

MCCHOA BUDGET VS. ACTUAL

June 2 nd qtr 2020	2020 budget	1st qtr	april	may	june	2nd qtr	total ytd	remainder
REVENUES								
Annual dues	15,300.00	15,300.00	0.00	0.00	0.00	0.00	15,300.00	0.00
Late fees/fines	0.00	250.00	50.00	0.00	0.00	50.00	300.00	-300.00
Title transfer fees	100.00	0.00	0.00	0.00	200.00	200.00	200.00	-100.00
Interest	10.00	4.60	0.59	0.47	0.46	1.52	6.12	3.88
TOTAL REVENUES	15,410.00	15,554.60	50.59	0.47	200.46	251.52	15,806.12	-396.12
DISBURSEMENTS								
Ground repairs/maint								
fence	5,610.00	0.00	1,475.00	1,000.00	0.00	2,475.00	2,475.00	3,135.00
grounds	3,800.00	0.00	0.00	0.00	200.00	200.00	200.00	3,600.00
snow removal	1,200.00	500.00	0.00	0.00	0.00	0.00	500.00	700.00
Liability Insurance	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
Legal/Accounting	1,300.00	537.50	60.00	45.00	45.00	150.00	687.50	612.50
Office supplies	300.00	92.00	0.00	65.18	0.00	65.18	157.18	142.82
Professional expense	0.00	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	0.00	450.00
Social activities	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Website	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
TOTAL DISBURSEMENTS	15,410.00	1,279.50	1,535.00	1,110.18	245.00	2,890.18	4,169.68	11,240.32
difference	0.00	14,275.10	-1,484.41	-1,109.71	-44.54	-2,638.66	11,636.44	-11,636.44