

PineRidge Homeowners Association
Profit Loss Budget vs. Actual
April 2021

MONTH TO DATE TOTALS				YEAR TO DATE TOTALS					2021
Apr 21	Budget	\$ Over Budget	% of Budget		Jan-Apr 21	Budget	\$ Over Budget	% of Budget	Annual Budget
				Operating Income/Expense					
				Income					
13,750	13,750	0	100.0%	Association Dues	27,500	27,500	0	100.0%	55,000
		0	0.0%	Late Fees	100		100	100.0%	
13,750	13,750	0	100.0%	Total Income	27,600	27,500	100	100.36%	55,000
				Expense					
				Administrative					
125	375	(250)	33.33%	Accounting	500	1,500	(1,000)	33.33%	4,500
	17	(17)	0.0%	Administrative Misc.		67	(67)	0.0%	200
56	50	6	111.6%	Bank Service Charge	201	200	1	100.5%	600
	8	(8)	0.0%	Copies		33	(33)	0.0%	100
		0	0.0%	Holiday Party			0	0.0%	3,000
	125	(125)	0.0%	Insurance Expense	1,125	500	625	225.0%	1,500
	125	(125)	0.0%	Legal		250	(250)	0.0%	500
	8	(8)	0.0%	Postage		33	(33)	0.0%	100
62	83	(21)	74.7%	Storage Unit	145	333	(188)	43.63%	1,000
	8	(8)	0.0%	Supplies		33	(33)	0.0%	100
	8	(8)	0.0%	Website		33	(33)	0.0%	100
243	807	(564)	30.09%	Total Administrative	1,971	2,982	(1,011)	66.11%	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
	1,000	(1,000)	0.0%	Snow Removal	2,802	7,000	(4,198)	40.03%	10,000
	250	(250)	0.0%	Spraying - Weeds		250	(250)	0.0%	1,600
	750	(750)	0.0%	Spraying - Trees		750	(750)	0.0%	1,500
370	400	(30)	92.51%	Utilities - Electricity	1,339	1,600	(261)	83.71%	4,800
370	2,400	(2,030)	15.42%	Total Grounds Maint.	4,141	9,600	(5,459)	43.14%	20,300
				Reserve					
2,167	1,917	250	113.04%	Transfer to Reserves	8,667	7,667	1,000	113.04%	23,000
2,167	1,917	250	113.04%		8,667	7,667	1,000	113.04%	23,000
2,779	5,124	(2,344)	54.25%	Total Expense	14,779	20,249	(5,469)	72.99%	55,000
10,971	8,626	2,344	127.18%	Net Operating Income	12,821	7,251	5,569	177.0%	0
				Reserve Income/Expense					
				Reserve Income					
2,167		2,167	100.0%	Transfer from Operating	8,667		8,667	100.0%	
1		1	100.0%	Interest - Money Market	3		3	100.0%	
21		21	100.0%	Interest - CD	80		80	100.0%	
2,188	0	2,188	100.0%	Total Reserve Income	8,750	0	8,750	100.0%	0
2,188	0	2,188	100.0%	Total Reserve Income	8,750	0	8,750	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	8,750	0	8,750	100.0%	0
13,159	8,626	4,532	152.54%	Net Income	21,570	7,251	14,319	297.47%	0