

2017-4 P&L

MCCHOA BUDGET VS. ACTUAL

April 2 nd qtr 2017	2017 budget	1st qtr	april	2nd qtr	total ytd	remainder
REVENUES						
Annual dues	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00
Late fees/fines	0.00	125.00	25.00	25.00	150.00	-150.00
Title transfer fees	100.00	100.00	0.00	0.00	100.00	0.00
Interest	5.13	1.99	0.70	0.70	2.69	2.44
TOTAL REVENUES	15,405.13	15,526.99	25.70	25.70	15,552.69	-147.56
DISBURSEMENTS						
Ground repairs/maint						
fence	800.00	0.00	0.00	0.00	0.00	800.00
grounds	820.00	350.00	0.00	0.00	350.00	470.00
snow removal	1,570.00	500.00	0.00	0.00	500.00	1,070.00
Liability Insurance	1,096.85	0.00	0.00	0.00	0.00	1,096.85
Legal/accounting fees	1,230.00	356.25	68.75	68.75	425.00	805.00
Office supplies	410.00	89.60	29.54	29.54	119.14	290.86
Professional expense	0.00	0.00	0.00	0.00	0.00	0.00
Capital Amort Exp.	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Social activities	717.50	0.00	0.00	0.00	0.00	717.50
Contingency	250.00	0.00	40.46	40.46	40.46	209.54
Website	153.78	0.00	0.00	0.00	0.00	153.78
TOTAL DISBURSEMENTS	15,048.13	1,295.85	138.75	138.75	1,434.60	13,613.53
difference	357.00	14,231.14	-113.05	-113.05	14,118.09	-13,761.09