

MHOA ANNUAL BUDGET - Approved @ Annual General Membership Meeting June 6, 2015

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	
INCOME					
Annual Dues					
Annual Dues:Dues Received	46,799.50	47,264.67	47,250.00	47,250.00	
Annual Dues: Paid prior years		659.00		350.00	Lien fees, penalties and past dues
Annual Dues:Other Fees Due	158.00	624.00	112.20	100.00	
TOTAL Annual Dues	46,957.50	48,547.67	47,362.20	47,700.00	
Fee for copies of records		8.00			
Dividend Income		16.46			
Interest Inc	213.30	27.72	24.33	25.00	
TOTAL INCOME	47,170.80	48,599.85	47,386.53	47,725.00	
EXPENSES					
Administrative					
Administrative:Auto Travel Reimbursement	50.26		51.00		
Administrative:Classified Ads	20.00				
Administrative:Office Supplies	610.27	366.98	122.97	200.00	
Administrative:Postage and Delivery	511.19	236.21	239.41	250.00	
Administrative:Printing	172.78	143.46	196.20	200.00	
Administrative:Website	229.00	279.50	150.00	250.00	includes 2 yr. website hosting renewal
TOTAL Administrative	1,593.50	1,026.15	759.58	900.00	
Bank Fees		29.56	-		
Burn Pit Expense	1,225.00	-	-		
Donations		150.00			
Easement Grant & Agreement		4,300.00	4,300.00	4,300.00	3rd 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.	54.73	18.13	38.39	40.00	
Government Fees:Recording Fees	55.00	49.00	33.00	50.00	
TOTAL Government Fees	109.73	67.13	71.39	90.00	
Insurance	1,890.00	2,194.00	2,195.00	2,200.00	
Meeting Expenses					
Meeting Expenses:Annual Meeting	179.46	348.84	169.02	300.00	
Meeting Expenses:Board Meetings	84.50	80.00	80.00	100.00	
Meeting Expenses:Work Day			-		
TOTAL Meeting Expenses	263.96	428.84	249.02	400.00	
Pond Expenses					
Fish	644.97	700.00	713.00	700.00	
General Repairs - compliance updating repairs (inlet and outlet)		360.05		2,500.00	Cleanout inlet ditch and drain culvert extension
Total Pond Expenses		1,060.05	713.00	3,200.00	

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Professional Fees					
Professional Fees:Auditor		1,400.00	700.00		
Professional Fees:Bookkeeper	500.00	1,900.00	1,890.00	2,400.00	
Professional Fees:Lawyer	12,803.25	4,098.50	307.00	1,000.00	
Professional Fees:Surveyor	1,200.00	1,585.00		500.00	Re-survey to mark outlot fencing
Professional Fees:Tax Consultant		-	-		
TOTAL Professional Fees	14,503.25	8,983.50	2,897.00	3,900.00	
Real Estate Taxes	1,977.08	1,993.72	1,821.44	1,842.96	
Road Maintenance					
Road Maintenance:Culvert and Ditches	1,275.00	850.00	3,603.85	1,000.00	
Road Maintenance:General Road Maintenance	1,850.00		633.55	1,000.00	
Road Maintenance:Grader					
Road Maintenance:Grader:Grader Fuel	1,514.41	2,632.05	1,267.88	1,500.00	
Road Maintenance:Grader:Grader Operator		2,787.50	1,175.00	2,000.00	
Road Maintenance:Grader:Grader Repairs	3,194.42	3,987.38	1,871.76	2,500.00	
TOTAL Road Maintenance:Grader	4,708.83	9,406.93	4,314.64	6,000.00	
Road Maintenance:Gravel	7,436.16	9,944.10	-	4,000.00	
Road Maintenance:Snow Plowing		-	-		
Road Maintenance:Snow Plowing:Grader Plowing	175.00	-	275.00	600.00	
Road Maintenance:Snow Plowing:Removal with Tractor/Loader		375.00	3,427.50	3,000.00	
Road Maintenance:Snow Plowing:Retainer Fee-So Park Plowing	1,200.00	1,320.00	2,400.00	4,200.00	Represents adv. payments not consumed
Road Maintenance:Snow Plowing:Snow Blowing			-		
Road Maintenance:Snow Plowing:Supplies or Fuel Surcharge		-	-		
Road Maintenance:Snow Plowing:Truck Plowing	4,740.00	5,685.00	7,005.00	7,300.00	Actual snow plowing
TOTAL Road Maintenance:Snow Plowing	6,115.00	7,380.00	13,107.50	15,100.00	
Road Maintenance:Weed Control	98.95	164.51	-	175.00	
TOTAL Road Maintenance	21,483.94	27,745.54	21,659.54	27,275.00	
Septic Dump Station		760.00	-		
TOTAL EXPENSES	43,691.43	52,438.49	34,665.97	52,607.96	
OVERALL TOTAL	3,479.37	(3,838.64)	12,720.56	(4,882.96)	Primarily due to new fencing for Outlots C & E