

2025 Annual Member Meeting Financial Breakdown

MCHOA Finances: 1/1/2024 - 12/31/2024

Income:

2023 Rollover	\$ 3,997.67
Assessments, Estoppel Fees & Past Dues	\$ 16,478.80
Income Total	\$ 20,476.47

Expenses:

City of Melbourne Utilities	\$ 351.20
FPL	\$ 839.26
Common Area Lawn Care	\$ 2,460.00
Brevard Sprinkler Repair	\$ 948.84
Cross Creek Environmental	\$ 1,440.00
Weebly (MCHOA Website & Domain)	\$ 153.90
Attorney Fees (Foreclosure Monitoring)	\$ 260.00
USPS PO Box Renewal	\$ 200.00
Sunbiz	\$ 61.25
Certified Mail	\$ 50.22
Dues overpayment return	\$ 51.30
HOA Insurance	\$ 3,079.33
Fence Repair Materials (Lowe's)	\$ 296.70
Printing, Labels & Envelopes	\$ 194.70
USPS Stamps	\$ 131.40
East Coast Arbor (Ficus Trimming)	\$ 1,500.00
East Coast Arbor Tree Removal (Hurricane)	\$ 800.00
Election Box Material (Home Depot)	\$ 51.70
Zoom Renewal	\$ 159.90
Entryway Plants (Home Depot)	\$ 66.34
Expense Total	\$ 13,096.04

Remainder:**\$ 7,380.43**

2025 Annual Member Meeting Financial Breakdown - Continued

MCHOA Finances: 1/1/2025 - 1/13/2025

Income:

2024 Rollover	\$ 7,380.43
2025 Dues Zelle Payments	\$ 1,160.85
2025 Dues Check Payments	\$ 4,127.68
Estoppel Request	\$ 200.00
Overdue Assessment Collection	\$ 418.17
Income Total	\$ 13,287.13

Expenses:

No Expenses 1/1/2025-1/13/2025	\$ -
Expense Total	\$ -

Remainder:

\$ 13,287.13

Forecasted 2025 MCHOA Budget*

Income:

January 13, 2025 Rollover	\$ 13,287.13
Remaining 2025 Dues Payments	\$ 7,739.00
Income Total	\$ 21,026.13

Expenses:

<i>City of Melbourne Utilities**</i>	\$ 386.32
<i>FPL**</i>	\$ 923.19
Lawn Care	\$ 2,460.00
Cross Creek Environmental***	\$ 1,560.00
<i>HOA Insurance**</i>	\$ 3,387.26
USPS PO Box Renewal	\$ 200.00
Website & Domain Renewal	\$ 153.90
Zoom Renewal	\$ 159.90
Expense Total	\$ 9,230.57

Remainder:

\$ 11,795.56

**The Forecasted Budget is an estimation based on 2024 figures. Unaccounted income like estoppel fees and previous years dues payments are not included. Additional expenses such as common area maintenance, fence repairs, election costs, pond recertification, Sunbiz changes, printing costs, etc. were not included.*

***Expenses that are subject to change were increased by 10% from 2024.*

****Cross Creek Environmental Pond maintenance increased from \$120 per month to \$130 per month in 2025.*