

The Pines at Kimball Bridge Homeowners Association																
2021 Budget and Cash Flow Statement																
In US Dollars																
	2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2021	%	2021
	Full Year	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	YTD	Of	Budget
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>
Revenue																
Total Beginning Cash Flow	37,462	31,602	30,583	31,186	27,725	0	0	0	0	0	0	0	0			
Operating Expenses																
Electricity	1,500	106	92	95	101	0	0	0	0	0	0	0	0	394	26%	1,106
Water	800	37	0	9	0	0	0	0	0	0	0	0	0	46	6%	754
Monthly Landscaping (Entrances)	12,000	594	594	594	594	0	0	0	0	0	0	0	0	2,376	20%	9,625
Insurance	1,400	0	0	1,399	0	0	0	0	0	0	0	0	0	1,399	100%	1
PO Box Annual Rental	150	0	0	106	0	0	0	0	0	0	0	0	0	106	71%	44
Office Expenses (Dues Notices/Supplies/Notar)	1,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1,800
Corporate Registration	30	0	0	30	0	0	0	0	0	0	0	0	0	30	100%	0
Website	127	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	127
Total Fixed Expenses	17,807	737	686	2,233	695	0	0	0	0	0	0	0	0	4,350	24%	13,457
Projects																
Welcoming Committee	125	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	125
Social Activities	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1,500
Banner/Flags/Miscellaneous	350	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	350
Yard of the Month	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	200
Covenants/Legal/Essements	872	0	450	0	0	0	0	0	0	0	0	0	0	450	52%	422
Sprinkler System Repair/Installation	1,125	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1,125
Website Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0
Electrical Work/Island Lights	2,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	2,200
Detention Pond Maintenance	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	900
Seasonal Flowers and Mulch	3,000	825	0	0	0	0	0	0	0	0	0	0	0	825	28%	2,175
Bullitin Board Repair/Replacement	758	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	758
Land Survey	1,125	0	1,125	0	0	0	0	0	0	0	0	0	0	1,125	100%	0
Sign Repair/Replacement	0	0	0	758	0	0	0	0	0	0	0	0	0	758	#DIV/0!	(758)
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	900	0	0	0	0	0	0	0	0	0	900	100%	0
Total Projects/Variable Expenses	13,055	825	1,575	1,658	0	0	0	0	0	0	0	0	0	4,058	31%	8,997
Total Expenditures	30,862	1,562	2,261	3,891	695	0	0	0	0	0	0	0	0	8,408	27%	22,454
Total Ending Cash Flow	6,600	30,040	28,322	27,295	27,030	0	0	0	0	0	0	0	0			