

MCCHOA BUDGET VS. ACTUAL

March 1 <sup>st</sup> qtr 2020	2020 budget	january	february	march	1st qtr	total ytd	remainder
<b>REVENUES</b>							
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	150.00	100.00	250.00	250.00	-250.00
Title transfer fees	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Interest	10.00	1.82	1.79	0.99	4.60	4.60	5.40
<b>TOTAL REVENUES</b>	<b>15,410.00</b>	<b>15,301.82</b>	<b>151.79</b>	<b>100.99</b>	<b>15,554.60</b>	<b>15,554.60</b>	<b>-144.60</b>
<b>DISBURSEMENTS</b>							
Ground repairs/maint							
fence	5,610.00	0.00	0.00	0.00	0.00	0.00	5,610.00
grounds	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00
snow removal	1,200.00	250.00	0.00	250.00	500.00	500.00	700.00
Liability Insurance	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00
Legal/Accounting	1,300.00	65.00	232.50	240.00	537.50	537.50	762.50
Office supplies	300.00	92.00	0.00	0.00	92.00	92.00	208.00
Professional expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Amort Exp.	450.00	0.00	0.00	0.00	0.00	0.00	450.00
Social activities	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Website	150.00	150.00	0.00	0.00	150.00	150.00	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>15,410.00</b>	<b>557.00</b>	<b>232.50</b>	<b>490.00</b>	<b>1,279.50</b>	<b>1,279.50</b>	<b>14,130.50</b>
<b>difference</b>	<b>0.00</b>	<b>14,744.82</b>	<b>-80.71</b>	<b>-389.01</b>	<b>14,275.10</b>	<b>14,275.10</b>	<b>-14,275.10</b>