PineRidge Homeowners Association Profit Loss Budget vs. Actual September 2021

MONTH TO DATE TOTALS					YEAR TO DATE TOTALS				2021
Sept 21	Budget	\$ Over Budget	% of Budget		Jan-Sept 21	Budget	\$ Over Budget	% of Budget	Annual Budget
				Operating Income/Expense					
		0	0.0%	Income Association Dues	41,250	41,250	0	100.0%	55,000
		0	0.0%	Late Fees	270	41,200	270	100.0%	33,000
0	0	0	0.0%	Total Income	41,520	41,250	270	100.66%	55,000
				Evnence					
				Expense Administrative					
125	375	(250)	33.33%	Accounting	4,375	3,375	1,000	129.63%	4,500
	16	(16)	0.0%	Admininstrative Misc.	132	150	(18)	87.72%	200
45	50	(5)	90.4%	Bank Service Charge	437	450	(13)	97.16%	600
	9	(9)	0.0%	Copies		75	(75)	0.0%	100
		0	0.0%	Holiday Party			0	0.0%	3,000
94	125	(31)	75.0%	Insurance Expense	838	1,125	(288)	74.44%	1,500
150		150	100.0%	Legal	150	375	(225)	40.0%	500
	9	(9)	0.0%	Postage		75	(75)	0.0%	100
62	84	(22)	73.81%	Storage Unit	455	750	(295)	60.71%	1,000
	9	(9)	0.0%	Supplies	96	75	21	127.83%	100
	9	(9)	0.0%	Website		75	(75)	0.0%	100
476	686	(210)	69.38%	Total Administrative	6,482	6,525	(43)	99.35%	11,700
				Grounds					
		0	0.0%	Holiday Lighting			0	0.0%	1,000
		0	0.0%	Landscape Flowers	309	1,000	(691)	30.92%	1,000
1,044		1,044	100.0%	Repairs - Grounds	2,084	200	1,884	1,042.25%	200
63		63	100.0%	Repairs - Irrigation	229	200	29	114.42%	200
		0	0.0%	Snow Removal	2,802	7,000	(4,198)	40.03%	10,000
	200	(200)	0.0%	Spraying - Weeds	973	1,400	(427)	69.5%	1,600
	750	(750)	0.0%	Spraying - Trees	1,600	1,500	100	106.67%	1,500
371	400	(29)	92.74%	Utilities - Electricity	3,188	3,600	(412)	88.56%	4,800
1,478	1,350	128	109.51%	Total Grounds Maint.	11,186	14,900	(3,714)	75.07%	20,300
				Reserve					
2,167	1,917	250	113.04%	Transfer to Reserves	19,500	17,250	2,250	113.04%	23,000
2,167	1,917	250	113.04%		19,500	17,250	2,250	113.04%	23,000
4.404	2.052	400	404.000/	Total Francisco	27.400	20.075	(4.507)	00.49/	
4,121	3,953	168	104.26%	Total Expense	37,168	38,675	(1,507)	96.1%	55,000
(4,121)	(3,953)	(168)	104.26%	Net Operating Income	4,352	2,575	1,777	169.0%	0
			I	Reserve Income/Expense					
				Reserve Income					
2,167		2,167	100.0%	Transfer from Operating	19,500		19,500	100.0%	
0		0	100.0%	Interest - Money Market	5		5	100.0%	
20		20	100.0%	Interest - CD	179		179	100.0%	
2,187	0	2,187	100.0%	Total Reserve Income	19,684	0	19,684	100.0%	0
2,187	0	2,187	100.0%	Total Reserve Income	19,684	0	19,684	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
2,187	0	2,187	100.0%	Net Reserve Income	19,684	0	19,684	100.0%	0
(1,934)	(3,953)	2,018	48.94%	Net Income	24,036	2,575	21,461	933.44%	0