

MCCHOA BUDGET VS. ACTUAL

September 3rd qtr 2024	2024 budget	1st qtr	2nd qtr	july	august	sept	3rd qtr	total ytd	remainder
REVENUES									
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	100.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00	-75.00
Title transfer fees	600.00	0.00	300.00	150.00	0.00	0.00	150.00	450.00	150.00
Interest	1,000.00	574.72	459.24	109.36	99.55	14.98	223.89	1,257.85	-257.85
TOTAL REVENUES	22,100.00	21,149.72	759.24	259.36	99.55	14.98	373.89	22,282.85	-182.85
DISBURSEMENTS									
Ground repairs/maint									
fence	13,000.00	12,947.90	22,984.50	22,834.50	234.95	0.00	23,069.45	59,001.85	-46,001.85
from Reserves	-3,000.00	-17,000.00	-22,000.00	0.00	0.00	0.00	0.00	-39,000.00	36,000.00
grounds	4,000.00	0.00	0.00	250.00	200.00	0.00	450.00	450.00	3,550.00
snow removal	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Liability Insurance	1,700.00	0.00	1,945.00	0.00	0.00	0.00	0.00	1,945.00	-245.00
Accounting/CPA	200.00	185.00	0.00	0.00	0.00	0.00	0.00	185.00	15.00
Accounting/bookkeeping	1,200.00	468.25	240.60	45.00	45.00	75.00	165.00	873.85	326.15
Office supplies	460.00	176.00	70.16	50.00	50.00	41.50	141.50	387.66	72.34
Professional fees/Legal	1,000.00	0.00	74.00	0.00	0.00	0.00	0.00	74.00	926.00
Reserve Account	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
Social activities	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Website	150.00	0.00	0.00	0.00	23.98	0.00	23.98	23.98	126.02
TOTAL DISBURSEMENTS	22,100.00	-3,222.85	3,314.26	23,179.50	553.93	116.50	23,849.93	23,941.34	-1,841.34
difference	0.00	24,372.57	-2,555.02	-22,920.14	-454.38	-101.52	-23,476.04	-1,658.49	1,658.49