

MCCHOA BUDGET VS. ACTUAL										
December 4 th qtr 2020	2020 budget	1st qtr	2nd qtr	3rd qtr	october	november	december	4th qtr	total ytd	remainder
REVENUES										
Annual dues	15,300.00	15,300.00	0.00	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	0.00	300.00	-300.00
Title transfer fees	100.00	0.00	200.00	100.00	0.00	0.00	200.00	200.00	500.00	-400.00
Interest	10.00	4.60	1.52	1.34	0.46	0.43	0.43	1.32	8.78	1.22
TOTAL REVENUES	15,410.00	15,554.60	251.52	101.34	0.46	0.43	200.43	201.32	16,108.78	-698.78
DISBURSEMENTS										
Ground repairs/maint										
fence	5,610.00	0.00	3,475.00	0.00	0.00	0.00	0.00	0.00	3,475.00	2,135.00
grounds	3,800.00	0.00	309.35	800.00	1,200.00	0.00	250.00	1,450.00	2,559.35	1,240.65
snow removal	1,200.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	700.00
Liability Insurance	1,400.00	0.00	0.00	1,131.00	0.00	0.00	0.00	0.00	1,131.00	269.00
Legal/Accounting	1,300.00	537.50	150.00	135.00	45.00	90.00	67.50	202.50	1,025.00	275.00
Office supplies	300.00	92.00	65.18	10.00	0.00	0.00	0.00	0.00	167.18	132.82
Professional expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Amort Exp.	450.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	-8,550.00
Social activities	1,200.00	0.00	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	0.00	150.00	0.00
TOTAL DISBURSEMENTS	15,410.00	1,279.50	3,999.53	2,076.00	1,245.00	90.00	9,317.50	10,652.50	18,007.53	-2,597.53
difference	0.00	14,275.10	-3,748.01	-1,974.66	-1,244.54	-89.57	-9,117.07	-10,451.18	-1,898.75	1,898.75