

**MVHOA Budget Overview 2017-2018 Proposed Draft December 5, 2017**

	2017 Approved Total	2018 Proposed
<b>Income</b>		
<b>4000 INCOME</b>		
<b>Contributions - Direct Support</b>		
Corporate contributions	28,000.00	25,000.00
Homeowner contributions	1,000.00	250.00
Miscellaneous Income (Grant)		
<b>Total Contributions - Direct Support</b>	<b>\$ 29,000.00</b>	25,250.00
<b>Program Service Revenue</b>		
Special Events and Activities	500.00	
<b>Total Program Service Revenue</b>	<b>\$ 500.00</b>	
<b>Total 4000 INCOME</b>	<b>\$ 29,500.00</b>	
<b>Total Income</b>	<b>\$ 29,500.00</b>	
<b>Gross Profit</b>	<b>\$ 29,500.00</b>	
<b>Expenses</b>		
<b>7000 DIRECT EXPENSES</b>		
Accounting Fees/Tax Prep	500.00	400.00
Quickbooks Online		450.00
Annual Meeting (inc Elect voting)	2,380.00	1,600.00
Bank Fees	75.00	75.00
Computers(Auto/Tech	495.00	300.00
Discount Cards		410.00
Dumpster Day (2 days)		2,400.00
Equipment/Signage	1,300.00	350.00
Garden Club	500.00	200.00
Hayride		2,000.00
Holy Love		
Gifts and Awards	700.00	400.00
Insurance	3,500.00	2,800.00
Landscaping	6,950.00	3,500.00
Legal Fees	1,500.00	0.00
Covenant Control	2,000.00	3,000.00
<b>Total Legal Fees</b>	<b>\$ 3,500.00</b>	
Mailbox	250.00	250.00
Meals and Entertainment	0.00	0.00
Newsletter Distribution	300.00	100.00
Office supplies, other supplies	100.00	100.00
Postage, Shipping	100.00	100.00
Printing and Copying	150.00	150.00
Professional Fees	400.00	400.00
Storage	1,900.00	2,000.00
Website	300.00	300.00
Weed control 2017	0.00	
Weed control 2018		4,500.00

<b>Welcome Committee</b>		900.00	100.00
<b>Total 7000 DIRECT EXPENSES</b>	<b>\$</b>	<b>24,300.00</b>	
<b>Total Expenses</b>	<b>\$</b>	<b>24,300.00</b>	<b>25,885.00</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>5,200.00</b>	<b>25,250.00</b>
<b>Net Income</b>	<b>\$</b>	<b>5,200.00</b>	<b>-\$ 635.00</b>