

Pinery Homeowners' Association, Inc.

2013 Budget

	2012	2012	2013	2013
	Total through Sept 30, 2012	Annual Budget	Annual Budget	Annual Budget
NEWSLETTER, STORAGE LOT & TRASH REVENUE PROGRAMS				
NET REVENUE	191,067.74	192,451.00		187,477.00
SECURITY COALITION PROGRAM				
Security Program Reimbursement	26,542.77	40,200.00		40,200.00
DC Sheriff Security Cost	-26,546.06	-39,772.00		-39,772.00
NET PROGRAM REIMBURSEMENT	-3.29	428.00		428.00
GENERAL REVENUES				
Membership Fees	52,742.84	59,050.00		59,050.00
Member Program Revenue	4,609.00	2,610.00		2,840.00
Parks, Trails, Entryway Revenue	3,960.00	3,960.00		3,960.00
Other Revenue	1,218.23	1,850.00		1,125.00
TOTAL GENERAL REVENUES	62,530.07	67,470.00		66,975.00
TOTAL GROSS REVENUE	253,594.52	260,349.00		254,880.00
EXPENSES				
Member Program Expense	13,587.23	13,085.00		12,980.00
Parks, Trails, and Entryway Expense	46,378.36	64,370.25		58,800.00
Operating Expense	33,428.22	47,504.00		54,380.00
Payroll Expense	70,064.65	86,480.00		90,940.00
TOTAL EXPENSES	163,458.46	211,439.25		217,100.00
TOTAL NET REVENUE	90,136.06	48,909.75		37,780.00
CAPITAL PROJECTS 2012			CAPITAL PROJECTS 2013	
N. Entry Improvements	0.00	3,488.00		
Total N Entryway Improvements	0.00	3,488.00	Nature Park Phase II	
Nature Park			Signage	4,000.00
Completion of Phase I	28,150.50	34,900.00	Master Planner	1,000.00
Master Planner	800.00	2,500.00	Irrigation	15,000.00
			Trees/Plant Material	4,000.00
			Boulder, Benches	5,000.00
			Trails	8,000.00
			Memorial Program Establish	800.00
Total Nature Park	28,950.50	37,400.00	Total Nature Park	37,800.00
TOTAL CAPITAL PROJECTS	28,950.50	40,888.00	TOTAL CAPITAL PROJECTS	37,800.00

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GROSS REVENUE LESS EXPENSE and CAPITAL PROJECTS	61,185.56	8,021.75		-20.00
CASH CARRYOVER		463,494.13		524,679.69
CONTINGENCIES AND RESERVES			CONTINGENCIES AND RESERVES	
Operating Expense Reserve	200,000.00	200,000.00	Operating Expense Reserve	196,325.81
<i>Repair of Dump Station</i>	<i>3,674.19</i>			
Disaster/Emergency Reserve	20,000.00	20,000.00	Disaster/Emergency Reserve	15,303.20
<i>Cut down trees</i>	<i>2,250.00</i>			
<i>Tree Replacement</i>	<i>2,446.80</i>			
Park Equipment Replacement	35,000.00	35,000.00	Park Equipment Replacement	35,000.00
Capital Improvements	67,956.21	67,956.21	Capital Improvements	48,536.68
<i>Pinery Sign Refurbish</i>	<i>7,043.78</i>		<i>Tree Removal</i>	<i>1,500.00</i>
<i>Community Information Sign</i>	<i>8,340.10</i>		<i>Split Rail Fence Removal</i>	<i>2,000.00</i>
<i>Front entryway monument</i>	<i>3,336.50</i>		<i>Tree Pruning</i>	<i>2,500.00</i>
<i>Sign replacement RV Lot</i>	<i>699.15</i>		<i>RV lot gravel upgrade</i>	<i>3,000.00</i>
			<i>Improve gravel beds</i>	<i>8,500.00</i>
			<i>Re-edge entry medians</i>	<i>5,000.00</i>
			<i>Tree replacement</i>	<i>6,000.00</i>
			<i>Back flow valves</i>	<i>6,500.00</i>
Trash Adv Pay/Surcharge Reserve	45,000.00	45,000.00	Trash Adv Pay/Surcharge Reserve	45,000.00
TOTAL CONTINGENCIES AND RESERVES	340,165.69	367,956.21	TOTAL CONTINGENCIES AND RESERVES	305,165.69
UNDESIGNATED NET CASH FLOW		103,559.67		219,494.00