

MCCHOA BUDGET VS. ACTUAL

June 2nd qtr 2019	2019 budget	1st qtr	april	may	june	2nd qtr	total ytd	remainder
<b>REVENUES</b>								
Annual dues	15,300.00	15,300.00	0.00	0.00	0.00	0.00	15,300.00	0.00
Late fees/finer	0.00	75.00	0.00	0.00	0.00	0.00	75.00	-75.00
Title transfer fees	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Interest	10.00	7.61	2.82	2.92	2.82	8.56	16.17	-6.17
<b>TOTAL REVENUES</b>	<b>15,410.00</b>	<b>15,382.61</b>	<b>2.82</b>	<b>2.92</b>	<b>2.82</b>	<b>8.56</b>	<b>15,391.17</b>	<b>18.83</b>
<b>DISBURSEMENTS</b>								
Ground repairs/maint								
fence	6,210.00	0.00	0.00	0.00	0.00	0.00	0.00	6,210.00
grounds	3,800.00	0.00	0.00	0.00	100.00	100.00	100.00	3,700.00
snow removal	1,200.00	250.00	0.00	0.00	0.00	0.00	250.00	950.00
Liability Insurance	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Legal/Accounting	1,300.00	331.25	50.00	50.00	37.50	137.50	468.75	831.25
Office supplies	300.00	82.00	0.00	0.00	0.00	0.00	82.00	218.00
Professional expense	0.00	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	0.00	450.00
Social activities	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Website	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>15,410.00</b>	<b>813.25</b>	<b>50.00</b>	<b>50.00</b>	<b>137.50</b>	<b>237.50</b>	<b>1,050.75</b>	<b>14,359.25</b>
difference	0.00	14,569.36	-47.18	-47.08	-134.68	-228.94	14,340.42	-14,340.42