

McBride Estates Owners Association, Inc.
Approved 2019 Budget

	Approved Budget 2018	Actual Jan - Dec 18		Approved Budget 2019
Ordinary Income/Expense				
Income				
HOA Annual Dues	15,800.00	15,333.44	Remains; \$200 x 79	15,800.00
Interest/Late Fee	0.00	200.00		0.00
Other Income	0.00	0.00	Waste Mgmt Payment	0.00
Total Income	<u>15,800.00</u>	<u>15,533.44</u>		<u>15,800.00</u>
Gross Profit	15,800.00	15,533.44		15,800.00
Expense				
200 Routine Expenses				
Community Activities	50.00	164.77		100.00
Insurance	650.00	581.00		650.00
Licenses/Permits	61.25	61.25	Corp Filing	61.25
Total 200 Routine Expenses	<u>761.25</u>	<u>807.02</u>		<u>811.25</u>
300 Administrative Expenses				
Management Fees	2,700.00	2,700.00		2,700.00
PO Box Rental	260.00	283.80		300.00
Billed Administrative Expense	0.00	0.00		0.00
Printing/Reproduction	40.00	0.00		40.00
Website	100.00	184.41	Extra was Domain Renew	100.00
Total 300 Administrative Expenses	<u>3,100.00</u>	<u>3,168.21</u>		<u>3,140.00</u>
400 Maintenance Expenses				
General Maintenance	500.00	307.51		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>2,100.00</u>	<u>307.51</u>		<u>2,100.00</u>
500 Grounds / Enhancements				
Backflow Testing	35.00	35.00		35.00
Irrigation	150.00	0.00		150.00
Fertilizer/Mulch	950.00	1,170.00		950.00
Lawn Service	1,950.00	1,950.00	162.50 per month	1,950.00
Shrubbery	0.00	0.00		0.00
Total 500 Grounds / Enhancements	<u>3,085.00</u>	<u>3,155.00</u>		<u>3,085.00</u>
600 Utilities				
Area Lights	3,100.00	3,034.70	Tallahassee Utility Increases	3,100.00
Electric	300.00	316.62		400.00
Water	1,320.00	286.10	entrance flower watering	500.00
Total 600 Utilities	<u>4,720.00</u>	<u>3,637.42</u>		<u>4,000.00</u>
Bad Debt HOA and Late Fees	<u>0.00</u>	<u>520.00</u>	Lucas Property	<u>0.00</u>
Total Bad Debt	0.00	520.00		0.00
700 Capital Improvements				
Road Paving	0.00	0.00		0.00
Total Capital Improvements	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Total Expense	<u>13,766.25</u>	<u>11,595.16</u>		<u>13,136.25</u>
Net Ordinary Income	<u>2,033.75</u>	<u>3,938.28</u>		<u>2,663.75</u>
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