

| The Pines at Kimball Bridge Homeowners Association |               |               |               |               |               |               |          |          |          |          |          |          |          |              |            |               |
|--|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|--------------|------------|---------------|
| 2024 Budget and Cash Flow Statement                |               |               |               |               |               |               |          |          |          |          |          |          |          |              |            |               |
| In US Dollars                                      |               |               |               |               |               |               |          |          |          |          |          |          |          |              |            |               |
|  | 2024          | Jan           | Feb           | Mar           | Apr           | May           | Jun      | Jul      | Aug      | Sep      | Oct      | Nov      | Dec      | 2024         | %          | 2024          |
|  | Full Year     | 2024          | 2024          | 2024          | 2024          | 2024          | 2024     | 2024     | 2024     | 2024     | 2024     | 2024     | 2024     | YTD          | Of         | Budget        |
|  | Budget        | Actual        | Actual        | Actual        | Actual        | Actual        | Actual   | Actual   | Actual   | Actual   | Actual   | Actual   | Actual   | Actual       | Budget     | Remaining     |
| <b>Revenue</b>                                     |               |               |               |               |               |               |          |          |          |          |          |          |          |              |            |               |
| Total Beginning Cash Flow                          | 27,961        | 22,001        | 22,866        | 26,438        | 26,057        | 27,450        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |              |            |               |
| <b>Operating Expenses</b>                          |               |               |               |               |               |               |          |          |          |          |          |          |          |              |            |               |
| Electricity  | 1,200         | 86            | 78            | 66            | 75            | 74            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 379          | 32%        | 821           |
| Water  | 1,200         | 0             | 0             | 0             | 0             | 333           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 333          | 28%        | 867           |
| Monthly Landscaping (Entrances)                    | 8,100         | 675           | 675           | 675           | 675           | 675           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 3,375        | 42%        | 4,725         |
| Insurance  | 2,500         | 0             | 0             | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0            | 0%         | 2,500         |
| PO Box Annual Rental                               | 150           | 0             | 0             | 150           | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 150          | 100%       | 0             |
| Office Expenses (Dues Notices/Supplies/Notar)      | 1,200         | 34            | 0             | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 34           | 3%         | 1,166         |
| Corporate Registration                             | 35            | 30            | 0             | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 30           | 86%        | 5             |
| Website  | 200           | 0             | 0             | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0            | 0%         | 200           |
| <b>Total Fixed Expenses</b>                        | <b>14,585</b> | <b>825</b>    | <b>753</b>    | <b>891</b>    | <b>750</b>    | <b>1,082</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,301</b> | <b>29%</b> | <b>10,284</b> |
| <b>Projects</b>                                    |               |               |               |               |               |               |          |          |          |          |          |          |          |              |            |               |
| 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               | 500           | 0             | 0             | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0            | 0%         | 500           |
| Electrical Work/Island Lights                      | 500           | 0             | 0             | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0            | 0%         | 500           |
| Detention Pond Maintenance                         | 1,248         | 0             | 0             | 0             | 312           | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 312          | 25%        | 936           |
| Seasonal Flowers and Mulch                         | 3,000         | 0             | 0             | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0            | 0%         | 3,000         |
| Bullitin Board Repair/Replacement                  | 0             | 0             | 0             | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0            | #DIV/0!    | 0             |
| Legal  | 1,000         | 325           | 0             | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 325          | 33%        | 675           |
| New Landscaping Pinehigh Entrance                  | 0             | 0             | 0             | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0            | #DIV/0!    | 0             |
| Storage Unit Rental Fee                            | 900           | 0             | 0             | 0             | 0             | 900           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 900          | 100%       | 0             |
| <b>Total Projects/Variable Expenses</b>            | <b>11,723</b> | <b>325</b>    | <b>0</b>      | <b>0</b>      | <b>312</b>    | <b>900</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,537</b> | <b>13%</b> | <b>10,186</b> |
| <b>Total Expenditures</b>                          | <b>26,308</b> | <b>1,150</b>  | <b>753</b>    | <b>891</b>    | <b>1,062</b>  | <b>1,982</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,838</b> | <b>22%</b> | <b>20,470</b> |
| <b>Total Ending Cash Flow</b>                      | <b>1,653</b>  | <b>20,851</b> | <b>22,113</b> | <b>27,547</b> | <b>26,995</b> | <b>25,468</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |              |            |               |