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%	Association Dues	13,750	13,750	0	100.0%	55,000
170		170	100.0%	Late Fees	170		170	100.0%	
13,920	13,750	170	101.24%	Total Income	13,920	13,750	170	101.24%	55,000
				Expense					
150	150	0	100.0%	Administrative Accounting	150	150	0	100.0%	1,800
150	20	(20)	0.0%	Admininstrative Misc.	150	20	(20)	0.0%	1,000
56	45	11	124.89%	Bank Service Charge	56	45	11	124.89%	540
		0	0.0%	Holiday Party			0	0.0%	3,000
94	100	(6)	93.75%	Insurance Expense		100	(100)	0.0%	1,200
	45	(45)	0.0%	Legal		45	(45)	0.0%	540
	10	(10)	0.0%	Postage		10	(10)	0.0%	125
	10	(10)	0.0%	Supplies		10	(10)	0.0%	100
	70	(70)	0.0%	Website		70	(70)	0.0%	170
300	450	(150)	66.66%	Total Administrative	206	450	(244)	45.82%	7,625
				Grounds					
		0	0.0%	Holiday Lighting		0	0	0.0%	750
		0	0.0%	Landscape Flowers		0	0	0.0%	500
		0	0.0%	Landscape Maintenance		0	0	0.0%	500
	250	(250)	0.0%	Repairs - Grounds		250	(250)	0.0%	3,000
		0	0.0%	Repairs - Irrigation		0	0	0.0%	250
449	1,000	(551)	44.88%	Snow Removal	449	1,000	(551)	44.88%	7,427
		0	0.0%	Spraying - Weeds		0	0	0.0%	2,800
		0	0.0%	Spraying - Trees		0	0	0.0%	1,648
402	375	27	107.25%	Utilities - Electricity	402	375	27	107.25%	4,500
851	1,625	(774)	52.37%	Total Grounds Maint.	851	1,625	(774)	52.37%	21,375
				Reserve					
2,167	2,167	(0)	100.0%	Transfer to Reserves	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%	Total Expense	3,224	4,242	(1,018)	76.0%	55,000
10,602	9,508	1,094	111.51%	Net Operating Income	10,696	9,508	1,188	112.0%	0
				Reserve Income/Expense					
				Reserve Income					
2,167		2,167	100.0%	Transfer from Operating	2,167		2,167	100.0%	
0		0	100.0%	Interest - Money Market	0		0	100.0%	
0		0	0.0%	Interest - CD			0	0.0%	
2,167	0	2,167	100.0%	Total Reserve Income	2,167	0	2,167	100.0%	0
2,167	0	2,167	100.0%	Total Reserve Income	2,167	0	2,167	100.0%	0
				Reserve Expense					
		0	0.0%	Reserve Expense			0	0.0%	
					0	0	0	0.0%	0
0	0	0	0.0%	Total Reserve Expense				0.070	
0	0 0	0	0.0%	Total Reserve Expense Total Reserve Expense	0	0	0	0.0%	0
			0.0%	-					