

McBride Estate Owners Association  
 Annual Budget  
 1/1/2012 through 12/31/2012

	<b>2012 Proposed Budget</b>	<b>2012 Actual Budget</b>
<u><b>Income</b></u>	Budgeted amounts	Budgeted amounts
Miscellaneous income		
Other Income 2012 Dues: 50@150 (Early pay); 29@\$180--> 14220-12720=1500	\$ 12,720.00	11460
2008 lots past due 1 @ \$180 DL	\$ 180.00	0
2009 lots past due 2 @ \$180 DL, JB	\$ 360.00	220
2010 lots past due 2 @ \$180 DL, JB	\$ 360.00	220
2011 lots past due 5 @ \$180 DL, JB, JC, JH, LW. (\$90)	\$ 810.00	220
<i>TH Total Due as of 3/1/2012</i>	\$ 1,656.00	1200
<i>Other Liens - fees and interest (est)</i>	\$ 400.00	382.4
<b>Total Income: --&gt;</b>	<b>\$ 16,486.00</b>	<b>\$ 13,702.40</b>
<u><b>Expenses</b></u>		
Items in <b>BOLD</b> are newly budgeted expenses for CY 2012		
Other expenses		
Administration : [all other]	\$ 450.00	
reimbursements; Website; copies; stamps filing fees, paper, etc		\$ 206.49
Stormwater Permit Renewal (\$300 every three years) Renewed March 2009; Next renewal May 2012		\$ 300.00
Administration : Backflow test (\$35)	\$ 35.00	\$ 35.00
Administration: Bank Charges		\$ 6.00
Administration : Legal	\$ 500.00	\$ -
Spent \$1300 in 2009 of \$5000 allocated since 2004		
Administration : Corporation Fee	\$ 61.25	\$ 61.25
Administration : Mailbox Rental (\$180/ year)	\$ 180.00	\$ 266.40
Administration : Meeting Facilities	\$ 50.00	\$ 50.00
Insurance : Directors & Officers & Liability	\$ 650.00	\$ 646.47
Assn Grounds : Maintenance/Repairs -	\$ 3,000.00	\$ 1,452.36
Sprinkler repairs; Paving Electrical, Plumbing repairs (est \$1500) Pot hole repairs and Misc (est \$500)		
Assn Grounds : Yard Service	\$ 3,800.00	\$ 3,950.00
Quarterly service (\$700 x 4) Service plus extra and Pine Straw		
Utilities		
Bills : Electricity (\$310/mo ave)	\$ 3,500.00	\$ 3,111.85
<b>Total Expenses: --&gt;</b>	<b>\$ 12,226.25</b>	<b>\$ 10,085.82</b>
<b>Plus Reserves --&gt;</b>	<b>\$ 4,259.75</b>	<b>\$ 3,616.58</b>
<b>Total --&gt;</b>	<b>\$0</b>	<b>\$0</b>

**Total Actual Income** = All income to be **RECEIVED** during the Calendar Year.