2025 MSR Proposed HOA Budget Report

2024 MSR Final HOA Budget

Income			
Dues (44 X \$2000,00)	42000000000	Income	
Uncollectible Dues	\$88,000.00	Dues (43 X \$1750)	\$75,250.00
2023 Carryover	-\$2,000.00	Uncollected Dues	\$0.00
Prepaid Dues	\$0.00	2022 Carryover	\$2,761.37
Total Income	\$0.00	Prepaid Dues	\$0.00
roral income	\$86,000.00	Total Income	\$78,011.37
Expenses		E	
Legal	\$3,000.00	Expenses Legal	
Road Maintenance	\$69,928.12	Road Maintenance	\$3,000.00
Utilities	\$1,000.00	Utilities	\$65,411.37
Insurance	\$1,300.00		\$1,000.00
Gate	\$650.00	Insurance Gate	\$1,300.00
Office	\$650.00		\$650.00
Weed Control/Habitat	\$3,000.00	Office	\$650.00
Fire Mitigation	\$1,000.00	Weed Control/Habitat	\$3,000.00
Reserve	\$2,000.00	Fire Mitigation	\$1,000.00
2024 Excess Expenditures	\$3,471.88	Reserve	\$2,000.00
Total Expenses	\$86,000.00	2023 Excess Expenditures	\$0.00
	200,000.00	Total Expenses	\$78,011.37
Reserve Funds			
Gate	\$1,134.45	Reserve Funds	200
Slide Storm Water Diversion	\$2,000.00	Gate	\$1,134.45
Fire Mitigation	\$6.075,29	Slide Storm Water Diversion	7-9-1-1-0
Total Reserve Funds	\$9,209.74	Fire Mitigation	\$5,075,29
	03,203.74	Total Reserve Funds	\$8,209.74
Construction Deposits Accou	int		
Cody \$5,000.00		Construction Deposits Account	
Hasselman	\$0.00	Cody	\$5,000.00
O'Sullivan	\$0.00	Hasselman	\$0.00
Deposit Account Balance	\$5,000.00	O'Sullivan	\$5,000,00
	75,000,00	Deposit Account Balance	\$10,000.00
Contingency Fund		Contingency Fund	
Balance Forward	\$29,338.83	Balance Forward	\$29,338.83
2023 Excess Expenditures	\$0.00	2022 Excess Expenditures	-\$242.20
2024 Budget Rembursement	\$0.00	2023 Budget Reimbursement	
Total Contingency Fund	\$29,338.83	Total Contingency Fund	\$29,338.83
Prepaid Dues			
Stone	\$4,250.00		
Total Prepaid Dues	\$4,250.00		
	77,230.00		