

**Pinebrook Civic Association**  
**Treasurer's Report 2023** (as of 27 May 2023)

	2023 Budget													YTD	% of 2023 Budget	
		January	February	March	April	May	June	July	August	September	October	November	December			
<b>Checking Acct Beginning Bal.</b>		4,432.76	11,338.20	12,181.74	17,590.62	17,346.62	17,346.62	17,346.62	17,346.62	17,346.62	17,346.62	17,346.62	17,346.62			
<b>Receipts:</b>																
Members Dues	21,000.00	7,425.00	3,300.00	7,500.00	1,350.00	-	-	-	-	-	-	-	-	-	19,575.00	93.2%
Advertising	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Park Contributions(plants, trees, etc)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tree/Tanbark Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Picnic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Admission	160.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50/50	40.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Receipts</b>	<b>21,400.00</b>	<b>7,425.00</b>	<b>3,300.00</b>	<b>7,500.00</b>	<b>1,350.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,575.00</b>	<b>91.5%</b>
<b>Number of Dues Paid by check for CY2023</b>		38	23	48	11										120	
Total Dues e-Played for CY2023		60	21	49	7										137	
<b>Total Dues Accounted in CY2023</b>	<b>280.00</b>	<b>98</b>	<b>44</b>	<b>97</b>	<b>18</b>										<b>257</b>	<b>91.8%</b>
<b>Transfer from Savings</b>																
<b>Disbursements:</b>																
<b>Capital Projects:</b>																
Undefined	1,741.40															0.0%
<b>Utilities:</b>																
PP&L--Electric	900.00	79.85	49.79	88.03	63.19	-	-	-	-	-	-	-	-	-	280.86	31.2%
PAWC--Water	300.00	36.28	35.63	36.00	36.00	-	-	-	-	-	-	-	-	-	143.91	48.0%
YORK WASTE DISPOSAL	1,731.00	283.37	283.66	279.90	334.69	-	-	-	-	-	-	-	-	-	1,181.52	68.3%
Porta Potty Rental	700.00	115.12	115.12	115.12	115.12	-	-	-	-	-	-	-	-	-	460.48	65.8%
Insurance	1,670.00	-	-	1,004.00	-	-	-	-	-	-	-	-	-	-	1,004.00	60.1%
<b>Grounds Maintenance:</b>																
Mowing	3,500.00	-	-	-	636.00	-	-	-	-	-	-	-	-	-	636.00	18.2%
Snow Removal	582.00	-	120.00	-	-	-	-	-	-	-	-	-	-	-	120.00	20.6%
Tan Bark	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Tree/Landscape Service	2,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Maintenance	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
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	-	-	-	-	-	-	-	-	-	-	73.90	3.7%
Contributions	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other	750.00	4.94	664.26	418.57	346.10	-	-	-	-	-	-	-	-	-	1,433.87	191.2%
<b>Total Disbursements</b>	<b>21,400.00</b>	<b>519.56</b>	<b>2,456.46</b>	<b>2,091.12</b>	<b>1,594.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,661.14</b>	<b>31.1%</b>
<b>Transfer to Savings</b>																
<b>Checking Acct Bal.</b>		11,338.20	12,181.74	17,590.62	17,346.62	17,346.62	17,346.62	17,346.62	17,346.62	17,346.62	17,346.62	17,346.62	17,346.62			
<b>Savings Account Balance</b>		16,495.54	12,494.92	12,495.23	12,495.23	12,495.23	12,495.23	16,495.23	16,495.23	16,495.54	16,495.54	16,495.54	16,495.54			
<b>Certificate of Deposit #1</b>		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			
<b>Certificate of Deposit #2</b>		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			
<b>Total Balances Available</b>		<b>43,360.67</b>	<b>40,206.95</b>	<b>45,612.78</b>	<b>45,368.78</b>	<b>45,368.78</b>	<b>45,368.78</b>	<b>49,368.78</b>	<b>49,368.78</b>	<b>49,369.09</b>	<b>49,369.09</b>	<b>49,369.09</b>	<b>49,369.09</b>			