

McBride Estate Owners Association
 Annual Budget
 1/1/2010 through 12/31/2010

**2010
 Budget**

Income

Budgeted amounts

Miscellaneous income		
Other Income : 2010 Association Dues	\$	14,220.00
2008 lots past due 1 @ \$180 DL	\$	180.00
2009 lots past due 7 @ \$180	\$	1,260.00
One owner 3 year past due	\$	780.20
One owner 10+ years past due (Inc. Interest, late fees and filing fees)	\$	3,237.00
Other Liens - fees and interest (est)	\$	200.00
Total Income: -->	\$	19,877.20

Expenses

Items in **BOLD** are newly budgeted expenses for CY 2010

Other expenses		
Administration : [all other]	\$	450.00
copies; stamps filing fees, paper, etc		
Stormwater Permit Renewal (\$300 every three years)		
Renewed March 2009; Next renewal May 2012		
Adminstration : Backflow test (\$35)	\$	35.00
Administration : Legal	\$	500.00
Spent \$1300 in 2009 of \$5000 allocated since 2004		
Administration : Corporation Fee	\$	61.25
Administration : Mailbox Rental (\$105 every 2 years) Paid in 2009	\$	-
Administration : Meeting Facilities	\$	50.00
Insurance : Directors & Officers & Liability	\$	650.00
Assn Grounds : Maintenance/Repairs -	\$	3,500.00
Sprinkler repairs; Paving repairs (est \$2500) (pot hole repair on Reynolds)		
Misc Repairs: Electrical and plumbing repairs, etc @ front entrance (est \$1000)		
Assn Grounds : Yard Service	\$	2,876.00
Quarterly service (\$776 x 1) (\$700 X3) -adjusted down 3/1/2010 after re-bid process		
Utilities		
Bills : Electricity (\$310/mo ave)	\$	3,720.00
Total Expenses: -->	\$	11,842.25
Plus Reserves -->	\$	8,034.95
Total -->		\$0

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