

MCCHOA BUDGET VS. ACTUAL

| December 4th qtr 2021 | 2021 budget | 1st qtr | 2nd qtr | 3rd qtr | october | november | december | 4th qtr | total ytd |
|----------------------------|------------------|------------------|-----------------|-----------------|-----------------|---------------|-----------------|------------------|------------------|
| REVENUES | | | | | | | | | |
| Annual dues | 15,300.00 | 15,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,300.00 |
| Late fees/fines | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Title transfer fees | 100.00 | 0.00 | 150.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| Interest | 10.00 | 1.53 | 1.63 | 1.60 | 0.53 | 0.51 | 0.53 | 1.57 | 6.33 |
| TOTAL REVENUES | 15,410.00 | 15,351.53 | 151.63 | 101.60 | 0.53 | 0.51 | 0.53 | 1.57 | 15,606.33 |
| DISBURSEMENTS | | | | | | | | | |
| Ground repairs/maint | | | | | | | | | |
| fence | 25,000.00 | 0.00 | 395.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395.27 |
| from Reserves | -17,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| grounds | 3,800.00 | 0.00 | 0.00 | 1,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.00 |
| snow removal | 1,200.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| Liability Insurance | 1,400.00 | 0.00 | 1,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,188.00 |
| Accounting | 1,300.00 | 677.55 | 142.50 | 135.00 | 60.00 | 75.00 | 45.00 | 180.00 | 1,135.05 |
| Office supplies | 300.00 | 330.20 | 0.00 | 45.85 | 110.00 | 130.44 | 0.00 | 240.44 | 616.49 |
| 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 | 5,000.00 | 0.00 | 5,300.00 | 10,300.00 | 10,300.00 |
| 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 | 0.00 | 150.00 |
| TOTAL DISBURSEMENTS | 15,410.00 | 1,407.75 | 1,725.77 | 1,305.85 | 5,170.00 | 205.44 | 5,345.00 | 10,720.44 | 15,159.81 |
| difference | 0.00 | 13,943.78 | -1,574.14 | -1,204.25 | -5,169.47 | -204.93 | -5,344.47 | -10,718.87 | 446.52 |

CPA \$145 March in accounting

remainder

0.00

-50.00

-150.00

3.67

-196.33

24,604.73

-17,800.00

2,675.00

950.00

212.00

164.95

-316.49

0.00

-10,240.00

0.00

0.00

250.19

-446.52