

MCCHOA BUDGET VS. ACTUAL

September 3 rd qtr 2018	2018 budget	1st qtr	2nd qtr	july	august	sept	3rd qtr	total ytd	remainder
REVENUES									
Annual dues	15,300.00	15,300.00	0.00	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	0.00	0.00	75.00	-75.00
Title transfer fees	100.00	0.00	100.00	0.00	100.00	0.00	100.00	200.00	-100.00
Interest	9.00	3.22	3.28	1.10	1.11	1.05	3.26	9.76	-0.76
TOTAL REVENUES	15,409.00	15,353.22	128.28	1.10	101.11	1.05	103.26	15,584.76	-175.76
DISBURSEMENTS									
Ground repairs/maint									
fence	5,800.00	3,100.00	500.00	0.00	0.00	0.00	0.00	3,600.00	2,200.00
grounds	3,030.00	639.20	389.90	0.00	1,107.86	0.00	1,107.86	2,136.96	893.04
snow removal	1,200.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	900.00
Liability Insurance	1,111.00	0.00	1,161.00	0.00	0.00	0.00	0.00	1,161.00	-50.00
Legal/Accounting	1,322.00	507.50	112.50	62.50	25.00	25.00	112.50	732.50	589.50
Office supplies	281.00	127.00	30.00	0.00	26.90	0.00	26.90	183.90	97.10
Professional fees	200.00	0.00	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	0.00	1,000.00
Contingency	250.00	0.00	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	0.00	800.00
Website	160.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	10.00
TOTAL DISBURSEMENTS	15,154.00	4,673.70	2,343.40	62.50	1,159.76	25.00	1,247.26	8,264.36	6,889.64
difference	255.00	10,679.52	-2,215.12	-61.40	-1,058.65	-23.95	-1,144.00	7,320.40	-7,065.40