

PineRidge Homeowners Association
Profit Loss Budget vs. Actual
June 2023

MONTH TO DATE TOTALS					YEAR TO DATE TOTALS				2023
Jun	Budget	\$ Over Budget	% of Budget		Jan-Jun	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	1,230	950	280	129.47%	1,850
		0	0.0%	Admininstrative Misc.		50	(50)	0.0%	100
50	48	2	104.17%	Bank Service Charge	324	292	32	110.96%	584
		0	0.0%	Holiday Party			0	0.0%	3,000
99	100	(1)	98.62%	Insurance Expense	592	600	(8)	98.61%	1,200
	9	(9)	0.0%	Supplies	147	50	97	293.42%	100
	48	(48)	0.0%	Website		284	(284)	0.0%	568
299	355	(56)	84.12%	Total Administrative	2,292	2,226	66	102.98%	7,402
Grounds									
	5,000	(5,000)	0.0%	Fire Mitigation - Open Sp	765	10,000	(9,235)	7.65%	23,000
		0	0.0%	Holiday Lighting	900		900	100.0%	750
151	100	51	151.04%	Landscape Flowers	151	300	(149)	50.35%	500
450	125	325	360.0%	Landscape Maintenance	1,550	750	800	206.67%	1,500
	200	(200)	0.0%	Repairs - Grounds	590	1,200	(610)	49.17%	2,400
221	100	121	221.0%	Repairs - Irrigation	221	200	21	110.5%	500
		0	0.0%	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
	1,648	(1,648)	0.0%	Spraying - Trees		1,648	(1,648)	0.0%	1,648
398	375	23	106.18%	Utilities - Electricity	2,422	2,250	172	107.64%	4,500
1,220	7,548	(6,328)	16.17%	Total Grounds Maint.	14,781	23,464	(8,683)	62.99%	47,598
Reserve									
		0	0.0%	Transfer to Reserves			0	0.0%	
0	0	0	0.0%		0	0	0	0.0%	0
1,519	7,903	(6,384)	19.22%	Total Expense	17,073	25,690	(8,617)	66.46%	55,000
(1,519)	(7,903)	6,384	19.22%	Net Operating Income	10,477	1,810	8,667	579.0%	0
Reserve Income/Expense									
Reserve Income									
		0	0.0%	Transfer from Operating			0	0.0%	
20		20	100.0%	Interest - Money Market	124		124	100.0%	
20	0	20	100.0%	Total Reserve Income	124	0	124	100.0%	0
20	0	20	100.0%	Total Reserve Income	124	0	124	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
20	0	20	100.0%	Net Reserve Income	124	0	124	100.0%	0
(1,498)	(7,903)	6,405	18.96%	Net Income	10,601	1,810	8,791	585.67%	0