

The Pines at Kimball Bridge Homeowners Association 2025 Budget and Cash Flow Statement																
In US Dollars																
	2025 Full Year <u>Budget</u>	Jan 2025 <u>Actual</u>	Feb 2025 <u>Actual</u>	Mar 2025 <u>Actual</u>	Apr 2025 <u>Actual</u>	May 2025 <u>Actual</u>	Jun 2025 <u>Actual</u>	Jul 2025 <u>Actual</u>	Aug 2025 <u>Actual</u>	Sep 2025 <u>Actual</u>	Oct 2025 <u>Actual</u>	Nov 2025 <u>Actual</u>	Dec 2025 <u>Actual</u>	2025 YTD <u>Actual</u>	% Of <u>Budget</u>	2025 Budget <u>Remaining</u>
Revenue																
Total Beginning Cash Flow	48,992	41,792	43,915	46,624	46,825	47,301	0	0	0	0	0	0	0			
Operating Expenses																
Electricity	1,200	83	70	71	79	79	0	0	0	0	0	0	0	382	32%	818
Water	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1,200
Monthly Landscaping (Entrances)	8,100	0	0	0	0	675	0	0	0	0	0	0	0	675	8%	7,425
Insurance	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	3,000
PO Box Annual Rental	150	0	0	166	0	0	0	0	0	0	0	0	0	166	111%	(16)
Office Expenses (Dues Notices/Supplies/Notary/P)	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	2,500
Corporate Registration	35	0	0	95	0	0	0	0	0	0	0	0	0	95	271%	(60)
Website	200	0	0	0	204	0	0	0	0	0	0	0	0	204	102%	(4)
Total Fixed Expenses	16,385	83	70	332	283	754	0	0	0	0	0	0	0	1,522	9%	14,863
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	242	0	0	0	0	0	0	0	242	69%	108
Yard of the Month/Holiday Prizes	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	600
Sprinkler System Repair/Installation	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1,000
Electrical Work/Island Lights	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	3,000
Detention Pond Maintenance	1,500	0	0	0	316	0	0	0	0	0	0	0	0	316	21%	1,184
Seasonal Flowers and Mulch	3,000	0	0	0	0	2,272	0	0	0	0	0	0	0	2,272	76%	728
Signs and Entrances Pressure/Soft Washing	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	2,500
Legal	3,000	0	0	325	0	0	0	0	0	0	0	0	0	325	11%	2,675
New Landscaping Additions	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	5,000
Storage Unit Rental Fee	1,200	0	0	900	0	0	0	0	0	0	0	0	0	900	75%	300
Total Projects/Variable Expenses	24,775	0	0	1,225	316	2,514	0	0	0	0	0	0	0	4,055	16%	20,720
Total Expenditures	41,160 </															