

**McBride Hills Association**

**2017 Financial Statement (January 1 to December 31, 2017)**

| <b>2017-Bank Account (Capital City Bank):</b>                       |                     | <b>2016-Bank Account (Capital City Bank):</b>                       |                     | <b>2015 - Bank Account (Capital City Bank):</b>                     |                     |
|---|---------------------|---|---------------------|---|---------------------|
| January 1 through December 31, 2017                                 |                     | January 1 through December 31, 2016                                 |                     | January 1 through December 31, 2015                                 |                     |
| Beginning Balance: 1/1/2017   | \$ 74,230.44        | Beginning Balance: 1/1/2016   | \$ 78,323.43        | Beginning Balance: 1/1/2015   | \$ 67,672.92        |
| <b>Ending Balance: 12/31/2017</b>                                   | <b>\$ 36,292.48</b> | <b>Ending Balance: 12/31/2016</b>                                   | <b>\$ 74,230.44</b> | <b>Ending Balance: 12/31/2015</b>                                   | <b>\$ 78,323.43</b> |
| <b>Income for 2017:</b>   |                     | <b>Income for 2016:</b>   |                     | <b>Income for 2015:</b>   |                     |
| Deposits:   | \$ 14,509.68        | Deposits:   | \$ 11,754.24        | Deposits:   | \$ 15,299.12        |
| <b>Expenses for 2017:</b>   |                     | <b>Expenses for 2016 (To Date):</b>                                 |                     | <b>Expenses for 2015 :</b>  |                     |
| <b>Routine Expenses:</b>  |                     | <b>Routine Expenses:</b>  |                     | <b>Routine Expenses:</b>  |                     |
| City of Tallahassee Utilities                                       | \$ 2,496.22         | City of Tallahassee Utilities                                       | \$ 2,593.65         | City of Tallahassee Utilities                                       | \$ 2,667.16         |
| Florida Department of State   | \$ 61.25            | Florida Department of State   | \$ 61.25            | Florida Department of State   | \$ 122.50           |
| LDL, Inc. (Landscaping)   | \$ 530.00           | LDL, Inc. (Landscaping)   | \$ 640.61           | LDL, Inc. (Landscaping)   | \$ 360.00           |
| Leon County- Meeting Room Rental                                    | \$ 87.63            | Leon County- Meeting Room Rental                                    | \$ 87.63            | Leon County- Meeting Room Rental                                    | \$ 35.00            |
| Admin Expenses: Stamps, office supplies, mailbox rental-1 yr., etc. | \$ 346.10           | Admin Expenses: Stamps, office supplies, mailbox rental-1 yr., etc. | \$ 423.35           | Admin Expenses: Stamps, office supplies, mailbox rental-1 yr., etc. | \$ 565.95           |
| Insurance   | \$ 633.00           | Insurance   | \$ 633.00           | Insurance   | \$ 651.00           |
| Refund for Dues Overpayment   | \$ 123.50           | Refund for Dues Overpayment   | \$ -                | Refund for Dues Overpayment   | \$ 47.25            |
| <b>Capital Expenses:</b>  |                     | <b>Capital Expenses:</b>  |                     | <b>Capital Expense:</b>   |                     |
| Website Development   | \$ 169.94           | Website Development   | \$ 133.94           | Website Development   | \$ 200.00           |
| Paving-South McClure Dr.  | \$ 48,000.00        | Maclean Road Paving & street signs                                  | \$ 11,273.80        |   |                     |
| <b>TOTAL EXPENSES</b>   | <b>\$ 52,447.64</b> | <b>TOTAL EXPENSES</b>   | <b>\$ 15,847.23</b> | <b>TOTAL EXPENSES</b>   | <b>\$ 4,648.86</b>  |
| <b>Homeowners unpaid assessments from prior years:</b>              |                     | <b>Homeowners unpaid assessments from prior years:</b>              |                     | <b>Homeowners unpaid assessments from prior years:</b>              |                     |
| Amount due from 2 properties  | \$ 352.21           | Amount due from all properties                                      | \$ -                | Amount due from 2 Properties - as of 12/2/2015                      | \$ 854.03           |

Stephen Bryant:  
Includes \$3,750 settlement  
from WastePro (1/2 of  
\$7,500)