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
				Operating Income/Expense					
		0	0.0%	Income Association Dues	41,250	41,250	0	100.0%	55,000
		0	0.0%	Late Fees	50	41,230	50	100.0%	33,000
0	0	0	0.0%	Total Income	41,300	41,250	50	100.12%	55,000
					,	,			,
				Expense Administrative					
150	150	0	100.0%	Accounting	1,530	1,250	280	122.4%	1,850
	8	(8)	0.0%	Admininstrative Misc.	53	66	(13)	80.3%	100
60	54	6	111.11%	Bank Service Charge	458	433	25	105.73%	650
		0	0.0%	Holiday Party			0	0.0%	4,000
113	100	13	113.25%	Insurance Expense	884	800	84	110.5%	1,200
		0	0.0%	Postage		112	(112)	0.0%	150
		0	0.0%	Storage Unit	353		353	100.0%	
		0	0.0%	Supplies		112	(112)	0.0%	150
		0	0.0%	Website	16	300	(284)	5.25%	400
323	312	11	103.61%	Total Administrative	3,294	3,073	221	107.19%	8,500
				Grounds					
		0	0.0%	Fire Mitigation - Open Sp			0	0.0%	
		0	0.0%	Holiday Lighting	950		950	100.0%	900
		0	0.0%	Landscape Flowers	93	700	(607)	13.33%	700
	500	(500)	0.0%	Landscape Maintenance	2,200	2,500	(300)	88.0%	4,000
	000	0	0.0%	Repairs - Grounds	4,600	2,500	2,100	184.0%	2,500
		0	0.0%	Repairs - Irrigation	195	200	(6)	97.25%	300
		0	0.0%	Snow Removal	5,714	6,250	(536)	91.43%	10,000
2,116		2,116	100.0%	Spraying - Weeds/Trees	10,379	1,650	8,729	629.05%	3,300
418	400	18	104.44%	Utilities - Electricity	3,328	3,200	128	104.01%	4,800
2,534	900	1,634	281.5%	Total Grounds Maint.	27,460	17,000	10,460	161.53%	26,500
				Reserve					
		0	0.0%	Transfer to Reserves	10,000	15,000	(5,000)	66.67%	20,000
0	0	0	0.0%	Transfer to Neserves	10,000	15,000	(5,000)	66.67%	20,000
2,857	1,212	1,645	235.71%	Total Expense	40,754	35,073	5,681	116.2%	55,000
(2,857)	(1,212)	(1,645)	235.71%	Net Operating Income	546	6,177	(5,631)	9.0%	0
			1	Reserve Income/Expense					
				Reserve Income					
		0	0.0%	Transfer from Operating	10,000		10,000	100.0%	
24		24	100.0%	Interest - Money Market Total Reserve Income	184 10,184	0	184 10,184	100.0% 100.0%	0
			100.076	Total Reserve Income	10,104		10,164	100.076	
24	0	24	100.0%	Total Reserve Income	10,184	0	10,184	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
24	0	24	100.0%	Net Reserve Income	10,184	0	10,184	100.0%	0
(2,833)	(1,212)	(1,621)	233.71%	Net Income	10,730	6,177	4,553	173.72%	0
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