

Pinecrest Subdivision Association-Budget

	Actual as of	Actual as of	1-12-11	Estimate for
INCOME	12/31/2009	12/31/2010		2011
Balance Forward 1-1-08	\$42,667.42	\$49,967.67		\$58,001.05
Association Fees	\$21,330.00	\$21,230.00	lot #109 & #194 not paid (Liens placed)	\$21,450.00
Additional Deposits	\$1.99	\$212.00	Insurance Rebate	
2008 Prorated Dues	\$115.43			
2008 Prorated Late Fees	\$52.47			
2009 Late Fees	\$325.00	\$250.00	2010 Late Fees	
Legal Reimbursement	\$385.00			
Total Funds Income	\$64,877.31	\$71,659.67		\$79,451.05
EXPENSES				
<u>Operating Expenses</u>				
Ad for Garage Sale	\$40.00	\$40.50		\$45.00
Administration/Supplies	\$210.51	\$160.35	Envelopes, Paper, Ink,Copies,cable&lock	\$350.00
Association Insurance	\$0.00	\$1,348.00		\$1,350.00
Bank Charges	\$30.85			\$100.00
Returned Checks				\$70.00
Hard Drive-Record Retention	\$118.89			
Legal Fees	\$325.00	\$445.00	Letters & 2 Liens	\$800.00
P O Box rental - Mail	\$70.00	\$70.00		\$90.00
Phone-Voice Mail Box	\$157.09	\$100.69		\$200.00
Postage	\$126.00	\$176.00		\$300.00
Printing & Newsletter	\$136.55	\$208.81		\$300.00
Signs -Meeting & Garage Sale	\$124.23	\$60.00		\$100.00
State Corporation Update Fee	\$20.00			\$60.00
Water & Sewer	\$638.62	\$405.47		\$700.00
Web Site		\$139.75		\$150.00
<u>Maintenance</u>				
Bulbs-Spot Light	\$21.17	\$30.25		\$100.00
Electrical Repair	\$367.83	\$3,983.00	Added 2 circuits,3 Outlets,2 control box	\$1,500.00
Fall Cleanup Frt. Entrance	\$260.00	\$300.00		\$400.00
Flowers	\$54.49	\$458.54		\$800.00
Front Light Pole-Replacement	\$54.27			
Hardwood Mulch	\$1,185.20	\$18.79		\$850.00
Holiday Lights & Decorations	\$947.85	\$760.68		\$1,200.00
Landscape Decorative Rocks	\$1,650.00			\$100.00
Lawn Fertilization				\$100.00
Lawn Mowing	\$825.00	\$837.00	31 cuts for season	\$1,000.00
Pond Maintenance	\$202.50			\$500.00
Replace Evergreen or Bushes				\$500.00
Snow Plowing (w-salt)	\$2,745.80	\$2,925.00	Plow 11 streets & salt 5 intersections	\$3,200.00
Spring Cleanup Frt. Entrance				\$300.00
Sprinkler System-Close & Repairs	\$372.79	\$511.00	New control Box & Repair broken heads	\$300.00
Structural Repairs	\$2,750.00	\$59.79	Paint & brushes & rollers	\$450.00
Trim Evergreen or Bushes		\$295.00		\$450.00
Weeding & Paint Rail labor	\$225.00	\$325.00		\$400.00
Total Expenses	\$13,659.64	\$13,658.62		\$16,765.00
For Retention Basin reserve fund	\$51,217.67	\$58,001.05		\$62,686.05