

**Pine Ridge Estates Budget Year 2026**

Revenues	Actual	Budget	Difference
HOA Dues - 35x\$1,500; 4x\$750	32,812.50	49,500.00	(16,687.50)
Road Repair Fees	-	-	-
Late Fees	40.00	-	40.00
Miscellaneous Income	143.41	-	143.41
<b>TOTAL REVENUES</b>	<b>\$ 32,995.91</b>	<b>\$ 49,500.00</b>	<b>\$ (16,504.09)</b>

Expenses	Actual	Budget	Difference
Water	89.51	1,000.00	910.49
Electricity	157.54	1,500.00	1,342.46
Landscaping	1,715.86	5,750.00	4,034.14
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	73.52	500.00	426.48
Neighborhood Maintenance	207.27	1,000.00	792.73
Miscellaneous	-	500.00	500.00
<b>TOTAL EXPENSES</b>	<b>\$ 7,710.70</b>	<b>\$ 49,500.00</b>	<b>\$ 41,789.30</b>

Current Standing	
As of End of Reporting Month	
Account	Current Amount
Southside Checking	\$ 60,843.02
Southside Major Projects/Road Fund	\$ 80,206.42
Southside Savings (Reserves)	\$ 15,211.49
<b>Total</b>	<b>\$ 156,260.93</b>

Accounts Receivable	
Account	Current Amount
HOA Dues	(16,687.50)
<b>Total</b>	<b>(16,687.50)</b>

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Revenues</b>													
HOA Dues	24,812.50	7,750.00	250.00	-	-	-	-	-	-	-	-	-	32,812.50
Road Repair Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Late Fees	-	40.00	-	-	-	-	-	-	-	-	-	-	40.00
Miscellaneous Income	44.21	39.95	59.25	-	-	-	-	-	-	-	-	-	143.41
Transfer in from Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Monthly Revenues</b>	<b>24,856.71</b>	<b>7,829.95</b>	<b>309.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>TOTAL REVENUES \$ 32,995.91</b>
<b>Expenses</b>													
Water	31.21	29.15	29.15	-	-	-	-	-	-	-	-	-	89.51
Electricity	83.46	74.08	-	-	-	-	-	-	-	-	-	-	157.54
Landscaping	1,029.84	342.74	343.28	-	-	-	-	-	-	-	-	-	1,715.86
Tree Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Front Gate Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Pond Maintenance	-	5,467.00	-	-	-	-	-	-	-	-	-	-	5,467.00
Road Repair	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal & Accounting Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes & Municipal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses	-	-	73.52	-	-	-	-	-	-	-	-	-	73.52
Neighborhood Maintenance	-	-	207.27	-	-	-	-	-	-	-	-	-	207.27
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer out to Designated Act	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Monthly Expenses</b>	<b>1,144.51</b>	<b>5,912.97</b>	<b>653.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>TOTAL EXPENSES \$ 7,710.70</b>

\* \$750.00 2026 dues for Linda Septien paid/deposited in 2025 checking income.