

## Pinecrest Community Association Financial Update as of 12/31/09

Annual Dues Budget	\$16,700.00
Total Dues Collected in 2009	\$16,900.00
Reimbursement from owner 130 Birch Valley for mailbox/pole replacement	\$144.45
Bank credit for return of incorrect type checks	\$15.95
<b><u>Total Credits</u></b>	<b><u>\$17,060.40</u></b>
Outstanding dues for 2009 (2)	\$200.00
Outstanding dues for 2007,2008 (1)	\$200.00
<b>2009 Expenses</b>	
<b>Landscaping Costs:</b>	
George David-entrance maintenance & pavilion cleanup	\$824.60
4 Seasons Lawn Maint-common area grass cutting, branch cleanup after 3/09 snow	\$2,680.00
Jake Brindle-common area brush clearing & hauling	\$1,465.00
Betts Tree Service-cutting & hauling of large oak tree & 8 hardwoods	\$975.00
Faith Presbyterian Church-limb & brush removal in rear of 282-362 Tall Pine	\$300.00
Ed Fish-reimbursement-gardening supplies for front entrance	\$318.83
<b>Utility Costs:</b>	
GA Power-entrance sign	\$227.33
<b>Accounting Costs:</b>	
Turner & Patat CPA-2008 Tax preparation	\$280.00
<b>Insurance Costs:</b>	
State Farm-Association insurance	\$1,377.00
<b>Bookkeeping Costs-</b> Repaid to treasurer: stamps/labels (55.90), stamps/hanging folders (27.81), stamps/envel. (38.66), postage for overdue dues notices (35.64), stamps on 6/23 (17.60), 9/17, (8.80), 12/6 (8.80), labels/folder tabs (39.57, Excel Prog. for Treasurer (160.37), stamps/printing re:10 dues notices (79.23)	
	\$472.38
<b>State &amp; Federal Costs:</b>	
GA Dept. of Revenue, 2008 state taxes	\$24.00
IRS-2008 taxes	\$69.00
GA Secretary of State 2009 Corporation renewal	\$30.00
<b>Pinecrest Website Domain Fee:</b>	
Reimbursement to Sharon Bradley	\$47.88
<b>Banking Charges (First American Bank):</b>	
Ck book cover (9.98), deposit stamp (31.99), blank cks (15.95), blank cks (86.50), binder (39.30)	\$183.72
<b>Miscellaneous Costs:</b>	
Backyard Bldgs. & More-playground equipment, pavilion area	\$2,345.08
D&K Groundworks (purchase & installation of slide & swing)	\$982.80
Liveoak Communities LLC for replacement of lights on entrance sign	\$375.00
Erin Smyrniotis-reimbursement for printing Crime Watch Flyers	\$25.68
Peachtree Business Products-neighborhood signs	\$297.65
Sign-A-Rama-reusable banner & signs for HOA barbecue & yard sale	\$298.16
Jessica Hollis-entertainment for HOA barbecue	\$300.00
Classic City Chef-catering for HOA barbecue	\$1,095.20
Barbara Parnell-reimbursement for newspaper ad re: HOA garage sale	\$26.00
UPS Store-P. O. Box rental	\$180.00
Ed Fish-reimbursements for pavement patch, Kinkos for Directory printing (135.29), gift for Jody Tabor, past Treasurer (100), flags for front entrance (75.44), mailbox for 130 Birch Valley (144.45), printing/landscaping suppl. (113.33), printing, tulip bulbs, sign tools (74.52), castle wall blocks-entrance, bulbs, nuts/bolts for signs (137.11), HOA Barbecue gift cards (200)	\$980.14
<b><u>Total Expenses</u></b>	<b><u>\$16,180.45</u></b>
<b><u>Checking account Balance 12/31/09 = \$27,139.27 CD Balance as of 12/31/09 = \$11,300.20</u></b>	