

MCCHOA BUDGET VS. ACTUAL						
December 4th qtr 2025	2025 budget	1st qtr	2nd qtr	3rd qtr	4th qtr	total ytd
REVENUES						
Annual dues	20,400.00	20,400.00	0.00	0.00	0.00	20,400.00
Late fees/finer	0.00	125.00	150.00	300.00	310.00	885.00
Title transfer fees	600.00	0.00	300.00	300.00	150.00	750.00
Interest	150.00	43.20	39.96	39.21	39.26	161.63
TOTAL REVENUES	21,150.00	20,568.20	489.96	639.21	499.26	22,196.63
DISBURSEMENTS						
Ground repairs/maint						
fence	0.00	8,550.00	10,030.00	-300.00	0.00	18,280.00
grounds	2,500.00	0.00	994.04	400.00	300.00	1,694.04
snow removal	1,200.00	0.00	0.00	0.00	0.00	0.00
Liability Insurance	2,100.00	0.00	0.00	2,263.00	0.00	2,263.00
Accounting/CPA	200.00	199.00	0.00	0.00	0.00	199.00
Accounting/bookkeeping	1,300.00	525.00	150.00	165.00	172.50	1,012.50
Office supplies	500.00	570.00	25.00	126.00	307.35	1,028.35
Professional fees/Legal	650.00	0.00	0.00	0.00	110.00	110.00
Social activities	1,800.00	0.00	0.00	0.00	0.00	0.00
Website	150.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	10,400.00	9,844.00	11,199.04	2,654.00	889.85	24,586.89
Total OPERATING		10,724.20	-10,709.08	-2,014.79	-390.59	-2,390.26
deposit to reserves						
deposit to reserves	10,750.00	0.00	0.00	0.00	1,200.00	1,200.00
fencing	0.00	0.00	0.00	0.00	0.00	0.00
from reserves	0.00	0.00	5,000.00	0.00	-161.63	4,838.37
net change to reserves	10,750.00	0.00	5,000.00	0.00	1,038.37	6,038.37
net difference	0.00	10,724.20	-5,709.08	-2,014.79	-390.59	2,448.11

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