


The Pines at Kimball Bridge Homeowners Association																
2023 Budget and Cash Flow Statement																
																
In US Dollars	2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023	%	2023
	Full Year	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	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	37,846	25,436	26,028	0	0	0	0	0	0	0	0	0	0			
Operating Expenses																
Electricity	1,200	78	66	0	0	0	0	0	0	0	0	0	0	145	12%	1,055
Water	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	500
Monthly Landscaping (Entrances)	8,000	660	660	0	0	0	0	0	0	0	0	0	0	1,320	17%	6,680
Insurance	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1,500
PO Box Annual Rental	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	150
Office Expenses (Dues Notices/Supplies/Notar)	1,200	0	786	0	0	0	0	0	0	0	0	0	0	786	66%	414
Corporate Registration	30	30	0	0	0	0	0	0	0	0	0	0	0	30	100%	0
Website	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	200
Total Fixed Expenses	12,780	768	1,512	0	0	0	0	0	0	0	0	0	0	2,281	18%	10,499
Projects																
Welcoming Committee	125	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	125
Social Activities	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	3,500
Banner/Flags/Miscellaneous	350	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	350
Yard of the Month/Holiday Prizes	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	600
Covenants/Legal/Easements	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1,000
Sprinkler System Repair/Installation	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	500
Kimball Bridge Road Fence Staining	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	6,000
Electrical Work/Island Lights	5,300	149	4,483	0	0	0	0	0	0	0	0	0	0	4,632	87%	668
Detention Pond Maintenance	1,248	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1,248
Seasonal Flowers and Mulch	4,000	1,210	0	0	0	0	0	0	0	0	0	0	0	1,210	30%	2,790
Bulltin Board Repair/Replacement	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
Sign Repair/Replacement	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	0	0	0	0	0	0	0	0	0	0%	900
Total Projects/Variable Expenses	23,523	1,359	4,483	0	0	0	0	0	0	0	0	0	0	5,842	25%	17,681
Total Expenditures	36,303	2,127	5,995	0	0	0	0	0	0	0	0	0	0	8,123	22%	28,180
Total Ending Cash Flow	1,543	23,309	20,033	0	0	0	0	0	0	0	0	0	0			