

PineRidge Homeowners Association
Profit Loss Budget vs. Actual
January 2021

MONTH TO DATE TOTALS				YEAR TO DATE TOTALS				2021	
Jan 21	Budget	\$ Over Budget	% of Budget		Jan-Jan 21	Budget	\$ Over Budget	% of Budget	Annual Budget
				Operating Income/Expense					
				Income					
13,750	13,750	0	100.0%	Association Dues	13,750	13,750	0	100.0%	55,000
100		100	100.0%	Late Fees	100		100	100.0%	
13,850	13,750	100	100.73%	Total Income	13,850	13,750	100	100.73%	55,000
				Expense					
				Administrative					
125	375	(250)	33.33%	Accounting	125	375	(250)	33.33%	4,500
	17	(17)	0.0%	Administrative Misc.		17	(17)	0.0%	200
55	50	5	110.4%	Bank Service Charge	55	50	5	110.4%	600
	8	(8)	0.0%	Copies		8	(8)	0.0%	100
		0	0.0%	Holiday Party			0	0.0%	3,000
	125	(125)	0.0%	Insurance Expense		125	(125)	0.0%	1,500
	125	(125)	0.0%	Legal		125	(125)	0.0%	500
	8	(8)	0.0%	Postage		8	(8)	0.0%	100
	83	(83)	0.0%	Storage Unit		83	(83)	0.0%	1,000
	8	(8)	0.0%	Supplies		8	(8)	0.0%	100
	8	(8)	0.0%	Website		8	(8)	0.0%	100
180	807	(627)	22.33%	Total Administrative	180	807	(627)	22.33%	11,700
				Grounds					
		0	0.0%	Holiday Lighting			0	0.0%	1,000
		0	0.0%	Landscape Flowers			0	0.0%	1,000
		0	0.0%	Repairs - Grounds			0	0.0%	200
		0	0.0%	Repairs - Irrigation			0	0.0%	200
	2,000	(2,000)	0.0%	Snow Removal		2,000	(2,000)	0.0%	10,000
		0	0.0%	Spraying - Weeds			0	0.0%	1,600
		0	0.0%	Spraying - Trees			0	0.0%	1,500
391	400	(9)	97.67%	Utilities - Electricity	391	400	(9)	97.67%	4,800
391	2,400	(2,009)	16.28%	Total Grounds Maint.	391	2,400	(2,009)	16.28%	20,300
				Reserve					
2,167	1,917	250	113.04%	Transfer to Reserves	2,167	1,917	250	113.04%	23,000
2,167	1,917	250	113.04%		2,167	1,917	250	113.04%	23,000
2,738	5,124	(2,386)	53.43%	Total Expense	2,738	5,124	(2,386)	53.43%	55,000
11,112	8,626	2,486	128.82%	Net Operating Income	11,112	8,626	2,486	129.0%	0
				Reserve Income/Expense					
				Reserve Income					
2,167		2,167	100.0%	Transfer from Operating	2,167		2,167	100.0%	
1		1	100.0%	Interest - Money Market	1		1	100.0%	
21		21	100.0%	Interest - CD	21		21	100.0%	
2,188	0	2,188	100.0%	Total Reserve Income	2,188	0	2,188	100.0%	0
2,188	0	2,188	100.0%	Total Reserve Income	2,188	0	2,188	100.0%	0
				Reserve Expense					
		0	0.0%	Reserve Expense			0	0.0%	
0	0	0	0.0%	Total Reserve Expense	0	0	0	0.0%	0
0	0	0	0.0%	Total Reserve Expense	0	0	0	0.0%	0
2,188	0	2,188	100.0%	Net Reserve Income	2,188	0	2,188	100.0%	0
13,300	8,626	4,674	154.18%	Net Income	13,300	8,626	4,674	154.18%	0