



Pine Brook Hills HOA

Final 2019/20/21/22 Budget & Actual & 2023 Budget

	BUDGET 2021	2021 Actual	BUDGET 2022	2022 Actual	BUDGET 2023
REVENUES					
HOA dues	32,000	37,100	33,000	37,368	33,000
Pine Brook Press ad revenue	3,000	1,268	2,000	2,404	2,000
Donations to Community Fd		1,019	500	1,888	500
Use of Prior Yr Reserves	3,000		5,400	-	20,000
Interest	100	20	10	166	200
TOTAL REVENUES	38,100	39,407	40,910	41,827	55,700
EXPENSES					
Memorial Garden	0				
Fire Mitigation	15,000	14,606	15,000	-	30,000
Weed whacking	3,500	3,690	3,700	1,755.00	4,000
Speeding/Road Issues	100	-	-	-	-
Enhancements	5,000	5,341	5,000	92.59	5,000
PB Press	7,500	7,453	7,500	7,652.63	8,000
HOA Meetings / Socials	3,000	2,799	3,000	2,526.20	3,000
PBH Directory	0	-	3,000	2,954.69	-
Legal and Professional Fees	250	-	250	-	250
Insurance	1,600	1,355	1,500	1,597.00	1,600
ARC related	200	274	300	-	300
Administrative mailings	300	605	600	791.80	600
Forest Health - BeetleBusters*	200	500	200		200
Welcome Committee supplies	150	35	150		150
Bank charges (safe dep box)	75	75	-		-
Supplies and postage	100	-	100		100
Misc. incl. website	1,000	600	600	888.00	600
TOTAL EXPENSES	37,975	37,333	40,900	18,258	53,800
*incl donation from Com Fd					
Excess of Income over Expenses	125	2,074	10	23,569	1,900