## PineRidge Homeowners Association Profit Loss Budget vs. Actual April 2022

MONTH TO DATE TOTALS					YEAR TO DATE TOTALS				2022
Apr 2022	Budget	\$ Over Budget	% of Budget		Jan-Apr 2022	Budget	\$ Over Budget	% of Budget	Annual Budget
				Operating Income/Expense					
10 750	40.750	•	400.00/	Income	07.500	07.500		400.004	== 000
13,750	13,750	0 25	100.0% 100.0%	Association Dues Late Fees	27,500	27,500	105	100.0% 100.0%	55,000
13,775	13,750	25	100.0%	Total Income	<u>195</u> 27,695	27,500	<u>195</u> 195	100.71%	55,000
10,110	10,700	20	100.1070	Total moonic	27,000	27,000	100	100.7170	00,000
				Expense					
		_		Administrative			_		
150	150 20	0 (20)	100.0% 0.0%	Accounting Admininstrative Misc.	600	600 60	0	100.0% 0.0%	1,800 150
45	45	(20)	100.0%	Bank Service Charge	202	180	(60) 22	112.44%	540
40	40	0	0.0%	Holiday Party	202	100	0	0.0%	3,000
99	100	(1)	98.58%	Insurance Expense	380	400	(20)	94.96%	1,200
	45	(45)	0.0%	Legal		180	(180)	0.0%	540
	10	(10)	0.0%	Postage		40	(40)	0.0%	125
	10	(10)	0.0%	Supplies		40	(40)	0.0%	100
	50_	(50)	0.0%	Website		120	(120)	0.0%	170
294	430	(136)	68.27%	Total Administrative	1,182	1,620	(438)	72.98%	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
755	250	505	302.0%	Repairs - Grounds	755	1,000	(245)	75.5%	3,000
		0	0.0%	Repairs - Irrigation		0	0	0.0%	250
	1,000	(1,000)	0.0%	Snow Removal	4,974	4,000	974	124.34%	7,427
	700	(700)	0.0%	Spraying - Weeds		700	(700)	0.0%	2,800
		0	0.0%	Spraying - Trees		0	0	0.0%	1,648
382	375	7	101.8%	Utilities - Electricity	1,546	1,500	46	103.04%	4,500
1,137	2,325	(1,188)	48.89%	Total Grounds Maint.	7,274	7,200	74	101.03%	21,375
				Reserve					
2,167	2,167	(0)	100.0%	Transfer to Reserves	8,667	8,667	(0)	100.0%	26,000
2,167	2,167	(0)	100.0%		8,667	8,667	(0)	100.0%	26,000
									-
3,597	4,922	(1,325)	73.09%	Total Expense	17,123	17,487	(364)	97.92%	55,000
10,178	8,828	1,350	115.29%	Net Operating Income	10,572	10,013	559	106.0%	0
				Reserve Income/Expense Reserve Income					
2,167		2,167	100.0%	Transfer from Operating	8,667		8,667	100.0%	
0		0	100.0%	Interest - Money Market	2		2	100.0%	
0		0	0.0%	Interest - CD	47		47	100.0%	
2,167	0	2,167	100.0%	Total Reserve Income	8,716	0	8,716	100.0%	0
2,167	0	2,167	100.0%	Total Reserve Income	8,716	0	8,716	100.0%	0
				Reserve Expense					
		0	0.0%	Reserve Expense			0	0.0%	
0	0	0	0.0%	Total Reserve Expense	0	0	0	0.0%	0
0	0	0	0.0%	Total Reserve Expense	0	0	0	0.0%	0
2,167	0	2,167	100.0%	Net Reserve Income	8,716	0	8,716	100.0%	0
12,345	8,828	3,517	139.84%	Net Income	19,288	10,013	9,275	192.62%	0