

In US Dollars

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



|   | 2026<br>Full Year<br>Budget | Jan<br>2026<br>Actual | Feb<br>2026<br>Actual | Mar<br>2026<br>Actual | Apr<br>2026<br>Actual | May<br>2026<br>Actual | Jun<br>2026<br>Actual | Jul<br>2026<br>Actual | Aug<br>2026<br>Actual | Sep<br>2026<br>Actual | Oct<br>2026<br>Actual | Nov<br>2026<br>Actual | Dec<br>2026<br>Actual | 2026<br>YTD<br>Actual | %<br>Of<br>Budget | 2026<br>Budget<br>Remaining |
|---|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|-----------------------------|
| <b>Revenue</b>  |                             |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                   |                             |
| Total Beginning Cash Flow                             | 57,536                      | 51,126                | 51,326                | 55,723                | 53,467                | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |                       |                   |                             |
| <b>Operating Expenses</b>                             |                             |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                   |                             |
| Electricity   | 1,200                       | 96                    | 88                    | 75                    | 84                    | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 343                   | 29%               | 857                         |
| 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                   | 675                   | 675                   | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 2,700                 | 30%               | 6,300                       |
| 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                     | 166                   | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 166                   | 98%               | 4                           |
| Office Expenses (Dues Notices/Supplies/Notary/Postage | 2,500                       | 84                    | 0                     | 300                   | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 384                   | 15%               | 2,116                       |
| 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                         |
| <b>Total Fixed Expenses</b>                           | <b>17,480</b>               | <b>855</b>            | <b>763</b>            | <b>1,216</b>          | <b>759</b>            | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>3,593</b>          | <b>21%</b>        | <b>13,887</b>               |
| <b>Projects</b>                                       |                             |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                   |                             |
| Welcoming Committee                                   | 125                         | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0%                | 125                         |
| Social Activities                                     | 4,000                       | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0%                | 4,000                       |
| 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                     | 538                   | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 538                   | 54%               | 462                         |
| 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                     | 316                   | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 316                   | 21%               | 1,184                       |
| Seasonal Flowers and Mulch                            | 4,000                       | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0%                | 4,000                       |
| Signs and Enterances 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                     | 1,040                 | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 1,040                 | 35%               | 1,960                       |
| New Landscaping Additions                             | 8,000                       | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0%                | 8,000                       |
| 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                       |
| <b>Total Projects/Variable Expenses</b>               | <b>31,275</b>               | <b>0</b>              | <b>0</b>              | <b>1,040</b>          | <b>854</b>            | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>1,894</b>          | <b>6%</b>         | <b>29,381</b>               |
| <b>Total Expenditures</b>                             | <b>48,755</b>               | <b>855</b>            | <b>763</b>            | <b>2,256</b>          | <b>1,613</b>          | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>5,487</b>          | <b>11%</b>        | <b>43,268</b>               |
| <b>Total Ending Cash Flow</b>                         | <b>8,781</b>                | <b>50,271</b>         | <b>50,563</b>         | <b>53,467</b>         | <b>51,854</b>         | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              |                       |                   |                             |