

Proposed MCCHOA Budget - 2026

	2026 budget	actual through 9/2025	est Q4	Estimated EOY 2025
REVENUES				
Annual dues	\$ 20,400.00	\$ 20,400.00	\$ -	\$ 20,400.00
Late fees/fines	\$ -	\$ 575.00	\$ 300.00	\$ 875.00
Title transfer fees	\$ 600.00	\$ 600.00	\$ -	\$ 600.00
Interest	\$ 150.00	\$ 122.37	\$ 39.00	\$ 161.37
TOTAL REVENUES	\$ 21,150.00	\$ 21,697.37		\$ 22,036.37
EXPENSES				
Ground repairs/maint				
Fence maintenance	\$ -	\$ 18,580.00	\$ -	\$ 18,580.00
Grounds	\$ 2,500.00	\$ 1,094.04	\$ 1,400.00	\$ 2,494.04
Snow removal	\$ 1,200.00	\$ -	\$ 1,000.00	\$ 1,000.00
Liability Insurance	\$ 2,400.00	\$ 2,263.00	\$ -	\$ 2,263.00
Accounting/CPA	\$ 200.00	\$ 199.00	\$ -	\$ 199.00
Accounting/Bookkeeping	\$ 1,300.00	\$ 840.00	\$ 460.00	\$ 1,300.00
Office supplies	\$ 500.00	\$ 721.00	\$ 100.00	\$ 821.00
Professional fees/Legal	\$ 500.00	\$ -	\$ 110.00	\$ 110.00
Social activities	\$ 1,800.00	\$ -	\$ 200.00	\$ 200.00
Website	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
TOTAL EXPENSES	\$ 10,550.00	\$ 23,697.04		\$ 27,117.04
RESERVES				
Deposit to reserves	\$ 10,600.00	\$ -		\$ -
Fencing	\$ -	\$ -		\$ -
From reserves		\$ (5,000.00)	\$ (80.67)	\$ (5,080.67)
NET CHANGE TO RESERVES	\$ 10,600.00	\$ (5,000.00)		\$ (5,080.67)
TOTAL NET INCOME	\$ -	\$ 3,000.33		\$ -

Note: Based on our projected Q4 expenses, our expected reserves at the end of 2025 are approximately \$37,500.

2025 budget
\$ 20,400.00
\$ -
\$ 600.00
\$ 150.00
\$ 21,150.00
\$ -
\$ 2,500.00
\$ 1,200.00
\$ 2,100.00
\$ 200.00
\$ 1,300.00
\$ 500.00
\$ 650.00
\$ 1,800.00
\$ 150.00
\$ 10,400.00
\$ 10,750.00
\$ -
\$ 10,750.00
\$ -