

The Pinery Homeowners' Association
PROPOSED 2025 Budget

Actuals thru December 31, 2024	Actuals	2024	2025
REVENUE-NEWSLETTER, STORAGE LOT & TRASH PROGRAM	2024	Budget	Proposed
NET REVENUE	255,400.08	290,828.65	271,978.88
SECURITY COALITION PROGRAM			
Security Coalition Reimbursement	50,004.41	47,217.36	47,217.36
Security Cost	44,264.30	47,217.36	42,303.36
Total Security Coalition Program Net Revenue	5,740.11	0.00	4,914.00
GENERAL REVENUES			
Membership Fees	62,804.13	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	48,958.48	32,439.96	47,104.00
TOTAL GENERAL REVENUE	123,422.61	101,753.96	118,256.00
TOTAL GROSS REVENUE	384,562.80	392,582.61	395,148.88
GENERAL EXPENSES			
Member Programs Expense	44,910.54	44,766.00	44,686.00
Parks, Trails, and Entryway Expense	85,607.87	85,089.11	97,987.50
Operating Expense	72,300.81	78,644.20	78,045.88
Payroll Expense	153,683.65	182,647.07	174,195.20
	356,502.87	391,146.38	394,914.58
GROSS REVENUE LESS GENERAL EXPENSE	28,059.93	1,436.23	234.30
CONTINGENCIES AND RESERVES			
Board Designated Reserve Fund - 2025 Reserve Study Pending			406,846.66
Trash Adv Pay/Surcharge Reserve - Emergency			45,000.00
TOTAL CONTINGENCIES AND RESERVES			451,846.66