

Pinebrook Homeowners' Association
Approved Operating Budget 2020-2021
 September 2020 through August 2021

| | Sep '20 - Aug 21 |
|---|------------------|
| Ordinary Income/Expense | |
| Income | |
| 200-INCOME | |
| 201 HOA Member Dues | 86,625.00 |
| 202 Use Fee Member Dues | 8,840.00 |
| 203 Dues Penalties | 500.00 |
| 205 Property Transfer Fees | 600.00 |
| 206 Facilities Use Rental | 1,000.00 |
| 207 Donations/Apparel | 200.00 |
| 220 Interest on Checking | 12.00 |
| 221 Interest on Capital | 15.00 |
| 225 Interest on Money Market | 1,100.00 |
| | 98,892.00 |
| Total 200-INCOME | 98,892.00 |
| Total Income | 98,892.00 |
| Gross Profit | 98,892.00 |
| Expense | |
| 500 MAINTENANCE | |
| 501 Paint/Stain-all facilities | 400.00 |
| 502 Lake Weed Control | 1,400.00 |
| 503 Lake Docks, Weir, Drain | 400.00 |
| 504 Beach Sand & Spreading | 4,500.00 |
| 505 Beach Structures | 100.00 |
| 506 Beach Livery & Bath Air | 200.00 |
| 507 ATV, Tools, Gas, Mileage | 550.00 |
| 508 RV Area, Bocce, Horseshoes | 250.00 |
| 509 Ballfield | 100.00 |
| 510 Main Picnic Area | 500.00 |
| 511 Town Hall | 200.00 |
| 512 Plumbing & Lighting | 300.00 |
| 513 Landscaping | 300.00 |
| 514 Snow Removal | 800.00 |
| 515 Service Contracts | 1,000.00 |
| 516 Contractor Common Area | 5,000.00 |
| 517 Refuse Removal | 100.00 |
| 518 Sprinkler Service | 1,700.00 |
| 519 Town Hall Cleaning | 500.00 |
| | 18,300.00 |
| Total 500 MAINTENANCE | 18,300.00 |
| 600-RECREATION | |
| 605 Lake Testing | 600.00 |
| 608 Lake Fish Stocking | 1,500.00 |
| 625 Social Events | 8,000.00 |
| 630 Equipment & Supplies | 300.00 |
| 640-FacilityAttendant Payroll | 7,500.00 |
| | 17,900.00 |
| Total 600-RECREATION | 17,900.00 |
| 650-OFFICE & TOWN HALL | |
| 651 Contractor Office Manager | 19,000.00 |
| 654 IT | 700.00 |
| 657 Equipment/Supplies/Postage | 1,000.00 |
| 658 TH Supplies, Equipment | 600.00 |
| | 21,300.00 |
| Total 650-OFFICE & TOWN HALL | 21,300.00 |

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| 700-GENERAL | |
| 701 D&O & HOA Liability Insura | 8,300.00 |
| 702 Workers Comp Ins. | 1,500.00 |
| 705 Federal Tax | 300.00 |
| 706 California State Tax | 10.00 |
| 707 Property Tax | 230.00 |
| 708 Payroll Tax | 2,000.00 |
| 709 Accounting Tax Prep | 900.00 |
| 711 Electricity Utility | 2,000.00 |
| 712 Propane Utility | 1,000.00 |
| 713 Water Utility | 3,800.00 |
| 715 Refuse Utility | 0.00 |
| 718 Internet, Phone, TV | 1,500.00 |
| 725 Miscellaneous/Contingency | 2,610.00 |
| 730 R3 Account Funding | 7,242.00 |
| 735 Capital Account Funding | 10,000.00 |
| | 41,392.00 |
| Total 700-GENERAL | 41,392.00 |
| Depreciation Expense | 0.00 |
| | 98,892.00 |
| Total Expense | 98,892.00 |
| Net Ordinary Income | 0.00 |
| Other Income/Expense | |
| Other Income | |
| Special Funds | |
| A1-R3 Fund Transfers | |
| 1st Initial Transfer | 0.00 |
| | 0.00 |
| Total A1-R3 Fund Transfers | 0.00 |
| B1 Capital Fund Transfer | |
| 1st Initial Transfer | 0.00 |
| Final Capital Transfer | 0.00 |
| | 0.00 |
| Total B1 Capital Fund Transfer | 0.00 |
| Total Special Funds | 0.00 |
| Total Other Income | 0.00 |
| Other Expense | |
| Capital Fund Expenses | |
| John Deer Mower | 0.00 |
| John Deer Mulch Kit | 0.00 |
| Paint | 0.00 |
| Picnic Bench Coffee Table | 0.00 |
| RV Site | |
| Camp Hospitality | 0.00 |
| Camp Host Ad | 0.00 |
| Camp Host Fill | 0.00 |
| Electrical | 0.00 |
| Ground Leveling | 0.00 |
| Hose Hanger | 0.00 |
| RV Site Markers | 0.00 |
| Traffic Signs | 0.00 |
| Welcome Binder | 0.00 |
| Welcome Breakfast | 0.00 |
| | 0.00 |
| Total RV Site | 0.00 |
| Total Capital Fund Expenses | 0.00 |

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| R3 Expenses | |
| LB- Lake Dredging & Drain | 0.00 |
| OE - Laser Printer | 0.00 |
| PA- Resurface Beach Parking Lot | 0.00 |
| Paint | 0.00 |
| PG Large BBQ | 0.00 |
| RF- VBall-Baseball-Basketball | 0.00 |
| TH-Coach Stop | 0.00 |
| TH-Maint Well Shed Ext. Paint | 0.00 |
| TH-Town Hall Ext Paint | 0.00 |
| TH - Lighting | 0.00 |
| TO-ATV - Tires | 0.00 |
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| Total R3 Expenses | 0.00 |
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| Total Other Expense | 0.00 |
| | <hr/> |
| Net Other Income | 0.00 |
| | <hr/> |
| Net Income | 0.00 |
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