

MCCHOA BUDGET VS. ACTUAL							
March 1st qtr 2026	2026 budget	january	february	march	1st qtr	total ytd	remainder
<b>REVENUES</b>							
Annual dues	20,400.00	20,400.00	0.00	0.00	20,400.00	20,400.00	0.00
Late fees/finer	0.00	150.00	75.00	75.00	300.00	300.00	-300.00
Title transfer fees	600.00	0.00	0.00	0.00	0.00	0.00	600.00
Interest	150.00	13.14	12.28	14.04	39.46	39.46	110.54
<b>TOTAL REVENUES</b>	<b>21,150.00</b>	<b>20,563.14</b>	<b>87.28</b>	<b>89.04</b>	<b>20,739.46</b>	<b>20,739.46</b>	<b>410.54</b>
<b>DISBURSEMENTS</b>							
<b>Ground repairs/maint</b>							
fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
grounds	2,500.00	0.00	0.00	550.00	550.00	550.00	1,950.00
snow removal	1,200.00	500.00	250.00	250.00	1,000.00	1,000.00	200.00
Liability Insurance	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Accounting/CPA	200.00	0.00	0.00	209.00	209.00	209.00	-9.00
Accounting/bookkeeping	1,300.00	75.00	222.81	62.34	360.15	360.15	939.85
Office supplies	500.00	367.19	4.79	19.00	390.98	390.98	109.02
Professional fees/Legal	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Social activities	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Website	150.00	0.00	177.28	0.00	177.28	177.28	-27.28
<b>TOTAL DISBURSEMENTS</b>	<b>10,550.00</b>	<b>942.19</b>	<b>654.88</b>	<b>1,090.34</b>	<b>2,687.41</b>	<b>2,687.41</b>	<b>7,862.59</b>
<b>Total OPERATING</b>							
deposit to reserves	10,600.00	0.00	0.00	0.00	0.00	0.00	10,600.00
fencing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
from reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
net change to reserves	10,600.00	0.00	0.00	0.00	0.00	0.00	10,600.00
net difference	0.00	19,620.95	-567.60	-1,001.30	18,052.05	18,052.05	-18,052.05