

MCCHOA BUDGET VS. ACTUAL

| March 1 <sup>st</sup> qtr 2018 | 2018 budget      | january          | february      | march           | 1st qtr          | total ytd        | remainder        |
|--------------------------------|------------------|------------------|---------------|-----------------|------------------|------------------|------------------|
| <b>REVENUES</b>                |                  |                  |               |                 |                  |                  |                  |
| Annual dues                    | 15,300.00        | 15,300.00        | 0.00          | 0.00            | 15,300.00        | 15,300.00        | 0.00             |
| Late fees/finer                | 0.00             | 0.00             | 50.00         | 0.00            | 50.00            | 50.00            | -50.00           |
| Title transfer fees            | 100.00           | 0.00             | 0.00          | 0.00            | 0.00             | 0.00             | 100.00           |
| Interest                       | 9.00             | 1.05             | 1.03          | 1.14            | 3.22             | 3.22             | 5.78             |
| <b>TOTAL REVENUES</b>          | <b>15,409.00</b> | <b>15,301.05</b> | <b>51.03</b>  | <b>1.14</b>     | <b>15,353.22</b> | <b>15,353.22</b> | <b>55.78</b>     |
| <b>DISBURSEMENTS</b>           |                  |                  |               |                 |                  |                  |                  |
| Ground repairs/maint           |                  |                  |               |                 |                  |                  |                  |
| fence                          | 800.00           | 1,600.00         | 0.00          | 1,500.00        | 3,100.00         | 3,100.00         | -2,300.00        |
| grounds                        | 1,030.00         | 0.00             | 444.20        | 195.00          | 639.20           | 639.20           | 390.80           |
| snow removal                   | 1,200.00         | 100.00           | 100.00        | 100.00          | 300.00           | 300.00           | 900.00           |
| Liability Insurance            | 1,111.00         | 0.00             | 0.00          | 0.00            | 0.00             | 0.00             | 1,111.00         |
| Legal/Accounting               | 1,322.00         | 237.50           | 0.00          | 270.00          | 507.50           | 507.50           | 814.50           |
| Office supplies                | 281.00           | 127.00           | 0.00          | 0.00            | 127.00           | 127.00           | 154.00           |
| Professional fees              | 200.00           | 0.00             | 0.00          | 0.00            | 0.00             | 0.00             | 200.00           |
| Capital Amort Exp.             | 8,000.00         | 0.00             | 0.00          | 0.00            | 0.00             | 0.00             | 8,000.00         |
| Contingency                    | 250.00           | 0.00             | 0.00          |                 | 0.00             | 0.00             | 250.00           |
| Social activities              | 800.00           | 0.00             | 0.00          | 0.00            | 0.00             | 0.00             | 800.00           |
| Website                        | 160.00           | 0.00             | 0.00          | 0.00            | 0.00             | 0.00             | 160.00           |
| <b>TOTAL DISBURSEMENTS</b>     | <b>15,154.00</b> | <b>2,064.50</b>  | <b>544.20</b> | <b>2,065.00</b> | <b>4,673.70</b>  | <b>4,673.70</b>  | <b>10,480.30</b> |
| difference                     | 255.00           | 13,236.55        | -493.17       | -2,063.86       | 10,679.52        | 10,679.52        | -10,424.52       |