

McBride Hills Association

2018 Financial Statement (January 1 to December 31, 2018)

2018-Bank Account (Capital City Bank):		2017-Bank Account (Capital City Bank):		2016-Bank Account (Capital City Bank):		2015 - Bank Account (Capital City Bank):	
January 1 through December 31, 2018		January 1 through December 31, 2017		January 1 through December 31, 2016		January 1 through December 31, 2015	
Beginning Balance: 1/1/2018	\$ 36,292.48	Beginning Balance: 1/1/2017	\$ 74,230.44	Beginning Balance: 1/1/2016	\$ 78,323.43	Beginning Balance: 1/1/2015	\$ 67,672.92
Ending Balance: 12/31/2018	\$ 6,986.20	Ending Balance: 12/31/2017	\$ 36,292.48	Ending Balance: 12/31/2016	\$ 74,230.44	Ending Balance: 12/31/2015	\$ 78,323.43
Income for 2018:		Income for 2017:		Income for 2016:		Income for 2015:	
Deposits:	\$ 25,922.10	Deposits:	\$ 14,509.68	Deposits:	\$ 11,754.24	Deposits:	\$ 15,299.12
Expenses for 2018:		Expenses for 2017:		Expenses for 2016:		Expenses for 2015 :	
Routine Expenses:		Routine Expenses:		Routine Expenses:		Routine Expenses:	
City of Tallahassee Utilities	\$ 2,567.06	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	\$ 61.25	Florida Department of State	\$ 122.50
LDL, Inc. (Landscaping)	\$ 759.59	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	\$ 87.63	Leon County- Meeting Room Rental	\$ 35.00
Admin Expenses: Stamps, office supplies, mailbox rental-1 yr., etc.	\$ 439.91	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	\$ 617.00	Insurance	\$ 633.00	Insurance	\$ 633.00	Insurance	\$ 651.00
Refund for Dues Overpayment	\$ 13.50	Refund for Dues Overpayment	\$ 123.50	Refund for Dues Overpayment	\$ -	Refund for Dues Overpayment	\$ 47.25
Capital Expenses:		Capital Expenses:		Capital Expenses:		Capital Expense:	
Website Development	\$ 169.94	Website Development	\$ 169.94	Website Development	\$ 133.94	Website Development	\$ 200.00
Paving--North McClure Dr. & Ct.	\$ 47,400.00	Paving-South McClure Dr.	\$ 48,000.00	Macleam Road Paving & street signs	\$ 11,273.80		
Capital City Bank Loan Expenses @ 5.75%	\$ 560.26	TOTAL EXPENSES	\$ 52,447.64	TOTAL EXPENSES	\$ 15,847.23	TOTAL EXPENSES	\$ 4,648.86
Payments on Loan Principal	\$ 2,552.24						
TOTAL EXPENSES	\$ 55,228.38						
Homeowners unpaid assessments from prior years:		Homeowners unpaid assessments from prior years:		Homeowners unpaid assessments from prior years:		Homeowners unpaid assessments from prior years:	
Amount due from 1 property for 2017 & 2018 plus finance charges	\$ 476.22	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 \$15,000 Loan from
Capital City Bank, beginning in
July, 2018.

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

Stephen Bryant:
Includes \$2,600 for erosion
control.