

PineRidge Homeowners Association
Profit Loss Budget vs. Actual
January 2023

MONTH TO DATE TOTALS				YEAR TO DATE TOTALS				2023
Feb	Budget	\$ Over Budget	% of Budget	Jan-Feb	Budget	\$ Over Budget	% of Budget	Annual Budget
Operating Income/Expense								
Income								
		0	0.0%			0	100.0%	55,000
		0	0.0%	13,750	13,750	0	100.0%	55,000
		0	0.0%	25		25	100.0%	
0	0	0	0.0%	13,775	13,750	25	100.18%	55,000
Expense								
Administrative								
150	150	0	100.0%	300	300	0	100.0%	1,850
	10	(10)	0.0%		20	(20)	0.0%	100
50	49	1	102.04%	112	98	14	114.08%	584
		0	0.0%			0	0.0%	3,000
99	100	(1)	98.58%	197	200	(3)	98.58%	1,200
	8	(8)	0.0%		16	131	916.94%	100
	47	(47)	0.0%		94	(94)	0.0%	568
299	364	(65)	82.03%	756	728	28	103.8%	7,402
Grounds								
		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%		250	(250)	0.0%	1,500
	200	(200)	0.0%	365	400	(35)	91.25%	2,400
		0	0.0%			0	0.0%	500
1,429	1,429	(0)	99.97%	2,896	2,858	38	101.33%	10,000
		0	0.0%			0	0.0%	2,800
		0	0.0%			0	0.0%	1,648
407	375	32	108.5%	828	750	78	110.35%	4,500
1,835	2,129	(294)	86.21%	4,089	4,258	(169)	96.02%	47,598
Reserve								
		0	0.0%			0	0.0%	
0	0	0	0.0%	0	0	0	0.0%	0
2,134	2,493	(359)	85.6%	4,844	4,986	(142)	97.16%	55,000
(2,134)	(2,493)	359	85.6%	8,931	8,764	167	102.0%	0
Reserve Income/Expense								
Reserve Income								
		0	0.0%			0	0.0%	
18		18	100.0%	41		41	100.0%	
18	0	18	100.0%	41	0	41	100.0%	0
18	0	18	100.0%	41	0	41	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
18	0	18	100.0%	41	0	41	100.0%	0
(2,116)	(2,493)	377	84.87%	8,972	8,764	208	102.37%	0