MCSHOA Treasurer's Report 062206

Expense Category	2025/2026 Budget	Actual Spending	Remaining Balance
Common Land/Hazard Tree Maintenance	$15,000.00	$4,200.00	**$10,800.00**
Roads Maintenance	$4,000.00	$235.76	**$3,764.24**
Road Replacement Fund	$6,000.00	$6,000.00	**$0.00**
Legal and Professional	$5,000.00	$3,525.92	**$1,474.08**
Bookkeeping	$2,000.00	$2,196.87	**-$196.87**
Insurance	$6,000.00	$6,076.00	**-$76.00**
Taxes and Fees	$350.00	$864.00	**-$514.00**
Office Expenses	$250.00	$621.42	**-$371.42**
MCSHA Postage and Misc.	$500.00	$672.50	**-$172.50**
Waste Disposal/Dumpster	$5,500.00	$5,230.29	**$269.71**
Total Budgeted Expense	**$44,600.00**	**$29,622.76**	**$14,977.24**

Account	Balances as of 06/22/26	
Main Checking	$507.45	
Primary Savings	$75,982.62	Includes $43,500 of the remaining pg&e settlement $.
Road Replacement Savings	$47,789.22	
Non-Profit CD	$84,203.74	

Expenses since last meeting on 5/5/26		
Green Waster of Tehama May	$550.02	
Bus Connections, elections and mailout	$1,242.83	
Green Waster of Tehama June	$1,131.63	
Magoon Signs (magnetic signs for		
dumpsters	$194.47	
TOTAL	**$3,118.95**	