Pinecrest Subdivision Association

INCOME	Est 2008	Actual 2008 As of 12-31-08	Estimate for 2009	Comments
Balance Forward 1-1-08	$33,678.41	$33,678.41	$42,667.42	As of 1-1-09
Association Fees	$21,450.00	$21,230.00	$21,450.00	2 lots unpaid (2008)
Additional Deposits		$160.00	$865.00	Outstanding Accounts
Late Fees		$675.00		
Legal Reimbursement		$995.00		
NSF Charges to Home owners				
Total Funds Income	$55,128.41	$56,738.41	$64,982.42	
EXPENSES				
Administration/Supplies	$600.00	$197.67	$400.00	
Bank Charges for Returned Checks		$0.00	$0.00	
Returned Checks		$0.00	$0.00	
Bank Charges		$0.00	$0.00	
News Paper Ad for Garage Sale	$75.00	$40.50	$45.00	
ALCOS Insurance	$1,433.00	$1,433.00	$2,000.00	
Legal Fees	$760.00	$1,247.50	$1,800.00	
P O Box rental - Mail	$80.00	$70.00	$70.00	
Web Site	$81.00	$50.00	$75.00	
Postage	$300.00	$164.00	$300.00	
State Corp. Update/Government Fee's	$60.00	$40.00	$40.00	
Operating Expenses				
Phone-Voice Mail Box	$200.00	$179.40	$200.00	
Water & Sewer	$800.00	$317.00	$500.00	
Maintenance				
Bulbs-Spot Light	$250.00	$122.72	$150.00	
Electrical Repair	$2,000.00	$772.15	$1,000.00	
Front Light Pole-Replacement	$3,500.00	$3,208.05	$0.00	
Fall Cleanup Frt. Entrance	$300.00	$264.00	$300.00	
Flowers	$400.00	$236.13	$300.00	
Hardwood Mulch	$200.00		$900.00	
Lawn Fertilization	$50.00	$180.00	$100.00	
Lawn Mowing	$1,000.00	$945.00	$1,000.00	
Pond Maintenance (Brush Hog)	$300.00		$400.00	
Snow Removal (w-salt)	$3,900.00	$3,150.00	$3,500.00	2400-2008 & 750-2009
Spring Cleanup Frt. Entrance	$200.00		$250.00	
Sprinkler System-Close & Repairs	$600.00	$109.98	$150.00	
Structural Repairs		$250.30	$200.00	
Replace Evergreen or Bushes		$185.43	$300.00	
Trim Evergreen or Bushes	$500.00		$500.00	
Weeding & Clean up	$200.00	$166.25	$200.00	
MISC				
Holiday Lights & Deco. (Installed & Removed)	$800.00	$741.91	$900.00	
New 1'x8' Insert for entry sign			$3,500.00	
Total Expenses	$18,589.00	$14,070.99	$19,080.00	
Remainder for pond reserve fund	$36,539.41	$42,667.42	$45,902.42	