

PineRidge Homeowners Association
Profit Loss Budget vs. Actual
October 2023

MONTH TO DATE TOTALS					YEAR TO DATE TOTALS				2023
Oct	Budget	\$ Over Budget	% of Budget		Jan-Oct	Budget	\$ Over Budget	% of Budget	Annual Budget
				Operating Income/Expense					
				Income					
13,750	13,750	0	100.0%	Association Dues	55,000	55,000	0	100.0%	55,000
25		25	100.0%	Late Fees	150		150	100.0%	
13,775	13,750	25	100.18%	Total Income	55,150	55,000	150	100.27%	55,000
				Expense					
				Administrative					
150	150	0	100.0%	Accounting	1,830	1,550	280	118.07%	1,850
	10	(10)	0.0%	Admininstrative Misc.		90	(90)	0.0%	100
62	49	13	126.94%	Bank Service Charge	549	487	62	112.73%	584
		0	0.0%	Holiday Party	600		600	100.0%	3,000
106	100	6	105.9%	Insurance Expense	1,015	1,000	15	101.52%	1,200
	8	(8)	0.0%	Supplies	147	83	64	176.76%	100
	47	(47)	0.0%	Website	285	473	(188)	60.21%	568
318	364	(46)	87.39%	Total Administrative	4,426	3,683	743	120.17%	7,402
				Grounds					
		0	0.0%	Fire Mitigation - Open Sp	765	23,000	(22,235)	3.33%	23,000
		0	0.0%	Holiday Lighting	900		900	100.0%	750
		0	0.0%	Landscape Flowers	151	500	(349)	30.21%	500
550	125	425	440.0%	Landscape Maintenance	3,850	1,250	2,600	308.0%	1,500
	200	(200)	0.0%	Repairs - Grounds	590	2,000	(1,410)	29.5%	2,400
		0	0.0%	Repairs - Irrigation	221	500	(279)	44.2%	500
1,429	1,428	1	100.04%	Snow Removal	8,610	7,144	1,466	120.53%	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
373	375	(2)	99.34%	Utilities - Electricity	3,991	3,750	241	106.42%	4,500
2,351	2,128	223	110.48%	Total Grounds Maint.	22,376	42,592	(20,216)	52.54%	47,598
				Reserve					
		0	0.0%	Transfer to Reserves			0	0.0%	
0	0	0	0.0%		0	0	0	0.0%	0
2,669	2,492	177	107.11%	Total Expense	26,801	46,275	(19,474)	57.92%	55,000
11,106	11,258	(152)	98.65%	Net Operating Income	28,349	8,725	19,624	325.0%	0
				Reserve Income/Expense					
				Reserve Income					
		0	0.0%	Transfer from Operating			0	0.0%	
15		15	100.0%	Interest - Money Market	200		200	100.0%	
15	0	15	100.0%	Total Reserve Income	200	0	200	100.0%	0
15	0	15	100.0%	Total Reserve Income	200	0	200	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%	
1,800		1,800	100.0%	Drainage	1,800		1,800		
1,800	0	1,800	100.0%	Total Reserve Expense	24,550	0	24,550	100.0%	0
1,800	0	1,800	100.0%	Total Reserve Expense	24,550	0	24,550	100.0%	0
(1,785)	0	(1,785)	100.0%	Net Reserve Income	(24,350)	0	(24,350)	100.0%	0
9,321	11,258	(1,937)	82.8%	Net Income	3,998	8,725	(4,727)	45.83%	0