

MCCHOA BUDGET VS. ACTUAL

March 1 <sup>st</sup> qtr 2022	2022 budget	january	february	march	1st qtr	total ytd	remainder
<b>REVENUES</b>							
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	100.00	100.00	0.00	200.00	200.00	-100.00
Interest	10.00	0.58	0.58	0.61	1.77	1.77	8.23
<b>TOTAL REVENUES</b>	<b>15,410.00</b>	<b>15,400.58</b>	<b>150.58</b>	<b>0.61</b>	<b>15,551.77</b>	<b>15,551.77</b>	<b>-141.77</b>
<b>DISBURSEMENTS</b>							
Ground repairs/maint							
fence	63,900.00	0.00	4,397.00	0.00	4,397.00	4,397.00	59,503.00
from Reserves	-56,600.00						
grounds	2,800.00	0.00	0.00	550.00	550.00	550.00	2,250.00
snow removal	1,200.00	0.00	0.00	250.00	250.00	250.00	950.00
Liability Insurance	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00
Accounting: CPA	155.00	0.00	155.00	0.00	155.00	155.00	0.00
Accounting: bookkeeping	1,145.00	173.80	210.00	145.25	529.05	529.05	615.95
Office expenses	460.00	27.69	177.93	0.00	205.62	205.62	254.38
Professional expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social activities	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Website	150.00	0.00	0.00	0.00	0.00	0.00	150.00
<b>TOTAL DISBURSEMENTS</b>	<b>15,510.00</b>	<b>201.49</b>	<b>4,939.93</b>	<b>945.25</b>	<b>6,086.67</b>	<b>6,086.67</b>	<b>66,023.33</b>
difference	-100.00	15,199.09	-4,789.35	-944.64	9,465.10	9,465.10	-66,165.10