

Pine Ridge Estates Budget Year 2026

Revenues	Actual	Budget	Difference
HOA Dues - 35x\$1,500; 4x\$750	32,562.50	49,500.00	(16,937.50)
Road Repair Fees	-	-	-
Late Fees	40.00	-	40.00
Miscellaneous Income	-	-	-
TOTAL REVENUES	\$ 32,602.50	\$ 49,500.00	\$(16,897.50)

Expenses	Actual	Budget	Difference
Water	60.36	1,000.00	939.64
Electricity	157.54	1,500.00	1,342.46
Landscaping	1,372.58	5,750.00	4,377.42
Tree Management	-	2,000.00	2,000.00
Front Gate Repairs	-	750.00	750.00
Pond Maintenance	5,467.00	3,000.00	(2,467.00)
Road Repair	-	28,000.00	28,000.00
Insurance	-	2,500.00	2,500.00
Legal & Accounting Fees	-	2,500.00	2,500.00
Taxes & Municipal Fees	-	500.00	500.00
Administrative Expenses	-	500.00	500.00
Neighborhood Maintenance	-	1,000.00	1,000.00
Miscellaneous	-	500.00	500.00
TOTAL EXPENSES	\$ 7,057.48	\$ 49,500.00	\$ 42,442.52

Current Standing	
As of End of Reporting Month	
Account	Current Amount
Southside Checking	\$ 61,246.24
Southside Major Projects/Road Fund	\$ 80,162.16
Southside Savings (Reserves)	\$ 15,196.50
Total	\$ 156,604.90

Accounts Receivable	
Account	Current Amount
HOA Dues	(16,937.50)
Total	(16,937.50)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenues													
HOA Dues	24,812.50	7,750.00	-	-	-	-	-	-	-	-	-	-	32,562.50
Road Repair Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Late Fees	-	40.00	-	-	-	-	-	-	-	-	-	-	40.00
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer in from Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Revenues	24,812.50	7,790.00	-										
													TOTAL REVENUES
													\$ 32,602.50

Expenses													
Water	31.21	29.15	-	-	-	-	-	-	-	-	-	-	60.36
Electricity	83.46	74.08	-	-	-	-	-	-	-	-	-	-	157.54
Landscaping	1,029.84	342.74	-	-	-	-	-	-	-	-	-	-	1,372.58
Tree Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Front Gate Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Pond Maintenance	-	5,467.00	-	-	-	-	-	-	-	-	-	-	5,467.00
Road Repair	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal & Accounting Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes & Municipal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighborhood Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer out to Designated Act	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Expenses	1,144.51	5,912.97	-										
													TOTAL EXPENSES
													\$ 7,057.48