

MCCHOA BUDGET VS. ACTUAL

December 4th qtr 2022	2022 budget	1st qtr	2nd qtr	3rd qtr	4th qtr	total ytd
REVENUES						
Annual dues	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00
Late fees/fines	0.00	50.00	0.00	0.00	0.00	50.00
Title transfer fees	100.00	200.00	200.00	250.00	250.00	900.00
Interest	10.00	1.77	1.68	48.10	61.97	113.52
TOTAL REVENUES	15,410.00	15,551.77	201.68	298.10	311.97	16,363.52
DISBURSEMENTS						
Ground repairs/maint						
fence	63,900.00	4,397.00	0.00	0.00	0.00	4,397.00
from Reserves	-56,600.00	0.00	0.00	0.00	0.00	0.00
grounds	2,800.00	550.00	0.00	500.00	0.00	1,050.00
snow removal	1,200.00	250.00	0.00	0.00	0.00	250.00
Liability Insurance	1,300.00	0.00	1,273.00	0.00	0.00	1,273.00
Accounting: CPA	155.00	155.00	45.00	0.00	0.00	200.00
Accounting: bookkeeping	1,045.00	529.05	105.00	142.50	492.30	1,268.85
Office expenses	460.00	205.62	0.00	10.00	281.90	497.52
Professional expense (legal)	0.00	0.00	0.00	517.50	0.00	517.50
Reserve Account	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Social activities	1,000.00	0.00	0.00	0.00	0.00	0.00
Website	150.00	0.00	150.00	0.00	0.00	150.00
TOTAL DISBURSEMENTS	15,410.00	6,086.67	1,573.00	1,170.00	6,774.20	15,603.87
difference	0.00	9,465.10	-1,371.32	-871.90	-6,462.23	759.65