

## Pine Ridge Estates Budget Year 2021

Revenues	Actual	Budget	Difference
HOA Dues - 35 lots x \$480	16,940.00	16,800.00	140.00
Road Assessment - 35 lots x \$500	17,000.00	17,500.00	(500.00)
Road Repair Fees	2,000.00	-	2,000.00
Late Fees	45.00	-	45.00
Miscellaneous Income	4,352.91	-	4,352.91
<b>TOTAL REVENUES</b>	<b>\$ 40,337.91</b>	<b>\$ 34,300.00</b>	<b>\$ 6,037.91</b>

Current Standing	
As of End of Reporting Month	
Account	Current Amount
Southside Checking	87,628.24
Southside Savings	-
<b>Total</b>	<b>\$ 87,628.24</b>

Expenses	Actual	Budget	Difference
Water	485.18	500.00	14.82
Electricity	804.66	1,100.00	295.34
Landscaping	5,791.27	4,000.00	(1,791.27)
Tree Management	3,700.00	2,000.00	(1,700.00)
Front Gate Repairs	4,977.24	1,500.00	(3,477.24)
Pond Maintenance	1,348.97	500.00	(848.97)
Road Repair	144.91	17,500.00	17,355.09
Insurance	1,781.00	2,000.00	219.00
Legal & Accounting Fees	200.00	500.00	300.00
Taxes & Municipal Fees	654.00	300.00	(354.00)
Bookkeeping	1,800.00	2,400.00	600.00
Miscellaneous	438.36	2,000.00	1,561.64
<b>TOTAL EXPENSES</b>	<b>\$ 22,125.59</b>	<b>\$ 34,300.00</b>	<b>\$ 12,174.41</b>

Accounts Receivable	
As of End of Reporting Month	
Account	Current Amount
HOA Dues	-
Road Assessment	-
<b>Total</b>	<b>-</b>

Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Revenues</b>													
HOA Dues	4,680.00	3,480.00	3,740.00	600.00	1,080.00	240.00	120.00	1,440.00	-	1,080.00	480.00	-	16,940.00
Road Assessment	500.00	-	1,000.00	-	-	500.00	-	13,050.00	1,450.00	500.00	-	-	17,000.00
Road Repair Fees	-	-	1,000.00	-	-	500.00	-	500.00	-	-	-	-	2,000.00
Late Fees	-	-	30.00	15.00	-	-	-	-	-	-	-	-	45.00
Miscellaneous Income	-	-	100.00	3,814.41	-	-	-	438.50	-	-	-	-	4,352.91
<b>Monthly Revenues</b>	<b>5,180.00</b>	<b>3,480.00</b>	<b>5,870.00</b>	<b>4,429.41</b>	<b>1,080.00</b>	<b>1,240.00</b>	<b>120.00</b>	<b>15,428.50</b>	<b>1,450.00</b>	<b>1,580.00</b>	<b>480.00</b>	<b>-</b>	<b>40,337.91</b>
<b>TOTAL REVENUES</b>													<b>\$ 40,337.91</b>

<b>Expenses</b>													
Water	35.61	35.70	29.83	25.13	25.13	25.13	38.26	54.31	54.47	62.40	54.19	45.02	485.18
Electricity	108.86	-	33.93	57.10	66.19	-	49.54	24.25	54.54	134.77	127.43	148.05	804.66
Landscaping	1,117.00	350.00	350.00	700.00	-	700.00	-	807.50	-	1,350.00	416.77	-	5,791.27
Tree Management	-	-	-	-	-	-	3,700.00	-	-	-	-	-	3,700.00
Front Gate Repairs	-	-	-	2,800.00	-	45.43	2,099.36	32.45	-	-	-	-	4,977.24
Pond Maintenance	-	-	22.01	-	-	1,200.00	-	-	126.96	-	-	-	1,348.97
Road Repair	-	-	-	-	85.63	-	-	-	-	-	59.28	-	144.91
Insurance	-	-	-	-	-	-	-	-	1,181.00	-	600.00	-	1,781.00
Legal & Accounting Fees	-	-	-	-	-	-	200.00	-	-	-	-	-	200.00
Taxes & Municipal Fees	313.13	-	-	-	-	30.75	-	-	-	-	310.12	-	654.00
Bookkeeping	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	-	-	-	1,800.00
Miscellaneous	31.00	-	-	-	-	-	121.00	-	88.91	-	143.45	54.00	438.36
<b>Monthly Expenses</b>	<b>1,805.60</b>	<b>585.70</b>	<b>635.77</b>	<b>3,782.23</b>	<b>376.95</b>	<b>2,201.31</b>	<b>6,408.16</b>	<b>1,118.51</b>	<b>1,705.88</b>	<b>1,547.17</b>	<b>1,711.24</b>	<b>247.07</b>	<b>22,125.59</b>
<b>TOTAL EXPENSES</b>													<b>\$ 22,125.59</b>