

PineRidge Homeowners Association
Profit Loss Budget vs. Actual
May 2022

MONTH TO DATE TOTALS				YEAR TO DATE TOTALS				2022	
May 2022	Budget	\$ Over Budget	% of Budget		Jan-May 2022	Budget	\$ Over Budget	% of Budget	Annual Budget
				Operating Income/Expense					
				Income					
0	0	0	0.0%	Association Dues	27,500	27,500	0	100.0%	55,000
0		0	0.0%	Late Fees	195		195	100.0%	
0	0	0	0.0%	Total Income	27,695	27,500	195	100.71%	55,000
				Expense					
				Administrative					
465	150	315	310.0%	Accounting	1,065	750	315	142.0%	1,800
	10	(10)	0.0%	Administrative Misc.		70	(70)	0.0%	150
45	45	0	100.0%	Bank Service Charge	247	225	22	109.96%	540
		0	0.0%	Holiday Party			0	0.0%	3,000
99	100	(1)	98.58%	Insurance Expense	478	500	(22)	95.68%	1,200
	45	(45)	0.0%	Legal		225	(225)	0.0%	540
	10	(10)	0.0%	Postage		50	(50)	0.0%	125
38	0	38	100.0%	Supplies	38	40	(2)	95.68%	100
638	0	638	100.0%	Website	638	120	518	531.67%	170
1,285	360	925	356.9%	Total Administrative	2,467	1,980	487	124.6%	7,625
				Grounds					
750		750	100.0%	Holiday Lighting	750	0	750	100.0%	750
	100	(100)	0.0%	Landscape Flowers		100	(100)	0.0%	500
1,748	100	1,648	1,747.75%	Landscape Maintenance	1,748	100	1,648	1,747.75%	500
116	250	(134)	46.28%	Repairs - Grounds	871	1,250	(379)	69.66%	3,000
127	50	77	253.0%	Repairs - Irrigation	127	50	77	253.0%	250
1,355		1,355	100.0%	Snow Removal	6,329	4,000	2,329	158.21%	7,427
	700	(700)	0.0%	Spraying - Weeds		1,400	(1,400)	0.0%	2,800
	412	(412)	0.0%	Spraying - Trees		412	(412)	0.0%	1,648
380	375	5	101.23%	Utilities - Electricity	1,925	1,875	50	102.68%	4,500
4,475	1,987	2,488	225.19%	Total Grounds Maint.	11,749	9,187	2,562	127.88%	21,375
				Reserve					
2,167	2,167	(0)	100.0%	Transfer to Reserves	10,833	10,833	(0)	100.0%	26,000
2,167	2,167	(0)	100.0%		10,833	10,833	(0)	100.0%	26,000
7,926	4,514	3,412	175.6%	Total Expense	25,049	22,000	3,049	113.86%	55,000
(7,926)	(4,514)	(3,412)	175.6%	Net Operating Income	2,646	5,500	(2,854)	48.0%	0
				Reserve Income/Expense					
				Reserve Income					
2,167		2,167	100.0%	Transfer from Operating	10,833		10,833	100.0%	
1		1	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	10,883	0	10,883	100.0%	0
2,167	0	2,167	100.0%	Total Reserve Income	10,883	0	10,883	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	10,883	0	10,883	100.0%	0
(5,759)	(4,514)	(1,245)	127.59%	Net Income	13,529	5,500	8,029	246.0%	0