

Pinecrest Subdivision Association-Budget

	Actual as of 12/31/2011	Actual as of 12/31/2012	1/23/2013	Estimate for 2013
INCOME				
Balance Forward	\$58,001.05	\$65,239.95	Balance forward from Dec.31, 2012	\$71,736.01
Association Fees	\$21,340.00	\$21,450.00		\$21,450.00
Additional Deposits		\$330.00	2009,10 & 11 Dues Paid up Lot #109	
Prorated Dues	\$31.94			
Over payment	\$111.00			
2012 Late Fees	\$160.16	\$440.00	\$160 Lot #109 + 7 others @ \$ 40ea.	
Legal Reimbursement	\$175.00	\$544.50	Collected from Lot #109	
Total Funds Income	\$79,819.15	\$88,004.45		\$93,186.01
EXPENSES				
<u>Operating Expenses</u>				
Ad for Garage Sale	\$45.50	\$55.00		\$65.00
Administration/Supplies	\$242.40	\$223.74		\$450.00
Association Insurance	\$1,320.00	\$1,257.00		\$1,350.00
Bank Charges	\$43.81	\$23.40		\$50.00
Returned Checks				\$70.00
Over payment refund	\$111.00			
Legal Fees	\$223.00	\$117.00		\$800.00
P O Box rental - Mail	\$70.00	\$86.00		\$95.00
Phone-Voice Mail Box	\$116.60			\$100.00
Postage	\$281.60	\$177.50		\$400.00
Printing & Newsletter	\$145.45	\$112.01		\$300.00
Signs -Meeting & Garage Sale	\$85.00			\$100.00
State Corporation Update Fee	\$40.00	\$20.00		\$40.00
Water & Sewer	\$894.52	\$1,279.74		\$1,600.00
Web Site				\$175.00
Association Business Mileage	\$221.90	\$184.13		\$300.00
Stuffing Envelopes & Newsletters	\$80.00			\$150.00
<u>Maintenance</u>				
Bulbs-Spot Light	\$140.01	\$94.67		\$150.00
Electrical Repair-	\$485.00	\$845.31	Realign frt.Light Pole, new fixtures ctr Pole	\$600.00
Fall Cleanup Frt. Entrance	\$523.00	\$418.35		\$550.00
Flowers	\$3,233.00	\$1,660.00		\$1,800.00
Front spot Lights @ sign-Replacement	\$63.54	\$984.60	New efficient lighting	\$100.00
Hardwood Mulch & Installation		\$2,543.00	28yds	\$1,000.00
Holiday Lights & Decorations	\$979.38	\$859.27		\$1,000.00
Landscape Decorative Rocks		\$537.53	Placed Lg. rocks around 2 frt locations	\$100.00
Lawn Fertilization	\$285.00	\$332.50	TRU-GREEN	\$375.00
Lawn Mowing	\$1,038.00	\$899.00		\$1,100.00
Conservation area cleanup				\$350.00
Replace Evergreen or Bushes				\$600.00
Snow Plowing (w-salt)	\$3,370.00	\$2,720.00		\$3,500.00
Spring Cleanup Frt. Entrance				\$400.00
Sprinkler System-Close & Repairs	\$411.49	\$246.59		\$325.00
Structural Repairs				\$200.00
Trim Evergreen or Bushes	\$30.00	\$332.00		\$450.00
Weeding & Weed killer	\$100.00	\$260.10	Ctr Island & Both sides of sidewalks	\$350.00
Total Expenses	\$14,579.20	\$16,268.44		\$18,995.00
For Retention Basin reserve fund	\$65,239.95	\$71,736.01		\$74,191.01

Grand total	\$79,819.15	\$88,004.45	\$93,186.01
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