

MCCHOA BUDGET VS. ACTUAL

June 2 <sup>nd</sup> qtr 2021	2021 budget	1st qtr	april	may	june	2nd qtr	total ytd	remainder
<b>REVENUES</b>								
Annual dues	15,300.00	15,300.00	0.00	0.00	0.00	0.00	15,300.00	0.00
Late fees/finer	0.00	50.00	0.00	0.00	0.00	0.00	50.00	-50.00
Title transfer fees	100.00	0.00	0.00	0.00	150.00	150.00	150.00	-50.00
Interest	10.00	1.53	0.54	0.56	0.53	1.63	3.16	6.84
<b>TOTAL REVENUES</b>	<b>15,410.00</b>	<b>15,351.53</b>	<b>0.54</b>	<b>0.56</b>	<b>150.53</b>	<b>151.63</b>	<b>15,503.16</b>	<b>-93.16</b>
<b>DISBURSEMENTS</b>								
Ground repairs/maint								
fence	25,000.00	0.00	395.27	0.00	0.00	395.27	395.27	24,604.73
from Reserves	-17,800.00	0.00	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	0.00	3,800.00
snow removal	1,200.00	250.00	0.00	0.00	0.00	0.00	250.00	950.00
Liability Insurance	1,400.00	0.00	0.00	0.00	1,188.00	1,188.00	1,188.00	212.00
Legal/Accounting	1,300.00	677.55	45.00	45.00	52.50	142.50	820.05	479.95
Office supplies	300.00	330.20	0.00	0.00	0.00	0.00	330.20	-30.20
Professional expense	0.00	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	0.00	60.00
Social activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Website	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>15,410.00</b>	<b>1,407.75</b>	<b>440.27</b>	<b>45.00</b>	<b>1,240.50</b>	<b>1,725.77</b>	<b>3,133.52</b>	<b>12,276.48</b>
difference	0.00	13,943.78	-439.73	-44.44	-1,089.97	-1,574.14	12,369.64	-12,369.64