

MCCHOA BUDGET VS. ACTUAL

September 3 rd qtr 2019	2019 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	75.00	0.00	0.00	0.00	0.00	0.00	75.00	-75.00
Title transfer fees	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	0.00
Interest	10.00	7.61	8.56	2.90	2.89	2.22	8.01	24.18	-14.18
TOTAL REVENUES	15,410.00	15,382.61	8.56	102.90	2.89	2.22	108.01	15,499.18	-89.18
DISBURSEMENTS									
Ground repairs/maint									
fence	6,210.00	0.00	0.00	0.00	432.38	0.00	432.38	432.38	5,777.62
grounds	3,800.00	0.00	100.00	200.00	120.00	0.00	320.00	420.00	3,380.00
snow removal	1,200.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	950.00
Liability Insurance	1,200.00	0.00	0.00	1,138.00	0.00	0.00	1,138.00	1,138.00	62.00
Legal/Accounting	1,300.00	331.25	137.50	50.00	37.50	162.50	250.00	718.75	581.25
Office supplies	300.00	82.00	0.00	10.00	70.00	13.65	93.65	175.65	124.35
Professional expense	0.00	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	0.00	450.00
Social activities	800.00	0.00	0.00	0.00	0.00	983.48	983.48	983.48	-183.48
Website	150.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
TOTAL DISBURSEMENTS	15,410.00	813.25	237.50	1,398.00	659.88	1,159.63	3,217.51	4,268.26	11,141.74
difference	0.00	14,569.36	-228.94	-1,295.10	-656.99	-1,157.41	-3,109.50	11,230.92	-11,230.92