

# MPCA 2024 Approved Budget

DESCRIPTION	2022 (ACTUAL)	2023 ACTUAL YTD 12/31/2023	2024 (BUDGET)
<b>RECEIPTS:</b>			
HOA Fees	\$ 24,425.00	\$ 20,710.00	\$ 21,000.00
Transfer From Savings (Reserves)			\$ 2,500.00
Estoppel Fees	\$ 800.00	\$ 300.00	\$ 300.00
Miscellaneous	\$ 4,707.40		
<b>TOTAL RECEIPTS:</b>	\$ 29,932.40	\$ 21,010.00	\$ 23,800.00
<b>EXPENSES:</b>			
Administration (Postage, Copies, etc.)	\$ 268.00	\$ 200.00	\$ 200.00
Landscape and Tree Trimming	\$ 6,347.00	\$ 2,900.00	\$ 5,000.00
Beautification	\$ 245.00		
Website		\$ 2,100.00	\$ 1,000.00
Legal	\$ 8,292.50	\$ 355.00	
Mark Breed (foreclosure filing)			\$ 6,000.00
General & Street Maintenance	\$ 1,303.02	\$ 7,500.00	\$ 5,000.00
Gate Related (Buona Vista Roofing)		\$ 3,900.00	
Entrance Sign (Kula Signs)		\$ 974.75	\$ 1,000.00
Current Electric Light Fixture Repairs		\$ 1,115.00	
Gate Painting and soffit repair		\$ 534.75	
Reserves	\$ 9,000.00		\$ 2,500.00
Insurance	\$ 1,189.09		\$ 1,500.00
General Liability		\$ 621.18	
Building Insurance (MSA)		\$ 616.87	
Contingency (Miscellaneous)	\$ 1,000.00		\$ 1,500.00
Taxes & Fees	\$ 61.25	\$ 61.25	\$ 100.00
<b>TOTAL EXPENSES:</b>	\$ 27,705.86	\$ 20,878.80	\$ 23,800.00
<b>NET</b>	\$ 2,226.54	\$ 131.20	\$ -

**Money on hand YTD 12/31/2023**

**\$25,000 CD, appx. \$8,000 savings, appx. \$5,000 regular checking**