

McBride Estates Owners Association, Inc.
Approved 2018 Budget

	Approved Budget 2017	Actual Jan - Dec 17		Approved Budget 2018
Ordinary Income/Expense				
Income				
HOA Annual Dues	15,800.00	13,420.00	Remains; \$200 x 79	15,800.00
Interest/Late Fee	0.00	40.00		0.00
Other Income	0.00	7,500.00	Waste Mgmt Payment	0.00
Total Income	<u>15,800.00</u>	<u>20,960.00</u>		<u>15,800.00</u>
Gross Profit	15,800.00	20,960.00		15,800.00
Expense				
200 Routine Expenses				
Community Activities	50.00	50.00		50.00
Insurance	700.00	602.00		650.00
Licenses/Permits	61.25	0.00	Corp Filing	61.25
Total 200 Routine Expenses	<u>811.25</u>	<u>652.00</u>		<u>761.25</u>
300 Administrative Expenses				
Management Fees	2,700.00	2,700.00		2,700.00
PO Box Rental	235.00	258.00		260.00
Billed Administrative Expense	0.00	3,750.00	Paid to McBride Hills 1/2 of 7500.	0.00
Printing/Reproduction	40.00	0.00		40.00
Website	110.00	95.94		100.00
Total 300 Administrative Expenses	<u>3,085.00</u>	<u>6,803.94</u>		<u>3,100.00</u>
400 Maintenance Expenses				
General Maintenance	1,000.00	0.00		500.00
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>0.00</u>		<u>2,100.00</u>
500 Grounds / Enhancements				
Backflow Testing	35.00	35.00		35.00
Irrigation	150.00	290.00		150.00
Fertilizer/Mulch	0.00	910.99		950.00
Lawn Service	2,700.00	1,625.00	2017 bud 10 months inc fert	1,950.00
Shrubbery	0.00	0.00		0.00
Total 500 Grounds / Enhancements	<u>2,885.00</u>	<u>2,860.99</u>		<u>3,085.00</u>
600 Utilities				
Area Lights	2,900.00	3,015.77	Tallahassee Utility Increases	3,100.00
Electric	250.00	237.88		300.00
Water	1,300.00	1,310.84	entrance flower watering	1,320.00
Total 600 Utilities	<u>4,450.00</u>	<u>4,564.49</u>		<u>4,720.00</u>
Bad Debt HOA and Late Fees	0.00	0.00		0.00
Total Bad Debt	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
700 Capital Improvements				
Road Paving	0.00	12,400.00	Resurface Chester Ct Nov 17	0.00
Total Capital Improvements		12,400.00		
Total Expense	<u>13,831.25</u>	<u>27,281.42</u>		<u>13,766.25</u>
Net Ordinary Income	<u>1,968.75</u>	<u>-6,321.42</u>		<u>2,033.75</u>
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