

Pine Forest Country Club Community Association, Inc.

2019 Budget

Revenue

Homeowners Dues (\$195 house, \$97 lot)	\$147,491
Interest Income	<u>150</u>
Total	147,641

Expenses

Advertising	\$ 100
Bank Fees	35
Insurance Expenses	4,000
Internet Expenses	600
Landscaping and Grounds Keeping Expense	19,584
Professional Fees	10,000
Office Supplies Expense	250
Postage Expense	750
Property Tax Expense	500
Rent Expense	400
Repairs and Maintenance Expense	78,000
Pond Maintenance	10,000
Signage Expense	3,000
Utilities Expense	<u>8,000</u>
Total Operating Expenses	\$135,219
Contribution to Reserve	\$ 12,422