

PineRidge Homeowners Association
Profit Loss Budget vs. Actual
June 2024

MONTH TO DATE TOTALS				YEAR TO DATE TOTALS				2024
Jun	Budget	\$ Over Budget	% of Budget	Jan-Jun	Budget	\$ Over Budget	% of Budget	Annual Budget
Operating Income/Expense								
Income								
		0	0.0%			0	100.0%	55,000
		0	0.0%	27,500	27,500	0	100.0%	55,000
		0	0.0%	50	50	0	100.0%	55,000
0	0	0	0.0%	27,550	27,500	50	100.18%	55,000
Expense								
Administrative								
150	150	0	100.0%	1,230	950	280	129.47%	1,850
		(9)	0.0%	43	50	(7)	86.0%	100
50	55	(5)	90.91%	325	325	(0)	99.88%	650
		0	0.0%			0	0.0%	4,000
113	100	13	113.25%	657	600	57	109.58%	1,200
		0	0.0%		75	(75)	0.0%	150
		0	0.0%	353		353	100.0%	
		0	0.0%		75	(75)	0.0%	150
		0	0.0%		200	(200)	0.0%	400
313	314	(1)	99.76%	2,609	2,275	334	114.66%	8,500
Grounds								
		0	0.0%			0	0.0%	
		0	0.0%	950		950	100.0%	900
93		93	100.0%	93	350	(257)	26.67%	700
550	500	50	110.0%	1,650	1,500	150	110.0%	4,000
		0	0.0%	2,400	2,500	(100)	96.0%	2,500
		0	0.0%	195	100	95	194.5%	300
		0	0.0%	5,714	6,250	(536)	91.43%	10,000
		0	0.0%		1,650	(1,650)	0.0%	3,300
417	400	17	104.32%	2,493	2,400	93	103.88%	4,800
1,061	900	161	117.85%	13,495	14,750	(1,255)	91.49%	26,500
Reserve								
10,000		10,000	100.0%	10,000	10,000	0	100.0%	20,000
10,000	0	10,000	100.0%	10,000	10,000	0	100.0%	20,000
11,374	1,214	10,160	936.89%	26,104	27,025	(921)	96.59%	55,000
(11,374)	(1,214)	(10,160)	936.89%	1,446	475	971	304.0%	0
Reserve Income/Expense								
Reserve Income								
10,000		10,000	100.0%	10,000		10,000	100.0%	
22		22	100.0%	133		133	100.0%	
10,022	0	10,022	100.0%	10,133	0	10,133	100.0%	0
10,022	0	10,022	100.0%	10,133	0	10,133	100.0%	0
Reserve Expense								
		0	0.0%			0	0.0%	
		0	0.0%			0	0.0%	
		0	0.0%			0	0.0%	
0	0	0	0.0%	0	0	0	0.0%	0
0	0	0	0.0%	0	0	0	0.0%	0
10,022	0	10,022	100.0%	10,133	0	10,133	100.0%	0
(1,352)	(1,214)	(138)	111.39%	11,579	475	11,104	2,437.77%	0