

MCCHOA BUDGET VS. ACTUAL

Sept 3rd qtr 2023	2023 budget	1st qtr	2nd qtr	july	august	sept	3rd qtr	total ytd	remainder
<b>REVENUES</b>									
Annual dues	20,400.00	20,400.00	0.00	0.00	0.00	0.00	0.00	20,400.00	0.00
Late fees/fines	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	-200.00
Title transfer fees	750.00	150.00	450.00	0.00	0.00	0.00	0.00	600.00	150.00
Interest	150.00	67.84	67.90	23.15	23.16	21.67	67.98	203.72	-53.72
<b>TOTAL REVENUES</b>	<b>21,300.00</b>	<b>20,817.84</b>	<b>517.90</b>	<b>23.15</b>	<b>23.16</b>	<b>21.67</b>	<b>67.98</b>	<b>21,403.72</b>	<b>-103.72</b>
<b>DISBURSEMENTS</b>									
Ground repairs/maint									
fence	68,590.00	-3,017.60	304.93	0.00	0.00	0.00	0.00	-2,712.67	71,302.67
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	311.22	565.68	0.00	500.00	27.51	527.51	1,404.41	1,395.59
snow removal	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Liability Insurance	1,300.00	0.00	0.00	1,685.00	0.00	0.00	1,685.00	1,685.00	-385.00
Accounting/CPA	200.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00	25.00
Accounting/bookkeeping	1,200.00	612.75	243.00	45.00	90.00	45.00	180.00	1,035.75	164.25
Office supplies	460.00	175.41	10.00	0.00	6.60	8.94	15.54	200.95	259.05
Professional fees/Legal	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
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	79.00	0.00	0.00	1,528.20	86.40	1,614.60	1,693.60	-693.60
Website	150.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>21,300.00</b>	<b>-1,514.22</b>	<b>1,123.61</b>	<b>1,730.00</b>	<b>2,124.80</b>	<b>167.85</b>	<b>4,022.65</b>	<b>3,632.04</b>	<b>17,667.96</b>
difference	0.00	22,332.06	-605.71	-1,706.85	-2,101.64	-146.18	-3,954.67	17,771.68	-17,771.68