

## MHA 2004 BUDGET

## INCOME:

209 HOMES @ \$200.00	\$41,800.00
PRIOR YEAR EXCESS	2,047.00
INTEREST INCOME	<u>300.00</u>
TOTAL INCOME	\$44,147.00

## EXPENSES:

INSURANCE	\$ 5,150.00
REAL ESTATE TAX	7,750.00
CORP. TAXES	250.00
UTILITIES	2,635.00
LEGAL FEES	450.00
OFFICE	275.00
HALL RENTAL	175.00
REPAIRS/MAINT.	500.00
LANDSCAPE	19,800.00
PARK	1,000.00
TREE REMOVAL	1,000.00
TREE REPLACEMENTS	1,750.00
BOOKKEEPING SERVICES	2,650.00
RESERVE	<u>500.00</u>
TOTAL EXPENSES	\$43,885.00

PROJECTED EXCESS \$ 262.00

INVOICES WILL BE SENT 1/2/04 AND PAYABLE BY FEBRUARY 28, 2004.  
PAYMENTS RECEIVED AFTER THIS DATE WILL BE CHARGED A LATE FEE  
OF \$25.00 PLUS INTEREST.