

PineRidge Homeowners Association
Profit Loss Budget vs. Actual
July 2024

| MONTH TO DATE TOTALS | | | | YEAR TO DATE TOTALS | | | | | 2024 |
|----------------------|--------|----------------|-------------|----------------------------------|---------|--------|----------------|-------------|---------------|
| Jul | Budget | \$ Over Budget | % of Budget | | Jan-Jul | Budget | \$ Over Budget | % of Budget | Annual Budget |
| | | | | Operating Income/Expense | | | | | |
| | | | | Income | | | | | |
| 13,750 | 13,750 | 0 | 100.0% | Association Dues | 41,250 | 41,250 | 0 | 100.0% | 55,000 |
| | | 0 | 0.0% | Late Fees | 50 | | 50 | 100.0% | |
| 13,750 | 13,750 | 0 | 100.0% | Total Income | 41,300 | 41,250 | 50 | 100.12% | 55,000 |
| | | | | Expense | | | | | |
| | | | | Administrative | | | | | |
| 150 | 150 | 0 | 100.0% | Accounting | 1,380 | 1,100 | 280 | 125.46% | 1,850 |
| 10 | 8 | 2 | 125.0% | Administrative Misc. | 53 | 58 | (5) | 91.38% | 100 |
| 73 | 54 | 19 | 135.56% | Bank Service Charge | 398 | 379 | 19 | 104.96% | 650 |
| | | 0 | 0.0% | Holiday Party | | | 0 | 0.0% | 4,000 |
| 113 | 100 | 13 | 113.25% | Insurance Expense | 771 | 700 | 71 | 110.11% | 1,200 |
| | 37 | (37) | 0.0% | Postage | | 112 | (112) | 0.0% | 150 |
| | | 0 | 0.0% | Storage Unit | 353 | | 353 | 100.0% | |
| | 37 | (37) | 0.0% | Supplies | | 112 | (112) | 0.0% | 150 |
| 16 | 100 | (84) | 15.76% | Website | 16 | 300 | (284) | 5.25% | 400 |
| 362 | 486 | (124) | 74.53% | Total Administrative | 2,971 | 2,761 | 210 | 107.6% | 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 | 93 | 700 | (607) | 13.33% | 700 |
| 550 | 500 | 50 | 110.0% | Landscape Maintenance | 2,200 | 2,000 | 200 | 110.0% | 4,000 |
| 2,200 | | 2,200 | 100.0% | Repairs - Grounds | 4,600 | 2,500 | 2,100 | 184.0% | 2,500 |
| | 100 | (100) | 0.0% | Repairs - Irrigation | 195 | 200 | (6) | 97.25% | 300 |
| | | 0 | 0.0% | Snow Removal | 5,714 | 6,250 | (536) | 91.43% | 10,000 |
| 8,264 | | 8,264 | 100.0% | Spraying - Weeds/Trees | 8,264 | 1,650 | 6,614 | 500.83% | 3,300 |
| 417 | 400 | 17 | 104.33% | Utilities - Electricity | 2,910 | 2,800 | 110 | 103.95% | 4,800 |
| 11,431 | 1,350 | 10,081 | 846.74% | Total Grounds Maint. | 24,926 | 16,100 | 8,826 | 154.82% | 26,500 |
| | | | | Reserve | | | | | |
| | 5,000 | (5,000) | 0.0% | Transfer to Reserves | 10,000 | 15,000 | (5,000) | 66.67% | 20,000 |
| 0 | 5,000 | (5,000) | 0.0% | | 10,000 | 15,000 | (5,000) | 66.67% | 20,000 |
| 11,793 | 6,836 | 4,957 | 172.52% | Total Expense | 37,897 | 33,861 | 4,036 | 111.92% | 55,000 |
| 1,957 | 6,914 | (4,957) | 28.3% | Net Operating Income | 3,403 | 7,389 | (3,986) | 46.0% | 0 |
| | | | | Reserve Income/Expense | | | | | |
| | | | | Reserve Income | | | | | |
| | | 0 | 0.0% | Transfer from Operating | 10,000 | | 10,000 | 100.0% | |
| 27 | | 27 | 100.0% | Interest - Money Market | 160 | | 160 | 100.0% | |
| 27 | 0 | 27 | 100.0% | Total Reserve Income | 10,160 | 0 | 10,160 | 100.0% | 0 |
| 27 | 0 | 27 | 100.0% | Total Reserve Income | 10,160 | 0 | 10,160 | 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 |
| 27 | 0 | 27 | 100.0% | Net Reserve Income | 10,160 | 0 | 10,160 | 100.0% | 0 |
| 1,984 | 6,914 | (4,930) | 28.69% | Net Income | 13,563 | 7,389 | 6,174 | 183.56% | 0 |