

**McBride Estates Owners Association, Inc.
2015 APPROVED BUDGET**

	Approved Budget 2014	Actual Jan - Dec 14		Approved Budget 2015
Ordinary Income/Expense				
Income				
HOA Annual Dues	15,800.00	15,686.80	\$200 X 79 for 2015	15,800.00
Interest/Late Fee	0.00	585.60		0.00
Collect from DL	0.00	0.00		0.00
2011 Lot Past Due	0.00	0.00		0.00
2012 Lots Past Due	0.00	0.00		0.00
TH total due	0.00	0.00		0.00
Other Liens - fees and int (est)	0.00	0.00		0.00
Total Income	15,800.00	16,272.40		15,800.00
Gross Profit	15,800.00	16,272.40		15,800.00
Expense				
200 Routine Expenses				
Bank Fees	0.00	0.00		0.00
Community Activities	50.00	50.00	Meeting Facility	50.00
Insurance	700.00	681.00	Director-Officer & Liability	700.00
Legal	0.00	0.00		0.00
Licenses/Permits	61.25	61.25		61.25
Total 200 Routine Expenses	811.25	792.25		811.25
300 Administrative Expenses				
Management Fees	2,700.00	2,250.00	\$225 per month	2,700.00
Administrative Costs	0.00	0.00		0.00
PO Box Rental	30.00	232.20	\$18 per month x12 plus tax	235.00
Printing/Reproductions	40.00	19.72		40.00
Website	100.00	105.93		110.00
Total 300 Administrative Expenses	2,870.00	2,607.85		3,085.00
400 Maintenance Expenses				
General Maintenance	1,000.00	0.00	Pot Holes, Misc Repairs	1,000.00
Pressure Washing	100.00	0.00		100.00
Stormwater Maintenance	1,500.00	0.00	Stormwater/culverts	1,500.00
Total 400 Maintenance Expenses	2,600.00	0.00		2,600.00
500 Grounds / Enhancements				
Irrigation Backflow Testing	35.00	35.00		35.00
Lawn Service	3,500.00	2,800.00	\$700 per quarter plus straw	3,500.00
Total 500 Grounds / Enhancements	3,535.00	2,835.00		3,535.00
600 Utilities				
Area Lights	2,650.00	2,703.85		2,725.00
Electric	220.00	215.33		225.00
Water	200.00	207.17		220.00
Total 600 Utilities	3,070.00	3,126.35		3,170.00
Total Expense	12,886.25	9,361.45		13,201.25
Net Ordinary Income	2,913.75	6,910.95		2,598.75
Other Income/Expense				
Other Income				
Account Adjustment	0.00	0.00		0.00
Total Other Income	0.00	0.00		0.00
Net Other Income	0.00	0.00		0.00
Net Income	2,913.75	6,910.95		2,598.75