

PineRidge Homeowners Association
Profit Loss Budget vs. Actual
May 2023

MONTH TO DATE TOTALS					YEAR TO DATE TOTALS				2023
May	Budget	\$ Over Budget	% of Budget		Jan-May	Budget	\$ Over Budget	% of Budget	Annual Budget
				Operating Income/Expense					
				Income					
		0	0.0%	Association Dues	27,500	27,500	0	100.0%	55,000
		0	0.0%	Late Fees	50		50	100.0%	
0	0	0	0.0%	Total Income	27,550	27,500	50	100.18%	55,000
				Expense					
				Administrative					
150	150	0	100.0%	Accounting	1,080	800	280	135.0%	1,850
	10	(10)	0.0%	Admininstrative Misc.		50	(50)	0.0%	100
50	49	1	102.04%	Bank Service Charge	274	244	30	112.3%	584
		0	0.0%	Holiday Party			0	0.0%	3,000
99	100	(1)	98.62%	Insurance Expense	493	500	(7)	98.6%	1,200
	8	(8)	0.0%	Supplies	147	41	106	357.83%	100
	47	(47)	0.0%	Website		236	(236)	0.0%	568
299	364	(65)	82.04%	Total Administrative	1,994	1,871	123	106.56%	7,402
				Grounds					
	5,000	(5,000)	0.0%	Fire Mitigation - Open Sp	765	5,000	(4,235)	15.3%	23,000
		0	0.0%	Holiday Lighting	900		900	100.0%	750
	100	(100)	0.0%	Landscape Flowers		200	(200)	0.0%	500
550	125	425	440.0%	Landscape Maintenance	1,100	625	475	176.0%	1,500
	200	(200)	0.0%	Repairs - Grounds	590	1,000	(410)	59.0%	2,400
	100	(100)	0.0%	Repairs - Irrigation		100	(100)	0.0%	500
1,429		1,429	100.0%	Snow Removal	7,182	5,716	1,466	125.64%	10,000
		0	0.0%	Spraying - Weeds	1,000	1,400	(400)	71.43%	2,800
		0	0.0%	Spraying - Trees			0	0.0%	1,648
398	375	23	106.12%	Utilities - Electricity	2,024	1,875	149	107.93%	4,500
2,377	5,900	(3,523)	40.28%	Total Grounds Maint.	13,560	15,916	(2,356)	85.2%	47,598
				Reserve					
		0	0.0%	Transfer to Reserves			0	0.0%	
0	0	0	0.0%		0	0	0	0.0%	0
2,675	6,264	(3,589)	42.71%	Total Expense	15,554	17,787	(2,233)	87.45%	55,000
(2,675)	(6,264)	3,589	42.71%	Net Operating Income	11,996	9,713	2,283	124.0%	0
				Reserve Income/Expense					
				Reserve Income					
		0	0.0%	Transfer from Operating			0	0.0%	
22		22	100.0%	Interest - Money Market	103		103	100.0%	
22	0	22	100.0%	Total Reserve Income	103	0	103	100.0%	0
22	0	22	100.0%	Total Reserve Income	103	0	103	100.0%	0
				Reserve Expense					
		0	0.0%	Asphalt & Concrete			0	0.0%	
0	0	0	0.0%	Total Reserve Expense	0	0	0	0.0%	0
0	0	0	0.0%	Total Reserve Expense	0	0	0	0.0%	0
22	0	22	100.0%	Net Reserve Income	103	0	103	100.0%	0
(2,653)	(6,264)	3,611	42.35%	Net Income	12,099	9,713	2,386	124.57%	0