

PineRidge Homeowners Association
Profit Loss Budget vs. Actual
December 2022

MONTH TO DATE TOTALS					YEAR TO DATE TOTALS				2022
Dec 2022	Budget	\$ Over Budget	% of Budget		Jan-Dec 2022	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	2,115	1,800	315	117.5%	1,800
	10	(10)	0.0%	Admininstrative Misc.	55	150	(95)	36.65%	150
75	45	30	166.67%	Bank Service Charge	585	540	45	108.33%	540
	3,000	(3,000)	0.0%	Holiday Party		3,000	(3,000)	0.0%	3,000
99	100	(1)	98.58%	Insurance Expense	1,168	1,200	(32)	97.37%	1,200
	45	(45)	0.0%	Legal		540	(540)	0.0%	540
	15	(15)	0.0%	Postage		125	(125)	0.0%	125
	10	(10)	0.0%	Supplies	57	100	(43)	57.15%	100
		0	0.0%	Website	683	170	513	401.77%	170
		0	0.0%	Bad Debt	1		1	100.0%	
324	3,375	(3,051)	9.59%	Total Administrative	4,664	7,625	(2,961)	61.17%	7,625
				Grounds					
		0	0.0%	Holiday Lighting	750	750	0	100.0%	750
		0	0.0%	Landscape Flowers		500	(500)	0.0%	500
		0	0.0%	Landscape Maintenance	4,400	500	3,900	880.0%	500
	250	(250)	0.0%	Repairs - Grounds	3,050	3,000	50	101.66%	3,000
		0	0.0%	Repairs - Irrigation	565	250	315	226.06%	250
		0	0.0%	Repairs - Street	150		150	100.0%	
	1,427	(1,427)	0.0%	Snow Removal	7,757	7,427	330	104.44%	7,427
		0	0.0%	Spraying - Weeds	625	2,800	(2,175)	22.31%	2,800
		0	0.0%	Spraying - Trees	1,648	1,648	0	100.0%	1,648
407	375	32	108.59%	Utilities - Electricity	4,636	4,500	136	103.03%	4,500
407	2,052	(1,645)	19.85%	Total Grounds Maint.	23,581	21,375	2,206	110.32%	21,375
				Reserve					
2,167	2,167	(0)	100.0%	Transfer to Reserves	26,000	26,000	(0)	100.0%	26,000
2,167	2,167	(0)	100.0%		26,000	26,000	(0)	100.0%	26,000
2,897	7,594	(4,696)	38.16%	Total Expense	54,245	55,000	(755)	98.63%	55,000
(2,897)	(7,594)	4,696	38.16%	Net Operating Income	905	0	905	100.0%	0
				Reserve Income/Expense					
				Reserve Income					
2,167		2,167	100.0%	Transfer from Operating	26,000		26,000	100.0%	
26		26	100.0%	Interest - Money Market	76		76	100.0%	
92		92	100.0%	Interest - CD	172		172	100.0%	
2,285	0	2,285	100.0%	Total Reserve Income	26,247	0	26,247	100.0%	0
2,285	0	2,285	100.0%	Total Reserve Income	26,247	0	26,247	100.0%	0
				Reserve Expense					
		0	0.0%	Asphalt & Concrete	47,969		47,969	100.0%	
0	0	0	0.0%	Total Reserve Expense	47,969	0	47,969	100.0%	0
0	0	0	0.0%	Total Reserve Expense	47,969	0	47,969	100.0%	0
2,285	0	2,285	100.0%	Net Reserve Income	(21,722)	0	(21,722)	100.0%	0
(613)	(7,594)	6,981	8.07%	Net Income	(20,817)	0	(20,817)	100.0%	0