

MCCHOA BUDGET VS. ACTUAL

February 1 st qtr 2023	2023 budget	january	february	march	1st qtr	total ytd
REVENUES						
Annual dues	20,400.00	20,400.00	0.00	0.00	20,400.00	20,400.00
Late fees/fines	0.00	0.00	125.00	100.00	225.00	225.00
Title transfer fees	750.00	0.00	0.00	150.00	150.00	150.00
Interest	150.00	23.85	20.87	23.12	67.84	67.84
TOTAL REVENUES	21,300.00	20,423.85	145.87	273.12	20,842.84	20,842.84
DISBURSEMENTS						
Ground repairs/maint						
fence	68,590.00	-3,017.60	0.00	0.00	-3,017.60	-3,017.60
from Reserves	-56,600.00	0.00	0.00	0.00	0.00	0.00
grounds	2,800.00	311.22	0.00	0.00	311.22	311.22
snow removal	1,200.00	0.00	0.00	0.00	0.00	0.00
Liability Insurance	1,300.00	0.00	0.00	0.00	0.00	0.00
Accounting/CPA	200.00	0.00	175.00	0.00	175.00	175.00
Accounting/bookkeeping	1,200.00	180.00	283.35	149.40	612.75	612.75
Office supplies	460.00	166.00	9.41	0.00	175.41	175.41
Professional fees/Legal	1,000.00	0.00	0.00	0.00	0.00	0.00
Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00
Social activities	1,000.00	0.00	0.00	79.00	79.00	79.00
Website	150.00	0.00	150.00	0.00	150.00	150.00
TOTAL DISBURSEMENTS	21,300.00	-2,360.38	617.76	228.40	-1,514.22	-1,514.22
 difference	 0.00	 22,784.23	 -471.89	 44.72	 22,357.06	 22,357.06

remainder

0.00
-225.00
600.00
82.16
457.16

71,607.60
-56,600.00
2,488.78
1,200.00
1,300.00
25.00
587.25
284.59
1,000.00
0.00
921.00
0.00
22,814.22

-22,357.06