

**PineRidge Homeowners Association**  
**Profit Loss Budget vs. Actual**  
**January 2023**

MONTH TO DATE TOTALS				YEAR TO DATE TOTALS				2023
Jan	Budget	\$ Over Budget	% of Budget	Jan	Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Operating Income/Expense</b>								
<b>Income</b>								
13,750	13,750	0	100.0%	13,750	13,750	0	100.0%	55,000
25		25	100.0%	25		25	100.0%	
13,775	13,750	25	100.18%	13,775	13,750	25	100.18%	55,000
<b>Expense</b>								
<b>Administrative</b>								
150	150	0	100.0%	150	150	0	100.0%	1,850
	10	(10)	0.0%		10	(10)	0.0%	100
62	49	13	126.12%	62	49	13	126.12%	584
		0	0.0%			0	0.0%	3,000
99	100	(1)	98.58%	99	100	(1)	98.58%	1,200
147	8	139	1,833.88%	147	8	139	1,833.88%	100
	47	(47)	0.0%		47	(47)	0.0%	568
457	364	93	125.57%	457	364	93	125.57%	7,402
<b>Grounds</b>								
		0	0.0%			0	0.0%	23,000
		0	0.0%			0	0.0%	750
		0	0.0%			0	0.0%	500
	125	(125)	0.0%		125	(125)	0.0%	1,500
365	200	165	182.5%	365	200	165	182.5%	2,400
		0	0.0%			0	0.0%	500
1,467	1,429	38	102.69%	1,467	1,429	38	102.69%	10,000
		0	0.0%			0	0.0%	2,800
		0	0.0%			0	0.0%	1,648
421	375	46	112.2%	421	375	46	112.2%	4,500
2,253	2,129	124	105.84%	2,253	2,129	124	105.84%	47,598
<b>Reserve</b>								
		0	0.0%			0	0.0%	
0	0	0	0.0%	0	0	0	0.0%	0
2,710	2,493	217	108.72%	2,710	2,493	217	108.72%	55,000
11,065	11,257	(192)	98.29%	11,065	11,257	(192)	98.0%	0
<b>Reserve Income/Expense</b>								
<b>Reserve Income</b>								
		0	0.0%			0	0.0%	
23		23	100.0%	23		23	100.0%	
23	0	23	100.0%	23	0	23	100.0%	0
23	0	23	100.0%	23	0	23	100.0%	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	0.0%	0
23	0	23	100.0%	23	0	23	100.0%	0
11,088	11,257	(169)	98.5%	11,088	11,257	(169)	98.5%	0