

Pine Ridge Estates Budget Year 2023

Revenues	Actual	Budget	Difference
HOA Dues - 35 lots x \$1,500	57,360.00	52,500.00	4,860.00
Road Assessment	-	-	-
Road Repair Fees	1,000.00	-	1,000.00
Late Fees	385.00	-	385.00
Miscellaneous Income	1,223.71	-	1,223.71
TOTAL REVENUES	\$ 59,968.71	\$ 52,500.00	\$ 7,468.71

Expenses	Actual	Budget	Difference
Water	667.35	1,000.00	332.65
Electricity	1,270.24	1,500.00	229.76
Landscaping	4,132.61	5,000.00	867.39
Tree Management	-	2,000.00	2,000.00
Front Gate Repairs	8,085.73	1,000.00	(7,085.73)
Pond Maintenance	1,081.55	5,000.00	3,918.45
Road Repair	14,642.42	30,000.00	15,357.58
Insurance	1,860.00	2,000.00	140.00
Legal & Accounting Fees	-	3,000.00	3,000.00
Taxes & Municipal Fees	282.66	500.00	217.34
Bookkeeping	230.86	-	(230.86)
Miscellaneous	6,433.36	1,500.00	(4,933.36)
TOTAL EXPENSES	\$ 38,686.78	\$ 52,500.00	\$ 13,813.22

Current Standing	
As of End of Reporting Month	
Account	Current Amount
Southside Checking	24,076.89
Southside Savings	15,075.24
Total	\$ 39,152.13

Accounts Receivable	
Account	Current Amount
HOA Dues	4,860.00
Road Assessment	-
Total	4,860.00

Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenues													
HOA Dues	21,245.00	6,000.00	625.00	6,750.00	4,625.00	250.00	8,250.00	2,875.00	750.00	1,625.00	3,125.00	1,240.00	57,360.00
Road Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Repair Fees	-	-	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00
Late Fees	-	-	-	130.00	15.00	-	-	-	45.00	-	-	195.00	385.00
Miscellaneous Income	1.00	13.50	175.00	-	-	-	13.75	813.95	13.95	192.56	-	-	1,223.71
Transfer in from Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Revenues	21,246.00	6,013.50	1,800.00	6,880.00	4,640.00	250.00	8,263.75	3,688.95	808.95	1,817.56	3,125.00	1,435.00	59,968.71
TOTAL REVENUES												\$ 59,968.71	

Expenses													
Water	37.88	68.51	52.46	73.93	53.14	56.36	57.89	59.46	57.81	49.29	54.11	46.51	667.35
Electricity	73.68	25.34	23.59	20.80	39.40	27.78	117.58	299.18	226.96	220.23	132.96	62.74	1,270.24
Landscaping	-	-	-	305.55	425.99	461.13	461.13	605.13	317.14	461.13	461.13	634.28	4,132.61
Tree Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Front Gate Repairs	-	-	-	-	-	-	79.25	8,000.00	6.48	-	-	-	8,085.73
Pond Maintenance	-	-	-	-	910.00	-	-	-	-	171.55	-	-	1,081.55
Road Repair	-	-	-	27.15	-	-	-	-	14,600.00	-	-	15.27	14,642.42
Insurance	-	-	-	-	-	-	-	-	-	-	623.00	1,237.00	1,860.00
Legal & Accounting Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes & Municipal Fees	-	-	-	-	-	30.75	-	-	-	-	-	251.91	282.66
Bookkeeping	-	-	-	-	-	-	230.86	-	-	-	-	-	230.86
Miscellaneous	1,678.42	85.50	58.42	54.44	12.34	102.56	18.98	3,064.75	772.91	377.76	9.96	197.32	6,433.36
Transfer out to Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Expenses	1,789.98	179.35	134.47	481.87	1,440.87	678.58	965.69	4,028.52	23,974.82	1,286.44	1,281.16	2,445.03	38,686.78
TOTAL EXPENSES												\$ 38,686.78	

NET INCOME **\$ 21,281.93**