

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

MONTH TO DATE TOTALS					YEAR TO DATE TOTALS				2023
Mar	Budget	\$ Over Budget	% of Budget		Jan-Mar	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					
480	150	330	320.0%	Accounting	780	450	330	173.33%	1,850
	10	(10)	0.0%	Admininstrative Misc.		30	(30)	0.0%	100
50	48	2	104.17%	Bank Service Charge	162	146	16	110.82%	584
		0	0.0%	Holiday Party			0	0.0%	3,000
99	100	(1)	98.62%	Insurance Expense	296	300	(4)	98.59%	1,200
	9	(9)	0.0%	Supplies	147	25	122	586.84%	100
	48	(48)	0.0%	Website		142	(142)	0.0%	568
629	365	264	172.23%	Total Administrative	1,384	1,093	291	126.65%	7,402
				Grounds					
		0	0.0%	Fire Mitigation - Open Sp			0	0.0%	23,000
		0	0.0%	Holiday Lighting			0	0.0%	750
		0	0.0%	Landscape Flowers			0	0.0%	500
	125	(125)	0.0%	Landscape Maintenance		375	(375)	0.0%	1,500
225	200	25	112.5%	Repairs - Grounds	590	600	(10)	98.33%	2,400
		0	0.0%	Repairs - Irrigation			0	0.0%	500
1,429	1,429	(0)	99.97%	Snow Removal	4,325	4,287	38	100.88%	10,000
1,000		1,000	100.0%	Spraying - Weeds	1,000		1,000	100.0%	2,800
		0	0.0%	Spraying - Trees			0	0.0%	1,648
399	375	24	106.29%	Utilities - Electricity	1,226	1,125	101	108.99%	4,500
3,052	2,129	923	143.36%	Total Grounds Maint.	7,141	6,387	754	111.8%	47,598
				Reserve					
		0	0.0%	Transfer to Reserves			0	0.0%	
0	0	0	0.0%		0	0	0	0.0%	0
3,681	2,494	1,187	147.59%	Total Expense	8,525	7,480	1,045	113.97%	55,000
(3,681)	(2,494)	(1,187)	147.59%	Net Operating Income	5,250	6,270	(1,020)	84.0%	0
				Reserve Income/Expense					
				Reserve Income					
		0	0.0%	Transfer from Operating			0	0.0%	
20		20	100.0%	Interest - Money Market	62		62	100.0%	
20	0	20	100.0%	Total Reserve Income	62	0	62	100.0%	0
20	0	20	100.0%	Total Reserve Income	62	0	62	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
20	0	20	100.0%	Net Reserve Income	62	0	62	100.0%	0
(3,660)	(2,494)	(1,166)	146.76%	Net Income	5,312	6,270	(958)	84.72%	0