

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

MONTH TO DATE TOTALS				YEAR TO DATE TOTALS				2022
Feb 2022	Budget	\$ Over Budget	% of Budget	Jan-Feb 2022	Budget	\$ Over Budget	% of Budget	Annual Budget
Operating Income/Expense								
Income								
		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
Expense								
Administrative								
150	150	0	100.0%	300	300	0	100.0%	1,800
		(10)	0.0%			(30)	0.0%	150
45	45	0	100.0%	101	90	11	112.44%	540
		0	0.0%			0	0.0%	3,000
94	100	(6)	93.75%	188	200	(13)	93.75%	1,200
		(45)	0.0%			(90)	0.0%	540
		(10)	0.0%			(20)	0.0%	125
		(10)	0.0%			(20)	0.0%	100
		0	0.0%			(70)	0.0%	170
289	370	(81)	78.04%	589	820	(231)	71.79%	7,625
Grounds								
		0	0.0%			0	0.0%	750
		0	0.0%			0	0.0%	500
		0	0.0%			0	0.0%	500
	250	(250)	0.0%		500	(500)	0.0%	3,000
		0	0.0%			0	0.0%	250
3,110	1,000	2,110	311.0%	3,559	2,000	1,559	177.94%	7,427
		0	0.0%			0	0.0%	2,800
		0	0.0%			0	0.0%	1,648
382	375	7	101.81%	784	750	34	104.53%	4,500
3,492	1,625	1,867	214.88%	4,343	3,250	1,093	133.62%	21,375
Reserve								
		0	100.0%			(0)	100.0%	26,000
2,167	2,167	(0)	100.0%	4,333	4,333	(0)	100.0%	26,000
2,167	2,167	(0)	100.0%	4,333	4,333	(0)	100.0%	26,000
Total Expense								
5,947	4,162	1,786	142.9%	9,265	8,403	861	110.25%	55,000
(5,947)	(4,162)	(1,786)	142.9%	4,655	5,347	(691)	87.0%	0
Reserve Income/Expense								
Reserve Income								
2,167		2,167	100.0%	4,333		4,333	100.0%	
0		0	100.0%	1		1	100.0%	
16		16	100.0%	33		33	100.0%	
2,183	0	2,183	100.0%	4,367	0	4,367	100.0%	0
2,183	0	2,183	100.0%	4,367	0	4,367	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
2,183	0	2,183	100.0%	4,367	0	4,367	100.0%	0
(3,764)	(4,162)	398	90.44%	9,022	5,347	3,675	168.74%	0