

**Pinebrook Homeowners' Association**  
**Approved Operating Budget 2017-2018**  
 September 2017 through August 2018

	<u>Sep '17 - Aug 18</u>
<b>Ordinary Income/Expense</b>	
Income	
<b>200-INCOME</b>	
201 HOA Member Dues	86,625.00
202 Use Fee Member Dues	8,840.00
203 Dues Penalties	250.00
205 Property Transfer Fees	500.00
206 Facilities Use Rental	250.00
207 Donations/Apparel	500.00
220 Interest on Checking	12.00
221 Interest on Capital	5.00
225 Interest on Money Market	500.00
<b>Total 200-INCOME</b>	97,482.00
<b>Total Income</b>	97,482.00
<b>Gross Profit</b>	97,482.00
Expense	
<b>500 MAINTENANCE</b>	
501 Paint/Stain-all facilities	300.00
502 Lake Weed Control	1,500.00
503 Lake Docks, Weir, Drain	300.00
504 Beach Sand & Spreading	3,600.00
505 Beach Structures	200.00
506 Beach Livery & Bath Air	200.00
507 ATV, Tools, Gas, Mileage	300.00
508 RV Area, Bocce, Horseshoes	100.00
509 Ballfield	150.00
510 Main Picnic Area	200.00
511 Town Hall	200.00
512 Plumbing & Lighting	250.00
513 Landscaping	500.00
514 Snow Removal	800.00
515 Service Contracts	1,000.00
516 Contractor Common Area	12,000.00
517 Refuse Removal	250.00
518 Sprinkler Service	1,200.00
519 Town Hall Cleaning	1,200.00
<b>Total 500 MAINTENANCE</b>	24,250.00
<b>600-RECREATION</b>	
605 Lake Testing	410.00
608 Lake Fish Stocking	1,600.00
625 Social Events	5,500.00
630 Equipment & Supplies	300.00
640-FacilityAttendant Payroll	9,000.00
<b>Total 600-RECREATION</b>	16,810.00
<b>650-OFFICE &amp; TOWN HALL</b>	
651 Contractor Office Manager	17,200.00
654 IT	700.00
657 Equipment/Supplies/Postage	1,000.00
658 TH Supplies, Equipment	600.00
<b>Total 650-OFFICE &amp; TOWN HALL</b>	19,500.00

12:18 PM  
07/11/17  
Cash Basis

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	<u>Sep '17 - Aug 18</u>
<b>700-GENERAL</b>	
701 D&O & HOA Liability Insura	8,300.00
702 Workers Comp Ins.	1,400.00
706 California State Tax	10.00
707 Property Tax	187.00
708 Payroll Tax	1,900.00
709 Accounting Tax Prep	700.00
711 Electricity Utility	1,500.00
712 Propane Utility	850.00
713 Water Utility	3,700.00
715 Refuse Utility	750.00
718 Internet, Phone, TV	1,500.00
725 Miscellaneous/Contingency	68.00
730 R3 Account Funding	8,057.00
735 Capital Account Funding	8,000.00
<b>Total 700-GENERAL</b>	<u>36,922.00</u>
<b>Total Expense</b>	<u>97,482.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>