



CNHOA	2025	2024
Dues @ \$100	\$100.00	\$100.00
Annual Dues Deposits	\$12,000.00	\$12,000.00
Interest on Dues		
Grant Money	\$300.00	\$300.00
Interest from bank	\$1,000.00	\$1,200.00
Estopple Certificates	\$375.00	
Total Income	\$13,675.00	\$13,500.00
EXPENSES:		
CNC Dues	\$40.00	\$40.00
State Filing Fee	\$65.00	\$65.00
Meeting Expenses	\$250.00	\$275.00
P.O. Box Fee	\$260.00	\$260.00
Duke Energy	\$900.00	\$900.00
Legal Fees	\$500.00	\$1,000.00
Administration	\$300.00	\$300.00
Liability Insurance	\$1,200.00	\$990.00
Lawn Care/Landscaping	\$4,800.00	\$4,585.00
Repairs & Maintenance	\$2,000.00	\$500.00
Entrance Improvements	\$8,000.00	\$8,000.00
Storage Expenses	\$450.00	\$450.00
Office Expenses (postage/gift cards)	\$800.00	\$400.00
Website	\$800.00	\$800.00
Neighborhood Events/Gits	\$800.00	\$800.00
Total Expenses	\$21,165.00	\$19,365.00
Operating surplus/defecit	(\$7,490.00)	(\$5,865.00)
Estimated Reserves end of Year	\$30,000.00	\$38,000.00