Proposed MCCHOA Budget - 2025

	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
$ -