

**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
<b>Operating Income/Expense</b>								
<b>Income</b>								
		0	0.0%			0	100.0%	55,000
		0	0.0%	41,250	41,250	0	100.0%	
		0	0.0%	270		270	100.0%	
0	0	0	0.0%	41,520	41,250	270	100.66%	55,000
<b>Expense</b>								
<b>Administrative</b>								
125	375	(250)	33.33%	4,375	3,375	1,000	129.63%	4,500
	16	(16)	0.0%	132	150	(18)	87.72%	200
45	50	(5)	90.4%	437	450	(13)	97.16%	600
	9	(9)	0.0%		75	(75)	0.0%	100
		0	0.0%			0	0.0%	3,000
94	125	(31)	75.0%	838	1,125	(288)	74.44%	1,500
150		150	100.0%	150	375	(225)	40.0%	500
	9	(9)	0.0%		75	(75)	0.0%	100
62	84	(22)	73.81%	455	750	(295)	60.71%	1,000
	9	(9)	0.0%	96	75	21	127.83%	100
	9	(9)	0.0%		75	(75)	0.0%	100
476	686	(210)	69.38%	6,482	6,525	(43)	99.35%	11,700
<b>Grounds</b>								
		0	0.0%			0	0.0%	1,000
		0	0.0%			(691)	30.92%	1,000
1,044		1,044	100.0%	309	1,000	(691)	30.92%	1,000
63		63	100.0%	2,084	200	1,884	1,042.25%	200
		0	0.0%	229	200	29	114.42%	200
		0	0.0%	2,802	7,000	(4,198)	40.03%	10,000
	200	(200)	0.0%	973	1,400	(427)	69.5%	1,600
	750	(750)	0.0%	1,600	1,500	100	106.67%	1,500
371	400	(29)	92.74%	3,188	3,600	(412)	88.56%	4,800
1,478	1,350	128	109.51%	11,186	14,900	(3,714)	75.07%	20,300
<b>Reserve</b>								
2,167	1,917	250	113.04%	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
<b>Total Expense</b>								
4,121	3,953	168	104.26%	37,168	38,675	(1,507)	96.1%	55,000
(4,121)	(3,953)	(168)	104.26%	4,352	2,575	1,777	169.0%	0
<b>Reserve Income/Expense</b>								
<b>Reserve Income</b>								
2,167		2,167	100.0%	19,500		19,500	100.0%	
0		0	100.0%	5		5	100.0%	
20		20	100.0%	179		179	100.0%	
2,187	0	2,187	100.0%	19,684	0	19,684	100.0%	0
2,187	0	2,187	100.0%	19,684	0	19,684	100.0%	0
<b>Reserve Expense</b>								
		0	0.0%			0	0.0%	
0	0	0	0.0%	0	0	0	0.0%	0
0	0	0	0.0%	0	0	0	0.0%	0
2,187	0	2,187	100.0%	19,684	0	19,684	100.0%	0
(1,934)	(3,953)	2,018	48.94%	24,036	2,575	21,461	933.44%	0