

Pinebrook Homeowners' Association
Actual to Budget
September 1, 2017 through August 30, 2018

	Sep 1, '17 - ...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
200-INCOME				
201 HOA Member Dues	86,625.00	86,625.00		100.0%
202 Use Fee Member Dues	8,840.00	8,840.00		100.0%
203 Dues Penalties	871.74	250.00	621.74	348.7%
205 Property Transfer Fees	2,300.00	500.00	1,800.00	460.0%
206 Facilities Use Rental	790.00	250.00	540.00	316.0%
207 Donations/Apparel	740.00	500.00	240.00	148.0%
220 Interest on Checking	9.77	12.00	-2.23	81.4%
221 Interest on Capital	10.65	5.00	5.65	213.0%
225 Interest on Money Market	531.26	500.00	31.26	106.3%
Total 200-INCOME	<u>100,718.42</u>	<u>97,482.00</u>	<u>3,236.42</u>	<u>103.3%</u>
Total Income	<u>100,718.42</u>	<u>97,482.00</u>	<u>3,236.42</u>	<u>103.3%</u>
Gross Profit	<u>100,718.42</u>	<u>97,482.00</u>	<u>3,236.42</u>	<u>103.3%</u>
Expense				
500 MAINTENANCE				
501 Paint/Stain-all facilities	60.65	300.00	-239.35	20.2%
502 Lake Weed Control	1,320.00	1,500.00	-180.00	88.0%
503 Lake Docks, Weir, Drain	150.26	300.00	-149.74	50.1%
504 Beach Sand & Spreading	3,432.79	3,600.00	-167.21	95.4%
505 Beach Structures	8.67	200.00	-191.33	4.3%
506 Beach Livery & Bath Air	144.23	200.00	-55.77	72.1%
507 ATV, Tools, Gas, Mileage	296.65	300.00	-3.35	98.9%
508 RV Area, Bocce, Horseshoes	232.90	100.00	132.90	232.9%
509 Ballfield		150.00	-150.00	
510 Main Picnic Area	346.13	200.00	146.13	173.1%
511 Town Hall	360.81	200.00	160.81	180.4%
512 Plumbing & Lighting	392.99	250.00	142.99	157.2%
513 Landscaping	300.79	500.00	-199.21	60.2%
514 Snow Removal		800.00	-800.00	
515 Service Contracts	100.00	1,000.00	-900.00	10.0%
516 Contractor Common Area	12,000.00	12,000.00		100.0%
517 Refuse Removal	18.00	250.00	-232.00	7.2%
518 Sprinkler Service	1,699.37	1,200.00	499.37	141.6%
519 Town Hall Cleaning	255.00	1,200.00	-945.00	21.3%
Total 500 MAINTENANCE	<u>21,119.24</u>	<u>24,250.00</u>	<u>-3,130.76</u>	<u>87.1%</u>
600-RECREATION				
605 Lake Testing	408.00	410.00	-2.00	99.5%
608 Lake Fish Stocking	1,262.83	1,600.00	-337.17	78.9%
625 Social Events	5,255.74	5,500.00	-244.26	95.6%
630 Equipment & Supplies	330.35	300.00	30.35	110.1%
640-FacilityAttendant Payroll	6,032.00	9,000.00	-2,968.00	67.0%
Total 600-RECREATION	<u>13,288.92</u>	<u>16,810.00</u>	<u>-3,521.08</u>	<u>79.1%</u>
650-OFFICE & TOWN HALL				
651 Contractor Office Manager	18,272.50	17,200.00	1,072.50	106.2%
654 IT	289.91	700.00	-410.09	41.4%
657 Equipment/Supplies/Postage	939.15	1,000.00	-60.85	93.9%
658 TH Supplies, Equipment		600.00	-600.00	
Total 650-OFFICE & TOWN HALL	<u>19,501.56</u>	<u>19,500.00</u>	<u>1.56</u>	<u>100.0%</u>

