

MCCHOA BUDGET VS. ACTUAL

September 3 rd qtr 2021	2021 budget	1st qtr	2nd qtr	july	august	sept	3rd qtr	total ytd	remainder
REVENUES									
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/fines	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	-50.00
Title transfer fees	100.00	0.00	150.00	100.00	0.00	0.00	100.00	250.00	-150.00
Interest	10.00	1.53	1.63	0.54	0.54	0.52	1.60	4.76	5.24
TOTAL REVENUES	15,410.00	15,351.53	151.63	100.54	0.54	0.52	101.60	15,604.76	-194.76
DISBURSEMENTS									
Ground repairs/maint									
fence	25,000.00	0.00	395.27	0.00	0.00	0.00	0.00	395.27	24,604.73
from Reserves	-17,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,800.00
grounds	3,800.00	0.00	0.00	200.00	0.00	925.00	1,125.00	1,125.00	2,675.00
snow removal	1,200.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	950.00
Liability Insurance	1,400.00	0.00	1,188.00	0.00	0.00	0.00	0.00	1,188.00	212.00
Legal/Accounting	1,300.00	677.55	142.50	45.00	45.00	45.00	135.00	955.05	344.95
Office supplies	300.00	330.20	0.00	10.00	0.00	35.85	45.85	376.05	-76.05
Professional expense	0.00	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	0.00	60.00
Social activities	0.00	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	0.00	150.00	0.00
TOTAL DISBURSEMENTS	15,410.00	1,407.75	1,725.77	255.00	45.00	1,005.85	1,305.85	4,439.37	10,970.63
difference	0.00	13,943.78	-1,574.14	-154.46	-44.46	-1,005.33	-1,204.25	11,165.39	-11,165.39