

MCCHOA 2011 BUDGET VS. ACTUAL

September 2011 3rd qtr	2011 budget	1st qtr	2nd qtr	3rd qtr	total ytd	remainder
<b>REVENUES</b>						
Annual dues	10,200.00	10,200.00	0.00	0.00	10,200.00	0.00
Late fees/fines	0.00	60.00	-15.00	0.00	45.00	-45.00
Title transfer fees	0.00	300.00	0.00	200.00	500.00	-500.00
Interest	100.00	17.60	19.17	19.15	55.92	44.08
<b>TOTAL REVENUES</b>	<b>10,300.00</b>	<b>10,577.60</b>	<b>4.17</b>	<b>219.15</b>	<b>10,800.92</b>	<b>-500.92</b>
<b>DISBURSEMENTS</b>						
Bank charges	0.00	0.00	0.00	0.00	0.00	0.00
Copies & faxes	100.00	0.00	0.00	17.08	17.08	82.92
Ground repairs/maint	0.00					
fence	3,000.00	0.00	0.00	1,244.81	1,244.81	1,755.19
grounds	1,050.00	0.00	316.88	0.00	316.88	733.12
snow removal	300.00	180.00	0.00	0.00	180.00	120.00
Insurance						
liability	900.00	0.00	0.00	800.00	800.00	100.00
worker comp	300.00	0.00	306.00	0.00	306.00	-6.00
Legal fees	500.00	0.00	0.00	0.00	0.00	500.00
Office supplies	200.00	0.00	70.00	0.00	70.00	130.00
Pillar Amort Exp.	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Postage/delivery	250.00	44.00	0.00	0.00	44.00	206.00
Social activities	1,000.00	0.00	0.00	80.00	80.00	920.00
Website	200.00	75.00	0.00	75.00	150.00	50.00
<b>TOTAL DISBURSEMENTS</b>	<b>10,300.00</b>	<b>299.00</b>	<b>692.88</b>	<b>2,216.89</b>	<b>3,208.77</b>	<b>7,091.23</b>
<b>difference</b>	<b>0.00</b>	<b>10,278.60</b>	<b>-688.71</b>	<b>-1,997.74</b>	<b>7,592.15</b>	<b>-7,592.15</b>