

PBH HOA 2016 ACTUAL* & 2017 BUDGET DRAFT

Cash on hand as of 12/31/2015: \$45,969

Cash on hand as of 12/31/2016: \$36,852

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGET 2017
REVENUES				
HOA dues	25,300	24,696	31,185	28,000
Pine Brook Press ad revenue	2,500	2,854	2,947	2,500
ARC fees	0	250		
Interest	35		51	50
TOTAL REVENUES	27,835	27,800	34,183	30,550
EXPENSES				
Fire Mitigation	3,170	28,883	15,652	15,000
Weed whacking	0	3,696	3,421	3,500
Entry Sign	0	0	2,021	800
Enhancements	0	4,049		5,000
PB Press	4,568	4,294	4,386	4,800
HOA Meetings / Socials	645	2,133	2,201	3,000
PBH Directory	1,952	0	2,060	0
Legal and Professional Fees	5,135	1,096	647	2,000
Insurance	1,696	1,682	1,677	1,800
ARC related	1,578	0	297	300
Administrative mailings	0	0	30	500
Forest Health - BeetleBusters	353	0	488	200
Welcome Committee supplies	0	197	243	200
Bank charges (safe dep box)	75	125	75	75
Supplies and postage	104	55	224	125
Parking Lot Improvements	0	0	9,903	0
Misc. incl. website	812	147		250
TOTAL EXPENSES	20,088	46,357	43,325	37,550
Excess of Expenses over Income	-7,747	18,557	9,142	7,000

* = Preliminary 1/12/2017