

**PineRidge Homeowners Association
Profit Loss Budget vs. Actual
March 2024**

MONTH TO DATE TOTALS				YEAR TO DATE TOTALS				2024	
Mar	Budget	\$ Over Budget	% of Budget		Jan-Mar	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
		0	0.0%	Late Fees	25		25	100.0%	
0	0	0	0.0%	Total Income	13,775	13,750	25	100.18%	55,000
Expense									
Administrative									
150	150	0	100.0%	Accounting	780	450	330	173.33%	1,850
		(9)	0.0%	Administrative Misc.	43	25	18	172.0%	100
50	54	(4)	92.59%	Bank Service Charge	162	162	0	100.25%	650
		0	0.0%	Holiday Party			0	0.0%	4,000
106	100	6	105.94%	Insurance Expense	318	300	18	105.91%	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
306	313	(7)	97.74%	Total Administrative	1,303	1,111	192	117.29%	8,500
Grounds									
		0	0.0%	Fire Mitigation - Open Sp			0	0.0%	
		0	0.0%	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	4,286	3,750	536	114.29%	10,000
	1,650	(1,650)	0.0%	Spraying - Weeds/Trees		1,650	(1,650)	0.0%	3,300
420	400	20	104.92%	Utilities - Electricity	1,240	1,200	40	103.3%	4,800
1,848	3,300	(1,452)	56.01%	Total Grounds Maint.	6,475	6,600	(125)	98.11%	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
2,154	3,613	(1,459)	59.62%	Total Expense	7,778	12,711	(4,933)	61.19%	55,000
(2,154)	(3,613)	1,459	59.62%	Net Operating Income	5,997	1,039	4,958	577.0%	0
Reserve Income/Expense									
Reserve Income									
		0	0.0%	Transfer from Operating			0	0.0%	
21		21	100.0%	Interest - Money Market	66		66	100.0%	
21	0	21	100.0%	Total Reserve Income	66	0	66	100.0%	0
21	0	21	100.0%	Total Reserve Income	66	0	66	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	66	0	66	100.0%	0
(2,133)	(3,613)	1,480	59.04%	Net Income	6,063	1,039	5,024	583.5%	0