

MCCHOA BUDGET VS. ACTUAL

| March 1 st qtr 2021 | 2021 budget | january | february | march | 1st qtr | total ytd | remainder |
|--------------------------------|------------------|------------------|---------------|---------------|------------------|------------------|------------------|
| REVENUES | | | | | | | |
| 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 | 50.00 | 0.00 | 50.00 | 50.00 | -50.00 |
| Title transfer fees | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Interest | 10.00 | 0.48 | 0.49 | 0.56 | 1.53 | 1.53 | 8.47 |
| TOTAL REVENUES | 15,410.00 | 15,300.48 | 50.49 | 0.56 | 15,351.53 | 15,351.53 | 58.47 |
| DISBURSEMENTS | | | | | | | |
| Ground repairs/maint | | | | | | | |
| fence | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| from Reserves | -17,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,800.00 |
| grounds | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 |
| snow removal | 1,200.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 950.00 |
| Liability Insurance | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| Legal/Accounting | 1,300.00 | 183.85 | 238.75 | 254.95 | 677.55 | 677.55 | 622.45 |
| Office supplies | 300.00 | 172.85 | 16.35 | 141.00 | 330.20 | 330.20 | -30.20 |
| Professional expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| Social activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Website | 150.00 | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 |
| TOTAL DISBURSEMENTS | 15,410.00 | 356.70 | 255.10 | 795.95 | 1,407.75 | 1,407.75 | 14,002.25 |
| difference | 0.00 | 14,943.78 | -204.61 | -795.39 | 13,943.78 | 13,943.78 | -13,943.78 |