



# DVATMBHOA Financial Report for 2023

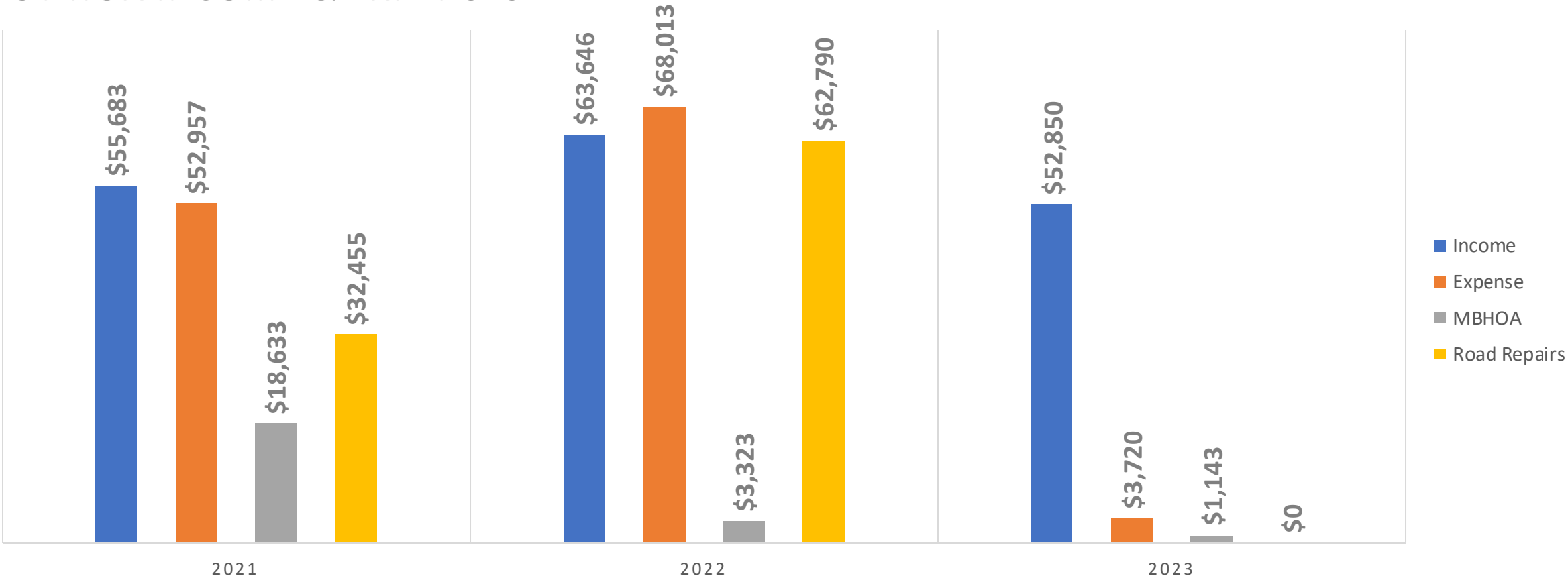
Prepared by Steph Moore

	% of Expenses for MBNHOA	% of Expenses for Road Repairs
2021	35%	61%
2022	5%	92%
2023	3%	0%

Current Balance: **\$126, 499.29**  
(Reserve Fund and Checking Account)

Balance reflected is as of 2.27.2024

YOY HOA INCOME & EXPENSES



INCOME	2023 BUDGET	2023 ACTUALS	DIFFERENCE	2024 BUDGET
HOA DUES	\$30,450	\$30,450	\$0	\$30,450
*HOA SPECIAL ASSESSMENT	\$24,000	\$22,800	(\$1,200)	\$24,000
ARC FEE	\$250	\$0	(\$250)	\$250
NON-COMPLIANCE FEES	\$0	\$0	\$0	\$0
TITLE TRANSFERS	\$200	\$200	\$0	\$200
<b>TOTAL INCOME</b>	<b>\$56,250</b>	<b>\$53,450</b>	<b>(\$2,800.00)</b>	<b>\$54,900.00</b>

EXPENSE	2023 BUDGET	2023 ACTUALS	DIFFERENCE	2024 BUDGET
MBHOA (60%)	\$2,580	\$1,143.20	\$1,436.80	\$2,580
TRAVELERS INSURANCE	\$1,613	\$1,632	(\$19.00)	\$1,632
ROAD REPAIR (PHASE 2&3)	\$30,000	\$0.00	\$30,000.00	\$30,000
POND MAINTENANCE	\$6,000	\$465.09	\$5,534.91	\$6,000
PO BOX RENTAL	\$66	\$95	(\$29.00)	\$95
BUSINESS LICENSE RENEWAL	\$10	\$20	(\$10.00)	\$20
ATTORNEY	\$2,500	\$0.00	\$2,500.00	\$5,000
SNOW REMOVAL	\$1,400	\$0.00	\$1,400.00	\$1,400
OFFICE EXPENSE	\$1,000	\$364.42	\$635.58	\$1,000
** Account Software	(\$50.00 per Month)			(\$50.00 per Month)
**Dropbox Storage	(\$205 Annual)	\$214.52		(\$215 Annual)
**Zoom	(\$150 Annual)	\$149.90		(\$150 Annual)
**Postage				
**Miscellaneous Expenses				
<b>TOTAL LIABILITIES</b>	<b>\$45,169</b>	<b>\$3,719.71</b>	<b>\$41,449</b>	<b>\$47,727</b>

# 2023 Expenses & 2024 Budget