

PineRidge Homeowners Association
Profit Loss Budget vs. Actual
April 2023

MONTH TO DATE TOTALS					YEAR TO DATE TOTALS				2023
Apr	Budget	\$ Over Budget	% of Budget		Jan-Apr	Budget	\$ Over Budget	% of Budget	Annual Budget
				Operating Income/Expense					
				Income					
13,750	13,750	0	100.0%	Association Dues	27,500	27,500	0	100.0%	55,000
25		25	100.0%	Late Fees	50		50	100.0%	
13,775	13,750	25	100.18%	Total Income	27,550	27,500	50	100.18%	55,000
				Expense					
				Administrative					
150	200	(50)	75.0%	Accounting	930	650	280	143.08%	1,850
	10	(10)	0.0%	Admininstrative Misc.		40	(40)	0.0%	100
62	49	13	126.94%	Bank Service Charge	224	195	29	114.87%	584
		0	0.0%	Holiday Party			0	0.0%	3,000
99	100	(1)	98.62%	Insurance Expense	394	400	(6)	98.6%	1,200
	8	(8)	0.0%	Supplies	147	33	114	444.58%	100
	47	(47)	0.0%	Website		189	(189)	0.0%	568
311	414	(103)	75.08%	Total Administrative	1,695	1,507	188	112.48%	7,402
				Grounds					
765		765	100.0%	Fire Mitigation - Open Sp	765		765	100.0%	23,000
900		900	100.0%	Holiday Lighting	900		900	100.0%	750
	100	(100)	0.0%	Landscape Flowers		100	(100)	0.0%	500
550	125	425	440.0%	Landscape Maintenance	550	500	50	110.0%	1,500
	200	(200)	0.0%	Repairs - Grounds	590	800	(210)	73.75%	2,400
		0	0.0%	Repairs - Irrigation			0	0.0%	500
1,429	1,429	(0)	99.97%	Snow Removal	5,753	5,716	37	100.65%	10,000
	1,400	(1,400)	0.0%	Spraying - Weeds	1,000	1,400	(400)	71.43%	2,800
		0	0.0%	Spraying - Trees			0	0.0%	1,648
399	375	24	106.53%	Utilities - Electricity	1,626	1,500	126	108.38%	4,500
4,043	3,629	414	111.41%	Total Grounds Maint.	11,184	10,016	1,168	111.66%	47,598
				Reserve					
		0	0.0%	Transfer to Reserves			0	0.0%	
0	0	0	0.0%		0	0	0	0.0%	0
4,354	4,043	311	107.69%	Total Expense	12,879	11,523	1,356	111.77%	55,000
9,421	9,707	(286)	97.06%	Net Operating Income	14,671	15,977	(1,306)	92.0%	0
				Reserve Income/Expense					
				Reserve Income					
		0	0.0%	Transfer from Operating			0	0.0%	
19		19	100.0%	Interest - Money Market	81		81	100.0%	
19	0	19	100.0%	Total Reserve Income	81	0	81	100.0%	0
19	0	19	100.0%	Total Reserve Income	81	0	81	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
19	0	19	100.0%	Net Reserve Income	81	0	81	100.0%	0
9,440	9,707	(267)	97.25%	Net Income	14,752	15,977	(1,225)	92.33%	0