

**PineRidge Homeowners Association**  
**Profit Loss Budget vs. Actual**  
**January 2024**

MONTH TO DATE TOTALS					YEAR TO DATE TOTALS				2024
Jan	Budget	\$ Over Budget	% of Budget		Jan	Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Operating Income/Expense</b>									
<b>Income</b>									
13,750	13,750	0	100.0%	<b>Association Dues</b>	13,750	13,750	0	100.0%	55,000
		0	0.0%	<b>Late Fees</b>			0	0.0%	
13,750	13,750	0	100.0%	<b>Total Income</b>	13,750	13,750	0	100.0%	55,000
<b>Expense</b>									
<b>Administrative</b>									
150	150	0	100.0%	<b>Accounting</b>	150	150	0	100.0%	1,850
43	8	35	537.5%	<b>Admininstrative Misc.</b>	43	8	35	537.5%	100
62	54	8	115.56%	<b>Bank Service Charge</b>	62	54	8	115.56%	650
		0	0.0%	<b>Holiday Party</b>			0	0.0%	4,000
106	100	6	105.9%	<b>Insurance Expense</b>	106	100	6	105.9%	1,200
	37	(37)	0.0%	<b>Postage</b>		37	(37)	0.0%	150
	37	(37)	0.0%	<b>Supplies</b>		37	(37)	0.0%	150
	100	(100)	0.0%	<b>Website</b>		100	(100)	0.0%	400
361	486	(125)	74.34%	<b>Total Administrative</b>	361	486	(125)	74.34%	8,500
<b>Grounds</b>									
		0	0.0%	<b>Fire Mitigation - Open Sp</b>			0	0.0%	
		0	0.0%	<b>Holiday Lighting</b>			0	0.0%	900
		0	0.0%	<b>Landscape Flowers</b>			0	0.0%	700
		0	0.0%	<b>Landscape Maintenance</b>			0	0.0%	4,000
		0	0.0%	<b>Repairs - Grounds</b>			0	0.0%	2,500
		0	0.0%	<b>Repairs - Irrigation</b>			0	0.0%	300
1,429	1,250	179	114.29%	<b>Snow Removal</b>	1,429	1,250	179	114.29%	10,000
		0	0.0%	<b>Spraying - Weeds/Trees</b>			0	0.0%	3,300
412	400	12	103.11%	<b>Utilities - Electricity</b>	412	400	12	103.11%	4,800
1,841	1,650	191	111.58%	<b>Total Grounds Maint.</b>	1,841	1,650	191	111.58%	26,500
<b>Reserve</b>									
	5,000	(5,000)	0.0%	<b>Transfer to Reserves</b>		5,000	(5,000)	0.0%	20,000
0	5,000	(5,000)	0.0%		0	5,000	(5,000)	0.0%	20,000
2,202	7,136	(4,934)	30.86%	<b>Total Expense</b>	2,202	7,136	(4,934)	30.86%	55,000
11,548	6,614	4,934	174.6%	<b>Net Operating Income</b>	11,548	6,614	4,934	175.0%	0
<b>Reserve Income/Expense</b>									
<b>Reserve Income</b>									
		0	0.0%	<b>Transfer from Operating</b>			0	0.0%	
24		24	100.0%	<b>Interest - Money Market</b>	24		24	100.0%	
24	0	24	100.0%	<b>Total Reserve Income</b>	24	0	24	100.0%	0
24	0	24	100.0%	<b>Total Reserve Income</b>	24	0	24	100.0%	0
<b>Reserve Expense</b>									
		0	0.0%	<b>Asphalt &amp; Concrete</b>			0	0.0%	
		0	0.0%	<b>Fire Mitigation</b>			0	0.0%	
		0	0.0%	<b>Drainage</b>			0	0.0%	
0	0	0	0.0%	<b>Total Reserve Expense</b>	0	0	0	0.0%	0
0	0	0	0.0%	<b>Total Reserve Expense</b>	0	0	0	0.0%	0
24	0	24	100.0%	<b>Net Reserve Income</b>	24	0	24	100.0%	0
11,572	6,614	4,958	174.96%	<b>Net Income</b>	11,572	6,614	4,958	174.96%	0