



Pine Brook Hills HOA

2022 Financials

HOA

PayPal Bal 1/1/2022	\$	4,717.62	
Bank Bal-Ch 1/1/2022	\$	1,563.27	net of NCB \$8,700
Bank Bal-Sav 1/1/2022	\$	<u>33,138.50</u>	
Total Bank Bal 1/1/2022	\$	39,419.39	
2022 Dues, net	\$	37,531.61	
Ad Revenue	\$	2,404.00	excl \$105 receivable
Interest	\$	<u>166.17</u>	
Total Revenue	\$	40,101.78	
Subtotal Cash	\$	<u>79,521.17</u>	
Total Expenses:	\$	<u>23,747.63</u>	
Ending Cash	\$	<u>55,773.54</u>	
PayPal Bal 12/31/2022	\$	531.96	
Bank Bal-Ch 12/31/2022*	\$	11,972.11	adj for \$8,700 NCB+outstanding checks
Bank Bal-Sav 12/31/2022	\$	<u>43,269.47</u>	
Total Bank Bal 12/31/22	\$	55,773.54	
Total Increase in Cash '22	\$	16,354.15	
Account Receivable	\$	105.00	ad sales receivable
Prepaid Dues	\$	-	