

The Pines at Kimball Bridge Homeowners Association																
2025 Budget and Cash Flow Statement																
In US Dollars																
																
	2025 Full Year Budget	Jan 2025 Actual	Feb 2025 Actual	Mar 2025 Actual	Apr 2025 Actual	May 2025 Actual	Jun 2025 Actual	Jul 2025 Actual	Aug 2025 Actual	Sep 2025 Actual	Oct 2025 Actual	Nov 2025 Actual	Dec 2025 Actual	2025 YTD Actual	% Of Budget	2025 Budget Remaining
Revenue																
Total Beginning Cash Flow	48,992	41,792	43,915	46,695	46,825	48,090	44,821	43,522	43,379	43,408	42,502	39,907	0			
Operating Expenses																
Electricity	1,200	83	70	71	79	79	79	78	77	80	79	82	0	857	71%	343
Water	1,200	0	0	0	0	0	0	499	0	223	0	0	0	722	60%	478
Monthly Landscaping (Entr/ (Entrances)	5,400	0	0	0	0	675	675	675	675	675	675	675	0	4,725	88%	675
Insurance	3,000	0	0	0	0	0	0	0	0	1,714	1,076	0	0	2,790	93%	210
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/Postage	2,500	0	0	153	0	0	0	0	612	200	0	0	0	965	39%	1,535
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	13,685	83	70	485	283	754	754	1,252	1,364	2,892	1,830	757	0	10,524	77%	3,161
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	450	0	0	450	13%	3,050
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	4,000	0	0	0	0	0	0	0	0	3,709	0	0	0	3,709	93%	291
Detention Pond Maintenance	1,500	0	0	0	316	0	316	0	316	0	316	0	0	1,264	84%	236
Seasonal Flowers and Mulch	4,000	0	0	0	0	2,272	0	0	0	0	0	685	0	2,957	74%	1,043
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	630	0	0	0	0	504	0	1,459	49%	1,541
New Landscaping Additions	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	4,000
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	25,775	0	0	1,225	316	2,514	946	0	316	3,709	766	1,189	0	10,981	43%	14,794
Total Expenditures	39,460	83	70	1,710	599	3,268	1,700	1,252	1,680	6,601	2,596	1,946	0	21,505	54%	17,955
Total Ending Cash Flow	9,532	41,709	43,845	44,985	46,226	44,822	43,121	42,270	41,699	36,807	39,906	37,961	0			