

MCCHOA BUDGET VS. ACTUAL

March 1 st qtr 2019	2019 budget	january	february	march	1st qtr	total ytd	remainder
REVENUES							
Annual dues	15,300.00	15,300.00	0.00	0.00	15,300.00	15,300.00	0.00
Late fees/fines	0.00	0.00	125.00	-50.00	75.00	75.00	-75.00
Title transfer fees	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Interest	10.00	2.10	2.60	2.91	7.61	7.61	2.39
TOTAL REVENUES	15,410.00	15,302.10	127.60	-47.09	15,382.61	15,382.61	27.39
DISBURSEMENTS							
Ground repairs/maint							
fence	6,210.00	0.00	0.00	0.00	0.00	0.00	6,210.00
grounds	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00
snow removal	1,200.00	0.00	150.00	100.00	250.00	250.00	950.00
Liability Insurance	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Legal/Accounting	1,300.00	87.50	112.50	131.25	331.25	331.25	968.75
Office supplies	300.00	82.00	0.00	0.00	82.00	82.00	218.00
Professional expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve Account	450.00	0.00	0.00	0.00	0.00	0.00	450.00
Social activities	800.00	0.00	0.00	0.00	0.00	0.00	800.00
Website	150.00	0.00	0.00	150.00	150.00	150.00	0.00
TOTAL DISBURSEMENTS	15,410.00	169.50	262.50	381.25	813.25	813.25	14,596.75
 difference	 0.00	 15,132.60	 -134.90	 -428.34	 14,569.36	 14,569.36	 -14,569.36