**Pinebrook Civic Association**
**Treasurer's Report 2019** (as of 14 Sep 2019)

| | 2019 Budget | January | February | March | April | May | June | July | August | September | October | November | December | YTD | % of 2019 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Checking Acct Beginning Bal.** | | 4,854.54 | 3,826.25 | 5,505.29 | 14,135.21 | 13,852.73 | 12,872.04 | 12,328.55 | 2,079.78 | 5,813.08 | 5,813.08 | 5,813.08 | 5,813.08 | | |
| **Receipts:** | | | | | | | | | | | | | | | |
| Members Dues | 21,000.00 | 145.04 | 2,030.56 | 11,265.28 | 1,635.12 | 875.20 | 817.56 | 225.00 | 229.00 | - | - | - | - | 17,222.76 | 82.0% |
| Advertising | 150.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Park Contributions(plants, trees, etc) | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tree/Tanbark Fund | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others | 50.00 | - | - | - | 20.00 | - | - | 120.00 | - | - | - | - | - | 140.00 | |
| Picnic | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Admission | 160.00 | | | | | | | | 276.00 | - | - | - | - | 276.00 | 172.5% |
| 50/50 | 40.00 | | | | | | | | 73.50 | - | - | - | - | 73.50 | 183.8% |
| **Total Receipts** | **21,400.00** | 145.04 | 2,030.56 | 11,265.28 | 1,655.12 | 875.20 | 817.56 | 345.00 | 578.50 | - | - | - | - | 17,712.26 | 82.8% |
| Numbers of Dues payed for CY2018 in 2019 | | | | | | | | | | | | | | 0 | |
| Number of Dues Payed in CY18 for CY2019 | | 1 | | | | | | | | | | | | 1 | |
| Number of Dues Payed by check/cash for CY2019 | | | | 136 | 16 | 2 | 8 | 3 | 3 | | | | | 168 | |
| Number of Dues e-Payed for CY2019 | | 2 | 26 | 14 | 8 | 10 | 3 | | | | | | | 63 | |
| Number of Dues Payed for CY2020 | | | | | | | | | | | | | | 0 | |
| **Total Dues Payed for CY2019** | 280.00 | 3 | 26 | 150 | 24 | 12 | 11 | 3 | 3 | - | - | - | - | 232 | 82.9% |
| **Transfer from Savings** | | | | | | | | | 5,000.00 | | | | | 5,000.00 | |
| **Disbursements:** | | | | | | | | | | | | | | | |
| **Capital Projects:** | | | | | | | | | | | | | | | |
| Undefined | 0.00 | | | | | | | | | | | | | - | |
| **Utilities:** | | | | | | | | | | | | | | | |
| PP&L--Electric | 1,000.00 | 89.88 | 68.67 | 68.19 | 67.52 | 75.85 | 71.19 | 74.10 | 78.52 | - | - | - | - | 593.92 | 59.4% |
| PAWC--Water | 300.00 | - | - | - | - | - | 45.51 | 16.63 | 23.85 | - | - | - | - | 85.99 | 28.7% |
| YORK WASTE DISPOSAL | 1,100.00 | 111.45 | 110.53 | 141.42 | 141.73 | 142.14 | 143.15 | 142.36 | 143.90 | - | - | - | - | 1,076.68 | 97.9% |
| Porta Potty Rental | 600.00 | - | - | 671.36 | - | - | - | - | - | - | - | - | - | 671.36 | 111.9% |
| Insurance | 1,670.00 | - | - | 1,557.00 | - | - | - | - | - | - | - | - | - | 1,557.00 | 93.2% |
| **Grounds Maintenance:** | | | | | | | | | | | | | | | |
| Mowing | 6,500.00 | - | - | - | 600.00 | 900.00 | 980.00 | 1,125.00 | 740.00 | - | - | - | - | 4,345.00 | 66.8% |
| Snow Removal | 1,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Tan Bark | 500.00 | - | - | - | 622.22 | - | - | - | - | - | - | - | - | 622.22 | 124.4% |
| Tree/Landscape Service | 2,100.00 | - | - | - | 120.00 | 40.00 | 40.00 | 220.00 | 40.00 | - | - | - | - | 460.00 | 21.9% |
| Other Maintenance | 150.00 | - | - | 49.27 | - | - | - | 334.98 | - | - | - | - | - | 384.25 | 256.2% |
| Pavilion Repair | 1,000.00 | - | - | - | - | - | - | 8,600.00 | 159.42 | - | - | - | - | 8,759.42 | 875.9% |
| Plants, trees, benches | 500.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Sidewalk Repair | 0.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Association Software | 980.00 | 972.00 | - | - | - | - | - | - | - | - | - | - | - | 972.00 | 99.2% |
| Newsletter | 500.00 | - | - | - | - | - | - | - | 362.71 | - | - | - | - | 362.71 | 72.5% |
| Postage | 800.00 | - | - | - | - | 16.50 | - | - | - | - | - | - | - | 16.50 | 2.1% |
| Directory | 500.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Welcome Baskets | 300.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| PBCA Events | 1,000.00 | - | - | 148.12 | - | - | - | - | 250.00 | - | - | - | - | 398.12 | 39.8% |
| Contributions | 150.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Other | 750.00 | - | 172.32 | - | 386.13 | 681.40 | 81.20 | 80.70 | 46.80 | - | - | - | - | 1,448.55 | 193.1% |
| **Total Disbursements** | **21,400.00** | 1,173.33 | 351.52 | 2,635.36 | 1,937.60 | 1,855.89 | 1,361.05 | 10,593.77 | 1,845.20 | - | - | - | - | 21,753.72 | 101.7% |
| **Transfer to Savings** | | | | | | | | | | | | | | - | |
| **Checking Acct Bal.** | | 3,826.25 | 5,505.29 | 14,135.21 | 13,852.73 | 12,872.04 | 12,328.55 | 2,079.78 | 5,813.08 | 5,813.08 | 5,813.08 | 5,813.08 | 5,813.08 | | |
| **Savings Account Balance** | | 23,490.16 | 23,490.16 | 23,490.16 | 23,490.74 | 23,490.74 | 23,490.74 | 23,491.33 | 18,491.33 | 18,491.33 | 18,491.33 | 18,491.33 | 18,491.33 | | |
| **Certificate of Deposit #1** | | 5,095.86 | 5,095.86 | 5,095.86 | 5,095.86 | 5,095.86 | 5,095.86 | 5,095.86 | 5,095.86 | 5,095.86 | 5,095.86 | 5,095.86 | 5,095.86 | | |
| **Certificate of Deposit #2** | | 10,189.54 | 10,189.54 | 10,189.54 | 10,189.54 | 10,189.54 | 10,189.54 | 10,189.54 | 10,189.54 | 10,189.54 | 10,189.54 | 10,189.54 | 10,189.54 | | |
| **Total Balances Available** | | **42,601.81** | **44,280.85** | **52,910.77** | **52,628.87** | **51,648.18** | **51,104.69** | **40,856.51** | **39,589.81** | **39,589.81** | **39,589.81** | **39,589.81** | **39,589.81** | **-** | |