

MHOA ANNUAL BUDGET - Board and Member Approved		2015 Actual	2016 Actual	2017 Actual	2018 Actual 12/17/18	2019 Budget	2019 Actual (preliminary)	2019 Notes	2020 Budget	2020 Budget Notes
INCOME										
Annual Dues										
	Annual Dues:Dues Received	47,250.00	47,250.00	47,075.00	46,725.00	46,200.00	46725.00		46725.00	267 lots @175
	Annual Dues: Paid prior years				0.00	750.00				
	Annual Dues:Other Fees Due	380.62	481.24	269.98	239.36	150.00	1212.14			
	ACC Violation				800.00					
	Status Letter Fees			2,600.00	1,600.00	1,000.00	1000.00		1000.00	
	TOTAL Annual Dues	47,630.62	47,731.24	49,944.98	49,364.36	48,100.00				
Fee for copies of records										
Dividend Income										
	Interest Inc	31.50	26.34	33.59	24.68	25.00				
TOTAL INCOME		47,662.12	47,757.58	49,978.57	49,389.04	48,125.00	48937.14		47725.00	
EXPENSES										
Administrative										
	Administrative:Auto Travel Reimbursement	34.34	28.08	62.31	16.00	50.00			50.00	
	Administrative:Classified Ads	81.00	0.00							
	Administrative:Office Supplies	98.58	421.06	146.92	163.14	165.00	481.99		250.00	
	Administrative:Postage and Delivery	272.62	193.94	158.96	265.70	260.00	293.20		300.00	
	Administrative:Printing	75.75	97.38	193.21	241.06	250.00	179.69		250.00	
	Administ Quickbooks Subscription								840.00	
	Administrative:Website	214.72	306.14	102.67	15.17	150.00	640.81		650.00	
	TOTAL Administrative	777.01	1,046.60	664.07	701.07	875.00	1595.69	0	2340.00	
Bank Fees		3.00		8.00			8.00		10.00	
Burn Pit Expense			400.00	540.52	1,898.56	1,000.00	4701.00		0	Burn pit remains closed
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 plate)	447.42	268.54	268.54	251.54	250.00	131.77		0	2020 both trucks to be sold
	Government Fees:Recording Fees	82.00	44.00	78.00	65.00	100.00	39.00		100.00	
	TOTAL Government Fees	529.42	312.54	346.54	316.54	350.00	170.77		100.00	
Insurance (Previous years refund)		3,029.33	4,416.46	(1,613.95)						
	Association			2,586.00	2,721.00	2,800.00	2728.00		2800.00	
	Plow Trucks			1,969.11	2,114.37	2,200.00	1314.05		0	no trucks
	TOTAL Insurance Expenses			2,941.16	4,835.37	5,000.00	4042.05		2800.00	
Meeting Expenses										
	Meeting Expenses:Annual Meeting	238.22	433.97	429.32	361.23	400.00	509.76		500.00	
	Meeting Expenses:Board Meetings	65.00	50.00	50.00	187.70	200.00	85.13		100.00	
	Meeting Expenses:Work Day	586.96								
	TOTAL Meeting Expenses	890.18	483.97	479.32	548.93	600.00	594.89		600.00	
Pond Expenses										
	Fish	726.00	732.50	800.00	800.00	800.00	800.00		800.00	
	Maintenance on pond road	212.50		1,600.00	150.00	0.00				
	General Repairs - compliance updating repairs (inlet and outlet)	2,025.00	75.00	231.25	6,616.25		37.50			
	Gate installation								2000.00	one-time to secure the pond
	Lock								150.00	
	Total Pond Expenses	2,963.50	807.50	2,631.25	7,566.25	800.00	837.50	0	2950.00	
Professional Fees										
	Professional Fees:Auditor					600.00	2500.00			

Professional Fees:Bookkeeper	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	3091.29	3000.00		
Professional Fees:Lawyer	66.00	99.00			1,500.00	1920.00	2000.00		
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	2,850.00	4,500.00	7511.29	5000.00		
Real Estate Taxes	1,842.96	1,950.00	1,034.84	986.83	1,100.00	1146.52	1200.00		
Road Maintenance									
Road Maintenance:Culvert and Ditches	75.00	236.26	1,149.20	10,225.00	8,000.00				
Road Maintenance:General Road Maintenance	187.50			527.50	500.00	9712.50	10000.00	2020 Summer maintenance by contract; includes rock removal, grading, culverts, ditches	
Road Maintenance:Grader									
Road Maintenance:Grader:Grader Fuel	1,626.61	962.92	1,238.23	578.20	1,000.00				
Road Maintenance:Grader:Grader Operator	2,700.00	2,941.16	3,056.25	987.50	3,000.00	312.50			
Road Maintenance:Grader:Grader Repairs	8,084.51	5,160.06	7,643.42	75.00	3,000.00	1260.77			
TOTAL Road Maintenance:Grader	12,411.12	9,064.14	11,937.90	1,640.70	7,000.00	1563.27	0	Grader to be sold	
Road Maintenance:Gravel	3,000.00	4,400.00	4,700.00	5,550.00	4,000.00	5100.00	5000.00		
Road Maintenance:Snow Plowing									
Road Maintenance:Snow Plowing:Grader Plowing	300.00	487.50	50.00	0.00		675.00		2019 Operator pay	
Road Maintenance:Snow Plowing:Removal with Tractor/Loader	2,287.50	1,050.00	925.00	0		2500.00		2019 Combination, Adhoc and contract	
Road Maintenance:Snow Plowing:Drift Removal				0.00	3,000.00	6375.00		2019 Combination, Adhoc and contract	
Road Maintenance: Snow Plowing/Drift Removal by Contractor							22000.00	2020 Crooked Creek contract only	
Road Maintenance:Snow Plowing:Truck Plowing									
Plowing	6,041.25	5,082.50	4,000.00	2,993.75	4,000.00	5587.50			
Fuel & Oil	371.12	1,265.68	1,413.08	1,556.50	1,400.00	446.08			
Truck Repairs & Expenses	2,275.51	3,495.98	8,228.08	845.33	2,500.00	3035.44			
Total Road Maintenance:Snow Plowing:Truck Plowing	8,687.88	9,844.16	13,641.16	5,395.58	7,900.00	9069.02		no trucks	
TOTAL Road Maintenance:Snow Plowing	11,275.38	11,381.66	14,616.16	5,395.58	10,900.00	18619.02	22000.00		
Road Maintenance:Weed Control	75.00	0.00	134.87	347.23	350.00		350.00		
TOTAL Road Maintenance	27,024.00	25,082.06	32,538.13	23,686.01	30,750.00	34994.79	0	37350.00	
Septic Dump Station		1,165.87	347.10	0.00	500.00	465.00		500.00	
Write Offs	154.99								
Uncategorized Expense						867.55			
TOTAL EXPENSES	51,480.39	42,964.00	48,230.93	43,389.56	45,475.00	56,935.05		52,850.00	
OVERALL TOTAL (Positive indicates a surplus)	(3,818.27)	4,793.58	1,747.64	5,999.48	2,650.00	(7,997.91)	-	(5,125.00)	This will be mitigated by the sale of the vehicles