

MCCHOA BUDGET VS. ACTUAL

December 4 th qtr 2018	2018 budget	1st qtr	2nd qtr	3rd qtr	4th qtr	total ytd	remainder
REVENUES							
Annual dues	15,300.00	15,300.00	0.000	0.00	0.00	15,300.00	0.00
Late fees/fines	0.00	50.00	25.00	0.00	0.00	75.00	-75.00
Title transfer fees	100.00	0.00	100.00	100.00	0.00	200.00	-100.00
Interest	9.00	3.22	3.28	3.26	3.26	13.02	-4.02
TOTAL REVENUES	15,409.00	15,353.22	128.28	103.26	3.26	15,588.02	-179.02
DISBURSEMENTS							
Ground repairs/maint							
fence	5,800.00	3,100.00	500.00	0.00	0.00	3,600.00	2,200.00
grounds	3,030.00	639.20	389.90	1,107.86	200.00	2,336.96	693.04
snow removal	1,200.00	300.00	0.00	0.00	0.00	300.00	900.00
Liability Insurance	1,111.00	0.00	1,161.00	0.00	0.00	1,161.00	-50.00
Legal/Accounting	1,322.00	507.50	112.50	112.50	212.50	945.00	377.00
Office supplies	281.00	127.00	30.00	26.90	0.00	183.90	97.10
Professional fees	200.00	0.00	0.00	0.00	0.00	0.00	200.00
Reserve Account	1,000.00	0.00	0.00	0.00	9,000.00	9,000.00	-8,000.00
Contingency	250.00	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	800.00
Website	160.00	0.00	150.00	0.00	0.00	150.00	10.00
TOTAL DISBURSEMENTS	15,154.00	4,673.70	2,343.40	1,247.26	9,412.50	17,676.86	-2,522.86
 difference	 255.00	 10,679.52	 -2,215.12	 -1,144.00	 -9,409.24	 -2,088.84	 2,343.84