

The Pinery Homeowners's Association

Proposed 2024 Budget

Actuals subject to change pending final 2023 Revenues and Expenses

Actuals thru December 11, 2023	Actuals	2023	2024
REVENUE-NEWSLETTER, STORAGE LOT & TRASH PROGRAM	2023	Budgeted	Proposed
December Deferred Revenue not included in Actuals			
<b>NET REVENUE</b>	<b>233,652.24</b>	<b>283,688.00</b>	<b>290,828.65</b>
<b>SECURITY COALITION PROGRAM</b>			
Security Coalition Reimbursement	42,733.33	46,446.00	47,217.36
Security Cost	45,085.42	45,846.00	47,217.36
<b>Total Security Coalition Program Net Revenue</b>	(2,352.09)	600.00	-
<b>GENERAL REVENUES</b>			
Membership Fees	63,041.19	62,650.00	62,139.00
Member Program Revenue	5,825.00	2,330.00	3,335.00
Parks, Trails, Entryway Revenue	3,840.00	3,840.00	3,840.00
Other Revenue	23,634.77	17,825.00	32,439.96
<b>TOTAL GENERAL REVENUE</b>	96,340.96	86,645.00	101,753.96
<b>TOTAL GROSS REVENUE</b>	<b>327,641.11</b>	<b>370,933.00</b>	<b>392,582.61</b>
<b>GENERAL EXPENSES</b>			
Member Programs Expense	37,290.15	39,700.00	44,766.00
Parks, Trails, and Entryway Expense	81,187.45	100,950.00	85,089.11
Operating Expense	66,373.22	73,858.08	78,644.20
Payroll Expense - December not included	127,172.84	151,778.38	182,647.07
<b>TOTAL GENERAL EXPENSES</b>	<b>312,023.66</b>	<b>366,286.46</b>	<b>391,146.38</b>
<b>GROSS REVENUE LESS GENERAL EXPENSE</b>	15,617.45	4,646.54	1,436.23

<b>CONTINGENCIES AND RESERVES</b>	
Board Designated Reserve Fund - 2024 Reserve Study Pending	406,846.66
Trash Adv Pay/Surcharge Reserve - Emergency	45,000.00
<b>TOTAL CONTINGENCIES AND RESERVES</b>	<b>451,846.66</b>