

The Pines at Kimball Bridge Homeowners Association
2026 Budget and Cash Flow Statement



In US Dollars

	2026 Full Year Budget	Jan 2026 Actual	Feb 2026 Actual	Mar 2026 Actual	Apr 2026 Actual	May 2026 Actual	Jun 2026 Actual	Jul 2026 Actual	Aug 2026 Actual	Sep 2026 Actual	Oct 2026 Actual	Nov 2026 Actual	Dec 2026 Actual	2026 YTD Actual	% Of Budget	2026 Budget Remaining
Revenue																
Total Beginning Cash Flow	57,536	51,126	51,325	0	0	0	0	0	0	0	0	0	0			
Operating Expenses																
Electricity	1,200	96	88	0	0	0	0	0	0	0	0	0	0	184	15%	1,016
Water	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1,200
Monthly Landscaping (Entr/ (Entrances)	9,000	675	675	0	0	0	0	0	0	0	0	0	0	1,350	15%	7,650
Insurance	3,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	3,200
PO Box Annual Rental	170	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	170
Office Expenses (Dues Notices/Supplies/Notary/Postage)	2,500	84	0	0	0	0	0	0	0	0	0	0	0	84	3%	2,416
Corporate Registration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0
Website	210	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	210
Total Fixed Expenses	17,480	855	763	0	1,618	9%	15,862									
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
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0
Detention Pond Maintenance	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1,500
Seasonal Flowers and Mulch	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	4,000
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	534	0	0	0	0	0	0	0	0	0	0	534	18%	2,466
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	0	0	0	0	0	0	0	0	0	0	0	0%	1,200
Sell Help	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	5,000
Total Projects/Variable Expenses	26,775	0	534	0	534	2%	26,241									
Total Expenditures	44,255	855	1,297	0	2,152	5%	42,103									
Total Ending Cash Flow	13,281	50,271	50,028	0												