

Pine Ridge Estates Budget Year 2025

Revenues	Actual	Budget	Difference
HOA Dues - 35 lots x \$1,500	30,875.00	52,500.00	(21,625.00)
Road Repair Fees	-	-	-
Late Fees	-	-	-
Miscellaneous Income	-	-	-
TOTAL REVENUES	\$ 30,875.00	\$ 52,500.00	\$ (21,625.00)

Expenses	Actual	Budget	Difference
Water	31.26	1,000.00	968.74
Electricity	45.12	1,500.00	1,454.88
Landscaping	-	7,000.00	7,000.00
Tree Management	-	2,500.00	2,500.00
Front Gate Repairs	-	1,000.00	1,000.00
Pond Maintenance	1,000.00	3,000.00	2,000.00
Road Repair	-	28,000.00	28,000.00
Insurance	-	2,500.00	2,500.00
Legal & Accounting Fees	-	3,000.00	3,000.00
Taxes & Municipal Fees	-	500.00	500.00
Administrative Expenses	-	500.00	500.00
Neighborhood Maintenance	-	1,000.00	1,000.00
Miscellaneous	-	1,000.00	1,000.00
TOTAL EXPENSES	\$ 1,076.38	\$ 52,500.00	\$ 51,423.62

Current Standing	
As of End of Reporting Month	
Account	Current Amount
Southside Checking	\$ 57,064.83
Southside Major Projects/Road Fund	\$ 45,000.22
Southside Savings (Reserves)	15,135.83
Total	\$ 117,200.88

Accounts Receivable	
Account	Current Amount
HOA Dues	(21,625.00)
Total	(21,625.00)

Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenues													
HOA Dues	30,875.00	-	-	-	-	-	-	-	-	-	-	-	30,875.00
Road Repair Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Late Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer in from Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Revenues	30,875.00	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	TOTAL REVENUES
	-	-	-	-	-	-	-	-	-	-	-	-	\$ 30,875.00

Expenses													
Water	31.26	-	-	-	-	-	-	-	-	-	-	-	31.26
Electricity	45.12	-	-	-	-	-	-	-	-	-	-	-	45.12
Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-
Tree Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Front Gate Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Pond Maintenance	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Road Repair	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal & Accounting Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes & Municipal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighborhood Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer out to Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Expenses	1,076.38	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	TOTAL EXPENSES
	-	-	-	-	-	-	-	-	-	-	-	-	\$ 1,076.38