

**Pine Ridge Estates Budget Year 2024**

Revenues	Actual	Budget	Difference
HOA Dues - 35 lots x \$1,500	29,000.00	52,500.00	(23,500.00)
Road Assessment	-	-	-
Road Repair Fees	1,100.00	-	1,100.00
Late Fees	-	-	-
Miscellaneous Income	2,972.00	-	2,972.00
<b>TOTAL REVENUES</b>	<b>\$ 33,072.00</b>	<b>\$ 52,500.00</b>	<b>\$ (19,428.00)</b>

Expenses	Actual	Budget	Difference
Water	108.30	1,000.00	891.70
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
<b>TOTAL EXPENSES</b>	<b>\$ 1,113.43</b>	<b>\$ 52,500.00</b>	<b>\$ 51,386.57</b>

Current Standing	
As of End of Reporting Month	
Account	Current Amount
Southside Checking	56,035.46
Southside Savings	15,090.29
<b>Total</b>	<b>\$ 71,125.75</b>

Accounts Receivable	
Account	Current Amount
HOA Dues	(23,500.00)
Road Assessment	-
<b>Total</b>	<b>(23,500.00)</b>

Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Revenues</b>													
HOA Dues	20,000.00	5,000.00	4,000.00	-	-	-	-	-	-	-	-	-	29,000.00
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Monthly Revenues</b>	<b>24,072.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	-	-	-	-	-	-	-	-	-	<b>TOTAL REVENUES \$ 33,072.00</b>

<b>Expenses</b>													
Water	42.67	31.61	34.02	-	-	-	-	-	-	-	-	-	108.30
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Monthly Expenses</b>	<b>442.67</b>	<b>636.74</b>	<b>34.02</b>	-	-	-	-	-	-	-	-	-	<b>TOTAL EXPENSES \$ 1,113.43</b>