

MCCHOA BUDGET VS. ACTUAL

April 2nd qtr 2024	2024 budget	1st qtr	april	total ytd	remainder
REVENUES					
Annual dues	20,400.00	20,400.00	0.00	20,400.00	0.00
Late fees/fines	100.00	175.00	0.00	175.00	-75.00
Title transfer fees	600.00	0.00	0.00	0.00	600.00
Interest	200.00	574.72	162.92	737.64	-537.64
TOTAL REVENUES	21,300.00	21,149.72	162.92	21,312.64	-12.64
DISBURSEMENTS					
Ground repairs/maint					
fence	78,790.00	12,947.90	22,834.50	35,782.40	43,007.60
from Reserves	-68,000.00	-17,000.00	0.00	-17,000.00	-51,000.00
grounds	2,800.00	0.00	0.00	0.00	2,800.00
snow removal	1,200.00	0.00	0.00	0.00	1,200.00
Liability Insurance	1,700.00	0.00	0.00	0.00	1,700.00
Accounting/CPA	200.00	185.00	0.00	185.00	15.00
Accounting/bookkeeping	1,200.00	468.25	120.60	588.85	611.15
Office supplies	460.00	176.00	0.00	176.00	284.00
Professional fees/Legal	1,000.00	0.00	0.00	0.00	1,000.00
Reserve Account	0.00	0.00	0.00	0.00	0.00
Social activities	1,800.00	0.00	0.00	0.00	1,800.00
Website	150.00	0.00	0.00	0.00	150.00
TOTAL DISBURSEMENTS	21,300.00	-3,222.85	22,955.10	19,732.25	1,567.75
 difference	 0.00	 24,372.57	 -22,792.18	 1,580.39	 -1,580.39