

Pinebrook Homeowners' Association
Actual to Budget
 September 1, 2017 through April 14, 2018

	<u>Sep 1, '17 - ...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
200-INCOME				
201 HOA Member Dues	86,480.00	86,625.00	-145.00	99.8%
202 Use Fee Member Dues	8,840.00	8,840.00		100.0%
203 Dues Penalties	861.74	250.00	611.74	344.7%
205 Property Transfer Fees	1,500.00	500.00	1,000.00	300.0%
206 Facilities Use Rental	150.00	250.00	-100.00	60.0%
207 Donations/Apparel		500.00	-500.00	
220 Interest on Checking	6.85	12.00	-5.15	57.1%
221 Interest on Capital	7.14	5.00	2.14	142.8%
225 Interest on Money Market	338.62	500.00	-161.38	67.7%
Total 200-INCOME	<u>98,184.35</u>	<u>97,482.00</u>	<u>702.35</u>	<u>100.7%</u>
Total Income	<u>98,184.35</u>	<u>97,482.00</u>	<u>702.35</u>	<u>100.7%</u>
Gross Profit	98,184.35	97,482.00	702.35	100.7%
Expense				
500 MAINTENANCE				
501 Paint/Stain-all facilities	27.68	300.00	-272.32	9.2%
502 Lake Weed Control		1,500.00	-1,500.00	
503 Lake Docks, Weir, Drain	150.26	300.00	-149.74	50.1%
504 Beach Sand & Spreading	525.00	3,600.00	-3,075.00	14.6%
505 Beach Structures	8.67	200.00	-191.33	4.3%
506 Beach Livery & Bath Air		200.00	-200.00	
507 ATV, Tools, Gas, Mileage		300.00	-300.00	
508 RV Area, Bocce, Horseshoes	229.66	100.00	129.66	229.7%
509 Ballfield		150.00	-150.00	
510 Main Picnic Area	68.75	200.00	-131.25	34.4%
511 Town Hall	354.11	200.00	154.11	177.1%
512 Plumbing & Lighting		250.00	-250.00	
513 Landscaping		500.00	-500.00	
514 Snow Removal		800.00	-800.00	
515 Service Contracts		1,000.00	-1,000.00	
516 Contractor Common Area	7,000.00	12,000.00	-5,000.00	58.3%
517 Refuse Removal	18.00	250.00	-232.00	7.2%
518 Sprinkler Service	538.93	1,200.00	-661.07	44.9%
519 Town Hall Cleaning	80.00	1,200.00	-1,120.00	6.7%
Total 500 MAINTENANCE	<u>9,001.06</u>	<u>24,250.00</u>	<u>-15,248.94</u>	<u>37.1%</u>
600-RECREATION				
605 Lake Testing		410.00	-410.00	
608 Lake Fish Stocking	62.83	1,600.00	-1,537.17	3.9%
625 Social Events	2,192.11	5,500.00	-3,307.89	39.9%
630 Equipment & Supplies	168.73	300.00	-131.27	56.2%
640-FacilityAttendant Payroll		9,000.00	-9,000.00	
Total 600-RECREATION	<u>2,423.67</u>	<u>16,810.00</u>	<u>-14,386.33</u>	<u>14.4%</u>
650-OFFICE & TOWN HALL				
651 Contractor Office Manager	11,466.68	17,200.00	-5,733.32	66.7%
654 IT	59.99	700.00	-640.01	8.6%
657 Equipment/Supplies/Postage	262.35	1,000.00	-737.65	26.2%
658 TH Supplies, Equipment		600.00	-600.00	
Total 650-OFFICE & TOWN HALL	<u>11,789.02</u>	<u>19,500.00</u>	<u>-7,710.98</u>	<u>60.5%</u>

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700-GENERAL				
701 D&O & HOA Liability Insura	3,710.49	8,300.00	-4,589.51	44.7%
702 Workers Comp Ins.	1,008.36	1,400.00	-391.64	72.0%
706 California State Tax	10.00	10.00		100.0%
707 Property Tax	187.00	187.00		100.0%
708 Payroll Tax	161.86	1,900.00	-1,738.14	8.5%
709 Accounting Tax Prep	685.00	700.00	-15.00	97.9%
711 Electricity Utility	856.22	1,500.00	-643.78	57.1%
712 Propane Utility	286.07	850.00	-563.93	33.7%
713 Water Utility	1,503.41	3,700.00	-2,196.59	40.6%
715 Refuse Utility	300.00	750.00	-450.00	40.0%
716 Mileage-ATV-Gas	52.00		52.00	100.0%
718 Internet, Phone, TV	789.55	1,500.00	-710.45	52.6%
725 Miscellaneous/Contingency	50.00	618.00	-568.00	8.1%
730 R3 Account Funding	7,507.00	7,507.00		100.0%
735 Capital Account Funding	8,000.00	8,000.00		100.0%
Total 700-GENERAL	25,106.96	36,922.00	-11,815.04	68.0%
Total Expense	48,320.71	97,482.00	-49,161.29	49.6%
Net Ordinary Income	49,863.64		49,863.64	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%
Total B1 Capital Fund Transfer	8,000.00	8,000.00		100.0%
Total Special Funds	15,507.00	15,507.00		100.0%
Total Other Income	15,507.00	15,507.00		100.0%
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	52.00		52.00	100.0%
Pad Mount Pedestal	214.46		214.46	100.0%
Total Camp Host	365.46		365.46	100.0%
Disc Golf	230.55		230.55	100.0%
Flanders/Murphys Safety	1.74		1.74	100.0%
Medals	1,048.68		1,048.68	100.0%
Picnic Mood Lighting	54.23		54.23	100.0%
Security				
Batteries	16.08		16.08	100.0%
Security Camera	42.98		42.98	100.0%
Total Security	59.06		59.06	100.0%
Transfer to General Account	3,930.05		3,930.05	100.0%
Total Capital Fund Expenses	5,798.09		5,798.09	100.0%

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Cash Basis

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R3 Expenses				
Harrow	269.36		269.36	100.0%
Total R3 Expenses	<u>269.36</u>		<u>269.36</u>	<u>100.0%</u>
Total Other Expense	<u>6,067.45</u>		<u>6,067.45</u>	<u>100.0%</u>
Net Other Income	<u>9,439.55</u>	<u>15,507.00</u>	<u>-6,067.45</u>	<u>60.9%</u>
Net Income	<u>59,303.19</u>	<u>15,507.00</u>	<u>43,796.19</u>	<u>382.4%</u>