

Pinebrook Civic Association
Treasurer's Report 2022 (as of 18 Sep 2022)

	2022 Budget	January	February	March	April	May	June	July	August	September	October	November	December	YTD	% of 2022 Budget
Checking Acct Beginning Bal.		10,562.96	14,123.01	19,185.16	18,655.64	19,422.85	17,166.68	16,526.59	16,346.25	14,105.02	14,105.02	14,105.02	14,105.02		
Receipts:															
Members Dues	21,000.00	5,923.72	5,492.56	2,025.00	1,275.00	900.00	650.00	450.00	75.00	-	-	-	-	16,791.28	80.0%
Advertising	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Park Contributions(plants, trees, etc)		-	-	-	-	-	-	-	-	-	-	-	-	-	
Tree/Tanbark Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	50.00	-	-	-	-	-	-	4,387.60	-	-	-	-	-	4,387.60	
Picnic		-	-	-	-	-	-	-	-	-	-	-	-	-	
Admission	160.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50/50	40.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Receipts	21,400.00	5,923.72	5,492.56	2,025.00	1,275.00	900.00	650.00	4,837.60	75.00	-	-	-	-	21,178.88	99.0%
Number of Dues Paid by check for CY2022		20	28	16	11	7	6	3						91	
Total Dues e-Payed for CY2022		61	45	11	6	4	3	3	1					134	
Total Dues Paid for CY2022	280.00	81	73	27	17	11	9	6	1					225	80.4%
Transfer from Savings															
Disbursements:															
Capital Projects:															
Undefined	2,241.40														0.0%
Utilities:															
PP&L--Electric	900.00	75.49	66.72	62.72	70.31	63.95	62.34	61.40	61.32	-	-	-	-	524.25	58.3%
PAWC--Water	300.00	34.04	34.46	34.46	34.52	34.52	56.48	34.96	34.96	-	-	-	-	343.02	114.3%
YORK WASTE DISPOSAL	1,731.00	229.34	233.83	249.20	283.79	290.19	295.30	296.62	290.85	-	-	-	-	2,169.12	125.3%
Porta Potty Rental	700.00	-	-	-	-	115.12	115.12	115.12	-	-	-	-	-	345.36	49.3%
Insurance	1,670.00	-	-	1,846.00	-	-	-	-	-	-	-	-	-	1,846.00	110.5%
Grounds Maintenance:															
Mowing	3,500.00	-	-	-	-	805.60	535.30	466.40	646.60	-	-	-	-	2,453.90	70.1%
Snow Removal	582.00	236.60	95.40	342.38	-	-	-	-	-	-	-	-	-	674.38	115.9%
Tan Bark	500.00	-	-	-	-	717.62	-	-	-	-	-	-	-	717.62	143.5%
Tree/Landscape Service	2,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Maintenance	150.00	-	-	-	-	456.34	212.00	-	-	-	-	-	-	668.34	445.6%
Pavilion Repair	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Plants, trees, benches	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Sidewalk Repair	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Association Software	1,425.60	1,425.60	-	-	-	-	-	-	-	-	-	-	-	1,425.60	100.0%
Newsletter	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Postage	400.00	-	-	-	-	-	-	36.00	-	-	-	-	-	36.00	9.0%
Directory	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Welcome Baskets	300.00	-	-	-	-	-	-	-	935.96	-	-	-	-	935.96	312.0%
PBCA Events	1,500.00	-	-	-	-	-	-	-	297.00	-	-	-	-	297.00	19.8%
Contributions	150.00	-	-	-	-	206.71	-	-	-	-	-	-	-	206.71	137.8%
Other	750.00	362.60	-	19.76	119.17	466.12	13.55	7.44	4.92	-	-	-	-	993.56	132.5%
Total Disbursements	21,400.00	2,363.67	430.41	2,554.52	507.79	3,156.17	1,290.09	1,017.94	2,316.23	-	-	-	-	13,636.82	63.7%
Transfer to Savings								4,000.00						4,000.00	
Checking Acct Bal.		14,123.01	19,185.16	18,655.64	19,422.85	17,166.68	16,526.59	16,346.25	14,105.02	14,105.02	14,105.02	14,105.02	14,105.02		
Savings Account Balance		12,494.92	12,494.92	12,495.23	12,495.23	12,495.23	12,495.23	16,495.23	16,495.23	16,495.23	16,495.23	16,495.23	16,495.23		
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		10,311.54	10,311.54	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		42,128.08	47,190.23	46,677.80	47,445.01	45,188.84	44,548.75	48,368.41	46,127.18	46,127.18	46,127.18	46,127.18	46,127.18	-	