

MCCHOA BUDGET VS. ACTUAL

December 4th qtr 2024	2024 budget	1st qtr	2nd qtr	3rd qtr	4th qtr	total ytd	remainder
REVENUES							
Annual dues	20,400.00	20,400.00	0.00	0.00	0.00	20,400.00	0.00
Late fees/fines	100.00	175.00	0.00	0.00	0.00	175.00	-75.00
Title transfer fees	600.00	0.00	300.00	150.00	150.00	600.00	0.00
Interest	1,000.00	574.72	459.24	223.89	43.98	1,301.83	-301.83
TOTAL REVENUES	22,100.00	21,149.72	759.24	373.89	193.98	22,476.83	-376.83
DISBURSEMENTS							
Ground repairs/maint							
fence	13,000.00	12,947.90	22,984.50	23,069.45	0.00	59,001.85	-46,001.85
from Reserves	-3,000.00	-17,000.00	-22,000.00	0.00	900.00	-38,100.00	35,100.00
grounds	4,000.00	0.00	0.00	450.00	0.00	450.00	3,550.00
snow removal	1,200.00	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	1,945.00	-245.00
Accounting/CPA	200.00	185.00	0.00	0.00	0.00	185.00	15.00
Accounting/bookkeeping	1,200.00	468.25	240.60	165.00	210.00	1,083.85	116.15
Office supplies	460.00	176.00	70.16	141.50	378.77	766.43	-306.43
Professional fees/Legal	1,000.00	0.00	74.00	0.00	592.00	666.00	334.00
Reserve Account	390.00	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	1,800.00
Website	150.00	0.00	0.00	23.98	0.00	23.98	126.02
TOTAL DISBURSEMENTS	22,100.00	-3,222.85	3,314.26	23,849.93	2,080.77	26,022.11	-3,922.11
difference	0.00	24,372.57	-2,555.02	-23,476.04	-1,886.79	-3,545.28	3,545.28