Pinebrook Civic Association
Treasurer's Report 2023 (as of 16 Sep 2023)

	2023 Budget	January	February	March	April	May	June	July	August	September	October	November	December	YTD	% of 2023 Budget
Checking Acct Beginning Bal.		4,432.76	11,338.20	12,181.74	17,590.62	17,346.62	16,303.58	15,060.06	13,606.73	12,458.37	12,458.37	12,458.37	12,458.37		
Receipts:															
Members Dues	21,000.00	7,425.00	3,300.00	7,500.00	1,350.00	150.00	225.00	150.00	150.00	-	-	-	-	20,250.00	96.4%
Advertising	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Park Contributions(plants, trees, etc)		-	-	-	-	-	-	-	-	-	-	-	-	-	
Tree/Tanbark Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	50.00	-	-	-	-	-	-	7.52	-	-	-	-	-	7.52	
Picnic		-	-	-	-	-	-	-	-	-	-	-	-	-	
Admission	160.00								-	-	-	-	-	-	0.0%
50/50	40.00								-	-	-	-	-	-	0.0%
Total Receipts	**21,400.00**	7,425.00	3,300.00	7,500.00	1,350.00	150.00	225.00	157.52	150.00	-	-	-	-	20,257.52	94.7%
Number of Dues Payed by check for CY2023		38	23	48	11	0	3	2	0					125	
Total Dues e-Payed for CY2023		60	21	49	7	2	0	0	2					141	
Total Dues Accounted in CY2023	**280.00**	98	44	97	18	2	3	2	2					266	95.0%
Transfer from Savings														-	
Disbursements:															
Capital Projects:															
Undefined	1,741.40													-	0.0%
Utilities:															
PP&L--Electric	900.00	79.85	49.79	88.03	63.19	63.45	73.04	62.65	70.68	-	-	-	-	550.68	61.2%
PAWC--Water	300.00	36.28	35.63	36.00	36.00	37.56	36.00	37.56	37.76	-	-	-	-	292.79	97.6%
YORK WASTE DISPOSAL	1,731.00	283.37	283.66	279.90	334.59	333.33	328.63	327.54	337.30	-	-	-	-	2,508.32	144.9%
Porta Potty Rental	700.00	115.12	115.12	115.12	115.12	115.12	115.12	115.12	115.12	-	-	-	-	920.96	131.6%
Insurance	1,670.00	-	-	1,004.00	-	-	-	-	-	-	-	-	-	1,004.00	60.1%
Grounds Maintenance:															
Mowing	3,500.00	-	-	-	636.00	609.50	-	975.00	-	-	-	-	-	2,220.50	63.4%
Snow Removal	582.00	-	120.00	-	-	-	-	-	-	-	-	-	-	120.00	20.6%
Tan Bark	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Tree/Landscape Service	2,100.00	-	-	-	-	-	689.00	-	-	-	-	-	-	689.00	32.8%
Other Maintenance	150.00	-	-	-	-	-	212.00	-	-	-	-	-	-	212.00	141.3%
Pavilion Repair	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Plants, trees, benches	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Sidewalk Repair	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Association Software	1,425.60	-	1,188.00	-	-	-	-	-	-	-	-	-	-	1,188.00	83.3%
Newsletter	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Postage	400.00	-	-	75.60	63.00	-	-	-	-	-	-	-	-	138.60	34.7%
Directory	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Welcome Baskets	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
PBCA Events	2,000.00	-	-	73.90	-	-	-	87.50	737.50	-	-	-	-	898.90	44.9%
Contributions	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other	750.00	4.94	664.26	418.57	346.10	34.08	14.73	5.48	-	-	-	-	-	1,488.16	198.4%
Total Disbursements	**21,400.00**	519.56	2,456.46	2,091.12	1,594.00	1,193.04	1,468.52	1,610.85	1,298.36	-	-	-	-	12,231.91	57.2%
Transfer to Savings														-	
Checking Acct Bal.		11,338.20	12,181.74	17,590.62	17,346.62	16,303.58	15,060.06	13,606.73	12,458.37	12,458.37	12,458.37	12,458.37	12,458.37		
Savings Account Balance		16,495.54	12,494.92	12,495.23	12,495.23	12,495.23	12,495.23	16,500.86	16,500.86	16,500.86	16,500.86	16,500.86	16,500.86		
Certificate of Deposit #1		5,198.61	5,198.61	5,198.61	5,198.61	5,198.61	5,198.61	5,198.61	5,198.61	5,198.61	5,198.61	5,198.61	5,198.61		
Certificate of Deposit #2		10,328.32	10,331.68	10,328.32	10,328.32	10,328.32	10,328.32	10,328.32	10,328.32	10,328.32	10,328.32	10,328.32	10,328.32		
Total Balances Available		**43,360.67**	**40,206.95**	**45,612.78**	**45,368.78**	**44,325.74**	**43,082.22**	**45,634.52**	**44,486.16**	**44,486.16**	**44,486.16**	**44,486.16**	**44,486.16**	-	