

Pinecrest Subdivision Association

INCOME	Actual 12/31/2006	Actual 12/31/2007	2008 Est Budget	Comments
Balance Forward	\$13,683.64	\$22,074.11	\$33,678.41	
Association Fees	\$21,450.00	\$21,230.00	\$21,450.00	
Additional Deposits	\$16,291.60	\$163.00		
Fines & Penalties				
Late Fees	\$1,125.40	\$525.00		
Legal Reimbursement	\$295.00			
NSF Charges to Home owners	\$10.00			
Total Funds Income	\$52,855.64	\$43,992.11	\$55,128.41	
EXPENSES				
Administration cost/Supplies	\$582.22	\$265.05	\$600.00	
Bank Charges for Returned Checks			\$0.00	
Bank Charges	\$38.00		\$0.00	
News Paper Add-Garage Sale		\$36.61	\$75.00	
Overpayment Refunds	\$40.00	\$150.00		
ALCOS Insurance	\$1,433.00	\$1,433.00	\$1,433.00	
Legal Fees	\$9,267.79	\$380.00	\$760.00	
Mail Box & Web Site	\$266.90	\$68.00	\$80.00	
Postage	\$446.60	\$291.00	\$300.00	
State Corp. Update/Government Fee's	\$50.00		\$60.00	
Events Sign & Cable Lock		\$166.96	\$0.00	
<u>Operating Expenses</u>				
Electricity				
Phone	\$179.40	\$190.40	\$200.00	
Water & Sewer	\$440.82	\$684.27	\$800.00	
<u>Maintenance</u>				
Bulbs-Spot Light & 6' Floresent		\$226.86	\$250.00	
Electrical Repair	\$6,838.51		\$2,000.00	
Fall Cleanup Frt. Entrance			\$300.00	
Flowers	\$125.60	\$371.97	\$400.00	
Hardwood Mulch		\$518.80	\$200.00	
Lawn Fertilization		\$49.57	\$50.00	
Lawn Mowing	\$955.00	\$900.00	\$1,000.00	
Pond Maintenance (Brush Hog)			\$300.00	
Snow Removal	\$6,720.00	\$1,200.00	\$3,900.00	07/08 Contract \$3,200.00
Spring Cleanup Frt. Entrance			\$200.00	
Sprinkler System-Start,Close & Repairs	\$543.48	\$637.06	\$600.00	
Street Cleaning				
Structural Repairs			\$3,500.00	New light pole
Replace Evergreen or Bushes	\$1,583.75			
Trim Evergreen or Bushes		\$1,700.00	\$500.00	
Weeding			\$200.00	
Weeding & Mulch prep		\$523.86		
<u>MISC</u>				
Holiday Lights & Deco. (Installed & Removed)	\$1,270.46	\$520.29	\$800.00	
Repair Letters (sign upfront)			\$500.00	
Total Expenses	\$30,781.53	\$10,313.70	\$19,008.00	
Remainder for pond reserve fund	\$22,074.11	\$33,678.41	\$36,120.41	
	\$52,855.64	\$43,992.11	\$55,128.41	