

McBride Estate Owners Association			
Annual Budget 1/1/2011 through 12/31/2011			
	2011 Actual	2011 Budget	Difference
Income			
Miscellaneous income			
Other Income : 2011 Association Dues (74.5 of 79)	\$ 13,410.00	\$ 14,220.00	\$ (810.00)
Early payers 2012 (\$3000 from Greystone)	\$ 3,000.00	\$ -	
	\$ -	\$ 180.00	\$ (180.00)
Past due accounts	\$ 720.00	\$ 540.00	\$ 180.00
	\$ -	\$ 1,800.00	\$ (1,800.00)
TH One owner 10+ years past due	\$ 1,300.00	\$ 2,616.00	\$ (1,316.00)
Other Liens - fees and interest (est) - partial payments, etc	\$ 80.00	\$ 400.00	\$ (320.00)
Total Income: -->	\$ 18,510.00	\$ 19,756.00	\$ (1,246.00)
Expenses			
Items in BOLD Italics was a "Reserve" expense for CY 2011			
Other expenses			
Administration : [all other]	\$ 474.96	\$ 450.00	\$ 24.96
Website; Quicken; copies; stamps filing fees, paper, etc			
Stormwater Permit Renewal (\$300 every three years)			
Renewed March 2009; Next renewal May 2012			
Administration : Backflow test (\$35)	\$ 35.00	\$ 35.00	\$ -
Administration : Legal (\$5000 allocated since 2004)	\$ -	\$ 500.00	\$ (500.00)
Administration : Corporation Fee	\$ 61.25	\$ 61.25	\$ -
Administration : Mailbox Rental (\$105 per 2 years) Paid 2009	\$ 180.60	\$ -	\$ 180.60
Administration : Meeting Facilities (2010 and 2011 meetings plus late fee)	\$ 175.00	\$ 50.00	\$ 125.00
Insurance : Directors & Officers & Liability	\$ 616.00	\$ 650.00	\$ (34.00)
Assn Grounds : Maintenance/Repairs -	\$ 3,826.97	\$ 2,000.00	\$ 1,826.97
Sprinkler repairs; Paving repairs (est \$2500) (pot hole repair on Reynolds)			
Misc Repairs: Electrical and plumbing repairs, etc @ front entrance (est \$1000)			
Clean out of stormwater pond \$3200			
Assn Grounds : Yard Service	\$ 4,190.60	\$ 2,800.00	\$ 1,390.60
1/4 service (\$776 x 1) (\$700 X3) -adjusted 3/1/2010 after re-bid process			
Paving of Reynolds Dr and , Chester / xxx Ct	\$ 32,940.00		
Utility Bills : Electricity (\$310/mo ave)	\$ 3,324.96	\$ 3,500.00	\$ (175.04)
Reimbursement - Dues overpayment \$180	\$ -		
Total Expenses: -->	\$ 45,825.34	\$ 10,046.25	\$ 35,779.09
Plus Reserves -->	\$ (27,315.34)	\$ 9,709.75	\$ (37,025.09)
Total Actual Income = All income to be RECEIVED DURING the Calendar Year.		\$0	
Beginning Bank Balance 1/1/2011 48,309.47			
Ending Bank Balance 12/31/2011 21,246.28			
Current Bank Balance as of 3/11/12 = \$29,290			