

MCCHOA BUDGET VS. ACTUAL

June 2 nd qtr 2018	2018 budget	1st qtr	april	may	june	2nd 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	50.00	25.00	0.00	0.00	25.00	75.00	-75.00
Title transfer fees	100.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
Interest	9.00	3.22	1.08	1.12	1.08	3.28	6.50	2.50
TOTAL REVENUES	15,409.00	15,353.22	26.08	101.12	1.08	128.28	15,481.50	-72.50
DISBURSEMENTS								
Ground repairs/maint								
fence	5,800.00	3,100.00	500.00	0.00	0.00	500.00	3,600.00	2,200.00
grounds	3,030.00	639.20	389.90	0.00	0.00	389.90	1,029.10	2,000.90
snow removal	1,200.00	300.00	0.00	0.00	0.00	0.00	300.00	900.00
Liability Insurance	1,111.00	0.00	0.00	0.00	1,161.00	1,161.00	1,161.00	-50.00
Legal/Accounting	1,322.00	507.50	0.00	87.50	25.00	112.50	620.00	702.00
Office supplies	281.00	127.00	0.00	0.00	30.00	30.00	157.00	124.00
Professional fees	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Reserve Account	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Contingency	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Social activities	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Website	160.00	0.00	0.00	150.00	0.00	150.00	150.00	10.00
TOTAL DISBURSEMENTS	15,154.00	4,673.70	889.90	237.50	1,216.00	2,343.40	7,017.10	8,136.90
difference	255.00	10,679.52	-863.82	-136.38	#####	-2,215.12	8,464.40	#####