

Pine Ridge Estates Budget Year 2025

Revenues	Actual	Budget	Difference
HOA Dues - 35 lots x \$1,500	47,500.00	52,500.00	(5,000.00)
Road Repair Fees	1,600.00	-	1,600.00
Late Fees	-	-	-
Miscellaneous Income	113.75	-	113.75
TOTAL REVENUES	\$ 49,213.75	\$ 52,500.00	\$ (3,286.25)

Expenses	Actual	Budget	Difference
Water	417.45	1,000.00	582.55
Electricity	409.92	1,500.00	1,090.08
Landscaping	2,118.43	7,000.00	4,881.57
Tree Management	-	2,500.00	2,500.00
Front Gate Repairs	-	1,000.00	1,000.00
Pond Maintenance	3,250.00	3,000.00	(250.00)
Road Repair	26.69	28,000.00	27,973.31
Insurance	1,287.00	2,500.00	1,213.00
Legal & Accounting Fees	-	3,000.00	3,000.00
Taxes & Municipal Fees	30.75	500.00	469.25
Administrative Expenses	57.25	500.00	442.75
Neighborhood Maintenance	766.68	1,000.00	233.32
Miscellaneous	116.49	1,000.00	883.51
TOTAL EXPENSES	\$ 8,480.66	\$ 52,500.00	\$ 44,019.34

Current Standing	
As of End of Reporting Month	
Account	Current Amount
Southside Checking	\$ 67,999.30
Southside Major Projects/Road Fund	\$ 45,053.95
Southside Savings (Reserves)	15,181.18
Total	\$ 128,234.43

Accounts Receivable	
Account	Current Amount
HOA Dues	(5,000.00)
Total	(5,000.00)

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	8,125.00	250.00	1,000.00	4,500.00	125.00	125.00	-	-	-	47,500.00
Road Repair Fees	-	-	-	-	-	-	-	-	1,600.00	-	-	-	1,600.00
Late Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	13.75	-	-	-	100.00	-	-	-	113.75
Transfer in from Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Revenues	30,875.00	2,000.00	500.00	8,125.00	263.75	1,000.00	4,500.00	125.00	1,825.00	-	-	-	
												TOTAL REVENUES	\$ 49,213.75

Expenses													
Water	31.26	29.15	29.15	31.14	48.28	62.96	63.62	64.60	57.29	-	-	-	417.45
Electricity	45.12	45.11	20.03	20.91	13.57	13.23	13.81	19.08	219.06	-	-	-	409.92
Landscaping	-	-	-	402.03	343.28	343.28	-	-	1,029.84	-	-	-	2,118.43
Tree Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Front Gate Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Pond Maintenance	1,000.00	-	-	-	-	-	-	2,250.00	-	-	-	-	3,250.00
Road Repair	-	-	-	-	-	-	26.69	-	-	-	-	-	26.69
Insurance	-	-	-	-	-	-	-	-	1,287.00	-	-	-	1,287.00
Legal & Accounting Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes & Municipal Fees	-	-	-	-	30.75	-	-	-	-	-	-	-	30.75
Administrative Expenses	-	-	-	57.25	-	-	-	-	-	-	-	-	57.25
Neighborhood Maintenance	-	718.61	-	27.57	-	-	20.50	-	-	-	-	-	766.68
Miscellaneous	-	-	-	16.49	-	-	-	50.00	50.00	-	-	-	116.49
Transfer out to Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Expenses	1,076.38	792.87	49.18	555.39	435.88	419.47	124.62	2,383.68	2,643.19	-	-	-	
											TOTAL EXPENSES		\$ 8,480.66