PineRidge Homeowners Association Profit Loss Budget vs. Actual January 2023

	MONTH TO D				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%	Association Dues	13,750	13,750	0	100.0%	55,000
		0	0.0%	Late Fees	25		25	100.0%	
0	0	0	0.0%	Total Income	13,775	13,750	25	100.18%	55,000
				Expense					
				Administrative					
150	150	0	100.0%	Accounting	300	300	0	100.0%	1,850
	10	(10)	0.0%	Admininstrative Misc.		20	(20)	0.0%	100
50	49	1	102.04%	Bank Service Charge	112	98	14	114.08%	584
	100	0	0.0%	Holiday Party	407		0	0.0%	3,000
99	100	(1)	98.58%	Insurance Expense	197	200	(3)	98.58%	1,200
	8	(8)	0.0%	Supplies	147	16	131	916.94%	100
	47	(47)	0.0%	Website		94	(94)	0.0%	568
299	364	(65)	82.03%	Total Administrative	756	728	28	103.8%	7,402
		0	0.00/	Grounds			0	0.0%	00.000
		0	0.0%	Fire Mitigation - Open Sp			0	0.0%	23,000
		0 0	0.0% 0.0%	Holiday Lighting			0 0	0.0% 0.0%	750 500
	125		0.0%	Landscape Flowers Landscape Maintenance		250	(250)	0.0%	1,500
	200	(125) (200)	0.0%	Repairs - Grounds	365	250 400	(250)	91.25%	2,400
	200	(200)	0.0%	Repairs - Grounds	305	400	(33)	0.0%	2,400
1,429	1,429	(0)	99.97%	Snow Removal	2,896	2,858	38	101.33%	10,000
1,429	1,429	(0)	0.0%	Spraying - Weeds	2,890	2,000	0	0.0%	2,800
		0	0.0%	Spraying - Trees			0	0.0%	1,648
407	375	32	108.5%	Utilities - Electricity	828	750	78	110.35%	4,500
1,835	2,129	(294)	86.21%	Total Grounds Maint.	4,089	4,258	(169)	96.02%	47,598
				Reserve					
		0	0.0%	Transfer to Reserves			0	0.0%	
0	0	0	0.0%		0	0	0	0.0%	0
2,134	2,493	(359)	85.6%	Total Expense	4,844	4,986	(142)	97.16%	55,000
(2,134)	(2,493)	359	85.6%	Net Operating Income	8,931	8,764	167	102.0%	0
				Reserve Income/Expense					
				Reserve Income					
		0	0.0%	Transfer from Operating			0	0.0%	
18		18	100.0%	Interest - Money Market	41		41	100.0%	
18	0	18	100.0%	Total Reserve Income	41	0	41	100.0%	0
18	0	18	100.0%	Total Reserve Income	41	0	41	100.0%	0
				Reserve Expense					
		0	0.0%	Asphalt & Concrete			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
			100.0% Net Reserve Income						
18	0	18	100.0%	Net Reserve Income	41	0	41	100.0%	0