

MCCHOA BUDGET VS. ACTUAL

October 4 th qtr 2017	2017 budget	1st qtr	2nd qtr	3rd qtr	october	4th qtr	total ytd	remainder
REVENUES								
Annual dues	15,300.00	15,300.00	0.00	0.00	0.00	0.00	15,300.00	0.00
Late fees/fines	0.00	125.00	75.00	-50.00	0.00	0.00	150.00	-150.00
Title transfer fees	100.00	100.00	0.00	0.00	100.00	100.00	200.00	-100.00
Interest	5.13	1.99	2.10	2.09	0.69	0.69	6.87	-1.74
TOTAL REVENUES	15,405.13	15,526.99	77.10	-47.91	100.69	100.69	15,656.87	-251.74
DISBURSEMENTS								
Ground repairs/maint								
fence	800.00	0.00	50.00	0.00	0.00	0.00	50.00	750.00
grounds	820.00	350.00	0.00	400.00	0.00	0.00	750.00	70.00
snow removal	1,570.00	500.00	0.00	0.00	0.00	0.00	500.00	1,070.00
Liability Insurance	1,096.85	0.00	1,076.00	0.00	0.00	0.00	1,076.00	20.85
Legal/accounting fees	1,230.00	356.25	162.50	112.50	25.00	25.00	656.25	573.75
Office supplies	410.00	89.60	64.93	45.00	0.00	0.00	199.53	210.47
Professional expense	0.00	0.00	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	0.00	0.00	8,000.00
Social activities	717.50	0.00	0.00	780.20	0.00	0.00	780.20	-62.70
Contingency	250.00	0.00	40.46	0.00			40.46	209.54
Website	153.78	0.00	0.00	0.00	0.00	0.00	0.00	153.78
TOTAL DISBURSEMENTS	15,048.13	1,295.85	1,393.89	1,337.70	25.00	25.00	4,052.44	10,995.69
difference	357.00	14,231.14	-1,316.79	-1,385.61	75.69	75.69	11,604.43	-11,247.43