

**PineRidge Homeowners Association  
Profit Loss Budget vs. Actual  
August 2024**

MONTH TO DATE TOTALS				YEAR TO DATE TOTALS				2024
Aug	Budget	\$ Over Budget	% of Budget	Jan-Aug	Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Operating Income/Expense</b>								
<b>Income</b>								
		0	0.0%			0	100.0%	55,000
		0	0.0%	41,250	41,250	0	100.0%	55,000
		0	0.0%	50		50	100.0%	
0	0	0	0.0%	41,300	41,250	50	100.12%	55,000
<b>Expense</b>								
<b>Administrative</b>								
150	150	0	100.0%	1,530	1,250	280	122.4%	1,850
		8	0.0%	53	66	(13)	80.3%	100
60	54	6	111.11%	458	433	25	105.73%	650
		0	0.0%			0	0.0%	4,000
113	100	13	113.25%	884	800	84	110.5%	1,200
		0	0.0%		112	(112)	0.0%	150
		0	0.0%	353		353	100.0%	
		0	0.0%		112	(112)	0.0%	150
		0	0.0%	16	300	(284)	5.25%	400
323	312	11	103.61%	3,294	3,073	221	107.19%	8,500
<b>Grounds</b>								
		0	0.0%			0	0.0%	
		0	0.0%	950		950	100.0%	900
		0	0.0%	93	700	(607)	13.33%	700
	500	(500)	0.0%	2,200	2,500	(300)	88.0%	4,000
		0	0.0%	4,600	2,500	2,100	184.0%	2,500
		0	0.0%	195	200	(6)	97.25%	300
		0	0.0%	5,714	6,250	(536)	91.43%	10,000
2,116		2,116	100.0%	10,379	1,650	8,729	629.05%	3,300
418	400	18	104.44%	3,328	3,200	128	104.01%	4,800
2,534	900	1,634	281.5%	27,460	17,000	10,460	161.53%	26,500
<b>Reserve</b>								
		0	0.0%	10,000	15,000	(5,000)	66.67%	20,000
0	0	0	0.0%	10,000	15,000	(5,000)	66.67%	20,000
<b>Total Expense</b>								
2,857	1,212	1,645	235.71%	40,754	35,073	5,681	116.2%	55,000
(2,857)	(1,212)	(1,645)	235.71%	546	6,177	(5,631)	9.0%	0
<b>Reserve Income/Expense</b>								
<b>Reserve Income</b>								
		0	0.0%	10,000		10,000	100.0%	
24		24	100.0%	184		184	100.0%	
24	0	24	100.0%	10,184	0	10,184	100.0%	0
24	0	24	100.0%	10,184	0	10,184	100.0%	0
<b>Reserve Expense</b>								
		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
24	0	24	100.0%	10,184	0	10,184	100.0%	0
(2,833)	(1,212)	(1,621)	233.71%	10,730	6,177	4,553	173.72%	0