

2024 MHNA Budget Approved 12/6/2023

INCOME

Member Dues	\$	142,600
Late fee Interest		
Garden Fee Income	\$	2,700
Interest from Bank	\$	2,500
Other Income	\$	-
Total	\$	147,800

EXPENSE

Administration

Website	\$	500
Management Fee	\$	23,600
Postage	\$	1,000
Mailroom Rent	\$	14,750
Annual Report Filing Fee	\$	50
Bank Service Charges	\$	250
Other Administration expenses	\$	300

Grounds

Landscaping	\$	34,000
Snow Removal and Salting	\$	41,200
Prairie Restoration	\$	12,000
Community Garden Expenses	\$	700
Fences	\$	-
Tree Service	\$	-
Alley Repairs	\$	45,000

Insurance

\$ 3,200

Maintenance & Repairs

Labor Services	\$	1,200
Keys / Locks	\$	50
Plumbing	\$	600
Sidewalks/Parking Lots (2023 alley)	\$	-
Supplies for Maintenance	\$	50
Other Maintenance & Repairs	\$	100

Professional Fees

Accounting	\$	600
Legal	\$	-
Other Professional Fees		

Taxes \$ 672

Water & Sewer \$ 600

Total Expenses \$ 180,422

Total Income \$ 147,800

Net impact on cash \$ (32,622)