

Pinebrook Homeowners' Association
Approved Operating Budget 2019-2020
 September 2019 through August 2020

	Sep '19 - Aug 20
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
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
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
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
Total 650-OFFICE & TOWN HALL	21,300.00

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07/23/19
Cash Basis

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	<u>Sep '19 - Aug 20</u>
700-GENERAL	
701 D&O & HOA Liability Insura	8,300.00
702 Workers Comp Ins.	1,500.00
706 California State Tax	10.00
707 Property Tax	187.00
708 Payroll Tax	2,000.00
709 Accounting Tax Prep	800.00
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	5,600.00
730 R3 Account Funding	4,695.00
735 Capital Account Funding	10,000.00
Total 700-GENERAL	<u>41,392.00</u>
Total Expense	<u>98,892.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>