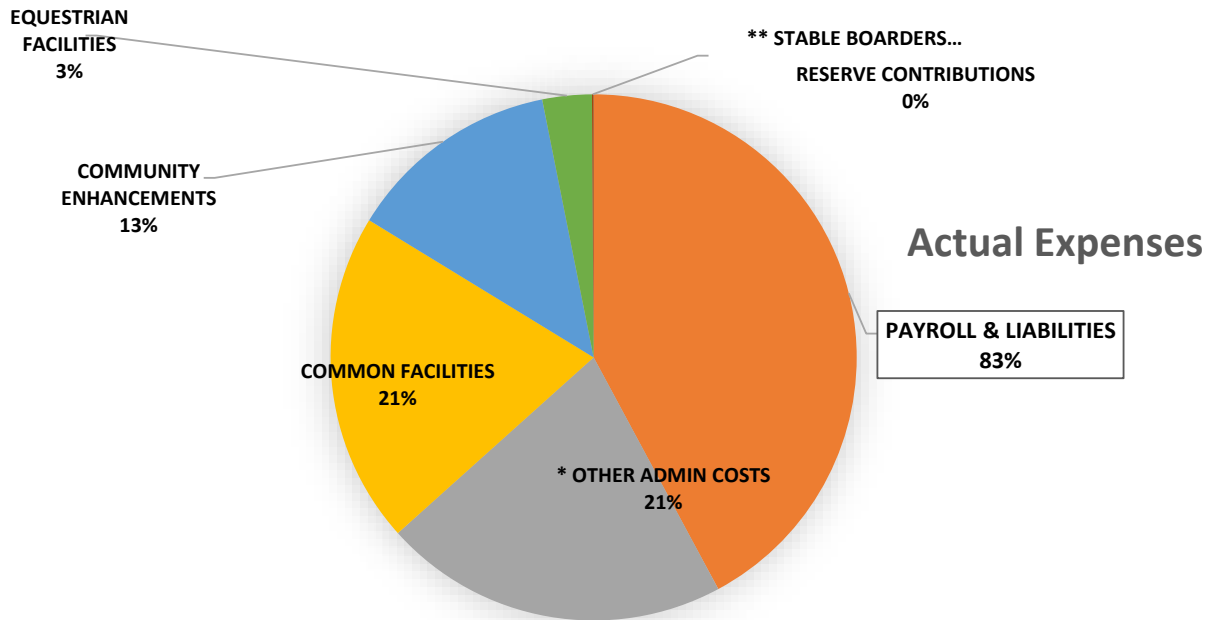


Pine Ridge Property Owners Association, Inc.

Treasurer's Report ~ 1/1/2026-06/30/2026

	ACTUAL	BUDGET	VARIANCE (OVER)
ADMINISTRATIVE OPERATIONS	\$ 240,625	\$ 248,419	\$ 7,793
COMMON FACILITIES OPERATIONS	77,370	101,936	24,565
COMMUNITY ENHANCEMENTS	49,884	32,550	(17,334)
EQUESTRIAN FACILITIES OPERATIONS	11,519	5,050	(6,469)
RESERVE CONTRIBUTIONS			
	<u>\$ 379,398</u>	<u>\$ 387,954</u>	<u>\$ 8,556</u>



* Other Admin Costs includes utilities, postage, legal and professional fees, property insurance, special mailings and meetings.

** Stable Boards expenses paid by stable boards.

AMERICAN MOMENTUM OPERATING 995	\$ 24,241.45
AMB - CDARS - 3971 - 2	\$ 103,286.86
AMB - CDARS - 8885 - 2	\$ 229,952.27
AMB - CDARS - 2746 - 1	\$ 231,074.79
AMB - CDARS - 9329 -1	\$ 155,815.62
AMB - CDARS - 4661 - 2	\$ 207,787.22
AMB - CDARS - 5751 -1	\$ 76,209.55
AMB - CDARS - 2468 -1	\$ 75,761.29
AMB - CDARS - 0287 -1	\$ 60,122.75
AMERICAN MOMENTUM LOCKBOX 004	\$ 16,391.86
AMERICAN MOMENTUM MONEY MARKET 216	\$ 44,387.20
AMERICAN MOMENTUM ICS RESERVE 216 - 2	\$ 57,689.91
AMERICAN MOMENTUM ICS OPERATING 9995 - 1	\$ 76,007.77
AMB MANAGER ACCOUNT	\$ 1,000.00
CASH BOOK BALANCE 06/30/2026	<u>\$ 1,359,728.54</u>