

Pine Ridge Estates Budget Year 2024

Revenues	Actual	Budget	Difference
HOA Dues - 35 lots x \$1,500	25,000.00	52,500.00	(27,500.00)
Road Assessment	-	-	-
Road Repair Fees	1,100.00	-	1,100.00
Late Fees	-	-	-
Miscellaneous Income	2,972.00	-	2,972.00
TOTAL REVENUES	\$ 29,072.00	\$ 52,500.00	\$ (23,428.00)

Expenses	Actual	Budget	Difference
Water	74.28	1,000.00	925.72
Electricity	-	1,500.00	1,500.00
Landscaping	605.13	5,000.00	4,394.87
Tree Management	-	2,000.00	2,000.00
Front Gate Repairs	-	1,000.00	1,000.00
Pond Maintenance	-	5,000.00	5,000.00
Road Repair	-	30,000.00	30,000.00
Insurance	-	2,000.00	2,000.00
Legal & Accounting Fees	-	3,000.00	3,000.00
Taxes & Municipal Fees	-	500.00	500.00
Bookkeeping	-	-	-
Miscellaneous	400.00	1,500.00	1,100.00
TOTAL EXPENSES	\$ 1,079.41	\$ 52,500.00	\$ 51,420.59

Current Standing	
As of End of Reporting Month	
Account	Current Amount
Southside Checking	52,069.48
Southside Savings	15,075.24
Total	\$ 67,144.72

Accounts Receivable	
Account	Current Amount
HOA Dues	(27,500.00)
Road Assessment	-
Total	(27,500.00)

Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenues													
HOA Dues	20,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00
Road Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Repair Fees	1,100.00	-	-	-	-	-	-	-	-	-	-	-	1,100.00
Late Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	2,972.00	-	-	-	-	-	-	-	-	-	-	-	2,972.00
Transfer in from Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Revenues	24,072.00	5,000.00	-	-	-	-	-	-	-	-	-	-	TOTAL REVENUES \$ 29,072.00

Expenses													
Water	42.67	31.61	-	-	-	-	-	-	-	-	-	-	74.28
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping	-	605.13	-	-	-	-	-	-	-	-	-	-	605.13
Tree Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Front Gate Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Pond Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Repair	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal & Accounting Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes & Municipal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Bookkeeping	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	400.00	-	-	-	-	-	-	-	-	-	-	-	400.00
Transfer out to Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Expenses	442.67	636.74	-	-	-	-	-	-	-	-	-	-	TOTAL EXPENSES \$ 1,079.41