

McBride Hills Association

2015 Interim Financial Statement (January 1 to December 2, 2015)

Bank Account (Capital City Bank):		Comparison with 2014:		Comparison with 2013:	
January 1 through December 2, 2015		January 1 through December 31, 2014		January 1 through December 31, 2013	
Beginning Balance: 1/1/2015	\$ 67,672.92	Beginning Balance: 1/1/2014	\$ 63,711.39	Beginning Balance: 1/1/2013	\$ 56,336.70
Ending Balance: 12/2/2015	\$ 78,631.99	Ending Balance: 12/31/2014	\$ 67,672.92	Ending Balance: 12/31/2013	\$ 63,711.39
Income for 2015 (To Date):		Income for 2014:		Income for 2013:	
Deposits:	\$ 15,299.12	Deposits:	\$ 11,591.18	Deposits:	\$ 12,262.82
Expenses for 2015 (To Date):		Expenses for 2014:		Expenses for 2013:	
Routine Expenses:		Routine Expenses:		Routine Expenses:	
City of Tallahassee Utilities	\$ 2,431.76	City of Tallahassee Utilities	\$ 2,576.29	City of Tallahassee Utilities	\$ 2,330.32
Florida Department of State	\$ 1,22.50	Florida Department of State	\$ 61.25	Florida Department of State	\$ 61.25
LDL, Inc. (Landscaping)	\$ 360.00	LDL, Inc. (Landscaping)	\$ 470.00	LDL, Inc. (Landscaping)	\$ 699.15
Leon County- Meeting Room Rental	\$ 35.00	Leon County-Road Sign & Meeting Room Rental	\$ 323.77	Leon County-Meeting Room Rental	\$ 25.00
Admin Expenses: Stamps, office supplies, mailbox rental-1 yr., etc.	\$ 492.79	Admin Expenses: Stamps, office supplies, entrance lights & bulbs, etc.	\$ 227.84	Admin Expenses: Stamps, office supplies, Postal Box rental-2 yrs., etc.	\$ 698.15
Insurance	\$ 651.00	Insurance	\$ 658.00	Insurance	\$ 657.41
Refund for Dues Overpayment	\$ 47.25	Refund for Dues Overpayment	\$ 112.50		
Capital Expense:		Capital Expense:		Capital Expense:	
Website Development	\$ 200.00	Road Repairs	\$ 3,200.00	Electric repair entrance-way lights	\$ 416.85
TOTAL EXPENSES	\$ 4,340.30	TOTAL EXPENSES	\$ 7,629.65	TOTAL EXPENSES	\$ 4,888.13
Homeowners unpaid assessments from prior years:		Homeowners unpaid assessments from prior years:		Homeowners unpaid assessments from prior years:	
Amount due from 2 Properties - as of 12/2/2015	\$ 854.03	Amount due from 8 Properties - as of 12/6/2014	\$ 5,183.50	Amount due from 10 Properties - as of 12/31/2013	\$ 5,761.75