

PineRidge Homeowners Association
Profit Loss Budget vs. Actual
August 2023

| MONTH TO DATE TOTALS | | | | | YEAR TO DATE TOTALS | | | | 2023 |
|---------------------------------|---------|----------------|-------------|----------------------------------|---------------------|--------|----------------|-------------|---------------|
| Aug | Budget | \$ Over Budget | % of Budget | | Jan-Aug | Budget | \$ Over Budget | % of Budget | Annual Budget |
| Operating Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| | | 0 | 0.0% | Association Dues | 41,250 | 41,250 | 0 | 100.0% | 55,000 |
| | | 0 | 0.0% | Late Fees | 125 | | 125 | 100.0% | |
| 0 | 0 | 0 | 0.0% | Total Income | 41,375 | 41,250 | 125 | 100.3% | 55,000 |
| Expense | | | | | | | | | |
| Administrative | | | | | | | | | |
| 150 | 150 | 0 | 100.0% | Accounting | 1,530 | 1,250 | 280 | 122.4% | 1,850 |
| | 10 | (10) | 0.0% | Admininstrative Misc. | | 70 | (70) | 0.0% | 100 |
| 50 | 49 | 1 | 102.04% | Bank Service Charge | 437 | 390 | 47 | 112.0% | 584 |
| | | 0 | 0.0% | Holiday Party | 600 | | 600 | 100.0% | 3,000 |
| 106 | 100 | 6 | 105.9% | Insurance Expense | 803 | 800 | 3 | 100.43% | 1,200 |
| | 8 | (8) | 0.0% | Supplies | 147 | 66 | 81 | 222.29% | 100 |
| 17 | 47 | (30) | 35.3% | Website | 285 | 378 | (93) | 75.34% | 568 |
| 322 | 364 | (42) | 88.6% | Total Administrative | 3,802 | 2,954 | 848 | 128.7% | 7,402 |
| Grounds | | | | | | | | | |
| | 5,000 | (5,000) | 0.0% | Fire Mitigation - Open Sp | 765 | 20,000 | (19,235) | 3.83% | 23,000 |
| | | 0 | 0.0% | Holiday Lighting | 900 | | 900 | 100.0% | 750 |
| | 100 | (100) | 0.0% | Landscape Flowers | 151 | 500 | (349) | 30.21% | 500 |
| 550 | 125 | 425 | 440.0% | Landscape Maintenance | 2,750 | 1,000 | 1,750 | 275.0% | 1,500 |
| | 200 | (200) | 0.0% | Repairs - Grounds | 590 | 1,600 | (1,010) | 36.88% | 2,400 |
| | 100 | (100) | 0.0% | Repairs - Irrigation | 221 | 400 | (179) | 55.25% | 500 |
| | | 0 | 0.0% | Snow Removal | 7,182 | 5,716 | 1,466 | 125.64% | 10,000 |
| | 1,400 | (1,400) | 0.0% | Spraying - Weeds | 1,000 | 2,800 | (1,800) | 35.71% | 2,800 |
| | | 0 | 0.0% | Spraying - Trees | | 1,648 | (1,648) | 0.0% | 1,648 |
| 398 | 375 | 23 | 106.22% | Utilities - Electricity | 3,219 | 3,000 | 219 | 107.29% | 4,500 |
| 948 | 7,300 | (6,352) | 12.99% | Total Grounds Maint. | 16,778 | 36,664 | (19,886) | 45.76% | 47,598 |
| Reserve | | | | | | | | | |
| | | 0 | 0.0% | Transfer to Reserves | | | 0 | 0.0% | |
| 0 | 0 | 0 | 0.0% | | 0 | 0 | 0 | 0.0% | 0 |
| 1,271 | 7,664 | (6,393) | 16.58% | Total Expense | 20,579 | 39,618 | (19,039) | 51.94% | 55,000 |
| (1,271) | (7,664) | 6,393 | 16.58% | Net Operating Income | 20,796 | 1,632 | 19,164 | 1,274.0% | 0 |
| Reserve Income/Expense | | | | | | | | | |
| Reserve Income | | | | | | | | | |
| | | 0 | 0.0% | Transfer from Operating | | | 0 | 0.0% | |
| 21 | | 21 | 100.0% | Interest - Money Market | 166 | | 166 | 100.0% | |
| 21 | 0 | 21 | 100.0% | Total Reserve Income | 166 | 0 | 166 | 100.0% | 0 |
| 21 | 0 | 21 | 100.0% | Total Reserve Income | 166 | 0 | 166 | 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 | 166 | 0 | 166 | 100.0% | 0 |
| (1,250) | (7,664) | 6,414 | 16.31% | Net Income | 20,961 | 1,632 | 19,329 | 1,284.4% | 0 |