

**PineRidge Homeowners Association**  
**Profit Loss Budget vs. Actual**  
**March 2021**

MONTH TO DATE TOTALS				YEAR TO DATE TOTALS				2021	
Mar 21	Budget	\$ Over Budget	% of Budget		Jan-Mar 21	Budget	\$ Over Budget	% of Budget	Annual Budget
				<b>Operating Income/Expense</b>					
				<b>Income</b>					
		0	0.0%	<b>Association Dues</b>	13,750	13,750	0	100.0%	55,000
		0	0.0%	<b>Late Fees</b>	100		100	100.0%	
0	0	0	0.0%	<b>Total Income</b>	13,850	13,750	100	100.73%	55,000
				<b>Expense</b>					
				<b>Administrative</b>					
125	375	(250)	33.33%	<b>Accounting</b>	375	1,125	(750)	33.33%	4,500
	16	(16)	0.0%	<b>Administrative Misc.</b>		50	(50)	0.0%	200
45	50	(5)	90.0%	<b>Bank Service Charge</b>	145	150	(5)	96.8%	600
	9	(9)	0.0%	<b>Copies</b>		25	(25)	0.0%	100
		0	0.0%	<b>Holiday Party</b>			0	0.0%	3,000
1,125	125	1,000	900.0%	<b>Insurance Expense</b>	1,125	375	750	300.0%	1,500
		0	0.0%	<b>Legal</b>		125	(125)	0.0%	500
	9	(9)	0.0%	<b>Postage</b>		25	(25)	0.0%	100
62	84	(22)	73.81%	<b>Storage Unit</b>	83	250	(167)	33.32%	1,000
	9	(9)	0.0%	<b>Supplies</b>		25	(25)	0.0%	100
	9	(9)	0.0%	<b>Website</b>		25	(25)	0.0%	100
1,357	686	671	197.81%	<b>Total Administrative</b>	1,728	2,175	(447)	79.47%	11,700
				<b>Grounds</b>					
		0	0.0%	<b>Holiday Lighting</b>			0	0.0%	1,000
		0	0.0%	<b>Landscape Flowers</b>			0	0.0%	1,000
		0	0.0%	<b>Repairs - Grounds</b>			0	0.0%	200
		0	0.0%	<b>Repairs - Irrigation</b>			0	0.0%	200
2,802	2,000	802	140.1%	<b>Snow Removal</b>	2,802	6,000	(3,198)	46.7%	10,000
		0	0.0%	<b>Spraying - Weeds</b>			0	0.0%	1,600
		0	0.0%	<b>Spraying - Trees</b>			0	0.0%	1,500
208	400	(192)	51.97%	<b>Utilities - Electricity</b>	969	1,200	(231)	80.78%	4,800
3,010	2,400	610	125.41%	<b>Total Grounds Maint.</b>	3,771	7,200	(3,429)	52.38%	20,300
				<b>Reserve</b>					
2,167	1,917	250	113.04%	<b>Transfer to Reserves</b>	6,500	5,750	750	113.04%	23,000
2,167	1,917	250	113.04%		6,500	5,750	750	113.04%	23,000
				<b>Total Expense</b>					
6,534	5,003	1,531	130.6%	<b>Total Expense</b>	12,000	15,125	(3,125)	79.34%	55,000
(6,534)	(5,003)	(1,531)	130.6%	<b>Net Operating Income</b>	1,850	(1,375)	3,225	-135.0%	0
				<b>Reserve Income/Expense</b>					
				<b>Reserve Income</b>					
2,167		2,167	100.0%	<b>Transfer from Operating</b>	6,500		6,500	100.0%	
1		1	100.0%	<b>Interest - Money Market</b>	2		2	100.0%	
19		19	100.0%	<b>Interest - CD</b>	60		60	100.0%	
2,186	0	2,186	100.0%	<b>Total Reserve Income</b>	6,562	0	6,562	100.0%	0
2,186	0	2,186	100.0%	<b>Total Reserve Income</b>	6,562	0	6,562	100.0%	0
				<b>Reserve Expense</b>					
		0	0.0%	<b>Reserve Expense</b>			0	0.0%	
0	0	0	0.0%	<b>Total Reserve Expense</b>	0	0	0	0.0%	0
0	0	0	0.0%	<b>Total Reserve Expense</b>	0	0	0	0.0%	0
2,186	0	2,186	100.0%	<b>Net Reserve Income</b>	6,562	0	6,562	100.0%	0
(4,348)	(5,003)	655	86.9%	<b>Net Income</b>	8,412	(1,375)	9,787	-611.78%	0