

PineRidge Homeowners Association
Profit Loss Budget vs. Actual
February 2021

MONTH TO DATE TOTALS				YEAR TO DATE TOTALS				2021	
Feb 21	Budget	\$ Over Budget	% of Budget		Jan-Feb 21	Budget	\$ Over Budget	% of Budget	Annual Budget
				Operating Income/Expense					
				Income					
		0	0.0%	Association Dues	13,750	13,750	0	100.0%	55,000
		0	0.0%	Late Fees	100		100	100.0%	
0	0	0	0.0%	Total Income	13,850	13,750	100	100.73%	55,000
				Expense					
				Administrative					
125	375	(250)	33.33%	Accounting	250	750	(500)	33.33%	4,500
	17	(17)	0.0%	Administrative Misc.		34	(34)	0.0%	200
45	50	(5)	90.0%	Bank Service Charge	100	100	0	100.2%	600
	8	(8)	0.0%	Copies		16	(16)	0.0%	100
		0	0.0%	Holiday Party			0	0.0%	3,000
	125	(125)	0.0%	Insurance Expense		250	(250)	0.0%	1,500
		0	0.0%	Legal		125	(125)	0.0%	500
	8	(8)	0.0%	Postage		16	(16)	0.0%	100
21	83	(62)	25.65%	Storage Unit	21	166	(145)	12.83%	1,000
	8	(8)	0.0%	Supplies		16	(16)	0.0%	100
	8	(8)	0.0%	Website		16	(16)	0.0%	100
191	682	(491)	28.05%	Total Administrative	371	1,489	(1,118)	24.95%	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		4,000	(4,000)	0.0%	10,000
		0	0.0%	Spraying - Weeds			0	0.0%	1,600
		0	0.0%	Spraying - Trees			0	0.0%	1,500
371	400	(29)	92.7%	Utilities - Electricity	761	800	(39)	95.18%	4,800
371	2,400	(2,029)	15.45%	Total Grounds Maint.	761	4,800	(4,039)	15.86%	20,300
				Reserve					
2,167	1,917	250	113.04%	Transfer to Reserves	4,333	3,833	500	113.04%	23,000
2,167	1,917	250	113.04%		4,333	3,833	500	113.04%	23,000
				Total Expense					
2,729	4,999	(2,270)	54.59%	Total Expense	5,466	10,122	(4,656)	54.0%	55,000
(2,729)	(4,999)	2,270	54.59%	Net Operating Income	8,384	3,628	4,756	231.0%	0
				Reserve Income/Expense					
				Reserve Income					
2,167		2,167	100.0%	Transfer from Operating	4,333		4,333	100.0%	
1		1	100.0%	Interest - Money Market	1		1	100.0%	
21		21	100.0%	Interest - CD	41		41	100.0%	
2,188	0	2,188	100.0%	Total Reserve Income	4,376	0	4,376	100.0%	0
2,188	0	2,188	100.0%	Total Reserve Income	4,376	0	4,376	100.0%	0
				Reserve Expense					
				Reserve Expense					
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	4,376	0	4,376	100.0%	0
(541)	(4,999)	4,458	10.82%	Net Income	12,759	3,628	9,132	351.73%	0