

Pine Ridge Estates Budget Year 2026

Revenues	Actual	Budget	Difference
HOA Dues - 35x\$1,500; 4x\$750	38,375.00	49,500.00	(11,125.00)
Road Repair Fees	-	-	-
Late Fees	40.00	-	40.00
Miscellaneous Income	230.56	-	230.56
TOTAL REVENUES	\$ 38,645.56	\$ 49,500.00	\$(10,854.44)

Expenses	Actual	Budget	Difference
Water	192.70	1,000.00	807.30
Electricity	313.03	1,500.00	1,186.97
Landscaping	2,546.93	5,750.00	3,203.07
Tree Management	-	2,000.00	2,000.00
Front Gate Repairs	-	750.00	750.00
Pond Maintenance	6,767.00	3,000.00	(3,767.00)
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	30.75	500.00	469.25
Administrative Expenses	73.52	500.00	426.48
Neighborhood Maintenance	245.99	1,000.00	754.01
Miscellaneous	-	500.00	500.00
TOTAL EXPENSES	\$ 10,169.92	\$ 49,500.00	\$ 39,330.08

Current Standing	
As of End of Reporting Month	
Account	Current Amount
Southside Checking	\$ 63,946.30
Southside Major Projects/Road Fund	\$ 80,293.57
Southside Savings (Reserves)	\$ 15,211.49
Total	\$ 159,451.36

Accounts Receivable	
Account	Current Amount
HOA Dues	(11,125.00)
Total	(11,125.00)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenues													
HOA Dues	24,812.50	7,750.00	250.00	5,312.50	250.00	-	-	-	-	-	-	-	38,375.00
Road Repair Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Late Fees	-	40.00	-	-	-	-	-	-	-	-	-	-	40.00
Miscellaneous Income	44.21	39.95	59.25	42.85	44.30	-	-	-	-	-	-	-	230.56
Transfer in from Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Revenues	24,856.71	7,829.95	309.25	5,355.35	294.30	-	-	-	-	-	-	-	
TOTAL REVENUES													\$ 38,645.56

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Expenses													
Water	31.21	29.15	29.15	35.92	67.27	-	-	-	-	-	-	-	192.70
Electricity	83.46	74.08	-	53.06	102.43	-	-	-	-	-	-	-	313.03
Landscaping	1,029.84	342.74	343.28	487.79	343.28	-	-	-	-	-	-	-	2,546.93
Tree Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Front Gate Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Pond Maintenance	-	5,467.00	-	-	1,300.00	-	-	-	-	-	-	-	6,767.00
Road Repair	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal & Accounting Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes & Municipal Fees	-	-	-	-	30.75	-	-	-	-	-	-	-	30.75
Administrative Expenses	-	-	73.52	-	-	-	-	-	-	-	-	-	73.52
Neighborhood Maintenance	-	-	207.27	38.72	-	-	-	-	-	-	-	-	245.99
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer out to Designated Act	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Expenses	1,144.51	5,912.97	653.22	615.49	1,843.73	-	-	-	-	-	-	-	
TOTAL EXPENSES													\$ 10,169.92

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