

## Pine Ridge Estates Budget Year 2024

Revenues	Actual	Budget	Difference
HOA Dues - 35 lots x \$1,500	47,250.00	52,500.00	(5,250.00)
Road Assessment	-	-	-
Road Repair Fees	1,100.00	-	1,100.00
Late Fees	225.00	-	225.00
Miscellaneous Income	3,189.01	-	3,189.01
<b>TOTAL REVENUES</b>	<b>\$ 51,764.01</b>	<b>\$ 52,500.00</b>	<b>\$ (735.99)</b>

Expenses	Actual	Budget	Difference
Water	460.17	1,000.00	539.83
Electricity	71.89	1,500.00	1,428.11
Landscaping	2,343.55	5,000.00	2,656.45
Tree Management	1,500.00	2,000.00	500.00
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	203.40	-	(203.40)
Miscellaneous	1,027.96	1,500.00	472.04
<b>TOTAL EXPENSES</b>	<b>\$ 5,637.72</b>	<b>\$ 52,500.00</b>	<b>\$ 46,862.28</b>

Current Standing	
As of End of Reporting Month	
Account	Current Amount
Southside Checking	70,203.18
Southside Savings	15,120.58
<b>Total</b>	<b>\$ 85,323.76</b>

Accounts Receivable	
Account	Current Amount
HOA Dues	(5,250.00)
Road Assessment	-
<b>Total</b>	<b>(5,250.00)</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	5,250.00	3,625.00	625.00	5,375.00	2,875.00	500.00	-	-	-	47,250.00
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	-	13.00	-	-	-	-	3,189.01
Transfer in from Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Monthly Revenues</b>	<b>24,072.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>5,515.00</b>	<b>3,715.01</b>	<b>654.00</b>	<b>5,420.00</b>	<b>2,888.00</b>	<b>500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 51,764.01</b>
<b>TOTAL REVENUES</b>													<b>\$ 51,764.01</b>

<b>Expenses</b>													
Water	42.67	31.61	34.02	50.13	68.91	54.95	57.16	59.74	60.98	-	-	-	460.17
Electricity	-	-	-	-	-	-	-	-	71.89	-	-	-	71.89
Landscaping	-	605.13	-	37.89	317.14	461.13	461.13	461.13	-	-	-	-	2,343.55
Tree Management	-	-	-	-	-	-	-	-	1,500.00	-	-	-	1,500.00
Front Gate Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Pond Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Repair	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal & Accounting Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes & Municipal Fees	-	-	-	-	30.75	-	-	-	-	-	-	-	30.75
Bookkeeping	-	-	-	-	-	-	-	-	203.40	-	-	-	203.40
Miscellaneous	400.00	-	-	175.00	-	142.24	148.07	150.65	12.00	-	-	-	1,027.96
Transfer out to Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Monthly Expenses</b>	<b>442.67</b>	<b>636.74</b>	<b>34.02</b>	<b>263.02</b>	<b>416.80</b>	<b>658.32</b>	<b>666.36</b>	<b>671.52</b>	<b>1,848.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 5,637.72</b>
<b>TOTAL EXPENSES</b>													<b>\$ 5,637.72</b>