

**MCSHA Spending 2016-3017**

Total Budget \$58,600.00

<b>Expenditures:</b>	<b>Budget</b>	<b>Total</b>	<b>Under/Over</b>
Common Land/Hazard Tree Maintenance	6,500.00	0	6,500.00
Roads Maintenance	40,000.00	4,086.00	35,914.00
Legal & Professional	1,900.00	7,732.10	5,832.10
Bookeeping	1,300.00	1,880.54	580.54
Insurance	4,200.00	4269.00	69.00
Taxes & Fees	600.00	69.95	530.35
Office Expenses	200.00	74.94	125.06
MCSHA postage and misc.	600.00	48.10	551.90
Waste Disposal/ Dumpster	3,300.00	<u>2033.23</u>	<u>1266.77</u>
<b>TOTALS</b>		20,193.86	\$38,406.44
<b>Income:</b>			
Dues	23,600.00	23,200.00	200.00
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Remaining 2016-2017 over income:			3006.14

**Proposed MCSHA Budget 2017-2018**

Total Budget \$94,500.00

<b>Expenditures:</b>		
Common Land/Hazard Tree Maintenance	\$25,000.00	
Roads Maintenance	\$55,000.00	
Legal & Professional	\$3,000.00	
Book keeping	\$2,500.00	
Insurance	\$4,300.00	
Taxes & Fees	\$600.00	
Office Expenses	\$200.00	
MCSHA postage and misc.	\$600.00	
Waste Disposal/ Dumpster	\$3,300.00	
<b>Income</b>		
Dues		<u>\$23,600.00</u>

Difference: \$70,900.00

<u>Date</u>	<u>Account</u>	<u>Balance</u>
6/27/17	Checking	\$13,481.92
6/27/17	Savings	\$60,783.33
6/27/17	CD	\$87,566.12
	<b>Total</b>	<b>\$161,831.37</b>

<b>Total Dues Projection 2017/2018 =</b>	<b>\$23,600.00</b>
<b>Total Budgeted Cash Out 2017/2018 =</b>	<b>\$94,500.00</b>
<b>Total Project Cash Position 2017/2018 =</b>	<b>\$90,931.37</b>