

The Pinery Homeowners' Association  
PROPOSED - 2025 Budget

Actuals thru December 2, 2024	Actuals	2024	2025
REVENUE-NEWSLETTER, STORAGE LOT & TRASH PROGRAM	2024	Budget	Proposed
<b>NET REVENUE</b>	<b>227,748.48</b>	<b>290,828.65</b>	<b>271,978.88</b>
<b>SECURITY COALITION PROGRAM</b>			
Security Coalition Reimbursement	45,139.12	47,217.36	47,217.36
Security Cost	39,449.01	47,217.36	42,303.36
<b>Total Security Coalition Program Net Revenue</b>	5,690.11	0.00	4,914.00
<b>GENERAL REVENUES</b>			
Membership Fees	63,587.63	62,139.00	61,182.00
Member Program Revenue	7,820.00	3,335.00	6,130.00
Parks, Trails, Entryway Revenue	3,840.00	3,840.00	3,840.00
Other Revenue	46,000.91	32,439.96	47,104.00
<b>TOTAL GENERAL REVENUE</b>	<b>121,248.54</b>	<b>101,753.96</b>	<b>118,256.00</b>
<b>TOTAL GROSS REVENUE</b>	354,687.13	392,582.61	395,148.88
<b>GENERAL EXPENSES</b>			
Member Programs Expense	44,910.54	44,766.00	44,686.00
Parks, Trails, and Entryway Expense	74,956.73	85,089.11	97,987.50
Operating Expense	68,034.45	78,644.20	78,045.88
Payroll Expense	140,559.46	182,647.07	174,195.20
	328,461.18	391,146.38	394,914.58
<b>GROSS REVENUE LESS GENERAL EXPENSE</b>	26,225.95	1,436.23	234.30
<b>CONTINGENCIES AND RESERVES</b>			
Board Designated Reserve Fund - 2025 Reserve Study Pending			406,846.66
Trash Adv Pay/Surcharge Reserve - Emergency			45,000.00
<b>TOTAL CONTINGENCIES AND RESERVES</b>			<b>451,846.66</b>