

PineRidge Homeowners Association
Profit Loss Budget vs. Actual
July 2023

MONTH TO DATE TOTALS					YEAR TO DATE TOTALS				2023
Jul	Budget	\$ Over Budget	% of Budget		Jan-Jul	Budget	\$ Over Budget	% of Budget	Annual Budget
				Operating Income/Expense					
				Income					
13,750	13,750	0	100.0%	Association Dues	41,250	41,250	0	100.0%	55,000
75		75	100.0%	Late Fees	125		125	100.0%	
13,825	13,750	75	100.55%	Total Income	41,375	41,250	125	100.3%	55,000
				Expense					
				Administrative					
150	150	0	100.0%	Accounting	1,380	1,100	280	125.46%	1,850
	10	(10)	0.0%	Admininstrative Misc.		60	(60)	0.0%	100
63	49	14	128.16%	Bank Service Charge	387	341	46	113.43%	584
600		600	100.0%	Holiday Party	600		600	100.0%	3,000
106	100	6	105.9%	Insurance Expense	698	700	(2)	99.65%	1,200
	8	(8)	0.0%	Supplies	147	58	89	252.95%	100
268	47	221	570.64%	Website	268	331	(63)	81.03%	568
1,187	364	823	326.07%	Total Administrative	3,479	2,590	889	134.33%	7,402
				Grounds					
	5,000	(5,000)	0.0%	Fire Mitigation - Open Sp	765	15,000	(14,235)	5.1%	23,000
		0	0.0%	Holiday Lighting	900		900	100.0%	750
	100	(100)	0.0%	Landscape Flowers	151	400	(249)	37.76%	500
550	125	425	440.0%	Landscape Maintenance	2,200	875	1,325	251.43%	1,500
	200	(200)	0.0%	Repairs - Grounds	590	1,400	(810)	42.14%	2,400
	100	(100)	0.0%	Repairs - Irrigation	221	300	(79)	73.67%	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
		0	0.0%	Spraying - Trees		1,648	(1,648)	0.0%	1,648
399	375	24	106.29%	Utilities - Electricity	2,820	2,625	195	107.44%	4,500
949	5,900	(4,951)	16.08%	Total Grounds Maint.	15,829	29,364	(13,535)	53.91%	47,598
				Reserve					
		0	0.0%	Transfer to Reserves			0	0.0%	
0	0	0	0.0%		0	0	0	0.0%	0
2,135	6,264	(4,129)	34.09%	Total Expense	19,308	31,954	(12,646)	60.43%	55,000
11,690	7,486	4,204	156.15%	Net Operating Income	22,067	9,296	12,771	237.0%	0
				Reserve Income/Expense					
				Reserve Income					
		0	0.0%	Transfer from Operating			0	0.0%	
21		21	100.0%	Interest - Money Market	145		145	100.0%	
21	0	21	100.0%	Total Reserve Income	145	0	145	100.0%	0
21	0	21	100.0%	Total Reserve Income	145	0	145	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
21	0	21	100.0%	Net Reserve Income	145	0	145	100.0%	0
11,711	7,486	4,225	156.43%	Net Income	22,211	9,296	12,915	238.93%	0