

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

MONTH TO DATE TOTALS				YEAR TO DATE TOTALS				2022
Jan 2022	Budget	\$ Over Budget	% of Budget	Jan 2022	Budget	\$ Over Budget	% of Budget	Annual Budget
Operating Income/Expense								
Income								
13,750	13,750	0	100.0%	13,750	13,750	0	100.0%	55,000
170		170	100.0%	170		170	100.0%	
13,920	13,750	170	101.24%	13,920	13,750	170	101.24%	55,000
Expense								
Administrative								
150	150	0	100.0%	150	150	0	100.0%	1,800
	20	(20)	0.0%		20	(20)	0.0%	150
56	45	11	124.89%	56	45	11	124.89%	540
		0	0.0%			0	0.0%	3,000
94	100	(6)	93.75%		100	(100)	0.0%	1,200
	45	(45)	0.0%		45	(45)	0.0%	540
	10	(10)	0.0%		10	(10)	0.0%	125
	10	(10)	0.0%		10	(10)	0.0%	100
	70	(70)	0.0%		70	(70)	0.0%	170
300	450	(150)	66.66%	206	450	(244)	45.82%	7,625
Grounds								
		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%		250	(250)	0.0%	3,000
		0	0.0%		0	0	0.0%	250
449	1,000	(551)	44.88%	449	1,000	(551)	44.88%	7,427
		0	0.0%		0	0	0.0%	2,800
		0	0.0%		0	0	0.0%	1,648
402	375	27	107.25%	402	375	27	107.25%	4,500
851	1,625	(774)	52.37%	851	1,625	(774)	52.37%	21,375
Reserve								
2,167	2,167	(0)	100.0%	2,167	2,167	0	100.0%	26,000
2,167	2,167	(0)	100.0%	2,167	2,167	0	100.0%	26,000
3,318	4,242	(924)	78.21%	3,224	4,242	(1,018)	76.0%	55,000
10,602	9,508	1,094	111.51%	10,696	9,508	1,188	112.0%	0
Reserve Income/Expense								
Reserve Income								
2,167		2,167	100.0%	2,167		2,167	100.0%	
0		0	100.0%	0		0	100.0%	
0		0	0.0%	0		0	0.0%	
2,167	0	2,167	100.0%	2,167	0	2,167	100.0%	0
2,167	0	2,167	100.0%	2,167	0	2,167	100.0%	0
Reserve Expense								
		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
2,167	0	2,167	100.0%	2,167	0	2,167	100.0%	0
12,770	9,508	3,261	134.3%	12,863	9,508	3,355	135.29%	0