

Pine Ridge Estates Budget Year 2024

Revenues	Actual	Budget	Difference
HOA Dues - 35 lots x \$1,500	52,125.00	52,500.00	(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	\$ 57,739.01	\$ 52,500.00	\$ 5,239.01

Expenses	Actual	Budget	Difference
Water	640.98	1,000.00	359.02
Electricity	547.92	1,500.00	952.08
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	277.07	500.00	222.93
Bookkeeping	262.08	-	(262.08)
Miscellaneous	1,794.09	1,500.00	(294.09)
TOTAL EXPENSES	\$ 9,549.69	\$ 52,500.00	\$ 42,950.31

Current Standing	
As of End of Reporting Month	
Account	Current Amount
Southside Checking	72,266.21
Southside Savings	15,135.83
Total	\$ 87,402.04

Accounts Receivable	
Account	Current Amount
HOA Dues	(375.00)
Road Assessment	-
Total	(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	1,125.00	875.00	52,125.00
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	1,125.00	875.00	
													TOTAL REVENUES \$ 57,739.01

Expenses													
Water	42.67	31.61	34.02	50.13	68.91	54.95	57.16	59.74	60.98	54.15	70.22	56.44	640.98
Electricity	-	-	-	-	-	-	-	-	71.89	176.78	218.97	80.28	547.92
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	-	-	-	-	-	-	246.32	277.07
Bookkeeping	-	-	-	-	-	-	-	-	203.40	58.68	-	-	262.08
Miscellaneous	400.00	-	-	175.00	-	142.24	148.07	150.65	12.00	560.59	162.38	43.16	1,794.09
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	426.20	
													TOTAL EXPENSES \$ 9,549.69