

**MHOA ANNUAL BUDGET - Board Approved and Aproved June 2017 @ Annual General Membership Meeting**

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	
<b>INCOME</b>					
Annual Dues					
Annual Dues:Dues Received	47,250.00	47,250.00	47,250.00	47,250.00	
Annual Dues: Paid prior years				875.00	Dues liened for prev years
Annual Dues:Other Fees Due	237.85	380.62	382.30	400.00	Lien fees, penalties and late fees
<b>TOTAL Annual Dues</b>	<b>47,487.85</b>	<b>47,630.62</b>	<b>47,632.30</b>	<b>48,525.00</b>	
Fee for copies of records					
Dividend Income					
Interest Inc	32.40	31.50	22.27	30.00	
<b>TOTAL INCOME</b>	<b>47,520.25</b>	<b>47,662.12</b>	<b>47,654.57</b>	<b>48,555.00</b>	
<b>EXPENSES</b>					
Administrative					
Administrative:Auto Travel Reimbursement	51.00	34.34	28.08	50.00	
Administrative:Classified Ads		81.00	0.00		
Administrative:Office Supplies	122.97	98.58	421.06	250.00	
Administrative:Postage and Delivery	239.41	272.62	193.94	250.00	
Administrative:Printing	196.20	75.75	97.38	100.00	
Administrative:Website	150.00	214.72	306.14	150.00	
<b>TOTAL Administrative</b>	<b>759.58</b>	<b>777.01</b>	<b>1,046.60</b>	<b>800.00</b>	
Bank Fees	-	3.00			
Burn Pit Expense	-		400.00		
Donations					
Easement Grant & Agreement	4,300.00	4,300.00	4,300.00	4,300.00	5th of 5 payments
Fencing - New & Repairs		7,500.00			
Government Fees					
Government Fees:Licenses Registrations Etc. (includes plow truck's plates)	38.39	447.42	268.54	400.00	
Government Fees:Recording Fees	33.00	82.00	44.00	100.00	
<b>TOTAL Government Fees</b>	<b>71.39</b>	<b>529.42</b>	<b>312.54</b>	<b>500.00</b>	
Insurance (Association plus plow trucks)	2,195.00	3,029.33	4,416.46	4,500.00	
Meeting Expenses					
Meeting Expenses:Annual Meeting	169.02	238.22	433.97	300.00	
Meeting Expenses:Board Meetings	80.00	65.00	50.00	80.00	
Meeting Expenses:Work Day	-	586.96			
<b>TOTAL Meeting Expenses</b>	<b>249.02</b>	<b>890.18</b>	<b>483.97</b>	<b>380.00</b>	
Pond Expenses					
Fish	713.00	726.00	732.50	735.00	
Maintenance on pond road		212.50		2,500.00	Brush Removal
General Repairs - compliance updating repairs (inlet and outlet)		2,025.00	75.00		

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<b>Total Pond Expenses</b>	<b>713.00</b>	<b>2,963.50</b>	<b>807.50</b>	<b>3,235.00</b>
Professional Fees				
Professional Fees:Auditor	700.00			
Professional Fees:Bookkeeper	1,890.00	2,400.00	2,400.00	2,400.00
Professional Fees:Lawyer	307.00	66.00	99.00	300.00
Professional Fees:Painter			500.00	
Professional Fees:Surveyor				
Professional Fees:Tax Consultant	-			
<b>TOTAL Professional Fees</b>	<b>2,897.00</b>	<b>2,466.00</b>	<b>2,999.00</b>	<b>2,700.00</b>
Real Estate Taxes	1,821.44	1,842.96	1,950.00	1,100.00
Road Maintenance				
Road Maintenance:Culvert and Ditches	3,603.85	75.00	236.26	1,000.00
Road Maintenance:General Road Maintenance	633.55	187.50		500.00
Road Maintenance:Grader				
Road Maintenance:Grader:Grader Fuel	1,267.88	1,626.61	962.92	1,000.00
Road Maintenance:Grader:Grader Operator	1,175.00	2,700.00	2,941.16	3,000.00
Road Maintenance:Grader:Grader Repairs	1,871.76	8,084.51	5,160.06	5,500.00
<b>TOTAL Road Maintenance:Grader</b>	<b>4,314.64</b>	<b>12,411.12</b>	<b>9,064.14</b>	<b>9,500.00</b>
Road Maintenance:Gravel	-	3,000.00	4,400.00	4,000.00
Road Maintenance:Snow Plowing	-			
Road Maintenance:Snow Plowing:Grader Plowing	275.00	300.00	487.50	400.00
Road Maintenance:Snow Plowing:Removal with Tractor/Loader	3,427.50	2,287.50	1,050.00	3,000.00
Road Maintenance:Snow Plowing:Retainer Fee-So Park Plowing	2,400.00			
Road Maintenance:Snow Plowing:Truck Plowing				
Plowing	7,005.00	6,041.25	5,082.50	5,500.00
Fuel & Oil		371.12	1,265.68	1,300.00
Truck Repairs & Expenses		2,275.51	3,495.98	3,500.00
<b>Total Road Maintenance:Snow Plowing:Truck Plowing</b>	<b>7,005.00</b>	<b>8,687.88</b>	<b>9,844.16</b>	<b>10,300.00</b>
<b>TOTAL Road Maintenance:Snow Plowing</b>	<b>13,107.50</b>	<b>11,275.38</b>	<b>11,381.66</b>	<b>13,700.00</b>
Road Maintenance:Weed Control	-	75.00	0.00	150.00
<b>TOTAL Road Maintenance</b>	<b>21,659.54</b>	<b>27,024.00</b>	<b>25,082.06</b>	<b>28,850.00</b>
Septic Dump Station	-		1,165.87	
Write Offs	-	154.99		
<b>TOTAL EXPENSES</b>	<b>34,665.97</b>	<b>51,480.39</b>	<b>42,964.00</b>	<b>46,365.00</b>
<b>OVERALL TOTAL (Positive indicates a surplus)</b>	<b>12,854.28</b>	<b>(3,818.27)</b>	<b>4,690.57</b>	<b>2,190.00</b>

Inc 2500 grader tires