

Pine Ridge Estates Budget Year 2025

Revenues	Actual	Budget	Difference
HOA Dues - 35 lots x \$1,500	33,375.00	52,500.00	(19,125.00)
Road Repair Fees	-	-	-
Late Fees	-	-	-
Miscellaneous Income	-	-	-
TOTAL REVENUES	\$ 33,375.00	\$ 52,500.00	\$ (19,125.00)

Expenses	Actual	Budget	Difference
Water	89.56	1,000.00	910.44
Electricity	110.26	1,500.00	1,389.74
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	718.61	1,000.00	281.39
Miscellaneous	-	1,000.00	1,000.00
TOTAL EXPENSES	\$ 1,918.43	\$ 52,500.00	\$ 50,581.57

Current Standing	
As of End of Reporting Month	
Account	Current Amount
Southside Checking	\$ 58,722.78
Southside Major Projects/Road Fund	\$ 45,013.41
Southside Savings (Reserves)	15,150.77
Total	\$ 118,886.96

Accounts Receivable	
Account	Current Amount
HOA Dues	(19,125.00)
Total	(19,125.00)

Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenues													
HOA Dues	30,875.00	2,000.00	500.00	-	-	-	-	-	-	-	-	-	33,375.00
Road Repair Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Late Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer in from Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Revenues	30,875.00	2,000.00	500.00	-	-	-	-	-	-	-	-	-	
												TOTAL REVENUES	\$ 33,375.00
Expenses													
Water	31.26	29.15	29.15	-	-	-	-	-	-	-	-	-	89.56
Electricity	45.12	45.11	20.03	-	-	-	-	-	-	-	-	-	110.26
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	-	718.61	-	-	-	-	-	-	-	-	-	-	718.61
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer out to Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Expenses	1,076.38	792.87	49.18	-	-	-	-	-	-	-	-	-	
												TOTAL EXPENSES	\$ 1,918.43