

In US Dollars

The Pines at Kimball Bridge Homeowners Association  
2020 Budget and Cash Flow Statement



	2020 Full Year Budget	Jan 2020 Actual	Feb 2020 Actual	Mar 2020 Actual	Apr 2020 Actual	May 2020 Actual	Jun 2020 Actual	Jul 2020 Actual	Aug 2020 Actual	Sep 2020 Actual	Oct 2020 Actual	Nov 2020 Actual	Dec 2020 Actual	2020 YTD Actual	% Of Budget	2020 Budget Remaining
<b>Revenue</b>																
Total Beginning Cash Flow	39,161	29,581	30,180	35,652	32,443	30,153	26,444	0	0	0	0	0	0			
<b>Operating Expenses</b>																
Electricity	1,500	94	89	86	0	55	82	0	0	0	0	0	0	407	27%	1,093
Water	800	19	0	0	0	32	0	0	0	0	0	0	0	50	6%	750
Monthly Landscaping (Entrances)	12,000	594	594	3,044	1,134	1,669	594	0	0	0	0	0	0	7,628	64%	4,373
Insurance	1,400	0	0	0	1,266	0	0	0	0	0	0	0	0	1,266	90%	134
PO Box Annual Rental	150	0	0	80	0	0	0	0	0	0	0	0	0	80	53%	70
Office Expenses (Dues Notices/Supplies/Notar)	1,800	440	0	0	45	0	0	0	0	0	0	0	0	485	27%	1,315
Corporate Registration	30	0	30	0	0	0	0	0	0	0	0	0	0	30	100%	0
Website	127	0	0	0	0	180	0	0	0	0	0	0	0	180	142%	(53)
<b>Total Fixed Expenses</b>	<b>17,807</b>	<b>1,147</b>	<b>713</b>	<b>3,209</b>	<b>2,445</b>	<b>1,935</b>	<b>676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,126</b>	<b>57%</b>	<b>7,681</b>
<b>Projects</b>																
Welcoming Committee	125	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	125
Social Activities	4,000	0	0	0	0	0	1,644	0	0	0	0	0	0	1,644	41%	2,356
Banner/Flags/Miscellaneous	350	0	0	0	205	35	0	0	0	0	0	0	0	240	68%	110
Yard of the Month	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	200
Covenants/Legal	2,000	0	547	0	0	463	0	0	0	0	0	0	0	1,010	50%	990
Sprinkler System Repair/Installation	1,125	0	0	0	0	768	0	0	0	0	0	0	0	768	68%	357
Website Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0
Electrical Work	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	500
Detention Pond Maintenance	900	0	300	0	0	300	0	0	0	0	0	0	0	600	67%	300
Seasonal Flowers and Mulch	3,000	788	0	0	0	0	0	0	0	0	0	0	0	788	26%	2,213
Cleaning (Curbs and Stream)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0
Land Survey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0
New Fence KBR/Sign & Bulletin Board Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0
New Landscaping Pinehigh Entrance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0
Storage Unit	900	0	0	0	0	900	0	0	0	0	0	0	0	900	100%	0
<b>Total Projects</b>	<b>13,100</b>	<b>788</b>	<b>847</b>	<b>0</b>	<b>205</b>	<b>2,466</b>	<b>1,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,949</b>	<b>45%</b>	<b>7,151</b>
<b>Total Expenditures</b>	<b>30,907</b>	<b>1,935</b>	<b>1,560</b>	<b>3,209</b>	<b>2,649</b>	<b>4,401</b>	<b>2,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,075</b>	<b>52%</b>	<b>14,832</b>
<b>Total Ending Cash Flow</b>	<b>8,254</b>	<b>27,646</b>	<b>28,620</b>	<b>32,443</b>	<b>29,794</b>	<b>25,752</b>	<b>24,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			