

Pine Ridge Estates Budget Year 2024

Revenues	Actual	Budget	Difference
HOA Dues - 35 lots x \$1,500	38,500.00	52,500.00	(14,000.00)
Road Assessment	-	-	-
Road Repair Fees	1,100.00	-	1,100.00
Late Fees	180.00	-	180.00
Miscellaneous Income	3,176.01	-	3,176.01
TOTAL REVENUES	\$ 42,956.01	\$ 52,500.00	\$ (9,543.99)

Expenses	Actual	Budget	Difference
Water	282.29	1,000.00	717.71
Electricity	-	1,500.00	1,500.00
Landscaping	1,421.29	5,000.00	3,578.71
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	30.75	500.00	469.25
Bookkeeping	-	-	-
Miscellaneous	717.24	1,500.00	782.76
TOTAL EXPENSES	\$ 2,451.57	\$ 52,500.00	\$ 50,048.43

Current Standing	
As of End of Reporting Month	
Account	Current Amount
Southside Checking	64,581.33
Southside Savings	15,105.34
Total	\$ 79,686.67

Accounts Receivable	
Account	Current Amount
HOA Dues	(14,000.00)
Road Assessment	-
Total	(14,000.00)

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	3,625.00	625.00	-	-	-	-	-	-	38,500.00
Road Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Repair Fees	1,100.00	-	-	-	-	-	-	-	-	-	-	-	1,100.00
Late Fees	-	-	-	90.00	90.00	-	-	-	-	-	-	-	180.00
Miscellaneous Income	2,972.00	-	-	175.00	0.01	29.00	-	-	-	-	-	-	3,176.01
Transfer in from Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Revenues	24,072.00	5,000.00	4,000.00	5,515.00	3,715.01	654.00	-	-	-	-	-	-	TOTAL REVENUES \$ 42,956.01

Expenses													
Water	42.67	31.61	34.02	50.13	68.91	54.95	-	-	-	-	-	-	282.29
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping	-	605.13	-	37.89	317.14	461.13	-	-	-	-	-	-	1,421.29
Tree Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Front Gate Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Pond Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Repair	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal & Accounting Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes & Municipal Fees	-	-	-	-	30.75	-	-	-	-	-	-	-	30.75
Bookkeeping	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	400.00	-	-	175.00	-	142.24	-	-	-	-	-	-	717.24
Transfer out to Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Expenses	442.67	636.74	34.02	263.02	416.80	658.32	-	-	-	-	-	-	TOTAL EXPENSES \$ 2,451.57