

Pine Ridge Estates Budget Year 2022

Revenues	Actual	Budget	Difference
HOA Dues - 35 lots x \$480	16,800.00	16,800.00	-
Road Assessment 35 lots x \$1,000	35,000.00	35,000.00	-
Road Repair Fees	500.00	-	500.00
Late Fees	15.00	-	15.00
Miscellaneous Income	2,029.63	-	2,029.63
TOTAL REVENUES	\$ 54,344.63	\$ 51,800.00	\$ 2,544.63

Expenses	Actual	Budget	Difference
Water	678.33	500.00	(178.33)
Electricity	1,358.11	1,000.00	(358.11)
Landscaping	4,933.43	5,000.00	66.57
Tree Management	-	2,000.00	2,000.00
Front Gate Repairs	596.41	1,500.00	903.59
Pond Maintenance	5,078.00	1,000.00	(4,078.00)
Road Repair	89,560.00	35,000.00	(54,560.00)
Insurance	1,778.00	2,000.00	222.00
Legal & Accounting Fees	4,068.00	200.00	(3,868.00)
Taxes & Municipal Fees	318.32	700.00	381.68
Bookkeeping	-	2,400.00	2,400.00
Miscellaneous	15,809.31	500.00	(15,309.31)
TOTAL EXPENSES	\$ 124,177.91	\$ 51,800.00	\$ (72,377.91)

Current Standing	
As of End of Reporting Month	
Account	Current Amount
Southside Checking	2,794.96
Southside Savings	15,015.06
Total	\$ 17,810.02

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

Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenues													
HOA Dues	12,110.78	1,089.22	480.00	720.00	120.00	-	480.00	600.00	-	-	840.00	360.00	16,800.00
Road Assessment	-	-	-	-	-	-	23,000.00	12,000.00	-	-	-	-	35,000.00
Road Repair Fees	-	-	-	-	-	-	-	500.00	-	-	-	-	500.00
Late Fees	15.00	-	-	-	-	-	-	-	-	-	-	-	15.00
Miscellaneous Income	13.50	-	-	-	-	-	-	1,500.00	16.13	-	-	500.00	2,029.63
Transfer in from Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Revenues	12,139.28	1,089.22	480.00	720.00	120.00	-	23,480.00	14,600.00	16.13	-	840.00	860.00	-
TOTAL REVENUES												\$ 54,344.63	

Expenses													
Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Water	52.86	33.20	29.95	46.31	54.43	65.88	72.69	63.02	65.96	72.36	73.87	47.80	678.33
Electricity	129.64	49.60	92.19	57.66	23.80	65.01	179.82	197.91	187.09	145.20	185.29	44.90	1,358.11
Landscaping	-	129.90	622.28	238.16	416.77	729.97	416.77	416.76	608.62	416.76	468.72	468.72	4,933.43
Tree Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Front Gate Repairs	402.66	-	-	-	193.75	-	-	-	-	-	-	-	596.41
Pond Maintenance	-	-	-	-	840.00	4,238.00	-	-	-	-	-	-	5,078.00
Road Repair	5,700.00	-	-	-	46,350.00	-	-	37,510.00	-	-	-	-	89,560.00
Insurance	-	-	-	-	-	-	-	-	-	-	1,778.00	-	1,778.00
Legal & Accounting Fees	-	-	-	-	2,600.00	-	-	1,468.00	-	-	-	-	4,068.00
Taxes & Municipal Fees	-	-	-	-	30.75	-	-	-	-	-	-	287.57	318.32
Bookkeeping	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	91.24	-	94.84	-	14,626.92	-	-	645.47	-	81.03	209.81	60.00	15,809.31
Transfer out to Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Expenses	6,376.40	212.70	839.26	342.13	65,136.42	5,098.86	669.28	40,301.16	861.67	715.35	2,715.69	908.99	-
TOTAL EXPENSES												\$124,177.91	