

MCCHOA BUDGET VS. ACTUAL

September 3rd qtr 2022	2022 budget	1st qtr	2nd qtr	july	august	sept	3rd qtr	total ytd	remainder
<b>REVENUES</b>									
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	200.00	200.00	100.00	0.00	150.00	250.00	650.00	-550.00
Interest	10.00	1.77	1.68	7.83	19.88	20.39	48.10	51.55	-41.55
<b>TOTAL REVENUES</b>	<b>15,410.00</b>	<b>15,551.77</b>	<b>201.68</b>	<b>107.83</b>	<b>19.88</b>	<b>170.39</b>	<b>298.10</b>	<b>16,051.55</b>	<b>-641.55</b>
<b>DISBURSEMENTS</b>									
<b>Ground repairs/maint</b>									
fence	63,900.00	4,397.00	0.00	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	0.00	-56,600.00
grounds	2,800.00	550.00	0.00	0.00	0.00	500.00	500.00	1,050.00	1,750.00
snow removal	1,200.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	950.00
Liability Insurance	1,300.00	0.00	1,273.00	0.00	0.00	0.00	0.00	1,273.00	27.00
Accounting: CPA	155.00	155.00	45.00	0.00	0.00	0.00	0.00	200.00	-45.00
Accounting: bookkeeping	1,045.00	529.05	105.00	45.00	45.00	52.50	142.50	776.55	268.45
Office expenses	460.00	205.62	0.00	0.00	10.00	0.00	10.00	215.62	244.38
Professional expense (legal)	0.00	0.00	0.00	517.50	0.00	0.00	517.50	517.50	-517.50
Reserve Account	0.00	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	0.00	1,000.00
Website	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>15,410.00</b>	<b>6,086.67</b>	<b>1,573.00</b>	<b>562.50</b>	<b>55.00</b>	<b>552.50</b>	<b>1,170.00</b>	<b>8,829.67</b>	<b>6,580.33</b>
difference	0.00	9,465.10	-1,371.32	-454.67	-35.12	-382.11	-871.90	7,221.88	-7,221.88