

MHOA ANNUAL BUDGET - Board and Member Approved

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Actual 12/17/18	2019 Budget	
INCOME							
Annual Dues							
Annual Dues:Dues Received	47,250.00	47,250.00	47,075.00	46,900.00	46,725.00	46,200.00	264 @ 175
Annual Dues: Paid prior years				275.74	0.00	750.00	Dues liened for prev yrs
Annual Dues:Other Fees Due	380.62	481.24	269.98	200.00	239.36	150.00	lien fees, late fees
ACC Violation					800.00		
Status Letter Fees			2,600.00	1,000.00	1,600.00	1,000.00	
TOTAL Annual Dues	47,630.62	47,731.24	49,944.98	48,375.74	49,364.36	48,100.00	
Fee for copies of records							
Dividend Income							
Interest Inc	31.50	26.34	33.59	25.00	24.68	25.00	
TOTAL INCOME	47,662.12	47,757.58	49,978.57	48,400.74	49,389.04	48,125.00	
EXPENSES							
Administrative							
Administrative:Auto Travel Reimbursement	34.34	28.08	62.31	50.00	16.00	50.00	
Administrative:Classified Ads	81.00	0.00					
Administrative:Office Supplies	98.58	421.06	146.92	150.00	163.14	165.00	
Administrative:Postage and Delivery	272.62	193.94	158.96	160.00	265.70	260.00	
Administrative:Printing	75.75	97.38	193.21	200.00	241.06	250.00	
Administrative:Website	214.72	306.14	102.67	150.00	15.17	150.00	
TOTAL Administrative	777.01	1,046.60	664.07	710.00	701.07	875.00	
Bank Fees	3.00		8.00				
Burn Pit Expense		400.00	540.52	2,500.00	1,898.56	1,000.00	Dig 2X 20x20 pits
Donations							
Easement Grant & Agreement	4,300.00	4,300.00	4,300.00				
Fencing - New & Repairs	7,500.00						
Government Fees							
Government Fees:Licenses Registrations Etc. (includes plow truck's plates)	447.42	268.54	268.54	269.00	251.54	250.00	
Government Fees:Recording Fees	82.00	44.00	78.00	100.00	65.00	100.00	
TOTAL Government Fees	529.42	312.54	346.54	369.00	316.54	350.00	
Insurance (Previous years refund)	3,029.33	4,416.46	(1,613.95)				
Association			2,586.00	2,590.00	2,721.00	2,800.00	
Plow Trucks			1,969.11	2,000.00	2,114.37	2,200.00	
TOTAL Insurance Expenses			2,941.16	4,590.00	4,835.37	5,000.00	
Meeting Expenses							
Meeting Expenses:Annual Meeting	238.22	433.97	429.32	430.00	361.23	400.00	
Meeting Expenses:Board Meetings	65.00	50.00	50.00	100.00	187.70	200.00	
Meeting Expenses:Work Day	586.96						
TOTAL Meeting Expenses	890.18	483.97	479.32	530.00	548.93	600.00	
Pond Expenses							
Fish	726.00	732.50	800.00	800.00	800.00	800.00	

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Maintenance on pond road	212.50		1,600.00	500.00	150.00	0.00
General Repairs - compliance updating repairs (inlet and outlet)	2,025.00	75.00	231.25	12,000.00	6,616.25	
Total Pond Expenses	2,963.50	807.50	2,631.25	13,300.00	7,566.25	800.00
Professional Fees						
Professional Fees:Auditor						600.00
Professional Fees:Bookkeeper	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Professional Fees:Lawyer	66.00	99.00				1,500.00
Professional Fees:Painter		500.00			450.00	
Professional Fees:Surveyor						
Professional Fees:Tax Consultant						
TOTAL Professional Fees	2,466.00	2,999.00	2,400.00	2,400.00	2,850.00	4,500.00
Real Estate Taxes	1,842.96	1,950.00	1,034.84	1,100.00	986.83	1,100.00
Road Maintenance						
Road Maintenance:Culvert and Ditches	75.00	236.26	1,149.20	1,000.00	10,225.00	8,000.00
Road Maintenance:General Road Maintenance	187.50				527.50	500.00
Road Maintenance:Grader						
Road Maintenance:Grader:Grader Fuel	1,626.61	962.92	1,238.23	1,200.00	578.20	1,000.00
Road Maintenance:Grader:Grader Operator	2,700.00	2,941.16	3,056.25	3,000.00	987.50	3,000.00
Road Maintenance:Grader:Grader Repairs	8,084.51	5,160.06	7,643.42	5,000.00	75.00	3,000.00
TOTAL Road Maintenance:Grader	12,411.12	9,064.14	11,937.90	9,200.00	1,640.70	7,000.00
Road Maintenance:Gravel	3,000.00	4,400.00	4,700.00	4,000.00	5,550.00	4,000.00
Road Maintenance:Snow Plowing						
Road Maintenance:Snow Plowing:Grader Plowing	300.00	487.50	50.00	100.00	0.00	
Road Maintenance:Snow Plowing:Removal with Tractor/Loader	2,287.50	1,050.00	925.00		0	
Road Maintenance:Snow Plowing:Drift Removal				3,000.00	0.00	3,000.00
Road Maintenance:Snow Plowing:Truck Plowing						
Plowing	6,041.25	5,082.50	4,000.00	4,000.00	2,993.75	4,000.00
Fuel & Oil	371.12	1,265.68	1,413.08	1,400.00	1,556.50	1,400.00
Truck Repairs & Expenses	2,275.51	3,495.98	8,228.08	3,500.00	845.33	2,500.00
Total Road Maintenance:Snow Plowing:Truck Plowing	8,687.88	9,844.16	13,641.16	8,900.00	5,395.58	7,900.00
TOTAL Road Maintenance:Snow Plowing	11,275.38	11,381.66	14,616.16	12,000.00	5,395.58	10,900.00
Road Maintenance:Weed Control	75.00	0.00	134.87	150.00	347.23	350.00
TOTAL Road Maintenance	27,024.00	25,082.06	32,538.13	26,350.00	23,686.01	30,750.00
Septic Dump Station		1,165.87	347.10		0.00	500.00
Write Offs	154.99					
TOTAL EXPENSES	51,480.39	42,964.00	48,230.93	51,849.00	43,389.56	45,475.00
OVERALL TOTAL (Positive indicates a surplus)	(3,818.27)	4,793.58	1,747.64	(3,448.26)	5,999.48	2,650.00