

PineRidge Homeowners Association
Profit Loss Budget vs. Actual
February 2024

MONTH TO DATE TOTALS				YEAR TO DATE TOTALS					2024
Feb	Budget	\$ Over Budget	% of Budget		Jan-Feb	Budget	\$ Over Budget	% of Budget	Annual Budget
				Operating Income/Expense					
				Income					
		0	0.0%	Association Dues	13,750	13,750	0	100.0%	55,000
25		25	100.0%	Late Fees	25		25	100.0%	
25	0	25	100.0%	Total Income	13,775	13,750	25	100.18%	55,000
				Expense					
				Administrative					
480	150	330	320.0%	Accounting	630	300	330	210.0%	1,850
	8	(8)	0.0%	Admininstrative Misc.	43	16	27	268.75%	100
50	54	(4)	92.59%	Bank Service Charge	112	108	4	104.07%	650
		0	0.0%	Holiday Party			0	0.0%	4,000
106	100	6	105.9%	Insurance Expense	212	200	12	105.9%	1,200
		0	0.0%	Postage		37	(37)	0.0%	150
		0	0.0%	Supplies		37	(37)	0.0%	150
		0	0.0%	Website		100	(100)	0.0%	400
636	312	324	203.81%	Total Administrative	997	798	199	124.96%	8,500
				Grounds					
		0	0.0%	Fire Mitigation - Open Sp			0	0.0%	
950		950	100.0%	Holiday Lighting	950		950	100.0%	900
		0	0.0%	Landscape Flowers			0	0.0%	700
		0	0.0%	Landscape Maintenance			0	0.0%	4,000
		0	0.0%	Repairs - Grounds			0	0.0%	2,500
		0	0.0%	Repairs - Irrigation			0	0.0%	300
1,429	1,250	179	114.29%	Snow Removal	2,857	2,500	357	114.29%	10,000
		0	0.0%	Spraying - Weeds/Trees			0	0.0%	3,300
407	400	7	101.86%	Utilities - Electricity	820	800	20	102.48%	4,800
2,786	1,650	1,136	168.85%	Total Grounds Maint.	4,627	3,300	1,327	140.21%	26,500
				Reserve					
		0	0.0%	Transfer to Reserves		5,000	(5,000)	0.0%	20,000
0	0	0	0.0%		0	5,000	(5,000)	0.0%	20,000
3,422	1,962	1,460	174.41%	Total Expense	5,624	9,098	(3,474)	61.82%	55,000
(3,397)	(1,962)	(1,435)	173.14%	Net Operating Income	8,151	4,652	3,499	175.0%	0
				Reserve Income/Expense					
				Reserve Income					
		0	0.0%	Transfer from Operating			0	0.0%	
21		21	100.0%	Interest - Money Market	45		45	100.0%	
21	0	21	100.0%	Total Reserve Income	45	0	45	100.0%	0
21	0	21	100.0%	Total Reserve Income	45	0	45	100.0%	0
				Reserve Expense					
		0	0.0%	Asphalt & Concrete			0	0.0%	
		0	0.0%	Fire Mitigation			0	0.0%	
		0	0.0%	Drainage			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	45	0	45	100.0%	0
(3,376)	(1,962)	(1,414)	172.06%	Net Income	8,196	4,652	3,544	176.18%	0