



# Pine Brook Hills HOA

Final 2022-23 Budget & Actual & 2024 Budget

	BUDGET 2022	2022 Actual	BUDGET 2023	Actual 12-31-23	BUDGET 2024
<b>REVENUES</b>					
HOA dues	33,000	37,368	33,000	34,392	33,000
Pine Brook Press ad revenue	2,000	2,404	2,000	552	2,000
Donations to Community Fd	500	1,888	500	468	500
Use of Prior Yr Reserves	5,400	-	18,000	18,000	18,000
Interest	10	166	200	855	700
<b>TOTAL REVENUES</b>	<b>40,910</b>	<b>41,827</b>	<b>53,700</b>	<b>54,267</b>	<b>54,200</b>
<b>EXPENSES</b>					
Memorial Garden					
Firewise & Mitigation	15,000	5,028.00	24,000	30,898	24,000
Weed whacking	3,700	1,755.00	4,000	1,380	4,000
Speeding/Road Issues	-	-	-	-	-
Enhancements	5,000	521.72	5,000	637	2,000
PB Press	7,500	7,652.63	8,000	9,241	9,500
HOA Meetings / Socials	3,000	2,526.20	3,000	3,598	3,000
PBH Directory	3,000	2,954.69	-	-	3,000
Legal and Professional Fees	250	-	250	-	250
Insurance	1,500	1,597.00	1,600	1,733	1,800
ARC related	300	-	300	-	300
Administrative mailings	600	791.80	600	168	400
Forest Health - BeetleBusters*	200	-	200	-	200
Welcome Committee supplies	150	-	150	-	150
Bank charges (no safe dep bx)	-	-	-	-	-
Supplies and postage	100	-	100	-	100
Misc. incl. website	600	888.00	6,000	6,010	6,000
<b>TOTAL EXPENSES</b>	<b>40,900</b>	<b>23,715</b>	<b>53,200</b>	<b>53,665</b>	<b>54,700</b>
*incl donation from Com Fd					
<b>Excess of Income over Expenses</b>	<b>10</b>	<b>18,112</b>	<b>500</b>	<b>602</b>	<b>-500</b>