

MVHOA 2021 Draft Budget Version January 18, 2021

		Actual	
	2020 Approved	2020YTD	2021
Income			
4000 INCOME			
Corporate contributions <i>Includes Waste Connections</i>	24,000.00	17,556.00	20,400.00
Homeowner contributions	1,500.00	260.00	200.00
Miscellaneous Income <i>Slump Block Sales</i>	1,500.00	2,416.00	1,500.00
Donations	0.00	150.00	100.00
Total 4000 INCOME	27,000.00	20,382.00	22,200.00
Expenses			
Accounting Fees/Tax Prep & Quickbooks	892.00	857.00	875.00
Annual Meeting <i>2020 - Electronic Voting, Permit</i>	1,635.00	36.00	500.00
Bank Fees	100.00	217.00	225.00
Discount Cards <i>2021 Cards</i>	65.00	24.00	35.00
Dumpster Day (2 days)	2,400.00	2,520.00	2,400.00
Electronic Recycling <i>2020 Event</i>	250.00	250.00	250.00
Shredding event??	0.00	0.00	250.00
Equipment/Signage	300.00	0.00	100.00
Gifts and Awards	750.00	595.00	600.00
Insurance	1,800.00	2,173.00	2,200.00
Landscaping (includes tree removal)	3,500.00	6,570.00	3,000.00
Covenant Control	500.00	0.00	200.00
Mailbox	250.00	228.00	250.00
Volunteer Party	200.00	0.00	200.00
Community Activities			
Hayride	2,000.00	1,630.00	2,000.00
Trunk or Treat		0.00	200.00
MV Elementary School related		0.00	500.00
Exploratory Event		0.00	200.00
Newsletter Distribution	50.00	209.00	300.00
Office supplies, other supplies	225.00	0.00	10.00
Postage, Shipping	25.00	0.00	50.00
Printing and Copying	25.00	309.00	300.00
Professional fees	0.00	495.00	400.00
Storage	1,900.00	1,812.00	1,900.00
Website	300.00	495.00	450.00
Weed control 2020	6,000.00	5,904.00	0.00
Weed Control 2021	0.00	4,000.00	2,085.00
Welcome Committee	100.00	116.00	100.00
Total 7000 DIRECT EXPENSES	23,267.00	28,440.00	19,580.00
Total Expenses	23,267.00	30,525.00	19,580.00
Net Operating Income	27,000.00	20,382.00	22,200.00
Net Income	\$ 3,733.00	-10,143.00	2,620.00