

**PineRidge Homeowners Association  
Profit Loss Budget vs. Actual  
March 2022**

MONTH TO DATE TOTALS				YEAR TO DATE TOTALS				2022
Mar 2022	Budget	\$ Over Budget	% of Budget	Jan-Mar 2022	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%	13,750	13,750	0	100.0%	55,000
		0	0.0%	170		170	100.0%	
0	0	0	0.0%	13,920	13,750	170	101.24%	55,000
<b>Expense</b>								
<b>Administrative</b>								
150	150	0	100.0%	450	450	0	100.0%	1,800
	10	(10)	0.0%		40	(40)	0.0%	150
56	45	11	124.89%	157	135	22	116.59%	540
		0	0.0%			0	0.0%	3,000
94	100	(6)	93.75%	281	300	(19)	93.75%	1,200
	45	(45)	0.0%		135	(135)	0.0%	540
	10	(10)	0.0%		30	(30)	0.0%	125
	10	(10)	0.0%		30	(30)	0.0%	100
		0	0.0%		70	(70)	0.0%	170
300	370	(70)	81.07%	889	1,190	(301)	74.68%	7,625
<b>Grounds</b>								
		0	0.0%		0	0	0.0%	750
		0	0.0%		0	0	0.0%	500
		0	0.0%		0	0	0.0%	500
	250	(250)	0.0%		750	(750)	0.0%	3,000
		0	0.0%		0	0	0.0%	250
1,415	1,000	415	141.48%	4,974	3,000	1,974	165.78%	7,427
		0	0.0%		0	0	0.0%	2,800
		0	0.0%		0	0	0.0%	1,648
380	375	5	101.3%	1,164	1,125	39	103.45%	4,500
1,795	1,625	170	110.44%	6,137	4,875	1,262	125.89%	21,375
<b>Reserve</b>								
2,167	2,167	(0)	100.0%	6,500	6,500	(0)	100.0%	26,000
2,167	2,167	(0)	100.0%	6,500	6,500	(0)	100.0%	26,000
4,261	4,162	100	102.39%	13,526	12,565	961	107.65%	55,000
(4,261)	(4,162)	(100)	102.39%	394	1,185	(791)	33.0%	0
<b>Reserve Income/Expense</b>								
<b>Reserve Income</b>								
2,167		2,167	100.0%	6,500		6,500	100.0%	
1		1	100.0%	1		1	100.0%	
15		15	100.0%	47		47	100.0%	
2,182	0	2,182	100.0%	6,549	0	6,549	100.0%	0
2,182	0	2,182	100.0%	6,549	0	6,549	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
2,182	0	2,182	100.0%	6,549	0	6,549	100.0%	0
(2,079)	(4,162)	2,082	49.96%	6,943	1,185	5,758	585.89%	0