

**Pine Ridge Estates Budget Year 2026**

Revenues	Actual	Budget	Difference
HOA Dues - 35x\$1,500; 4x\$750	38,125.00	49,500.00	(11,375.00)
Road Repair Fees	-	-	-
Late Fees	40.00	-	40.00
Miscellaneous Income	186.26	-	186.26
<b>TOTAL REVENUES</b>	<b>\$ 38,351.26</b>	<b>\$ 49,500.00</b>	<b>\$(11,148.74)</b>

Expenses	Actual	Budget	Difference
Water	125.43	1,000.00	874.57
Electricity	210.60	1,500.00	1,289.40
Landscaping	2,203.65	5,750.00	3,546.35
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	245.99	1,000.00	754.01
Miscellaneous	-	500.00	500.00
<b>TOTAL EXPENSES</b>	<b>\$ 8,326.19</b>	<b>\$ 49,500.00</b>	<b>\$ 41,173.81</b>

Current Standing	
As of End of Reporting Month	
Account	Current Amount
Southside Checking	\$ 65,540.03
Southside Major Projects/Road Fund	\$ 80,249.47
Southside Savings (Reserves)	\$ 15,211.49
<b>Total</b>	<b>\$ 161,000.99</b>

Accounts Receivable	
Account	Current Amount
HOA Dues	(11,375.00)
<b>Total</b>	<b>(11,375.00)</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	5,312.50	-	-	-	-	-	-	-	-	38,125.00
Road Repair Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Late Fees	-	40.00	-	-	-	-	-	-	-	-	-	-	40.00
Miscellaneous Income	44.21	39.95	59.25	42.85	-	-	-	-	-	-	-	-	186.26
Transfer in from Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Monthly Revenues</b>	<b>24,856.71</b>	<b>7,829.95</b>	<b>309.25</b>	<b>5,355.35</b>	-	-	-	-	-	-	-	-	
													<b>TOTAL REVENUES</b>
													<b>\$ 38,351.26</b>

<b>Expenses</b>													
Water	31.21	29.15	29.15	35.92	-	-	-	-	-	-	-	-	125.43
Electricity	83.46	74.08	-	53.06	-	-	-	-	-	-	-	-	210.60
Landscaping	1,029.84	342.74	343.28	487.79	-	-	-	-	-	-	-	-	2,203.65
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	38.72	-	-	-	-	-	-	-	-	245.99
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>615.49</b>	-	-	-	-	-	-	-	-	
													<b>TOTAL EXPENSES</b>
													<b>\$ 8,326.19</b>