

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

MONTH TO DATE TOTALS				YEAR TO DATE TOTALS				2021	
Aug 21	Budget	\$ Over Budget	% of Budget		Jan-Aug 21	Budget	\$ Over Budget	% of Budget	Annual Budget
				Operating Income/Expense					
				Income					
		0	0.0%	Association Dues	41,250	41,250	0	100.0%	55,000
		0	0.0%	Late Fees	270		270	100.0%	
0	0	0	0.0%	Total Income	41,520	41,250	270	100.66%	55,000
				Expense					
				Administrative					
3,375	375	3,000	900.0%	Accounting	4,250	3,000	1,250	141.67%	4,500
	17	(17)	0.0%	Administrative Misc.	132	134	(2)	98.19%	200
45	50	(5)	90.4%	Bank Service Charge	392	400	(8)	98.05%	600
	8	(8)	0.0%	Copies		66	(66)	0.0%	100
		0	0.0%	Holiday Party			0	0.0%	3,000
94	125	(31)	75.0%	Insurance Expense	744	1,000	(256)	74.38%	1,500
		0	0.0%	Legal		375	(375)	0.0%	500
	8	(8)	0.0%	Postage		66	(66)	0.0%	100
62	83	(21)	74.7%	Storage Unit	393	666	(273)	59.05%	1,000
	8	(8)	0.0%	Supplies	96	66	30	145.26%	100
	8	(8)	0.0%	Website		66	(66)	0.0%	100
3,576	682	2,894	524.33%	Total Administrative	6,007	5,839	168	102.87%	11,700
				Grounds					
		0	0.0%	Holiday Lighting			0	0.0%	1,000
	250	(250)	0.0%	Landscape Flowers	309	1,000	(691)	30.92%	1,000
	50	(50)	0.0%	Repairs - Grounds	1,040	200	840	520.0%	200
153	50	103	306.0%	Repairs - Irrigation	166	200	(34)	82.97%	200
		0	0.0%	Snow Removal	2,802	7,000	(4,198)	40.03%	10,000
399	200	199	199.29%	Spraying - Weeds	973	1,200	(227)	81.08%	1,600
1,600		1,600	100.0%	Spraying - Trees	1,600	750	850	213.33%	1,500
370	400	(30)	92.4%	Utilities - Electricity	2,817	3,200	(383)	88.04%	4,800
2,521	950	1,571	265.38%	Total Grounds Maint.	9,707	13,550	(3,843)	71.64%	20,300
				Reserve					
2,167	1,917	250	113.04%	Transfer to Reserves	17,333	15,333	2,000	113.04%	23,000
2,167	1,917	250	113.04%		17,333	15,333	2,000	113.04%	23,000
				Total Expense	33,047	34,722	(1,675)	95.18%	55,000
(8,264)	(3,549)	(4,715)	232.87%	Net Operating Income	8,473	6,528	1,945	130.0%	0
				Reserve Income/Expense					
				Reserve Income					
2,167		2,167	100.0%	Transfer from Operating	17,333		17,333	100.0%	
0		0	100.0%	Interest - Money Market	5		5	100.0%	
20		20	100.0%	Interest - CD	159		159	100.0%	
2,187	0	2,187	100.0%	Total Reserve Income	17,497	0	17,497	100.0%	0
2,187	0	2,187	100.0%	Total Reserve Income	17,497	0	17,497	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	17,497	0	17,497	100.0%	0
(6,077)	(3,549)	(2,528)	171.25%	Net Income	25,970	6,528	19,442	397.85%	0