

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

MONTH TO DATE TOTALS				YEAR TO DATE TOTALS				2022
Aug 2022	Budget	\$ Over Budget	% of Budget	Jan-Aug 2022	Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Operating Income/Expense</b>								
<b>Income</b>								
		0	0.0%			0	100.0%	55,000
		0	0.0%	41,250	41,250	0	100.0%	
		0	0.0%	150		150	100.0%	
0	0	0	0.0%	41,400	41,250	150	100.36%	55,000
<b>Expense</b>								
<b>Administrative</b>								
150	150	0	100.0%	1,515	1,200	315	126.25%	1,800
	10	(10)	0.0%	55	110	(55)	49.98%	150
45	45	0	100.0%	394	360	34	109.33%	540
		0	0.0%			0	0.0%	3,000
99	100	(1)	98.58%	774	800	(26)	96.77%	1,200
	45	(45)	0.0%		360	(360)	0.0%	540
	10	(10)	0.0%		80	(80)	0.0%	125
	10	(10)	0.0%	57	70	(13)	81.64%	100
	50	(50)	0.0%	638	170	468	375.29%	170
		0	0.0%	1		1	100.0%	
294	420	(126)	69.9%	3,433	3,150	283	109.0%	7,625
<b>Grounds</b>								
		0	0.0%	750	0	750	100.0%	750
	100	(100)	0.0%		400	(400)	0.0%	500
550	100	450	550.0%	3,948	400	3,548	986.94%	500
	250	(250)	0.0%	1,251	2,000	(749)	62.54%	3,000
	50	(50)	0.0%	565	200	365	282.58%	250
150		150	100.0%	150		150	100.0%	
		0	0.0%	6,329	4,000	2,329	158.21%	7,427
		0	0.0%		2,800	(2,800)	0.0%	2,800
	412	(412)	0.0%	1,648	1,648	0	100.0%	1,648
345	375	(30)	91.94%	3,031	3,000	31	101.02%	4,500
1,045	1,287	(242)	81.18%	17,671	14,448	3,223	122.31%	21,375
<b>Reserve</b>								
2,167	2,167	(0)	100.0%	17,333	17,333	(0)	100.0%	26,000
2,167	2,167	(0)	100.0%	17,333	17,333	(0)	100.0%	26,000
<b>Total Expense</b>								
3,505	3,874	(369)	90.48%	38,438	34,931	3,506	110.04%	55,000
(3,505)	(3,874)	369	90.48%	2,962	6,319	(3,356)	47.0%	0
<b>Reserve Income/Expense</b>								
<b>Reserve Income</b>								
2,167		2,167	100.0%	17,333		17,333	100.0%	
6		6	100.0%	13		13	100.0%	
32		32	100.0%	79		79	100.0%	
2,205	0	2,205	100.0%	17,425	0	17,425	100.0%	0
2,205	0	2,205	100.0%	17,425	0	17,425	100.0%	0
<b>Reserve Expense</b>								
47,969		47,969	100.0%	47,969		47,969	100.0%	
47,969	0	47,969	100.0%	47,969	0	47,969	100.0%	0
47,969	0	47,969	100.0%	47,969	0	47,969	100.0%	0
(45,764)	0	(45,764)	100.0%	(30,543)	0	(30,543)	100.0%	0

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<u>(49,269)</u>	<u>(3,874)</u>	<u>(45,395)</u>	<u>1,271.9%</u>	<u>(27,581)</u>	<u>6,319</u>	<u>(33,900)</u>	<u>-436.5%</u>	<u>0</u>
<b>Net Income</b>								