

MCCHOA BUDGET VS. ACTUAL

June 2nd qtr 2022	2022 budget	1st qtr	april	may	june	2nd qtr	total ytd	remainder
REVENUES								
Annual dues	15,300.00	15,300.00	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	50.00	-50.00
Title transfer fees	100.00	200.00	0.00	0.00	200.00	200.00	400.00	-300.00
Interest	10.00	1.77	0.58	0.59	0.51	1.68	3.45	6.55
TOTAL REVENUES	15,410.00	15,551.77	0.58	0.59	200.51	201.68	15,753.45	-343.45
DISBURSEMENTS								
Ground repairs/maint								
fence	63,900.00	4,397.00	0.00	0.00	0.00	0.00	4,397.00	59,503.00
from Reserves	-56,600.00	0.00	0.00	0.00	0.00	0.00	0.00	-56,600.00
grounds	2,800.00	550.00	0.00	0.00	0.00	0.00	550.00	2,250.00
snow removal	1,200.00	250.00	0.00	0.00	0.00	0.00	250.00	950.00
Liability Insurance	1,300.00	0.00	0.00	0.00	1,273.00	1,273.00	1,273.00	27.00
Accounting: CPA	155.00	155.00	45.00	0.00	0.00	45.00	200.00	-45.00
Accounting: bookkeeping	1,045.00	529.05	0.00	45.00	60.00	105.00	634.05	410.95
Office expenses	460.00	205.62	0.00	0.00	0.00	0.00	205.62	254.38
Professional expense	0.00	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	0.00
Social activities	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Website	150.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00
TOTAL DISBURSEMENTS	15,410.00	6,086.67	45.00	195.00	1,333.00	1,573.00	7,659.67	7,750.33
difference	0.00	9,465.10	-44.42	-194.41	-1,132.49	-1,371.32	8,093.78	-8,093.78