

Pocono Pines Community Association		1600 improved
8/31/2022 Budget Accomplishment Report - Project year end 2022		154 unimproved
2023 PPCA Operating Budget		1754 total ppca properties
Operating Fund		
8/31/2022		
	Project y/e 2022	2023 Operating budget
REVENUES		
IMPROVED PROPERTY ASSESSMENT	1,321,320	1,376,000
UNIMPROVED PROPERTY ASSESSMENT	110,360	99,330
UNPAID ASSESSMENT IMPROVED	(52,853)	\$ (55,040)
UNPAID ASSESSMENT UNIMPROVED	(4,414)	\$ (3,973)
CODE OF CONDUCT - FINE	2,500	2500
FINANCE CHARGE ON ASSESSMENT	10,000	10000
RESALE CERTIFICATE INCOME	4,000	4000
INTEREST INCOME	333	650
PRIOR YEAR SURPLUS	-	
MISCELLANEOUS INCOME	750	0
TOTAL REVENUE	1,391,996	1,433,467
EXPENSES		
SAFETY & SECURITY	315,945	324000
ADMINISTRATION	242,184	267692
MAINTENANCE	31,522	31710
GATEHOUSE DISPATCHING 5%	14,481	15206
CAPITAL RESERVES - LNC	687,494	687494
CAPITAL RESERVE ALLOWANCE FOR Bad Debt)	(27,500)	(27,500)
TOTAL ADMINISTRATIVE EXPENSES	1,264,126	1,298,602
ADMIN DIRECT	600	600
LEGAL FEES	50000	30000
Legal fees 2023 - Deed Restriction Project		5000
Legal fees 2023 - By Law Ammend ment		5000
ACCOUNTING FEES	7900	7200
INSURANCE	44,484	50,500
PRINTING & POSTAGE	1750	1750
BANK SERVICE CHARGES	3000	3000
CREDIT CARD FEES	1800	1800
DEER MANAGEMENT	18750	15000
SPEED CONTROL	800	500
STREET SIGNS	1400	1400
PRIOR YEAR SHORTFALL		5000
CAI LEGISLATIVE ACTION	1750	1750
MISC - STR Consultant		8000
TOTAL GENERAL EXPENSE	132,234	136,500
TOTAL EXPENSES	1,396,360	1,435,102
EXCESS REVENUES OVER EXPENSES	(4,364)	\$ 1,635