

Pine Ridge Estates Budget Year 2024

Revenues	Actual	Budget	Difference
HOA Dues - 35 lots x \$1,500	43,875.00	52,500.00	(8,625.00)
Road Assessment	-	-	-
Road Repair Fees	1,100.00	-	1,100.00
Late Fees	225.00	-	225.00
Miscellaneous Income	3,176.01	-	3,176.01
TOTAL REVENUES	\$ 48,376.01	\$ 52,500.00	\$ (4,123.99)

Expenses	Actual	Budget	Difference
Water	339.45	1,000.00	660.55
Electricity	-	1,500.00	1,500.00
Landscaping	1,882.42	5,000.00	3,117.58
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	865.31	1,500.00	634.69
TOTAL EXPENSES	\$ 3,117.93	\$ 52,500.00	\$ 49,382.07

Current Standing	
As of End of Reporting Month	
Account	Current Amount
Southside Checking	69,344.97
Southside Savings	15,105.34
Total	\$ 84,450.31

Accounts Receivable	
Account	Current Amount
HOA Dues	(8,625.00)
Road Assessment	-
Total	(8,625.00)

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	5,375.00	-	-	-	-	-	43,875.00
Road Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Repair Fees	1,100.00	-	-	-	-	-	-	-	-	-	-	-	1,100.00
Late Fees	-	-	-	90.00	90.00	-	45.00	-	-	-	-	-	225.00
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	5,420.00	-	-	-	-	-	\$ 48,376.01
TOTAL REVENUES													\$ 48,376.01

Expenses													
Water	42.67	31.61	34.02	50.13	68.91	54.95	57.16	-	-	-	-	-	339.45
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping	-	605.13	-	37.89	317.14	461.13	461.13	-	-	-	-	-	1,882.42
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	148.07	-	-	-	-	-	865.31
Transfer out to Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Expenses	442.67	636.74	34.02	263.02	416.80	658.32	666.36	-	-	-	-	-	\$ 3,117.93
TOTAL EXPENSES													\$ 3,117.93