

**PineRidge Homeowners Association
Profit Loss Budget vs. Actual
December 2023**

MONTH TO DATE TOTALS				YEAR TO DATE TOTALS				2023	
Dec	Budget	\$ Over Budget	% of Budget	Jan-Dec	Budget	\$ Over Budget	% of Budget	Annual Budget	
Operating Income/Expense									
Income									
		0	0.0%			0	100.0%	55,000	
		0	0.0%	55,000	55,000	150	100.0%	55,000	
0	0	0	0.0%	55,150	55,000	150	100.27%	55,000	
Expense									
Administrative									
150	150	0	100.0%						
	10	(10)	0.0%	2,130	1,850	280	115.14%	1,850	
	50	48	104.17%	395	100	295	395.4%	100	
4,896	3,000	1,896	163.21%	649	584	65	111.13%	584	
106	100	6	105.9%	5,496	3,000	2,496	183.21%	3,000	
	9	(9)	0.0%	1,227	1,200	27	102.25%	1,200	
	48	(48)	0.0%	147	100	47	146.71%	100	
5,202	3,365	1,837	154.59%	285	568	(283)	50.14%	568	
				Total Administrative	10,329	7,402	2,927	139.55%	7,402
Grounds									
		0	0.0%						
		0	0.0%	765	23,000	(22,235)	3.33%	23,000	
		0	0.0%	916	750	166	122.08%	750	
	125	(125)	0.0%	151	500	(349)	30.21%	500	
	200	(200)	0.0%	4,400	1,500	2,900	293.33%	1,500	
		0	0.0%	1,065	2,400	(1,335)	44.38%	2,400	
		0	0.0%	318	500	(182)	63.55%	500	
1,429	1,428	1	100.04%	11,467	10,000	1,467	114.68%	10,000	
		0	0.0%	3,298	2,800	498	117.77%	2,800	
		0	0.0%			1,648	0.0%	1,648	
408	375	33	108.74%	4,798	4,500	298	106.62%	4,500	
1,836	2,128	(292)	86.29%	Total Grounds Maint.	27,177	47,598	(20,421)	57.1%	47,598
Reserve									
30,000		30,000	100.0%						
30,000	0	30,000	100.0%	30,000		30,000	100.0%	0	
37,038	5,493	31,545	674.28%	Total Expense	67,506	55,000	12,506	122.74%	55,000
(37,038)	(5,493)	(31,545)	674.28%	Net Operating Income	(12,356)	0	(12,356)	100.0%	0
Reserve Income/Expense									
Reserve Income									
30,000		30,000	100.0%						
17		17	100.0%	30,000		30,000	100.0%		
30,017	0	30,017	100.0%	231		231	100.0%		
				Total Reserve Income	30,231	0	30,231	100.0%	0
30,017	0	30,017	100.0%	Total Reserve Income	30,231	0	30,231	100.0%	0
Reserve Expense									
		0	0.0%						
		0	0.0%	7,500		7,500	100.0%		
		0	0.0%	15,250		15,250	100.0%		
0	0	0	0.0%	1,800		1,800			
				Total Reserve Expense	24,550	0	24,550	100.0%	0
0	0	0	0.0%	Total Reserve Expense	24,550	0	24,550	100.0%	0
30,017	0	30,017	100.0%	Net Reserve Income	5,681	0	5,681	100.0%	0
(7,022)	(5,493)	(1,529)	127.83%	Net Income	(6,676)	0	(6,676)	100.0%	0