

PineRidge Homeowners Association
Profit Loss Budget vs. Actual
May 2021

MONTH TO DATE TOTALS				YEAR TO DATE TOTALS				2021	
May 21	Budget	\$ Over Budget	% of Budget		Jan-May 21	Budget	\$ Over Budget	% of Budget	Annual Budget
				Operating Income/Expense					
				Income					
0		0	0.0%	Association Dues	27,500	27,500	0	100.0%	55,000
		0	0.0%	Late Fees	100		100	100.0%	
0	0	0	0.0%	Total Income	27,600	27,500	100	100.36%	55,000
				Expense					
				Administrative					
125	375	(250)	33.33%	Accounting	625	1,875	(1,250)	33.33%	4,500
	17	(17)	0.0%	Administrative Misc.		84	(84)	0.0%	200
45	50	(5)	90.0%	Bank Service Charge	246	250	(4)	98.4%	600
	8	(8)	0.0%	Copies		41	(41)	0.0%	100
		0	0.0%	Holiday Party			0	0.0%	3,000
94	125	(31)	75.0%	Insurance Expense	463	625	(163)	74.0%	1,500
	0	0	0.0%	Legal		250	(250)	0.0%	500
	8	(8)	0.0%	Postage		41	(41)	0.0%	100
62	83	(21)	74.7%	Storage Unit	207	416	(209)	49.83%	1,000
	8	(8)	0.0%	Supplies		41	(41)	0.0%	100
	8	(8)	0.0%	Website		41	(41)	0.0%	100
326	682	(356)	47.76%	Total Administrative	1,541	3,664	(2,123)	42.05%	11,700
				Grounds					
		0	0.0%	Holiday Lighting			0	0.0%	1,000
	250	(250)	0.0%	Landscape Flowers		250	(250)	0.0%	1,000
	50	(50)	0.0%	Repairs - Grounds		50	(50)	0.0%	200
	50	(50)	0.0%	Repairs - Irrigation		50	(50)	0.0%	200
		0	0.0%	Snow Removal	2,802	7,000	(4,198)	40.03%	10,000
	250	(250)	0.0%	Spraying - Weeds		500	(500)	0.0%	1,600
		0	0.0%	Spraying - Trees		750	(750)	0.0%	1,500
370	400	(30)	92.44%	Utilities - Electricity	1,709	2,000	(291)	85.46%	4,800
370	1,000	(630)	36.98%	Total Grounds Maint.	4,511	10,600	(6,089)	42.56%	20,300
				Reserve					
2,167	1,917	250	113.04%	Transfer to Reserves	10,833	9,583	1,250	113.04%	23,000
2,167	1,917	250	113.04%		10,833	9,583	1,250	113.04%	23,000
				Total Expense	16,885	23,847	(6,962)	70.81%	55,000
(2,862)	(3,599)	737	79.53%	Net Operating Income	10,715	3,653	7,062	293.0%	0
				Reserve Income/Expense					
				Reserve Income					
2,167		2,167	100.0%	Transfer from Operating	10,833		10,833	100.0%	
1		1	100.0%	Interest - Money Market	3		3	100.0%	
20		20	100.0%	Interest - CD	100		100	100.0%	
2,187	0	2,187	100.0%	Total Reserve Income	10,937	0	10,937	100.0%	0
2,187	0	2,187	100.0%	Total Reserve Income	10,937	0	10,937	100.0%	0
				Reserve Expense					
				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
2,187	0	2,187	100.0%	Net Reserve Income	10,937	0	10,937	100.0%	0
(675)	(3,599)	2,924	18.75%	Net Income	21,652	3,653	17,999	592.77%	0