

Pinebrook Homeowners' Association
Approved Operating Budget 2021-2022
 September 2021 through August 2022

	Sep '21 - Aug 22
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	1,000.00
206 Facilities Use Rental	1,000.00
207 Donations/Apparel	200.00
220 Interest on Checking	10.00
221 Interest on Capital	15.00
225 Interest on Money Market	1,000.00
	99,190.00
Total 200-INCOME	99,190.00
Total Income	99,190.00
Gross Profit	99,190.00
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	3,000.00
505 Beach Structures	100.00
506 Beach Livery & Bath Air	200.00
507 ATV, Tools, Gas, Mileage	750.00
508 RV Area, Bocce, Horseshoes	150.00
509 Ballfield	100.00
510 Main Picnic Area	300.00
511 Town Hall	100.00
512 Plumbing & Lighting	200.00
513 Landscaping	300.00
514 Snow Removal	500.00
515 Service Contracts	2,000.00
516 Contractor Common Area	5,500.00
517 Refuse Removal	100.00
518 Sprinkler Service	1,700.00
519 Town Hall Cleaning	500.00
	17,700.00
Total 500 MAINTENANCE	17,700.00
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	7,000.00
	17,400.00
Total 600-RECREATION	17,400.00
650-OFFICE & TOWN HALL	
651 Contractor Office Manager	19,000.00
654 IT	300.00
657 Equipment/Supplies/Postage	750.00
658 TH Supplies, Equipment	300.00
	20,350.00
Total 650-OFFICE & TOWN HALL	20,350.00

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700-GENERAL	
701 D&O & HOA Liability Insura	8,100.00
702 Workers Comp Ins.	1,500.00
705 Federal Tax	400.00
706 California State Tax	15.00
707 Property Tax	235.00
708 Payroll Tax	1,000.00
709 Accounting Tax Prep	1,000.00
711 Electricity Utility	2,800.00
712 Propane Utility	1,000.00
713 Water Utility	2,400.00
715 Refuse Utility	0.00
718 Internet, Phone, TV	3,600.00
725 Miscellaneous/Contingency	2,688.00
730 R3 Account Funding	9,002.00
735 Capital Account Funding	10,000.00
Total 700-GENERAL	43,740.00
Depreciation Expense	0.00
Total Expense	99,190.00
Net Ordinary Income	0.00
Net Income	0.00