

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

MONTH TO DATE TOTALS				YEAR TO DATE TOTALS				2024	
Sept	Budget	\$ Over Budget	% of Budget		Jan-Sept	Budget	\$ Over Budget	% of Budget	Annual Budget
				Operating Income/Expense					
				Income					
		0	0.0%	Association Dues	41,250	41,250	0	100.0%	55,000
		0	0.0%	Late Fees	50		50	100.0%	
0	0	0	0.0%	Total Income	41,300	41,250	50	100.12%	55,000
				Expense					
				Administrative					
150	150	0	100.0%	Accounting	1,680	1,400	280	120.0%	1,850
		(9)	0.0%	Administrative Misc.	53	75	(22)	70.67%	100
60	54	6	111.11%	Bank Service Charge	518	487	31	106.32%	650
		0	0.0%	Holiday Party			0	0.0%	4,000
113	100	13	113.25%	Insurance Expense	997	900	97	110.8%	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	313	10	103.28%	Total Administrative	3,617	3,386	231	106.83%	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
550	500	50	110.0%	Landscape Maintenance	2,750	3,000	(250)	91.67%	4,000
		0	0.0%	Repairs - Grounds	4,600	2,500	2,100	184.0%	2,500
	100	(100)	0.0%	Repairs - Irrigation	195	300	(106)	64.83%	300
		0	0.0%	Snow Removal	5,714	6,250	(536)	91.43%	10,000
	1,650	(1,650)	0.0%	Spraying - Weeds/Trees	10,379	3,300	7,079	314.53%	3,300
419	400	19	104.66%	Utilities - Electricity	3,747	3,600	147	104.08%	4,800
969	2,650	(1,681)	36.55%	Total Grounds Maint.	28,428	19,650	8,778	144.67%	26,500
				Reserve					
5,000		5,000	100.0%	Transfer to Reserves	15,000	15,000	0	100.0%	20,000
5,000	0	5,000	100.0%		15,000	15,000	0	100.0%	20,000
6,292	2,963	3,329	212.35%	Total Expense	47,046	38,036	9,010	123.69%	55,000
(6,292)	(2,963)	(3,329)	212.35%	Net Operating Income	(5,746)	3,214	(8,960)	-179.0%	0
				Reserve Income/Expense					
				Reserve Income					
5,000		5,000	100.0%	Transfer from Operating	15,000		15,000	100.0%	
28		28	100.0%	Interest - Money Market	212		212	100.0%	
5,028	0	5,028	100.0%	Total Reserve Income	15,212	0	15,212	100.0%	0
5,028	0	5,028	100.0%	Total Reserve Income	15,212	0	15,212	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
5,028	0	5,028	100.0%	Net Reserve Income	15,212	0	15,212	100.0%	0
(1,263)	(2,963)	1,700	42.64%	Net Income	9,467	3,214	6,253	294.55%	0