

**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								
Income								
13,750	13,750	0	100.0%	27,500	27,500	0	100.0%	55,000
25		25	100.0%	195		195	100.0%	
13,775	13,750	25	100.18%	27,695	27,500	195	100.71%	55,000
Expense								
Administrative								
150	150	0	100.0%	600	600	0	100.0%	1,800
	20	(20)	0.0%		60	(60)	0.0%	150
45	45	0	100.0%	202	180	22	112.44%	540
		0	0.0%			0	0.0%	3,000
99	100	(1)	98.58%	380	400	(20)	94.96%	1,200
	45	(45)	0.0%		180	(180)	0.0%	540
	10	(10)	0.0%		40	(40)	0.0%	125
	10	(10)	0.0%		40	(40)	0.0%	100
	50	(50)	0.0%		120	(120)	0.0%	170
294	430	(136)	68.27%	1,182	1,620	(438)	72.98%	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
755	250	505	302.0%	755	1,000	(245)	75.5%	3,000
		0	0.0%		0	0	0.0%	250
	1,000	(1,000)	0.0%	4,974	4,000	974	124.34%	7,427
	700	(700)	0.0%		700	(700)	0.0%	2,800
		0	0.0%		0	0	0.0%	1,648
382	375	7	101.8%	1,546	1,500	46	103.04%	4,500
1,137	2,325	(1,188)	48.89%	7,274	7,200	74	101.03%	21,375
Reserve								
2,167	2,167	(0)	100.0%	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%	17,123	17,487	(364)	97.92%	55,000
10,178	8,828	1,350	115.29%	10,572	10,013	559	106.0%	0
Reserve Income/Expense								
Reserve Income								
2,167		2,167	100.0%	8,667		8,667	100.0%	
0		0	100.0%	2		2	100.0%	
0		0	0.0%	47		47	100.0%	
2,167	0	2,167	100.0%	8,716	0	8,716	100.0%	0
2,167	0	2,167	100.0%	8,716	0	8,716	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%	8,716	0	8,716	100.0%	0
12,345	8,828	3,517	139.84%	19,288	10,013	9,275	192.62%	0