

MCCHOA BUDGET VS. ACTUAL									
September 3 <sup>rd</sup> qtr 2020	2020 budget	1st qtr	2nd qtr	july	august	sept	3rd qtr	total ytd	remainder
<b>REVENUES</b>									
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/finer	0.00	250.00	50.00	0.00	0.00	0.00	0.00	300.00	-300.00
Title transfer fees	100.00	0.00	200.00	100.00	0.00	0.00	100.00	300.00	-200.00
Interest	10.00	4.60	1.52	0.46	0.45	0.43	1.34	7.46	2.54
<b>TOTAL REVENUES</b>	<b>15,410.00</b>	<b>15,554.60</b>	<b>251.52</b>	<b>100.46</b>	<b>0.45</b>	<b>0.43</b>	<b>101.34</b>	<b>15,907.46</b>	<b>-497.46</b>
<b>DISBURSEMENTS</b>									
<b>Ground repairs/maint</b>									
fence	5,610.00	0.00	3,475.00	0.00	0.00	0.00	0.00	3,475.00	2,135.00
grounds	3,800.00	0.00	200.00	0.00	800.00	0.00	800.00	1,000.00	2,800.00
snow removal	1,200.00	500.00	109.35	0.00	0.00	0.00	0.00	609.35	590.65
Liability Insurance	1,400.00	0.00	0.00	1,131.00	0.00	0.00	1,131.00	1,131.00	269.00
Legal/Accounting	1,300.00	537.50	150.00	45.00	45.00	45.00	135.00	822.50	477.50
Office supplies	300.00	92.00	65.18	10.00	0.00	0.00	10.00	167.18	132.82
Professional expense	0.00	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	0.00	450.00
Social activities	1,200.00	0.00	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	0.00	150.00	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>15,410.00</b>	<b>1,279.50</b>	<b>3,999.53</b>	<b>1,186.00</b>	<b>845.00</b>	<b>45.00</b>	<b>2,076.00</b>	<b>7,355.03</b>	<b>8,054.97</b>
difference	0.00	14,275.10	-3,748.01	-1,085.54	-844.55	-44.57	-1,974.66	8,552.43	-8,552.43