

Pinebrook Homeowners' Association
Approved Operating Budget 2018-2019
 September 2018 through August 2019

	Sep '18 - Aug 19
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	800.00
206 Facilities Use Rental	500.00
207 Donations/Apparel	500.00
220 Interest on Checking	12.00
221 Interest on Capital	5.00
225 Interest on Money Market	550.00
Total 200-INCOME	98,332.00
Total Income	98,332.00
Gross Profit	98,332.00
Expense	
500 MAINTENANCE	
501 Paint/Stain-all facilities	200.00
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	100.00
507 ATV, Tools, Gas, Mileage	400.00
508 RV Area, Bocce, Horseshoes	250.00
509 Ballfield	100.00
510 Main Picnic Area	100.00
511 Town Hall	200.00
512 Plumbing & Lighting	250.00
513 Landscaping	300.00
514 Snow Removal	800.00
515 Service Contracts	1,000.00
516 Contractor Common Area	13,500.00
517 Refuse Removal	100.00
518 Sprinkler Service	1,500.00
519 Town Hall Cleaning	500.00
Total 500 MAINTENANCE	25,700.00
600-RECREATION	
605 Lake Testing	600.00
608 Lake Fish Stocking	1,500.00
625 Social Events	5,500.00
630 Equipment & Supplies	300.00
640-FacilityAttendant Payroll	7,500.00
Total 600-RECREATION	15,400.00
650-OFFICE & TOWN HALL	
651 Contractor Office Manager	18,000.00
654 IT	700.00
657 Equipment/Supplies/Postage	1,000.00
658 TH Supplies, Equipment	600.00
Total 650-OFFICE & TOWN HALL	20,300.00

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07/17/18
Cash Basis

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	<u>Sep '18 - Aug 19</u>
700-GENERAL	
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	3,800.00
715 Refuse Utility	750.00
718 Internet, Phone, TV	1,500.00
725 Miscellaneous/Contingency	1,735.00
730 R3 Account Funding	4,300.00
735 Capital Account Funding	10,000.00
Total 700-GENERAL	<u>36,932.00</u>
Total Expense	<u>98,332.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>