

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

MONTH TO DATE TOTALS				YEAR TO DATE TOTALS				2021	
June 21	Budget	\$ Over Budget	% of Budget		Jan-Jun 21	Budget	\$ Over Budget	% of Budget	Annual Budget
				<b>Operating Income/Expense</b>					
				<b>Income</b>					
		0	0.0%	<b>Association Dues</b>	27,500	27,500	0	100.0%	55,000
25		25	100.0%	<b>Late Fees</b>	125		125	100.0%	
25	0	25	100.0%	<b>Total Income</b>	27,625	27,500	125	100.46%	55,000
				<b>Expense</b>					
				<b>Administrative</b>					
125	375	(250)	33.33%	<b>Accounting</b>	750	2,250	(1,500)	33.33%	4,500
132	16	116	822.38%	<b>Administrative Misc.</b>	132	100	32	131.58%	200
45	50	(5)	90.0%	<b>Bank Service Charge</b>	291	300	(9)	97.0%	600
	9	(9)	0.0%	<b>Copies</b>		50	(50)	0.0%	100
		0	0.0%	<b>Holiday Party</b>			0	0.0%	3,000
94	125	(31)	75.0%	<b>Insurance Expense</b>	556	750	(194)	74.17%	1,500
	0	0	0.0%	<b>Legal</b>		250	(250)	0.0%	500
	9	(9)	0.0%	<b>Postage</b>		50	(50)	0.0%	100
62	84	(22)	73.81%	<b>Storage Unit</b>	269	500	(231)	53.86%	1,000
96	9	87	1,065.22%	<b>Supplies</b>	96	50	46	191.74%	100
	9	(9)	0.0%	<b>Website</b>		50	(50)	0.0%	100
553	686	(133)	80.64%	<b>Total Administrative</b>	2,094	4,350	(2,256)	48.14%	11,700
				<b>Grounds</b>					
		0	0.0%	<b>Holiday Lighting</b>			0	0.0%	1,000
309	250	59	123.66%	<b>Landscape Flowers</b>	309	500	(191)	61.83%	1,000
450	50	400	900.0%	<b>Repairs - Grounds</b>	450	100	350	450.0%	200
13	50	(37)	25.88%	<b>Repairs - Irrigation</b>	13	100	(87)	12.94%	200
		0	0.0%	<b>Snow Removal</b>	2,802	7,000	(4,198)	40.03%	10,000
	250	(250)	0.0%	<b>Spraying - Weeds</b>		750	(750)	0.0%	1,600
		0	0.0%	<b>Spraying - Trees</b>		750	(750)	0.0%	1,500
369	400	(31)	92.34%	<b>Utilities - Electricity</b>	2,078	2,400	(322)	86.6%	4,800
1,141	1,000	141	114.15%	<b>Total Grounds Maint.</b>	5,653	11,600	(5,947)	48.73%	20,300
				<b>Reserve</b>					
2,167	1,917	250	113.04%	<b>Transfer to Reserves</b>	13,000	11,500	1,500	113.04%	23,000
2,167	1,917	250	113.04%		13,000	11,500	1,500	113.04%	23,000
3,861	3,603	259	107.18%	<b>Total Expense</b>	20,747	27,450	(6,704)	75.58%	55,000
(3,836)	(3,603)	(234)	106.49%	<b>Net Operating Income</b>	6,879	50	6,829	13,757.0%	0
				<b>Reserve Income/Expense</b>					
				<b>Reserve Income</b>					
2,167		2,167	100.0%	<b>Transfer from Operating</b>	13,000		13,000	100.0%	
0		0	100.0%	<b>Interest - Money Market</b>	4		4	100.0%	
21		21	100.0%	<b>Interest - CD</b>	121		121	100.0%	
2,188	0	2,188	100.0%	<b>Total Reserve Income</b>	13,125	0	13,125	100.0%	0
2,188	0	2,188	100.0%	<b>Total Reserve Income</b>	13,125	0	13,125	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
2,188	0	2,188	100.0%	<b>Net Reserve Income</b>	13,125	0	13,125	100.0%	0
(1,649)	(3,603)	1,954	45.76%	<b>Net Income</b>	20,003	50	19,953	40,006.46%	0