Pine Mountain 2025-2026 Operating Budget

Revenue	2024-2025 Budget Amt	Projected Mo Budget Amt	% Revenue
Lot Assessments (including Trash)	$ 146,169.84	$ 12,180.82	47%
Water/Sewer Assessments	$ 113,645.06	$ 9,470.42	36%
Asset Sales	$ 2,000.00	$ 166.67	1%
Arrears Collections	$ 50,000.00	$ 4,166.67	16%
	$ 311,814.90	$ 25,984.58	100.00%
EXPENSES			
Buildings	$ 2,000.00	$ 166.67	0.85%
Grounds	$ 2,000.00	$ 166.67	0.85%
Roads	$ 40,000.00	$ 3,333.33	17.09%
Electrical	$ 24,000.00	$ 2,000.00	10.26%
Fuel	$ 3,600.00	$ 300.00	1.54%
General Maint.	$ 2,000.00	$ 166.67	0.85%
Equipment Leases & Purchases	$ 12,000.00	$ 1,000.00	5.13%
Office Supplies & Postage	$ 1,000.00	$ 83.33	0.43%
Tools	$ 1,000.00	$ 83.33	0.43%
Equipment Repairs	$ 3,000.00	$ 250.00	1.28%
Insurance	$ 21,600.00	$ 1,800.00	9.23%
Legal	$ 8,400.00	$ 700.00	3.59%
Social	$ 300.00	$ 25.00	0.13%
License/Permits	$ 1,200.00	$ 100.00	0.51%
Taxes	$ 7,200.00	$ 600.00	3.08%
Phone/Internet	$ 3,600.00	$ 300.00	1.54%
Trash	$ 18,000.00	$ 1,500.00	7.69%
Payroll	$ 108,000.00	$ 9,000.00	46.15%
Water Maintenance/Testing	$ 7,500.00	$ 625.00	3.21%
Sewer Maintanence/Testing	$ 7,500.00	$ 625.00	3.21%
Management Company Fee	$ 24,785.19	$ 2,065.43	10.59%
	$ 298,685.19	$ 24,890.43	100.00%
Net Profit/Loss			**$ 13,129.71**