

**MHOA ANNUAL BUDGET - Board and General Membership Approved June 2016 @ Annual General Membership Meeting**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	
<b>INCOME</b>					
Annual Dues					
Annual Dues:Dues Received	47,264.67	47,250.00	47,250.00	47,250.00	
Annual Dues: Paid prior years	659.00			700.00	Dues liened for prev years
Annual Dues:Other Fees Due	624.00	237.85	380.62	150.00	Lien fees, penalties and late fees
<b>TOTAL Annual Dues</b>	<b>48,547.67</b>	<b>47,487.85</b>	<b>47,630.62</b>	<b>48,100.00</b>	
Fee for copies of records	8.00				
Dividend Income	16.46				
Interest Inc	27.72	32.40	31.50	30.00	
<b>TOTAL INCOME</b>	<b>48,599.85</b>	<b>47,520.25</b>	<b>47,662.12</b>	<b>48,130.00</b>	
<b>EXPENSES</b>					
Administrative					
Administrative:Auto Travel Reimbursement		51.00	34.34	50.00	
Administrative:Classified Ads			81.00		
Administrative:Office Supplies	366.98	122.97	98.58	150.00	
Administrative:Postage and Delivery	236.21	239.41	272.62	270.00	
Administrative:Printing	143.46	196.20	75.75	150.00	
Administrative:Website	279.50	150.00	214.72	100.00	
<b>TOTAL Administrative</b>	<b>1,026.15</b>	<b>759.58</b>	<b>777.01</b>	<b>720.00</b>	
Bank Fees	29.56	-	3.00		
Burn Pit Expense	-	-			
Donations	150.00				
Easement Grant & Agreement	4,300.00	4,300.00	4,300.00	4,300.00	4th of 5 payments
Fencing - New & Repairs	3,150.00		7,500.00		
Fuel Tank	550.00				
Government Fees					
Government Fees:Licenses Registrations Etc. (includes plow truck's plates)	18.13	38.39	447.42	450.00	
Government Fees:Recording Fees	49.00	33.00	82.00	100.00	
<b>TOTAL Government Fees</b>	<b>67.13</b>	<b>71.39</b>	<b>529.42</b>	<b>550.00</b>	
Insurance (Association plus plow trucks)	2,194.00	2,195.00	3,029.33	3,600.00	
Meeting Expenses					
Meeting Expenses:Annual Meeting	348.84	169.02	238.22	250.00	
Meeting Expenses:Board Meetings	80.00	80.00	65.00	80.00	
Meeting Expenses:Work Day		-	586.96		
<b>TOTAL Meeting Expenses</b>	<b>428.84</b>	<b>249.02</b>	<b>890.18</b>	<b>330.00</b>	
Pond Expenses					
Fish	700.00	713.00	726.00	725.00	
Maintenance on pond road			212.50		

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General Repairs - compliance updating repairs (inlet and outlet)	360.05		2,025.00	
<b>Total Pond Expenses</b>	<b>1,060.05</b>	<b>713.00</b>	<b>2,963.50</b>	<b>725.00</b>
Professional Fees				
Professional Fees:Auditor	1,400.00	700.00		
Professional Fees:Bookkeeper	1,900.00	1,890.00	2,400.00	2,400.00
Professional Fees:Lawyer	4,098.50	307.00	66.00	500.00
Professional Fees:Surveyor	1,585.00			
Professional Fees:Tax Consultant	-	-		
<b>TOTAL Professional Fees</b>	<b>8,983.50</b>	<b>2,897.00</b>	<b>2,466.00</b>	<b>2,900.00</b>
Real Estate Taxes	1,993.72	1,821.44	1,842.96	1,950.00
Road Maintenance				
Road Maintenance:Culvert and Ditches	850.00	3,603.85	75.00	1,000.00
Road Maintenance:General Road Maintenance		633.55	187.50	1,000.00
Road Maintenance:Grader				
Road Maintenance:Grader:Grader Fuel	2,632.05	1,267.88	1,626.61	1,500.00
Road Maintenance:Grader:Grader Operator	2,787.50	1,175.00	2,700.00	3,000.00
Road Maintenance:Grader:Grader Repairs	3,987.38	1,871.76	8,084.51	2,500.00
<b>TOTAL Road Maintenance:Grader</b>	<b>9,406.93</b>	<b>4,314.64</b>	<b>12,411.12</b>	<b>7,000.00</b>
Road Maintenance:Gravel	9,944.10	-	3,000.00	4,000.00
Road Maintenance:Snow Plowing	-	-		
Road Maintenance:Snow Plowing:Grader Plowing	-	275.00	300.00	400.00
Road Maintenance:Snow Plowing:Removal with Tractor/Loader	375.00	3,427.50	2,287.50	3,000.00
Road Maintenance:Snow Plowing:Retainer Fee-So Park Plowing	1,320.00	2,400.00		
Road Maintenance:Snow Plowing:Truck Plowing				
Plowing	5,685.00	7,005.00	6,041.25	3,000.00
Fuel & Oil			371.12	1,000.00
Truck Repairs & Expenses			2,275.51	2,000.00
<b>Total Road Maintenance:Snow Plowing:Truck Plowing</b>	<b>5,685.00</b>	<b>7,005.00</b>	<b>8,687.88</b>	<b>6,000.00</b>
<b>TOTAL Road Maintenance:Snow Plowing</b>	<b>7,380.00</b>	<b>13,107.50</b>	<b>11,275.38</b>	<b>9,400.00</b>
Road Maintenance:Weed Control	164.51	-	75.00	150.00
<b>TOTAL Road Maintenance</b>	<b>27,745.54</b>	<b>21,659.54</b>	<b>27,024.00</b>	<b>22,550.00</b>
Septic Dump Station	760.00	-		
Write Offs		-	154.99	
<b>TOTAL EXPENSES</b>	<b>51,678.49</b>	<b>34,665.97</b>	<b>51,480.39</b>	<b>37,625.00</b>
<b>OVERALL TOTAL (Positive indicates a surplus)</b>	<b>(3,078.64)</b>	<b>12,854.28</b>	<b>(3,818.27)</b>	<b>10,505.00</b>