Pine Ridge Estates Budget Year 2025

Revenues	Actual	Budget	Difference
HOA Dues - 35 lots x $1,500	52,500.00	52,500.00	-
Road Repair Fees	1,600.00	-	1,600.00
Late Fees	-	-	-
Miscellanous Income	463.75	-	463.75
TOTAL REVENUES	**$ 54,563.75**	**$ 52,500.00**	**$ 2,063.75**

Expenses	Actual	Budget	Difference
Water	602.12	1,000.00	397.88
Electricity	865.31	1,500.00	634.69
Landscaping	2,461.71	7,000.00	4,538.29
Tree Management	-	2,500.00	2,500.00
Front Gate Repairs	-	1,000.00	1,000.00
Pond Maintenance	3,289.43	3,000.00	(289.43)
Road Repair	26.69	28,000.00	27,973.31
Insurance	2,344.00	2,500.00	156.00
Legal & Accounting Fees	-	3,000.00	3,000.00
Taxes & Municipal Fees	257.94	500.00	242.06
Administrative Expenses	351.47	500.00	148.53
Neighborhood Maintenance	813.58	1,000.00	186.42
Miscellaneous	116.49	1,000.00	883.51
TOTAL EXPENSES	**$ 11,128.74**	**$ 52,500.00**	**$ 41,371.26**

Current Standing	
As of End of Reporting Month	
Account	**Current Amount**
Southside Checking	$ 36,451.22
Southside Major Projects/Road Fund	$ 80,078.00
Southside Savings (Reserves)	15,196.50
Total	**$ 131,725.72**

Accounts Receivable	
Account	**Current Amount**
HOA Dues	-
Total	**-**

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	4,375.00	250.00	375.00	**52,500.00**
Road Repair Fees	-	-	-	-	-	-	-	-	1,600.00	-	-	-	**1,600.00**
Late Fees	-	-	-	-	-	-	-	-	-	-		-	**-**
Miscellanous Income	-	-	-	-	13.75	-	-	-	100.00	-	-	350.00	**463.75**
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**	**4,375.00**	**250.00**	**725.00**	
	-										**TOTAL REVENUES**		**$ 54,563.75**
Expenses													
Water	31.26	29.15	29.15	31.14	48.28	62.96	63.62	64.60	57.29	65.84	61.91	56.92	**602.12**
Electricity	45.12	45.11	20.03	20.91	13.57	13.23	13.81	19.08	219.06	162.38	227.38	65.63	**865.31**
Landscaping	-	-	-	402.03	343.28	343.28	-	-	1,029.84	343.28	-	-	**2,461.71**
Tree Management	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Front Gate Repairs	-	-	-	-	-		-	-	-	-	-	-	**-**
Pond Maintenance	1,000.00	-	-	-	-	-	-	2,250.00	-	-	-	39.43	**3,289.43**
Road Repair	-	-	-	-	-	-	26.69	-	-	-	-	-	**26.69**
Insurance	-	-	-	-	-	-	-	-	1,287.00	-	1,057.00	-	**2,344.00**
Legal & Accounting Fees	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Taxes & Municipal Fees	-	-	-	-	30.75	-	-	-	-	-	-	227.19	**257.94**
Administrative Expenses	-	-	-	57.25	-	-	-	-	-	54.82	239.40	-	**351.47**
Neighborhood Maintenance	-	718.61	-	27.57	-	-	20.50	-	-	-	-	46.90	**813.58**
Miscellaneous	-	-	-	16.49	-	-	-	50.00	50.00	-	-	-	**116.49**
Transfer out to Designated Act	-	-	-	-	-	-	-	-	-	-	-	35,000.00	**35,000.00**
Monthly Expenses	**1,076.38**	**792.87**	**49.18**	**555.39**	**435.88**	**419.47**	**124.62**	**2,383.68**	**2,643.19**	**626.32**	**1,585.69**	**35,436.07**	
											TOTAL EXPENSES		**$ 46,128.74**