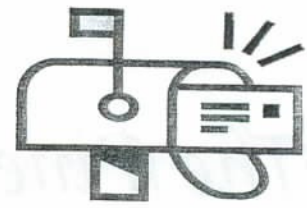


The Pinecrest Post



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	