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					
		0	0.0%	Income Association Dues	27,500	27,500	0	100.0%	55,000
		0	0.0%	Late Fees	50	21,500	50	100.0%	33,000
0	0	0	0.0%	Total Income	27,550	27,500	50	100.18%	55,000
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				Expense					
150	150	0	100.0%	Accounting	1 220	950	280	120 47%	1 950
150	150 9	(9)	0.0%	Accounting Admininstrative Misc.	1,230 43	50 50	(7)	129.47% 86.0%	1,850 100
50	55	(5)	90.91%	Bank Service Charge	325	325	(0)	99.88%	650
30	55	0	0.0%	Holiday Party	020	020	0	0.0%	4,000
113	100	13	113.25%	Insurance Expense	657	600	57	109.58%	1,200
110	100	0	0.0%	Postage	001	75	(75)	0.0%	150
		0	0.0%	Storage Unit	353	7.5	353	100.0%	100
		0	0.0%	Supplies	555	75	(75)	0.0%	150
		0	0.0%	Website		200	(200)	0.0%	400
313	314	(1)	99.76%	Total Administrative	2,609	2,275	334	114.66%	8,500
		•	2.22/	Grounds			•	2.22/	
		0	0.0%	Fire Mitigation - Open Sp	050		0	0.0%	
		0	0.0%	Holiday Lighting	950		950	100.0%	900
93	=	93	100.0%	Landscape Flowers	93	350	(257)	26.67%	700
550	500	50	110.0%	Landscape Maintenance	1,650	1,500	150	110.0%	4,000
		0	0.0%	Repairs - Grounds	2,400	2,500	(100)	96.0%	2,500
		0	0.0%	Repairs - Irrigation	195	100	95	194.5%	300
		0	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
417	400	17	104.32%	Utilities - Electricity	2,493	2,400	93	103.88%	4,800
1,061	900	161	117.85%	Total Grounds Maint.	13,495	14,750	(1,255)	91.49%	26,500
				Reserve					
10,000		10,000	100.0%	Transfer to Reserves	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%	Total Expense	26,104	27,025	(921)	96.59%	55,000
11,574	1,214	10,100	930.0970	Total Expense	20,104	21,025	(921)	90.5970	33,000
(11,374)	(1,214)	(10,160)	936.89%	Net Operating Income	1,446	475	971	304.0%	0
			ı	Reserve Income/Expense					
10,000		10,000	100.0%	Reserve Income Transfer from Operating	10,000		10,000	100.0%	
22			100.0%	Interest - Money Market					
10,022	0	10,022	100.0%	Total Reserve Income	133	0	133	100.0% 100.0%	0
				Total Brown of Land					
10,022	0	10,022	100.0%	Total Reserve Income	10,133	0	10,133	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%	Total Reserve Expense	0	0	0	0.0%	0
0	0	0	0.0%	Total Reserve Expense	0	0	0	0.0%	0
10,022	0	10,022	100.0%	Net Reserve Income	10,133	0	10,133	100.0%	0
(1,352)	(1,214)	(138)	111.39%	Net Income	11,579	475	11,104	2,437.77%	0
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