

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

MONTH TO DATE TOTALS				YEAR TO DATE TOTALS				2021	
July 21	Budget	\$ Over Budget	% of Budget		Jan-Jul 21	Budget	\$ Over Budget	% of Budget	Annual Budget
				<b>Operating Income/Expense</b>					
				<b>Income</b>					
13,750	13,750	0	100.0%	<b>Association Dues</b>	41,250	41,250	0	100.0%	55,000
145		145	100.0%	<b>Late Fees</b>	270		270	100.0%	
13,895	13,750	145	101.06%	<b>Total Income</b>	41,520	41,250	270	100.66%	55,000
				<b>Expense</b>					
				<b>Administrative</b>					
125	375	(250)	33.33%	<b>Accounting</b>	875	2,625	(1,750)	33.33%	4,500
	17	(17)	0.0%	<b>Administrative Misc.</b>	132	117	15	112.46%	200
56	50	6	112.0%	<b>Bank Service Charge</b>	347	350	(3)	99.14%	600
	8	(8)	0.0%	<b>Copies</b>		58	(58)	0.0%	100
		0	0.0%	<b>Holiday Party</b>			0	0.0%	3,000
94	125	(31)	75.0%	<b>Insurance Expense</b>	650	875	(225)	74.29%	1,500
	125	(125)	0.0%	<b>Legal</b>		375	(375)	0.0%	500
	8	(8)	0.0%	<b>Postage</b>		58	(58)	0.0%	100
62	83	(21)	74.7%	<b>Storage Unit</b>	331	583	(252)	56.83%	1,000
	8	(8)	0.0%	<b>Supplies</b>	96	58	38	165.29%	100
	8	(8)	0.0%	<b>Website</b>		58	(58)	0.0%	100
337	807	(470)	41.73%	<b>Total Administrative</b>	2,431	5,157	(2,726)	47.14%	11,700
				<b>Grounds</b>					
		0	0.0%	<b>Holiday Lighting</b>			0	0.0%	1,000
	250	(250)	0.0%	<b>Landscape Flowers</b>	309	750	(441)	41.22%	1,000
590	50	540	1,180.0%	<b>Repairs - Grounds</b>	1,040	150	890	693.33%	200
	50	(50)	0.0%	<b>Repairs - Irrigation</b>	13	150	(137)	8.63%	200
		0	0.0%	<b>Snow Removal</b>	2,802	7,000	(4,198)	40.03%	10,000
574	250	324	229.77%	<b>Spraying - Weeds</b>	574	1,000	(426)	57.44%	1,600
		0	0.0%	<b>Spraying - Trees</b>		750	(750)	0.0%	1,500
369	400	(31)	92.31%	<b>Utilities - Electricity</b>	2,448	2,800	(352)	87.42%	4,800
1,534	1,000	534	153.37%	<b>Total Grounds Maint.</b>	7,186	12,600	(5,414)	57.03%	20,300
				<b>Reserve</b>					
2,167	1,917	250	113.04%	<b>Transfer to Reserves</b>	15,167	13,417	1,750	113.04%	23,000
2,167	1,917	250	113.04%		15,167	13,417	1,750	113.04%	23,000
				<b>Total Expense</b>	24,784	31,174	(6,390)	79.5%	55,000
9,858	10,026	(168)	98.32%	<b>Net Operating Income</b>	16,736	10,076	6,660	166.0%	0
				<b>Reserve Income/Expense</b>					
				<b>Reserve Income</b>					
2,167		2,167	100.0%	<b>Transfer from Operating</b>	15,167		15,167	100.0%	
0		0	100.0%	<b>Interest - Money Market</b>	4		4	100.0%	
19		19	100.0%	<b>Interest - CD</b>	140		140	100.0%	
2,186	0	2,186	100.0%	<b>Total Reserve Income</b>	15,311	0	15,311	100.0%	0
2,186	0	2,186	100.0%	<b>Total Reserve Income</b>	15,311	0	15,311	100.0%	0
				<b>Reserve Expense</b>					
				<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>	15,311	0	15,311	100.0%	0
12,044	10,026	2,018	120.12%	<b>Net Income</b>	32,047	10,076	21,971	318.04%	0