The Pinecrest Post

PINECREST SUBDIVISION ASSOCIATION

Category	2006 Actual	2007 Est Budget	Comments
INCOME			
Balance Forward	$13,683.64	$22,074.11	Matches Bank Statement
Association Fees	$21,450.00	$21,450.00	195 lots x $110.00
Additional Deposits-From J.Pickett	$16,291.60	$0.00	
Close Old Account	$45.40	$0.00	
Late Fees Collected	$1,080.00		
Legal Reimbursement	$295.00		
NSF Fee Reimbursement	$10.00		
Total Funds Income	$52,855.64	$43,524.11	
EXPENSES			
Administration cost / Supplies	$582.22	$600.00	Printing, Signs,Paper, Envelopes, Labels,Ink cartridges
Stamps	$446.60	$475.00	
Annual Meeting Expenses		$60.00	Facilities rental
Bank Charges for Returned Checks		$0.00	Checks,NSF Fee's,
Refund	$40.00	$0.00	Overpayment refund
Bank Charges	$38.00	$0.00	Deposit Adj., Printing Charges
Insurance	$1,433.00	$1,580.00	Association Insurance Pkg.
Legal Fees	$9,267.79	$600.00	2006-pool case & collection costs
Mail Box & Web Site	$266.90	$295.00	P.O.Box $80 annually/ web $215
State Corp. Update/Government Fee's	$50.00	$20.00	
Operating Expenses			
Electricity		$0.00	
Phone	$179.40	$200.00	
Water & Sewer	$440.82	$500.00	
Maintenance			
Electrical Repair	$6,838.51	$1,500.00	2006- New Lights Up Front
Fall Cleanup Frt. Entrance		$300.00	
Flowers	$125.60	$160.00	
Hardwood Mulch & Labor		$450.00	
Lawn Fertilization		$100.00	
Lawn Mowing	$955.00	$1,000.00	
Weeding		$150.00	
Pond Maintenance (Brush Hog)	$0.00	$0.00	DEQ does not want area cut , waiting for inspection
Snow Plow	$6,720.00	$3,700.00	(2005 Balance $3120 & 2006 $3600 Pre paid contract)
Spring Cleanup Frt. Entrance		$300.00	
Sprinkler System Repairs	$543.48	$600.00	
Structural Repairs	$0.00		
Bushes & Tree Trimming		$3,000.00	Islands needs work
Landscape Replacement	$1,583.75	$600.00	2006 -2 Flowering crab trees & 6 yews replaced
MISC			
Holiday Lights & Deco. (Installed & Removed)	$1,270.46	$1,000.00	($280 for 2005 Removal & $990.46 for 2006)
Repair Letters (sign upfront)	$0.00	$260.00	
Total Expenses	$30,781.53	$17,450.00	
Remainder for basin/pond fund	$22,074.11	$26,074.11	Dredging fund
Grand Total	$52,855.64	$43,524.11	