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700-GENERAL				
701 D&O & HOA Liability Insura	7,430.97	8,300.00	-869.03	89.5%
702 Workers Comp Ins.	1,096.85	1,400.00	-303.15	78.3%
706 California State Tax	25.00	10.00	15.00	250.0%
707 Property Tax	187.00	187.00		100.0%
708 Payroll Tax	1,204.00	1,900.00	-696.00	63.4%
709 Accounting Tax Prep	685.00	700.00	-15.00	97.9%
711 Electricity Utility	1,518.86	1,500.00	18.86	101.3%
712 Propane Utility	516.95	850.00	-333.05	60.8%
713 Water Utility	3,477.49	3,700.00	-222.51	94.0%
715 Refuse Utility	606.08	750.00	-143.92	80.8%
718 Internet, Phone, TV	1,334.84	1,500.00	-165.16	89.0%
725 Miscellaneous/Contingency	70.00	618.00	-548.00	11.3%
730 R3 Account Funding	7,507.00	7,507.00		100.0%
735 Capital Account Funding	23,131.48	8,000.00	15,131.48	289.1%
Total 700-GENERAL	48,791.52	36,922.00	11,869.52	132.1%
Total Expense	102,701.24	97,482.00	5,219.24	105.4%
Net Ordinary Income	-1,982.82		-1,982.82	100.0%
Other Income/Expense				
Other Income				
Special Funds				
A1-R3 Fund Transfers				
1st Initial Transfer	7,507.00	7,507.00		100.0%
Total A1-R3 Fund Transfers	7,507.00	7,507.00		100.0%
B1 Capital Fund Transfer				
1st Initial Transfer	8,000.00	8,000.00		100.0%
Final Capital Transfer	15,131.48		15,131.48	100.0%
Total B1 Capital Fund Transfer	23,131.48	8,000.00	15,131.48	289.1%
Total Special Funds	30,638.48	15,507.00	15,131.48	197.6%
Total Other Income	30,638.48	15,507.00	15,131.48	197.6%
Other Expense				
Capital Fund Expenses				
BF- Signs	108.32		108.32	100.0%
Camp Host				
1 time membership	99.00		99.00	100.0%
Camp Host Ad	104.00		104.00	100.0%
Copper Cable Ethernet	26.29		26.29	100.0%
Electrical	4,268.62		4,268.62	100.0%
Ground Leveling	1,552.33		1,552.33	100.0%
Pad/Tractor work	2,094.12		2,094.12	100.0%
Power	81.98		81.98	100.0%
Septic Tank	1,073.71		1,073.71	100.0%
Tv Connection	26.57		26.57	100.0%
Water	57.15		57.15	100.0%
Total Camp Host	9,383.77		9,383.77	100.0%
Disc Golf	230.55		230.55	100.0%
Flanders/Murphys Safety	98.21		98.21	100.0%
Frog Pedestal	132.54		132.54	100.0%
Medals	1,048.68		1,048.68	100.0%
Picnic Mood Lighting	54.23		54.23	100.0%
Reorder Capital Checks	210.19		210.19	100.0%
Security				
Batteries	16.08		16.08	100.0%
Security Camera/Lights	241.45		241.45	100.0%
Total Security	257.53		257.53	100.0%
Transfer to General Account	3,930.05		3,930.05	100.0%
Total Capital Fund Expenses	15,454.07		15,454.07	100.0%

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Cash Basis

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R3 Expenses				
Computer	1,321.57		1,321.57	100.0%
Harrow	269.36		269.36	100.0%
Picnic Tables (5)	3,520.49		3,520.49	100.0%
Tools	792.99		792.99	100.0%
Total R3 Expenses	<u>5,904.41</u>		<u>5,904.41</u>	<u>100.0%</u>
Total Other Expense	<u>21,358.48</u>		<u>21,358.48</u>	<u>100.0%</u>
Net Other Income	<u>9,280.00</u>	<u>15,507.00</u>	<u>-6,227.00</u>	<u>59.8%</u>
Net Income	<u><u>7,297.18</u></u>	<u><u>15,507.00</u></u>	<u><u>-8,209.82</u></u>	<u><u>47.1%</u></u>