

PineRidge Homeowners Association
Profit Loss Budget vs. Actual
November 2023

MONTH TO DATE TOTALS					YEAR TO DATE TOTALS				2023
Nov	Budget	\$ Over Budget	% of Budget		Jan-Nov	Budget	\$ Over Budget	% of Budget	Annual Budget
Operating Income/Expense									
Income									
		0	0.0%	Association Dues	55,000	55,000	0	100.0%	55,000
		0	0.0%	Late Fees	150		150	100.0%	
0	0	0	0.0%	Total Income	55,150	55,000	150	100.27%	55,000
Expense									
Administrative									
150	150	0	100.0%	Accounting	1,980	1,700	280	116.47%	1,850
395		395	100.0%	Admininstrative Misc.	395	90	305	439.33%	100
50	49	1	102.04%	Bank Service Charge	599	536	63	111.75%	584
		0	0.0%	Holiday Party	600		600	100.0%	3,000
106	100	6	105.9%	Insurance Expense	1,121	1,100	21	101.92%	1,200
	8	(8)	0.0%	Supplies	147	91	56	161.22%	100
	47	(47)	0.0%	Website	285	520	(235)	54.77%	568
701	354	347	198.11%	Total Administrative	5,127	4,037	1,090	127.0%	7,402
Grounds									
		0	0.0%	Fire Mitigation - Open Sp	765	23,000	(22,235)	3.33%	23,000
16	750	(734)	2.08%	Holiday Lighting	916	750	166	122.08%	750
		0	0.0%	Landscape Flowers	151	500	(349)	30.21%	500
550	125	425	440.0%	Landscape Maintenance	4,400	1,375	3,025	320.0%	1,500
475	200	275	237.5%	Repairs - Grounds	1,065	2,200	(1,135)	48.41%	2,400
97		97	100.0%	Repairs - Irrigation	318	500	(182)	63.55%	500
1,429	1,428	1	100.04%	Snow Removal	10,039	8,572	1,467	117.11%	10,000
		0	0.0%	Spraying - Weeds	3,298	2,800	498	117.77%	2,800
		0	0.0%	Spraying - Trees		1,648	(1,648)	0.0%	1,648
399	375	24	106.52%	Utilities - Electricity	4,390	4,125	265	106.43%	4,500
2,965	2,878	87	103.04%	Total Grounds Maint.	25,341	45,470	(20,129)	55.73%	47,598
Reserve									
		0	0.0%	Transfer to Reserves			0	0.0%	
0	0	0	0.0%		0	0	0	0.0%	0
3,667	3,232	435	113.45%	Total Expense	30,468	49,507	(19,039)	61.54%	55,000
(3,667)	(3,232)	(435)	113.45%	Net Operating Income	24,682	5,493	19,189	449.0%	0
Reserve Income/Expense									
Reserve Income									
		0	0.0%	Transfer from Operating			0	0.0%	
14		14	100.0%	Interest - Money Market	214		214	100.0%	
14	0	14	100.0%	Total Reserve Income	214	0	214	100.0%	0
14	0	14	100.0%	Total Reserve Income	214	0	214	100.0%	0
Reserve Expense									
		0	0.0%	Asphalt & Concrete	7,500		7,500	100.0%	
		0	0.0%	Fire Mitigation	15,250		15,250	100.0%	
		0	0.0%	Drainage	1,800		1,800		
0	0	0	0.0%	Total Reserve Expense	24,550	0	24,550	100.0%	0
0	0	0	0.0%	Total Reserve Expense	24,550	0	24,550	100.0%	0
14	0	14	100.0%	Net Reserve Income	(24,336)	0	(24,336)	100.0%	0
(3,652)	(3,232)	(420)	113.01%	Net Income	346	5,493	(5,147)	6.3%	0