

Pine Ridge Estates Budget Year 2024

| Revenues | Actual | Budget | Difference |
|------------------------------|---------------------|---------------------|--------------------|
| HOA Dues - 35 lots x \$1,500 | 50,125.00 | 52,500.00 | (2,375.00) |
| Road Assessment | - | - | - |
| Road Repair Fees | 2,200.00 | - | 2,200.00 |
| Late Fees | 225.00 | - | 225.00 |
| Miscellaneous Income | 3,189.01 | - | 3,189.01 |
| TOTAL REVENUES | \$ 55,739.01 | \$ 52,500.00 | \$ 3,239.01 |

| Expenses | Actual | Budget | Difference |
|-------------------------|--------------------|---------------------|---------------------|
| Water | 514.32 | 1,000.00 | 485.68 |
| Electricity | 248.67 | 1,500.00 | 1,251.33 |
| 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 | 1,287.00 | 2,000.00 | 713.00 |
| Legal & Accounting Fees | - | 3,000.00 | 3,000.00 |
| Taxes & Municipal Fees | 30.75 | 500.00 | 469.25 |
| Bookkeeping | 262.08 | - | (262.08) |
| Miscellaneous | 1,588.55 | 1,500.00 | (88.55) |
| TOTAL EXPENSES | \$ 7,774.92 | \$ 52,500.00 | \$ 44,725.08 |

| Current Standing | |
|------------------------------|---------------------|
| As of End of Reporting Month | |
| Account | Current Amount |
| Southside Checking | 72,040.98 |
| Southside Savings | 15,120.58 |
| Total | \$ 87,161.56 |

| Accounts Receivable | |
|---------------------|-------------------|
| | |
| Account | Current Amount |
| HOA Dues | (2,375.00) |
| Road Assessment | - |
| Total | (2,375.00) |

| 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 | 2,875.00 | 500.00 | 2,875.00 | - | - | 50,125.00 |
| Road Assessment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Road Repair Fees | 1,100.00 | - | - | - | - | - | - | - | - | 1,100.00 | - | - | 2,200.00 |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Monthly Revenues | 24,072.00 | 5,000.00 | 4,000.00 | 5,515.00 | 3,715.01 | 654.00 | 5,420.00 | 2,888.00 | 500.00 | 3,975.00 | - | - | 55,739.01 |
| TOTAL REVENUES | | | | | | | | | | | | \$ 55,739.01 | |

| | | | | | | | | | | | | | |
|-------------------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|---|--------------------|-----------------|
| Expenses | | | | | | | | | | | | | |
| Water | 42.67 | 31.61 | 34.02 | 50.13 | 68.91 | 54.95 | 57.16 | 59.74 | 60.98 | 54.15 | - | - | 514.32 |
| Electricity | - | - | - | - | - | - | - | - | 71.89 | 176.78 | - | - | 248.67 |
| 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 | - | - | - | - | - | - | - | - | - | 1,287.00 | - | - | 1,287.00 |
| Legal & Accounting Fees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Taxes & Municipal Fees | - | - | - | - | 30.75 | - | - | - | - | - | - | - | 30.75 |
| Bookkeeping | - | - | - | - | - | - | - | - | 203.40 | 58.68 | - | - | 262.08 |
| Miscellaneous | 400.00 | - | - | 175.00 | - | 142.24 | 148.07 | 150.65 | 12.00 | 560.59 | - | - | 1,588.55 |
| Transfer out to Savings | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Monthly Expenses | 442.67 | 636.74 | 34.02 | 263.02 | 416.80 | 658.32 | 666.36 | 671.52 | 1,848.27 | 2,137.20 | - | - | 7,774.92 |
| TOTAL EXPENSES | | | | | | | | | | | | \$ 7,774.92 | |