

PineRidge Homeowners Association
Profit Loss Budget vs. Actual
December 2021

MONTH TO DATE TOTALS					YEAR TO DATE TOTALS				2021
Dec 21	Budget	\$ Over Budget	% of Budget		Jan-Dec 21	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	295		295	100.0%	
0	0	0	0.0%	Total Income	55,295	55,000	295	100.54%	55,000
				Expense					
				Administrative					
125	375	(250)	33.33%	Accounting	4,750	4,500	250	105.56%	4,500
	16	(16)	0.0%	Admininstrative Misc.	132	200	(68)	65.79%	200
45	50	(5)	90.4%	Bank Service Charge	583	600	(17)	97.17%	600
	9	(9)	0.0%	Copies		100	(100)	0.0%	100
	3,000	(3,000)	0.0%	Holiday Party		3,000	(3,000)	0.0%	3,000
94	125	(31)	75.0%	Insurance Expense	1,119	1,500	(381)	74.58%	1,500
		0	0.0%	Legal	150	500	(350)	30.0%	500
	9	(9)	0.0%	Postage		100	(100)	0.0%	100
5	84	(79)	5.95%	Storage Unit	584	1,000	(416)	58.43%	1,000
	9	(9)	0.0%	Supplies	96	100	(4)	95.87%	100
	9	(9)	0.0%	Website		100	(100)	0.0%	100
269	3,686	(3,417)	7.3%	Total Administrative	7,413	11,700	(4,287)	63.36%	11,700
				Grounds					
		0	0.0%	Holiday Lighting		1,000	(1,000)	0.0%	1,000
		0	0.0%	Landscape Flowers	309	1,000	(691)	30.92%	1,000
		0	0.0%	Repairs - Grounds	2,151	200	1,951	1,075.26%	200
		0	0.0%	Repairs - Irrigation	229	200	29	114.42%	200
	2,000	(2,000)	0.0%	Snow Removal	2,802	10,000	(7,198)	28.02%	10,000
		0	0.0%	Spraying - Weeds	1,422	1,600	(178)	88.9%	1,600
		0	0.0%	Spraying - Trees	1,600	1,500	100	106.67%	1,500
382	400	(18)	95.39%	Utilities - Electricity	4,329	4,800	(471)	90.18%	4,800
382	2,400	(2,018)	15.9%	Total Grounds Maint.	12,841	20,300	(7,459)	63.26%	20,300
				Reserve					
2,167	1,917	250	113.04%	Transfer to Reserves	26,000	23,000	3,000	113.04%	23,000
2,167	1,917	250	113.04%		26,000	23,000	3,000	113.04%	23,000
2,817	8,003	(5,186)	35.2%	Total Expense	46,255	55,000	(8,745)	84.1%	55,000
(2,817)	(8,003)	5,186	35.2%	Net Operating Income	9,040	0	9,040	100.0%	0
				Reserve Income/Expense					
				Reserve Income					
2,167		2,167	100.0%	Transfer from Operating	26,000		26,000	100.0%	
0		0	100.0%	Interest - Money Market	7		7	100.0%	
16		16	100.0%	Interest - CD	233		233	100.0%	
2,183	0	2,183	100.0%	Total Reserve Income	26,240	0	26,240	100.0%	0
2,183	0	2,183	100.0%	Total Reserve Income	26,240	0	26,240	100.0%	0
				Reserve Expense					
		0	0.0%	Asphalt & Concrete	9,620		9,620	100.0%	
0	0	0	0.0%	Total Reserve Expense	9,620	0	9,620	100.0%	0
0	0	0	0.0%	Total Reserve Expense	9,620	0	9,620	100.0%	0
2,183	0	2,183	100.0%	Net Reserve Income	16,620	0	16,620	100.0%	0
(634)	(8,003)	7,368	7.93%	Net Income	25,660	0	25,660	100.0%	0