

MCCHOA BUDGET VS. ACTUAL

June 2nd qtr 2024	2024 budget	1st qtr	april	may	june	2nd qtr	total ytd	remainder
<b>REVENUES</b>								
Annual dues	20,400.00	20,400.00	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	175.00	-75.00
Title transfer fees	600.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
Interest	200.00	574.72	162.92	158.21	138.11	459.24	1,033.96	-833.96
<b>TOTAL REVENUES</b>	<b>21,300.00</b>	<b>21,149.72</b>	<b>162.92</b>	<b>158.21</b>	<b>438.11</b>	<b>759.24</b>	<b>21,908.96</b>	<b>-608.96</b>
<b>DISBURSEMENTS</b>								
Ground repairs/maint								
fence	78,790.00	12,947.90	22,834.50	0.00	150.00	22,984.50	35,932.40	42,857.60
from Reserves	-68,000.00	-17,000.00	0.00	0.00	-22,000.00	-22,000.00	-39,000.00	-29,000.00
grounds	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
snow removal	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Liability Insurance	1,700.00	0.00	0.00	0.00	1,945.00	1,945.00	1,945.00	-245.00
Accounting/CPA	200.00	185.00	0.00	0.00	0.00	0.00	185.00	15.00
Accounting/bookkeeping	1,200.00	468.25	120.60	0.00	120.00	240.60	708.85	491.15
Office supplies	460.00	176.00	0.00	10.00	60.16	70.16	246.16	213.84
Professional fees/Legal	1,000.00	0.00	0.00	0.00	74.00	74.00	74.00	926.00
Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social activities	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Website	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
<b>TOTAL DISBURSEMENTS</b>	<b>21,300.00</b>	<b>-3,222.85</b>	<b>22,955.10</b>	<b>10.00</b>	<b>-19,650.84</b>	<b>3,314.26</b>	<b>91.41</b>	<b>21,208.59</b>
difference	0.00	24,372.57	-22,792.18	148.21	20,088.95	-2,555.02	21,817.55	-21,817.55