

PineRidge Homeowners Association
Profit Loss Budget vs. Actual
May 2024

MONTH TO DATE TOTALS				YEAR TO DATE TOTALS				2024	
May	Budget	\$ Over Budget	% of Budget		Jan-May	Budget	\$ Over Budget	% of Budget	Annual Budget
				Operating Income/Expense					
				Income					
		0	0.0%	Association Dues	27,500	27,500	0	100.0%	55,000
		0	0.0%	Late Fees	50		50	100.0%	
0	0	0	0.0%	Total Income	27,550	27,500	50	100.18%	55,000
				Expense					
				Administrative					
150	150	0	100.0%	Accounting	1,080	800	280	135.0%	1,850
	8	(8)	0.0%	Administrative Misc.	43	41	2	104.88%	100
50	54	(4)	92.59%	Bank Service Charge	275	270	5	101.7%	650
		0	0.0%	Holiday Party			0	0.0%	4,000
113	100	13	113.25%	Insurance Expense	544	500	44	108.85%	1,200
		0	0.0%	Postage		75	(75)	0.0%	150
353		353	100.0%	Storage Unit	353		353	100.0%	
		0	0.0%	Supplies		75	(75)	0.0%	150
		0	0.0%	Website		200	(200)	0.0%	400
667	312	355	213.68%	Total Administrative	2,295	1,961	334	117.05%	8,500
				Grounds					
		0	0.0%	Fire Mitigation - Open Sp			0	0.0%	
		0	0.0%	Holiday Lighting	950		950	100.0%	900
	350	(350)	0.0%	Landscape Flowers		350	(350)	0.0%	700
550	500	50	110.0%	Landscape Maintenance	1,100	1,000	100	110.0%	4,000
2,400	2,500	(100)	96.0%	Repairs - Grounds	2,400	2,500	(100)	96.0%	2,500
195	100	95	194.5%	Repairs - Irrigation	195	100	95	194.5%	300
	1,250	(1,250)	0.0%	Snow Removal	5,714	6,250	(536)	91.43%	10,000
		0	0.0%	Spraying - Weeds/Trees		1,650	(1,650)	0.0%	3,300
418	400	18	104.43%	Utilities - Electricity	2,076	2,000	76	103.8%	4,800
3,562	5,100	(1,538)	69.85%	Total Grounds Maint.	12,435	13,850	(1,415)	89.78%	26,500
				Reserve					
		0	0.0%	Transfer to Reserves		10,000	(10,000)	0.0%	20,000
0	0	0	0.0%		0	10,000	(10,000)	0.0%	20,000
4,229	5,412	(1,183)	78.14%	Total Expense	14,730	25,811	(11,081)	57.07%	55,000
(4,229)	(5,412)	1,183	78.14%	Net Operating Income	12,820	1,689	11,131	759.0%	0
				Reserve Income/Expense					
				Reserve Income					
		0	0.0%	Transfer from Operating			0	0.0%	
22		22	100.0%	Interest - Money Market	112		112	100.0%	
22	0	22	100.0%	Total Reserve Income	112	0	112	100.0%	0
22	0	22	100.0%	Total Reserve Income	112	0	112	100.0%	0
				Reserve Expense					
		0	0.0%	Asphalt & Concrete			0	0.0%	
		0	0.0%	Fire Mitigation			0	0.0%	
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
22	0	22	100.0%	Net Reserve Income	112	0	112	100.0%	0
(4,206)	(5,412)	1,206	77.72%	Net Income	12,932	1,689	11,243	765.64%	0