

Pine Ridge Estates Budget Year 2024

Revenues	Actual	Budget	Difference
HOA Dues - 35 lots x \$1,500	51,250.00	52,500.00	(1,250.00)
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	\$ 56,864.01	\$ 52,500.00	\$ 4,364.01

Expenses	Actual	Budget	Difference
Water	584.54	1,000.00	415.46
Electricity	467.64	1,500.00	1,032.36
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	2,184.00	2,000.00	(184.00)
Legal & Accounting Fees	-	3,000.00	3,000.00
Taxes & Municipal Fees	30.75	500.00	469.25
Bookkeeping	262.08	-	(262.08)
Miscellaneous	1,750.93	1,500.00	(250.93)
TOTAL EXPENSES	\$ 9,123.49	\$ 52,500.00	\$ 43,376.51

Current Standing	
As of End of Reporting Month	
Account	Current Amount
Southside Checking	71,817.41
Southside Savings	15,120.58
Total	\$ 86,937.99

Accounts Receivable	
Account	Current Amount
HOA Dues	(1,250.00)
Road Assessment	-
Total	(1,250.00)

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	3,625.00	625.00	5,375.00	2,875.00	500.00	2,875.00	1,125.00	-	51,250.00
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	1,125.00	-	56,864.01
TOTAL REVENUES												\$ 56,864.01	

Expenses													
Water	42.67	31.61	34.02	50.13	68.91	54.95	57.16	59.74	60.98	54.15	70.22	-	584.54
Electricity	-	-	-	-	-	-	-	-	71.89	176.78	218.97	-	467.64
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	897.00	-	2,184.00
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	162.38	-	1,750.93
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	1,348.57	-	9,123.49
TOTAL EXPENSES												\$ 9,123.49	