



CNHOA	2025	2026
Dues @ \$115	\$115.00	\$115.00
Annual Dues Deposits	\$13,800.00	\$13,800.00
Grant Money	\$300.00	\$300.00
Interest from bank	\$600.00	\$150.00
Estopple Certificates	\$375.00	\$250.00
TOTAL INCOME	\$15,075.00	\$14,500.00
EXPENSES FIXED:		
CNC Dues	\$40.00	\$40.00
State Filing Fee	\$65.00	\$65.00
Duke Energy	\$900.00	\$900.00
Lawn Care/Landscaping	\$4,800.00	\$4,920.00
P.O. Box Fee	\$260.00	\$0.00
Website	\$800.00	\$900.00
Storage Expenses	\$450.00	\$0.00
Liability Insurance	\$1,200.00	\$1,200.00
TOTAL FIXED EXPENSES	\$8,515.00	\$8,025.00
EXPENSES VARIABLE		
Legal Fees	\$500.00	\$500.00
Meeting Expenses	\$250.00	\$275.00
Administration	\$300.00	\$300.00
Repairs & Maintenance	\$1,000.00	\$500.00
Entrance Improvements	\$15,000.00	\$16,000.00
Office Expenses (postage/gift cards)	\$800.00	\$400.00
Neighborhood Events/Gits	\$800.00	\$800.00
TOTAL VARIABLE EXPENSES	\$18,650.00	\$18,775.00
TOTAL EXPENSES	\$27,165.00	\$26,800.00
Operating surplus/defecit	(\$12,090.00)	(\$12,300.00)
Estimated Reserves end of Year	\$7,410.00	\$7,900.00