

McBride Estates Owners Association, Inc.
Approved 2017 Budget

	Approved Budget 2016	Actual Jan - Dec 16	Approved Budget 2017
Ordinary Income/Expense			
Income			
HOA Annual Dues	15,800.00	14,705.00	15,800.00
Interest/Late Fee	0.00	160.00	0.00
Total Income	<u>15,800.00</u>	<u>14,865.00</u>	<u>15,800.00</u>
Gross Profit	15,800.00	14,865.00	15,800.00
Expense			
200 Routine Expenses			
Community Activities	50.00	149.76	50.00
Insurance	700.00	644.00	700.00
Licenses/Permits	61.25	0.00	61.25
Total 200 Routine Expenses	<u>811.25</u>	<u>793.76</u>	<u>811.25</u>
300 Administrative Expenses			
Management Fees	2,700.00	2,700.00	2,700.00
PO Box Rental	235.00	232.20	235.00
Printing/Reproduction	40.00	118.94	40.00
Website	110.00	78.94	110.00
Total 300 Administrative Expenses	<u>3,085.00</u>	<u>3,130.08</u>	<u>3,085.00</u>
400 Maintenance Expenses			
General Maintenance	1,000.00	145.17	1,000.00
Pressure Washing	100.00	0.00	100.00
Stormwater Maintenance	1,500.00	0.00	1,500.00
Total 400 Maintenance Expenses	<u>2,600.00</u>	<u>145.17</u>	<u>2,600.00</u>
500 Grounds / Enhancements			
Backflow Testing	35.00	35.00	35.00
Irrigation	0.00	201.00	150.00
Lawn Service	3,500.00	3,500.00	2,700.00
Shrubbery		7,811.75	0.00
Total 500 Grounds / Enhancements	<u>3,535.00</u>	<u>11,547.75</u>	<u>2,885.00</u>
600 Utilities			
Area Lights	2,900.00	2,939.99	2,900.00
Electric	225.00	227.33	250.00
Water	220.00	355.96	1,300.00
Total 600 Utilities	<u>3,345.00</u>	<u>3,523.28</u>	<u>4,450.00</u>
Bad Debt 2013 HOA and Late Fees		220.00	2314 Dillon
Total Bad Debt	<u></u>	<u>220.00</u>	<u></u>
Total Expense	<u>13,376.25</u>	<u>19,360.04</u>	<u>13,831.25</u>
Net Ordinary Income	<u>2,423.75</u>	<u>-4,495.04</u>	<u>1,968.75</u>
Net Income	<u><u>2,423.75</u></u>	<u><u>-4,495.04</u></u>	<u><u>1,968.75</u></u>