

The Pines at Kimball Bridge Homeowners Association																
2026 Budget and Cash Flow Statement																
<div> <div>In US Dollars</div> <div>  </div> </div>																
	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	51,326	55,723	54,228	52,966	45,067	44,512	43,964	0	0	0	0			
Operating Expenses																
Electricity	1,200	96	88	75	84	82	83	82	86	0	0	0	0	676	56%	524
Water	1,200	0	0	0	0	0	0	237	0	0	0	0	0	237	20%	963
Monthly Landscaping (Entr/ (Entrances)	9,000	675	675	675	675	675	675	675	675	0	0	0	0	5,400	60%	3,600
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	818	0	0	0	0	1,202	48%	1,298
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	1,216	759	757	758	994	1,579	0	0	0	0	7,681	44%	9,799
Projects																
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	316	0	316	0	0	0	0	948	63%	552
Seasonal Flowers and Mulch	4,000	0	0	0	0	1,812	0	0	0	0	0	0	0	1,812	45%	2,188
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	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	5,210	0	0	0	0	0	0	0	5,210	65%	2,790
Storage Unit Rental Fee	1,200	0	0	0	0	900	0	0	0	0	0	0	0	900	75%	300
Sell Help	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	5,000
Total Projects/Variable Expenses	31,275	0	0	1,040	854	7,922	316	0	316	0	0	0	0	10,448	33%	20,827
Total Expenditures	48,755	855	763	2,256	1,613	8,679	1,074	994	1,895	0	0	0	0	18,129	37%	30,626
Total Ending Cash Flow	8,781	50,271	50,563	53,467	52,615	44,287	43,993	43,518	42,069	0	0	0	0			