

PROPOSED OPERATING BUDGET 2025

MCRA 2025 BUDGET

	Budget	Actual	Remaining	Proposed
	2024	YTD	in 2024	Budget
				2025
REVENUE				
Regular Assessments	\$ 23,500	\$ 19,477	\$ 4,023	\$ 23,466
Fundraiser	\$ 500	\$ 400	\$ 100	
Interest earned	\$ 1,500	\$ 600	\$ 900	\$ 2,000
TOTAL				\$ 25,466
EXPENSES				
Maintenance Grading	\$ 11,000	\$ 21,054	\$ (10,054)	\$ 11,000
Insurance	\$ 2,300	\$ 2,031	\$ 269	\$ 2,300
Office Expense PO Box	\$ 166	\$ 166	\$ -	\$ 175
Improvements				
Website	\$ 100		\$ -	\$ 100
Misc Improvements/Maintenance (Signs, equipment rentals, Hauling, Traffic calming measures etc.)	\$ 1,000	\$ 668	\$ 332	\$ 1,000
Bank Fees	132	\$ 135	\$ (3)	150
Attorney and Filing Fees	500	\$ 150	\$ 350	500
Total Operating Expense	\$ 15,198	\$ 16,337	\$ 7,395	\$ 15,225
Deposit to Reserve/Replacement Fund	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
REVENUE OVER ALL EXPENDITURES	\$ 8,302.0			\$ 241.0
2024 RESERVE ACCOUNT BAL 12/31/2025				\$ 60,000