Pine Mountain 2023-2024 Budget

July 2023 to February 2024

INCOME

Account	February Actuals	2023-2024 Budget Amt	Projected 8 Mo Budget Amt	January YTD Actual	February YTD Actual	Difference
Assessments	$ 14,020.04	$ 250,000.00	$ 166,666.67	$ 143,243.01	$ 157,263.05	$ (9,403.62)
Water	$ 2,230.20	$ 39,500.00	$ 26,333.33	$ 26,508.56	$ 28,738.76	$ 2,405.43
Sewer	$ 1,245.64	$ 19,000.00	$ 12,666.67	$ 14,449.76	$ 15,695.40	$ 3,028.73
Trash	$ 994.86	$ 17,500.00	$ 11,666.67	$ 10,914.03	$ 11,908.89	$ 242.22
Water Available	$ -	$ 2,500.00	$ 1,666.67	$ -	$ -	$ (1,666.67)
Asset Sales	$ -	$ 3,000.00	$ 2,000.00	$ -	$ -	$ (2,000.00)
REMC	$ -	$ 1,400.00	$ 933.33	$ 1,477.26	$ 1,477.26	$ 543.93
* Other (Detail - Reverse	$ 836.97	$ 7,000.00	$ 4,666.67	$ 9,315.31	$ 10,152.28	$ 5,485.61
Arrears Collections	$ -	$ -	$ -	$ 9,168.23	$ 9,168.23	$ 9,168.23
	$ 19,327.71	$ 339,900.00	$ 226,600.00	$ 215,076.16	$ 234,403.87	$ 7,803.87

EXPENSES

Account	February Actuals	2023-2024 Budget Amt	Projected 8 Mo Budget Amt	January YTD Actual	February YTD Actual	Difference
Buildings	$ -	$ 10,000.00	$ 6,666.67	$ 10,087.75	$ 10,087.75	$ 3,421.08
Grounds	$ 1,312.50	$ 3,000.00	$ 2,000.00	$ 3,241.47	$ 4,553.97	$ 2,553.97
Roads	$ 2,364.18	$ 25,000.00	$ 16,666.67	$ 8,919.00	$ 11,283.18	$ (5,383.49)
Electrical	$ 2,709.60	$ 30,000.00	$ 20,000.00	$ 15,401.82	$ 18,111.42	$ (1,888.58)
Fuel	$ 1,394.71	$ 6,500.00	$ 4,333.33	$ 2,556.76	$ 3,951.47	$ (381.86)
General Maint.	$ 2,802.50	$ 500.00	$ 333.33	$ 354.89	$ 3,157.39	$ 2,824.06
Office Supplies	$ 70.50	$ 4,500.00	$ 3,000.00	$ 1,075.30	$ 1,145.80	$ (1,854.20)
Sewer Maint.	$ -	$ 5,000.00	$ 3,333.33	$ 9,805.47	$ 9,805.47	$ 6,472.14
Water Maint.	$ -	$ 25,000.00	$ 16,666.67	$ 2,516.63	$ 2,516.63	$ (14,150.04)
Tools	$ -	$ 1,500.00	$ 1,000.00	$ 89.64	$ 89.64	$ (910.36)
Postage	$ -	$ 500.00	$ 333.33	$ 117.40	$ 117.40	$ (215.93)
Mower Repairs	$ 453.14	$ 1,000.00	$ 666.67	$ 512.12	$ 965.26	$ 298.59
Chevy Truck	$ -	$ 2,000.00	$ 1,333.33	$ 221.86	$ 221.86	$ (1,111.47)
Insurance	$ 1,662.87	$ 20,000.00	$ 13,333.33	$ 10,155.18	$ 11,818.05	$ (1,515.28)
Legal	$ 2,793.66	$ 20,000.00	$ 13,333.33	$ 9,737.93	$ 12,531.59	$ (801.74)
Mileage	$ -	$ 1,500.00	$ 1,000.00	$ 982.50	$ 982.50	$ (17.50)
Social	$ -	$ 1,500.00	$ 1,000.00	$ -	$ -	$ (1,000.00)
License/Permits	$ -	$ 1,500.00	$ 1,000.00	$ 3,093.00	$ 3,093.00	$ 2,093.00
Taxes	$ -	$ 1,500.00	$ 1,000.00	$ -	$ -	$ (1,000.00)
Gates/Cameras	$ -	$ 35,000.00	$ 23,333.33	$ 15,254.68	$ 15,254.68	$ (8,078.65)
RE Taxes	$ -	$ 7,000.00	$ 4,666.67	$ 7,718.28	$ 7,718.28	$ 3,051.61
Phone/Internet	$ 280.96	$ 6,700.00	$ 4,466.67	$ 3,668.64	$ 3,668.64	$ (798.03)
Trash	$ 1,576.15	$ 20,400.00	$ 13,600.00	$ 11,142.25	$ 11,142.25	$ (2,457.75)
Water Test	$ (160.00)	$ 1,500.00	$ 1,000.00	$ 545.00	$ 385.00	$ (615.00)
Sewer Test	$ -	$ 6,500.00	$ 4,333.33	$ 4,235.00	$ 4,235.00	$ (98.33)
Payroll	$ 8,454.54	$ 100,000.00	$ 66,666.67	$ 53,908.03	$ 53,908.03	$ (12,758.64)
Other Misc.	$ 25.54	$ 1,000.00	$ 666.67	$ 473.43	$ 473.43	$ (193.24)
	$ 25,740.85	$ 338,600.00	$ 225,733.33	$ 175,814.03	$ 201,554.88	$ (24,178.45)

***Other Income Breakdown**

	February	YTD
Property Dues - Other	$ 714.64	$ 6,750.00
Interest Income	$ -	$ 33.96
Reimbused Attorney Fee	$ -	$ 12.00
Credit Card Fees	$ 32.70	$ 71.69
Attorney Fees & Costs	$ -	$ 6.95
Refunds - POA	$ -	$ 187.99
POA Misc Income - other	$ -	$ 20.00
Road Impact Fee	$ -	$ 1,000.00
Water Line Maint.	$ 89.63	$ 1,221.27
POA Security	$ -	$ 4.90
Sewer Temp Rate	$ -	$ 6.55
	$ 836.97	$ 9,315.31

Balance in Checking Account as of 2/10/

Balance in Savings Account as of 2/10/2