

Pine Ridge Estates Budget Year 2024

| Revenues | Actual | Budget | Difference |
|------------------------------|---------------------|---------------------|-----------------------|
| HOA Dues - 35 lots x \$1,500 | 34,250.00 | 52,500.00 | (18,250.00) |
| Road Assessment | - | - | - |
| Road Repair Fees | 1,100.00 | - | 1,100.00 |
| Late Fees | 90.00 | - | 90.00 |
| Miscellaneous Income | 3,147.00 | - | 3,147.00 |
| TOTAL REVENUES | \$ 38,587.00 | \$ 52,500.00 | \$ (13,913.00) |

| Expenses | Actual | Budget | Difference |
|-------------------------|--------------------|---------------------|---------------------|
| Water | 158.43 | 1,000.00 | 841.57 |
| Electricity | - | 1,500.00 | 1,500.00 |
| Landscaping | 643.02 | 5,000.00 | 4,356.98 |
| 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 | 575.00 | 1,500.00 | 925.00 |
| TOTAL EXPENSES | \$ 1,376.45 | \$ 52,500.00 | \$ 51,123.55 |

| Current Standing | |
|------------------------------|---------------------|
| As of End of Reporting Month | |
| Account | Current Amount |
| Southside Checking | 61,287.44 |
| Southside Savings | 15,090.29 |
| Total | \$ 76,377.73 |

| Accounts Receivable | |
|---------------------|--------------------|
| | |
| Account | Current Amount |
| HOA Dues | (18,250.00) |
| Road Assessment | - |
| Total | (18,250.00) |

| Category | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|--------------------------|------------------|-----------------|-----------------|-----------------|----------|----------|----------|----------|----------|----------|----------|----------|---------------------|
| Revenues | | | | | | | | | | | | | |
| HOA Dues | 20,000.00 | 5,000.00 | 4,000.00 | 5,250.00 | - | - | - | - | - | - | - | - | 34,250.00 |
| Road Assessment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Road Repair Fees | 1,100.00 | - | - | - | - | - | - | - | - | - | - | - | 1,100.00 |
| Late Fees | - | - | - | 90.00 | - | - | - | - | - | - | - | - | 90.00 |
| Miscellaneous Income | 2,972.00 | - | - | 175.00 | - | - | - | - | - | - | - | - | 3,147.00 |
| Transfer in from Savings | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Monthly Revenues | 24,072.00 | 5,000.00 | 4,000.00 | 5,515.00 | - | - | - | - | - | - | - | - | \$ 38,587.00 |
| Expenses | | | | | | | | | | | | | |
| Water | 42.67 | 31.61 | 34.02 | 50.13 | - | - | - | - | - | - | - | - | 158.43 |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Landscaping | - | 605.13 | - | 37.89 | - | - | - | - | - | - | - | - | 643.02 |
| Tree Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Front Gate Repairs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pond Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Road Repair | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Insurance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Legal & Accounting Fees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Taxes & Municipal Fees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bookkeeping | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous | 400.00 | - | - | 175.00 | - | - | - | - | - | - | - | - | 575.00 |
| Transfer out to Savings | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Monthly Expenses | 442.67 | 636.74 | 34.02 | 263.02 | - | - | - | - | - | - | - | - | \$ 1,376.45 |