48	3,194.42	3,987.38	2,000.00	3,000.00	
TOTAL Road Maintenance:Grader	8,909.96	4,708.83	9,406.93	6,300.00	7,000.00	
Road Maintenance:Gravel	5,486.60	7,436.16	9,944.10	7,000.00	4,000.00	
Road Maintenance:Snow Plowing	43.40		-	-		
Road Maintenance:Snow Plowing:Grader Plowing	727.50	175.00	-	500.00	500.00	
Road Maintenance:Snow Plowing:Removal with Tractor/Loader	180.00		375.00	400.00	1,000.00	
Road Maintenance:Snow Plowing:Retainer Fee-So Park Plowing		1,200.00	1,320.00	4,200.00	4,200.00	
Road Maintenance:Snow Plowing:Snow Blowing	1,125.00			-		
Road Maintenance:Snow Plowing:Supplies or Fuel Surcharge	372.60		-	-		
Road Maintenance:Snow Plowing:Truck Plowing	9,044.83	4,740.00	5,685.00	7,300.00	7,300.00	
TOTAL Road Maintenance:Snow Plowing	11,493.33	6,115.00	7,380.00	12,400.00	13,000.00	
Road Maintenance:Weed Control	168.88	98.95	164.51	200.00	175.00	
TOTAL Road Maintenance	30,527.47	21,483.94	27,745.54	27,900.00	26,975.00	
Septic Dump Station			760.00			
TOTAL EXPENSES	42,858.66	43,691.43	52,438.49	46,870.00	58,920.00	
OVERALL TOTAL	4,521.91	3,479.37	(3,838.64)	380.00	(11,436.78)	Overage due to new fencing for Outlots C & E and the Right of way payment