MCCHOA BUDGET VS. ACTUAL									
September 3rd qtr 2025	2025 budget	1st qtr	2nd qtr	july	august	sept	3rd qtr	total ytd	remainder
REVENUES									
Annual dues	20,400.00	20,400.00	0.00	0.00	0.00	0.00	0.00	20,400.00	0.00
Late fees/fines	0.00	125.00	150.00	100.00	100.00	100.00	300.00	575.00	-575.00
Title transfer fees	600.00	0.00	300.00	300.00	0.00	0.00	300.00	600.00	0.00
Interest	150.00	43.20	39.96	13.21	12.36	13.64	39.21	122.37	27.63
TOTAL REVENUES	21,150.00	20,568.20	489.96	413.21	112.36	113.64	639.21	21,697.37	-547.37
DISBURSEMENTS									
Ground repairs/maint									
fence	0.00	8,550.00	10,030.00	0.00	-300.00	0.00	-300.00	18,280.00	-18,280.00
grounds	2,500.00	0.00	994.04	0.00	200.00	200.00	400.00	1,394.04	1,105.96
snow removal	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Liability Insurance	2,100.00	0.00	0.00	0.00	2,263.00	0.00	2,263.00	2,263.00	-163.00
Accounting/CPA	200.00	199.00	0.00	0.00	0.00	0.00	0.00	199.00	1.00
Accounting/bookkeeping	1,300.00	525.00	150.00	60.00	52.50	52.50	165.00	840.00	460.00
Office supplies	500.00	570.00	25.00	0.00	0.00	126.00	126.00	721.00	-221.00
Professional fees/Legal	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
Social activities	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Website	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
TOTAL DISBURSEMENTS	10,400.00	9,844.00	11,199.04	60.00	2,215.50	378.50	2,654.00	23,697.04	-13,297.04
deposit to reserves	10,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,750.00
fencing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
from reserves	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
net change to reserves	10,750.00	0.00	5,000.00					5,000.00	5,750.00
net difference	0.00	10,724.20	-5,709.08	353.21	-2,103.14	-264.86	-2,014.79	3,000.33	6,999.67