

The Pinery Homeowners' Association, Inc.
2023 Approved Budget

Actuals thru October	Actuals	2022	2023
REVENUE-NEWSLETTER, STORAGE LOT & TRASH PROGRAM	2022	Budgeted	Proposed
NET REVENUE	279,783.74	285,572.00	283,688.00
SECURITY COALITION PROGRAM			
Security Coalition Reimbursement	34,292.81	40,600.00	46,446.00
Security Cost	37,363.01	40,000.00	45,846.00
Total Security Coalition Program Net Revenue	(3,070.20)	600.00	600.00
GENERAL REVENUES			
Membership Fees	61,660.86	63,250.00	62,650.00
Member Program Revenue	9,155.00	3,180.00	2,330.00
Parks, Trails, Entryway Revenue	3,840.00	3,840.00	3,840.00
Other Revenue	14,943.34	19,775.00	17,825.00
TOTAL GENERAL REVENUE	89,599.20	90,045.00	86,645.00
TOTAL GROSS REVENUE	366,312.74	376,217.00	370,933.00
GENERAL EXPENSES			
Member Programs Expense	37,120.39	39,200.00	39,700.00
Parks, Trails, and Entryway Expense	94,514.78	98,450.00	100,950.00
Operating Expense	71,638.00	65,858.08	73,858.08
Payroll Expense	141,109.26	147,606.10	151,778.38
TOTAL GENERAL EXPENSES	344,382.43	351,114.18	366,286.46
GROSS REVENUE LESS GENERAL EXPENSE	21,930.31	25,102.82	4,646.54